

CODE ISIN	SOCIETE DE GESTION	NOM OPCVM	CLASSE	Sélection Référentiel	Eligibilité PEA	Eligibilité PERP	Dev Durable **	Devise	Classes d'actifs	Forme juridique	Frais de gestion maximum *	Frais du contrat
FR0010062695	Natixis AM	AAA Actions Agro Alimentaire	T	R	PEA			EUR	Actions Internationales	FCP	1.7940%	0.96%
FR0010083535	Swan Capital Management	ACCI Plus Performance	T	R				EUR	Diversifié International	FCP	4.9500%	0.96%
FR0010032326	Allianz Global Investors France	AGF Haut Rendement	O	R				EUR	Obligations Internationales	FCP	0.9600%	0.96%
FR0010116350	Allianz Global Investors France	AGF Invest	O	R	PEA			EUR	Actions Zone Euro	FCP	0.9568%	0.96%
FR0000449340	Allianz Global Investors France	AGF Secteur Immobilier	O	R	PEA			EUR	Actions Zone Euro	FCP	1.6744%	0.96%
FR0010321802	Financière de l'Echiquier	Agressor	O	S				EUR	Actions Zone Euro	FCP	2.3920%	0.96%
FR0010330902	Financière de l'Echiquier	Agressor PEA	O	R	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010146001	Rothschild & Cie Gestion	AKS Amplitude	O	R	PEA			EUR	Diversifié International	FCP	2.7400%	0.96%
FR0010234369	Rothschild & Cie Gestion	AKS Dynamique	T	R				EUR	Diversifié International	FCP	2.5800%	0.96%
FR0010234377	Rothschild & Cie Gestion	AKS Opportunités	T	R				EUR	Diversifié International	FCP	2.5000%	0.96%
FR0010120089	Rothschild & Cie Gestion	AKS Prudentiel	T	R				EUR	Diversifié International	FCP	1.6400%	0.96%
FR0007071378	Aliénor Capital	Aliénor Optimal	T	R				EUR	Diversifié international	FCP	2.0000%	0.96%
FR0010466128	Actis Asset Management	Alterna Plus	T	R				EUR	Diversifié Zone Euro	FCP	0.9568%	0.96%
FR0010589044	Edmond de Rothschild AM	Amérique Rendement	O	R				EUR	Actions USA	FCP	2.0000%	0.96%
FR0010010876	CamGestion	Asulent	M	R				EUR	Diversifié International	FCP	4.7800%	0.96%
FR0010323345	CamGestion	Asulent Performance	T	R				EUR	Actions Internationales	FCP	4.8900%	0.96%
FR0010588731	Edmond de Rothschild AM	Asie Rendement	O	R				EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0007085386	Aviva Gestion d'actifs	Aviva Investor Crédit Europe C	T	S				EUR	Obligations Zone Euro	FCP	0.4000%	0.96%
FR0000097495	Aviva Gestion d'Actifs	Aviva Oblig International	T	S				EUR	Obligations Internationales	SICAV	0.9500%	0.96%
FR0000288946	AXA IM	AXA Court Terme	M	R				EUR	Monétaire Zone Euro	SICAV	0.5980%	0.96%
FR0000979130	AXA IM	AXA Euro 1-3	M	S				EUR	Obligations Zone Euro	FCP	1.0000%	0.96%
FR0000172124	AXA IM	AXA Euro 7-10	M	R				EUR	Obligations Zone Euro	SICAV	1.1960%	0.96%
FR0000982761	AXA IM	AXA Euro Valeurs Responsables	O	R	PEA		DEV	EUR	Actions Zone Euro	FCP	1.5000%	0.96%
FR0000170250	AXA IM	AXA Europe Actions	O	R	PEA			EUR	Actions Internationales	SICAV	1.7940%	0.96%
FR0000990608	AXA IM	AXA Europe du Sud	O	S	PEA			EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0000170318	AXA IM	AXA Europe Opportunités	O	R	PEA			EUR	Actions Internationales	SICAV	2.3920%	0.96%
FR0000447864	AXA IM	AXA France Opportunités	O	S	PEA			EUR	Actions Zone Euro	FCP	2.0000%	0.96%
LU0266010296	AXA IM	AXA WF Global Inflation Bonds	--	R				EUR	Obligations Internationales	SICAV	0.8500%	0.96%
LU0194346564	AXA IM	AXA IM FIIS US Short Duration High Yield I H€	T	R				EUR	Obligations Internationales	SICAV	1.00%	0.96%
FR0010011171	AXA IM	AXA Or et Matières Premières	O	S				EUR	Actions Internationales	SICAV	2.0000%	0.96%
FR0000447039	AXA IM	AXA PEA Régularité	M	R	PEA			EUR	Diversifié International	FCP	1.0000%	0.96%
IE0031069614	AXA Rosenberg	AXA Rosenberg Equity Alpha Japan	T	S				EUR	Actions Japon	FCP	1.3500%	0.96%
IE0031069721	AXA Rosenberg	AXA Rosenberg Equity Alpha Japan Small Cap	T	R				EUR	Actions Japon	TRUST	1.5000%	0.96%
IE0031069275	AXA Rosenberg	AXA Rosenberg US Equity Alpha Fund	O	R				EUR	Actions USA	FCP	1.3500%	0.96%
FR0000170490	AXA IM	AXA Valeurs Françaises	O	R	PEA			EUR	Actions Zone Euro	SICAV	1.7940%	0.96%
LU0189846529	AXA IM	AXA WF Euro Credit Plus E	M	S				EUR	Obligations Zone Euro	SICAV	0.9000%	0.96%
LU0227146437	AXA IM	AXA WF Framlington Emerging Markets Talent	O	S				EUR	Actions Pays Emergents	SICAV	1.7500%	0.96%
LU0212992860	AXA IM	AXA WF Framlington Europe Microcap	O	R	PEA			EUR	Actions Europe	SICAV	2.4000%	0.96%
FR0000172041	AXA IM	AXA WF Framlington Europe Real Estate Securities	O	S		PERP		EUR	Diversifié Zone Euro	SICAV	2.3900%	0.96%
LU0125741180	AXA IM	AXA WF Framlington Europe Small Cap	O	S	PEA			EUR	Actions Europe	SICAV	1.7500%	0.96%
LU0251662481	AXA IM	AXA WF Framlington Europe Talent	O	S	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0266012409	AXA IM	AXA WF Framlington Global Real Estate Securities	O	R				EUR	Actions Internationales	SICAV	2.5000%	0.96%
LU0293680582	AXA IM	AXA WF Framlington Hybrid Resources	O	R				EUR	Actions Internationales	SICAV	2.5000%	0.96%
LU0266019321	AXA IM	AXA WF Framlington Junior Energy	O	R				EUR	Actions Internationales	SICAV	2.5000%	0.96%
LU0184634821	AXA IM	AXA WF Framlington Optimal Income	T	S				EUR	Diversifié International	SICAV	1.2000%	0.96%
LU0299100064	AXA IM	AXA WF Portable Alpha Absolute	T	R				EUR	Diversifié International	SICAV	1.5000%	0.96%
IE0004852103	Barings	Baring Eastern Europe Fund	O	R				EUR	Actions Pays Emergents	FCP	1.5000%	0.96%
GB0000804335	Barings	Baring European Growth Trust	O	R				GBP	Actions Europe	FCP	1.5000%	0.96%
IE0004866889	Barings	Baring Hong Kong China Fund	O	S				EUR	Actions Pays Emergents	FCP	1.2500%	0.96%

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LU0073418229	Barings	Baring Russia Fund	O	R				USD	Actions Pays Emergents	SICAV	1.5000%	0.96%
FR0010286799	CamGestion	BFH Gestion Efficience	T	R				EUR	Actions Internationales	FCP	5.0200%	0.96%
FR0010446781	BFT Gestion	BFT Patrimoine	T	R				EUR	Diversifié International	FCP	1.5000%	0.96%
LU0011850392	BlackRock	BlackRock Global Funds Emerging Europe	O	S				EUR	Actions Pays Emergents	SICAV	2.0000%	0.96%
LU0006061252	BlackRock	BlackRock Global Funds Japan Small & Mid Cap Opportunities Fund	O	R				USD	Actions Japon	SICAV	1.7500%	0.96%
LU0171289498	BlackRock	BlackRock Global Funds Latin America	O	R				EUR	Actions Amérique du Sud	SICAV	1.7500%	0.96%
LU0171296865	BlackRock	BlackRock Global Funds US Flexible Equity EUR	O	R				EUR	Actions USA	SICAV	1.5000%	0.96%
LU0006061336	BlackRock	BlackRock Global Funds US Small & Mid Cap Opportunities Fund	O	R				USD	Actions USA	SICAV	1.5000%	0.96%
LU0171301533	BlackRock	BlackRock Global Funds World Energy	O	R				EUR	Actions Internationales	SICAV	1.7500%	0.96%
LU0171305526	BlackRock	BlackRock Global Funds World Gold	O	S				EUR	Actions Internationales	SICAV	1.7500%	0.96%
LU0326422689	BlackRock	BlackRock Global Funds World Gold Hedged	O	R				EUR	Actions Internationales	SICAV	1.7500%	0.96%
LU0172157280	BlackRock	BlackRock Global Funds World Mining A2 Eur	O	S				EUR	Actions Internationales	SICAV	1.7500%	0.96%
FR0010107235	BNP Paribas Asset Management	BNP Paribas Actions Europe	O	R	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0010028928	BNP Paribas Asset Management	BNP Paribas Actions Japon	O	R				EUR	Actions Japon	FCP	1.8000%	0.96%
FR0010028779	BNP Paribas Asset Management	BNP Paribas Actions USA	O	R				EUR	Actions USA	FCP	1.5000%	0.96%
FR0010668145	BNP Paribas Asset Management	BNP Paribas Aqua	O	R				EUR	Actions internationales	FCP	2.0000%	0.96%
FR0010077206	BNP Paribas Asset Management	BNP Paribas Cliquet Euro	M	R	PEA			EUR	Diversifié Zone Euro	FCP	1.5000%	0.96%
FR0010292276	BNP Paribas Asset Management	BNP Paribas Commodities	T	R				EUR	Diversifié International	FCP	1.5000%	0.96%
FR0010077313	BNP Paribas Asset Management	BNP Paribas Gestion Dynamique	T	R				EUR	Diversifié International	SICAV	1.8090%	0.96%
FR0010156216	BNP Paribas Asset Management	BNP Paribas Immobilier	O	R	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0010733055	Natixis AM	BNP Paribas Insertion salariés	O	R				EUR	Actions Europe	FCP	2.0000%	0.96%
FR0010077172	BNP Paribas Asset Management	BNP Paribas Midcap Europe	O	R	PEA			EUR	Actions Europe	SICAV	1.2900%	0.96%
FR0010076893	BNP Paribas Asset Management	BNP Paribas Obli Etheis	M	R				EUR	Obligations Zone Euro	FCP	1.0850%	0.96%
FR0010133892	BNP Paribas Asset Management	BNP Paribas Obli Monde	M	R				EUR	Obligations Internationales	FCP	1.2000%	0.96%
FR0010146555	BNP Paribas Asset Management	BNP Paribas Retraite 2010-2012	M	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010146761	BNP Paribas Asset Management	BNP Paribas Retraite 2013-2015	M	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010146779	BNP Paribas Asset Management	BNP Paribas Retraite 2016-2018	T	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010146787	BNP Paribas Asset Management	BNP Paribas Retraite 2019-2021	T	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010146803	BNP Paribas Asset Management	BNP Paribas Retraite 2022-2024	T	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010390807	BNP Paribas Asset Management	BNP Paribas Retraite 2025-2027	O	R		PERP	DEV	EUR	Diversifié International	SICAV	1.2000%	0.96%
FR0010146837	BNP Paribas Asset Management	BNP Paribas Retraite 5	M	R		PERP	DEV	EUR	Obligations Zone Euro	SICAV	1.2000%	0.96%
FR0010147512	BNP Paribas Asset Management	BNP Paribas Retraite Horizon P	O	R		PERP	DEV	EUR	Actions Internationales	SICAV	1.2000%	0.96%
FR0010135434	BLC Gestion	Brongniart Rendement C	T	R	PEA			EUR	Actions Europe	FCP	2.1528%	0.96%
FR0010206813	CamGestion	Burgond Equilibre	T	R				EUR	Diversifié Zone Euro	FCP	5.2600%	0.96%
FR0000001117	Crédit Agricole AM	CAAM Oblig 7-10 Euro	M	R				EUR	Obligations Zone Euro	SICAV	1.0000%	0.96%
FR0000283285	Crédit Agricole AM	CAAM Oblig Europe	T	S				EUR	Obligations Internationales	SICAV	1.2000%	0.96%
FR0010032573	Crédit Agricole AM	CAAM Oblig Internationales	T	S				EUR	Obligations Internationales	SICAV	0.8000%	0.96%
FR0010165936	Crédit Agricole AM	CAAM Value USA	O	R				EUR	Actions USA	SICAV	1.7940%	0.96%
FR0010259937	Crédit Agricole AM	CAAM Volatilité Actions Euro	T	R				EUR	Diversifié Zone Euro	FCP	0.6000%	0.96%
FR0010772020	CamGestion	Camgestion Deep Value	--	R	PEA			EUR	Actions Europe	FCP	2.4000%	0.96%
FR0010319434	CamGestion	CamGestion Actions Croissance	O	S	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0000283418	CamGestion	CamGestion Actions Dynamiques	O	S	PEA			EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
FR0007484456	CamGestion	CamGestion Actions Financières	O	S				EUR	Actions Europe	FCP	2.3900%	0.96%
FR0010155226	CamGestion	CamGestion Actions France	O	S	PEA	PERP		EUR	Actions Zone Euro	FCP	2.3900%	0.96%
FR0007074208	CamGestion	CamGestion Actions Rendement	T	S	PEA	PERP		EUR	Actions Zone Euro	FCP	2.3900%	0.96%
FR0007006929	CamGestion	CamGestion Active 100	T	S				EUR	Actions Internationales	FCP	4.4800%	0.96%
FR0007017777	CamGestion	CamGestion Active 20	M	S				EUR	Diversifié Europe	FCP	2.0000%	0.96%
FR0007006911	CamGestion	CamGestion Active 60	T	S				EUR	Diversifié International	FCP	4.1800%	0.96%
FR0010177527	CamGestion	CamGestion Avenir Investissement	O	S				EUR	Actions Internationales	FCP	2.3900%	0.96%

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FR0010633818	CamGestion	CamGestion Capi Oblig	M	R				EUR	Obligations Zone Euro	FCP	1.2000%	0.96%
FR0000285629	CamGestion	CamGestion Convertibles Europe	T	S				EUR	Obligations Europe	SICAV	1.2000%	0.96%
FR0007018973	CamGestion	CamGestion Convictions Sectorielles	O	S				EUR	Actions Internationales	FCP	4.3900%	0.96%
FR0010217588	CamGestion	CamGestion Euro Mid Cap	O	S	PEA			EUR	Actions Zone Euro	FCP	2.3900%	0.96%
FR0010712729	CamGestion	CamGestion Euroblig	M	R				EUR	Obligations Zone Euro	FCP	1.2000%	0.96%
FR0007085436	CamGestion	CamGestion Expertise Patrimoine	T	S		PERP		EUR	Diversifié International	FCP	2.1500%	0.96%
FR0007463732	CamGestion	CamGestion Global Retail	O	S	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0000285611	CamGestion	CamGestion Index Europe	O	S				EUR	Actions Internationales	SICAV	1.9400%	0.96%
FR0010652743	CamGestion	CamGestion Obligations Europe	T	R		PERP		EUR	Obligations Europe	SICAV	1.2000%	0.96%
FR0000289514	CamGestion	CamGestion Obligations Internationales	M	S				EUR	Obligations Internationales	SICAV	1.2000%	0.96%
FR0010168351	CamGestion	CamGestion Situations Spéciales	O	S	PEA			EUR	Actions Zone Euro	FCP	2.3900%	0.96%
FR0007382924	FundQuest	Capital Réactif	T	S				EUR	Diversifié International	FCP	3.0000%	0.96%
FR0007459243	BNP Paribas Asset Management	Cardif Monétaire 2	M	S				EUR	Monétaire Zone Euro	FCP	0.8400%	0.96%
000000000001	Société civile immobilière qui possède un patrimoine immobilier composé de logements	Cardimmo	O	R				EUR	Immobilier	SCI		0.96%
LU0099161993	Carmignac Gestion	Carmignac Portfolio Grande Europe	O	S	PEA			EUR	Actions Europe	SICAV	0.4000%	0.96%
FR0010149302	Carmignac Gestion	Carmignac Emergents	O	S				EUR	Actions Pays Emergents	FCP	1.5000%	0.96%
LU0336083810	Carmignac Gestion	Carmignac Emerging Discovery	O	R				EUR	Actions Pays Emergents	SICAV	1.1400%	0.96%
FR0010149112	Carmignac Gestion	Carmignac Euro Entrepreneurs	O	R	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0010149278	Carmignac Gestion	Carmignac Euro Investissement	O	S	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0010149179	Carmignac Gestion	Carmignac Euro Patrimoine	T	S	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0010149096	Carmignac Gestion	Carmignac Innovation	O	R				EUR	Actions Internationales	FCP	1.5000%	0.96%
FR0010148981	Carmignac Gestion	Carmignac Investissement	O	S		PERP		EUR	Actions Internationales	FCP	1.5000%	0.96%
FR0010147603	Carmignac Gestion	Carmignac Investissement Latitude	O	S				EUR	Diversifié International	FCP	2.0000%	0.96%
FR0010135103	Carmignac Gestion	Carmignac Patrimoine	T	S				EUR	Diversifié International	FCP	1.5000%	0.96%
LU0164455502	Carmignac Gestion	Carmignac Portfolio Commodities	O	S				EUR	Actions Internationales	SICAV	0.4000%	0.96%
LU0336083497	Carmignac Gestion	Carmignac Portfolio Global bond	T	R				EUR	Obligations Internationales	SICAV	1.0000%	0.96%
FR0010149211	Carmignac Gestion	Carmignac Profil Réactif 100	O	R				EUR	Diversifié International	FCP	3.0000%	0.96%
FR0010149203	Carmignac Gestion	Carmignac Profil Réactif 50	T	R				EUR	Diversifié International	FCP	3.0000%	0.96%
FR0010148999	Carmignac Gestion	Carmignac Profil Réactif 75	T	S				EUR	Diversifié International	FCP	3.0000%	0.96%
FR0010149120	Carmignac Gestion	Carmignac Sécurité	M	R				EUR	Obligations Zone Euro	FCP	1.5000%	0.96%
FR0000285587	CCR Asset Management	CCR Actions Euro	O	S	PEA			EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
FR0000281230	CCR Asset Management	CCR Actions France	O	R	PEA			EUR	Actions France	SICAV	1.4000%	0.96%
FR0007016068	CCR Asset Management	CCR Croissance Europe	O	S	PEA			EUR	Actions Europe	FCP	1.7500%	0.96%
FR0007061882	CCR Asset Management	CCR Midcap Euro	O	S	PEA			EUR	Actions Zone Euro	FCP	1.5000%	0.96%
FR0010172437	CCR Asset Management	CCR Opportunités Monde	M	R				EUR	Diversifié International	FCP	1.5000%	0.96%
FR0010608166	CCR Asset Management	CCR Valeur	O	S	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
FR0000980377	A2 Gestion	Centaire Dynamique	O	R				EUR	Diversifié International	FCP	4.1920%	0.96%
FR0010308833	A2 Gestion	Centaire Latitude Equilibre	T	R				EUR	Diversifié International	FCP	3.8920%	0.96%
FR0010308114	A2 Gestion	Centaire Patrimoine	T	R				EUR	Diversifié International	FCP	4.1920%	0.96%
FR0000980369	A2 Gestion	Centaire PEA	O	R	PEA			EUR	Actions Europe	FCP	4.1920%	0.96%
FR0007076930	DNCA Finance	Centifolia	O	S	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0010058008	DNCA Finance	Centifolia Europe	T	S	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0007450002	Comgest SA	CG Nouvelle Asie	O	S				EUR	Actions Pays Emergents	FCP	2.5000%	0.96%
FR0010271619	Financière de Champlain	Champlain Opportunités	O	R				EUR	Diversifié Europe	FCP	2.3920%	0.96%
FR0000438087	Sinopia Société de gestion	Clic Action Dynamique	M	R				EUR	Diversifié Zone Euro	FCP	1.8500%	0.96%
FR0000443079	Sinopia Société de gestion	Clic Action PEA Equilibre	M	R	PEA			EUR	Diversifié Zone Euro	FCP	1.7500%	0.96%
FR0000447328	CM CIC Asset Management	CM-CIC Mid France	O	R	PEA			EUR	Actions Zone Euro	FCP	2.3920%	0.96%
FR0000284689	Comgest SA	Comgest Monde	T	R				EUR	Actions Internationales	SICAV	2.0000%	0.96%
FR0010701359	Edmond de Rothschild AM	Commosphere World	O	R				EUR	Actions Internationales	FCP	2.0000%	0.96%

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FR0010113233	Acofi Gestion	Compagnie Immobilière Acofi	O	R				EUR	Actions Zone Euro	SICAV	2.0900%	0.96%
FR0007085691	Convictions AM	Convictions Premium LFP	M	R				EUR	Diversifié International	FCP	4.5000%	0.96%
FR0007020235	FundQuest	Cortal Consors Multisicav Avenir Plus	O	R	PEA			EUR	Actions Internationales	FCP	3.5000%	0.96%
FR0007024583	FundQuest	Cortal Consors Open Patrimoine	--	R				EUR	Diversifié International	FCP	2.3500%	0.96%
FR0010582445	FundQuest	Cortal Consors Open Tempéré PEA	T	R	PEA			EUR	Diversifié Zone Euro	FCP	4.3900%	0.96%
FR0010682690	CamGestion	Cortal Consors Open Trimestriel	M	R				EUR	Obligations Zone Euro	FCP	1.5000%	0.96%
FR0007016076	CamGestion	CPI Expansion	T	R				EUR	Diversifié International	FCP	5.0500%	0.96%
FR0007016449	CamGestion	CPI Performance	O	R				EUR	Actions Internationales	FCP	4.7800%	0.96%
FR0010501858	CPR AM	CPR Active US 1	O	R				EUR	Actions USA	FCP	1.5000%	0.96%
FR0010097642	CPR AM	CPR Croissance Dynamique	T	R				EUR	Diversifié International	FCP	4.2500%	0.96%
FR0010097667	CPR AM	CPR Croissance Prudente	M	R				EUR	Diversifié International	FCP	3.1500%	0.96%
FR0010097683	CPR AM	CPR Croissance Réactive	T	R				EUR	Diversifié International	FCP	3.2000%	0.96%
FR0010565366	CPR AM	CPR Middle Cap France	O	R	PEA			EUR	Actions France	FCP	1.5000%	0.96%
FR0010107599	CPR AM	CPR Oblindex-i	M	R				EUR	Obligations Internationales	FCP	0.7000%	0.96%
FR0010118117	Sinopia Société de gestion	Danube 2015 euro	M	R				EUR	Diversifié International	FCP	1.4000%	0.96%
FR0000281495	Invest Asia	Decennie Croissance Japon	O	R				EUR	Actions Japon	SICAV	2.2724%	0.96%
LU0304861379	DEXIA AM	DEXIA Equities L Green Planet	O	R			DEV	EUR	Actions internationales	SICAV	2.0000%	0.96%
LU0113400328	DEXIA AM	DEXIA Equities L Sustainable World	O	R			DEV	EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0163125924	DEXIA AM	DEXIA Quant Equities USA Classic	O	S				USD	Actions USA	SICAV	1.5000%	0.96%
BE0945311463	DEXIA AM	DEXIA Sustainable Europe	O	R			DEV	EUR	Actions europe	SICAV	2.0000%	0.96%
BE0945313485	DEXIA AM	DEXIA Sustainable European Balanced High	O	R			DEV	EUR	Diversifié International	SICAV	1.7000%	0.96%
BE0945319540	DEXIA AM	DEXIA Sustainable North America	O	R			DEV	EUR	Actions USA	SICAV	2.0000%	0.96%
FR0007050190	DNCA Finance	DNCA Evolutif	T	S				EUR	Diversifié International	FCP	2.3900%	0.96%
FR0010354837	DNCA Finance	DNCA Evolutif PEA	T	R	PEA			EUR	Diversifié Europe	FCP	4.7840%	0.96%
FR0010557967	Dorval Finance	Dorval Convictions	T	R				EUR	Diversifié Europe	FCP	1.6000%	0.96%
FR0010229187	Dorval Finance	Dorval Convictions PEA	T	R	PEA			EUR	Diversifié Europe	FCP	4.1000%	0.96%
FR0010158048	Dorval Finance	Dorval Managers	O	R	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
LU0210302286	DWS Investment SA	DWS Invest Bric Plus NC	O	S				EUR	Actions Pays Emergents	SICAV	2.0000%	0.96%
SE0000888208	East Capital AM	East Capital Eastern European Fd	O	S				SEK	Actions Pays Emergents	FCP	2.5000%	0.96%
FR0010321810	Financière de l'Echiquier	Echiquier Agénor	O	S	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010434688	Financière de l'Echiquier	Echiquier Japon	T	R				EUR	Actions Japon	FCP	2.3920%	0.96%
FR0010434696	Financière de l'Echiquier	Echiquier Junior	O	R	PEA			EUR	Actions Zone Euro	FCP	2.3920%	0.96%
FR0010321828	Financière de l'Echiquier	Echiquier Major	O	S	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010434019	Financière de l'Echiquier	Echiquier Patrimoine	M	R				EUR	Diversifié Zone Euro	FCP	1.1960%	0.96%
FR0010434969	Financière de l'Echiquier	Echiquier Quatuor	O	R	PEA	PERP		EUR	Actions Zone Euro	FCP	2.3920%	0.96%
FR0007081872	Ecofi Investissements	Ecofi Actions Décotées	O	S				EUR	Actions Internationales	FCP	1.8000%	0.96%
FR0000973562	Ecofi Investissement	Ecofi Actions Rendement	T	R				EUR	Actions Internationales	FCP	1.8000%	0.96%
FR0010674929	Edmond de Rothschild AM	Selective Recovery Europe	--	R	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
FR0010697482	Rothschild & Cie Gestion	Elan 2013	M	R				EUR	Obligations Zone Euro	FCP	2.7000%	0.96%
FR0000400434	Rothschild & Cie Gestion	Elan France Indice Bear	O	R	PEA			EUR	Diversifié Zone Euro	FCP	0.2500%	0.96%
FR0010546531	Rothschild & Cie Gestion	Elan Japindice	O	R				EUR	Actions Japon	FCP	1.1960%	0.96%
FR0007031323	Rothschild & Cie Gestion	Elan Multi Sélection Réactif	O	R				EUR	Diversifié International	FCP	3.8600%	0.96%
FR0007075155	Rothschild & Cie Gestion	Elan Multi Sélection Spécial	O	R	PEA			EUR	Actions Europe	FCP	4.3000%	0.96%
FR0007030564	Rothschild & Cie Gestion	Elan USA Indice	O	R				EUR	Actions USA	FCP	1.1000%	0.96%
FR0010289835	La Compagnie 1818 Gestion	Elite 1818 dynamisme	T	R				EUR	Diversifié International	FCP	2.7000%	0.96%
FR0010247023	La Compagnie 1818 Gestion	Elite 1818 Equilibre	T	R				EUR	Diversifié International	FCP	2.4900%	0.96%
FR0010242461	La Compagnie 1818 Gestion	Elite 1818 Europe Opportunité	O	R	PEA			EUR	Actions Europe	FCP	2.1500%	0.96%
FR0010247031	La Compagnie 1818 Gestion	Elite 1818 Modération	T	R				EUR	Diversifié International	FCP	2.1000%	0.96%
FR0010242479	La Compagnie 1818 Gestion	Elite 1818 Monde Multi Secteurs	O	R				EUR	Actions Internationales	FCP	2.0960%	0.96%

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FR0010289827	La Compagnie 1818 Gestion	Elite 1818 Stratégie	T	R				EUR	Diversifié International	FCP	2.4000%	0.96%
FR0010024687	La Française des Placements	Energie 2	T	R				EUR	Diversifié Zone Euro	FCP	1.7940%	0.96%
FR0010701433	Rothschild & Cie Gestion	Enjeux Nouveaux Mondes	O	R				EUR	Actions Internationales	FCP	4.2000%	0.96%
FR0010332866	La Française des Placements	Epona Opportunités	T	R				EUR	Diversifié International	FCP	1.3000%	0.96%
FR0010501635	Etoile Gestion	Etoile Convertibles	T	R				EUR	Diversifié International	SICAV	2.3920%	0.96%
FR0010541144	Etoile Gestion	Etoile Matières Premières	O	R				EUR	Actions Internationales	SICAV	2.3920%	0.96%
FR0010148346	Etoile Gestion	Etoile Valeurs Moyennes	O	R	PEA			EUR	Actions France	FCP	3.0000%	0.96%
FR0010588681	Edmond de Rothschild AM	Europe Rendement	T	R	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
FR0010696773	Edmond de Rothschild AM	Europe Rendement Flexible	T	R	PEA			EUR	Diversifié Europe	FCP	2.1500%	0.96%
FR0007051040	DNCA Finance	Eurose	M	S		PERP		EUR	Diversifié Zone Euro	FCP	1.4000%	0.96%
FR0010320077	Exane AM	Exane Pleiade Fund 5	--	R				EUR	Diversifié International	FCP	3.0000%	0.96%
FR0010402990	Exane AM	Exane Pleiade Fund 8	T	R				EUR	Diversifié International	FCP	1.5600%	0.96%
FR0010490383	Exane AM	Exane Gulliver Fund	M	R				EUR	Diversifié International	FCP	1.7000%	0.96%
FR0007054572	Swan Capital Management	Exigence Evolutif	T	R				EUR	Diversifié International	FCP	5.4890%	0.96%
FR0010408757	Swan Capital Management	Exigence Evolutif Plus	T	R				EUR	Diversifié International	FCP	5.6390%	0.96%
LU0303816887	Fidelity International Limited	FF Emerging Europe Middle East and Africa Fund	O	R				EUR	Actions Pays Emergents	SICAV	1.5000%	0.96%
FR0010479469	Portzampac Gestion	FI Invest	O	R				EUR	Diversifié International	FCP	5.5000%	0.96%
LU0048573561	Fidelity International Limited	Fidelity America Fund	Fidelity	O	S			USD	Actions USA	SICAV	1.5000%	0.96%
LU0077335932	Fidelity International Limited	Fidelity American Growth Fund	O	R				USD	Actions USA	SICAV	1.5000%	0.96%
LU0173614495	Fidelity International Limited	Fidelity China Focus Fund	O	S				USD	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0088814487	Fidelity International Limited	Fidelity Euro Blue Chip	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
FR0000008674	Fidelity Gestion	Fidelity Europe	O	S	PEA	PERP		EUR	Actions Europe	SICAV	1.9000%	0.96%
LU0083291335	Fidelity International Limited	Fidelity European Aggressive	O	R				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0048578792	Fidelity International Limited	Fidelity European Growth Fund	O	R				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0061175625	Fidelity International Limited	Fidelity European Smaller Companies	O	R	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0048579410	Fidelity International Limited	Fidelity France	O	R	PEA			EUR	Actions France	SICAV	1.5000%	0.96%
LU0048580004	Fidelity International Limited	Fidelity Germany Fund	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
LU0080749764	Fidelity International Limited	Fidelity Gestion Dynamique	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0080749848	Fidelity International Limited	Fidelity Gestion Equilibre	T	R				EUR	Diversifié International	SICAV	1.5000%	0.96%
LU0197230542	Fidelity International Limited	Fidelity India Focus Fund	O	S				EUR	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0048584097	Fidelity International Limited	Fidelity International Fund	O	R				USD	Actions Internationales	SICAV	1.5000%	0.96%
LU0048585144	Fidelity International Limited	Fidelity Japan Fund	O	R				JPY	Actions Japon	SICAV	1.5000%	0.96%
LU0048587603	Fidelity International Limited	Fidelity Japan Smaller Companies	T	R				JPY	Actions Japon	SICAV	1.5000%	0.96%
FR0000172363	Fidelity Gestion	Fidelity Monde	O	S				EUR	Actions Internationales	SICAV	2.5000%	0.96%
LU0048588080	Fidelity International Limited	Fidelity Nordic Fund	O	R				SEK	Actions Europe	SICAV	1.5000%	0.96%
LU0056886046	Fidelity International Limited	Fidelity Portfolio Selector Defensive Fund	M	R				EUR	Diversifié International	SICAV	1.5000%	0.96%
LU0048597586	Fidelity International Limited	Fidelity South East Asia Fund	O	S				USD	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0172515974	Fidelity International Limited	Fidelity Target 2010 Euro Fund	M	R		PERP		EUR	Diversifié International	SICAV	1.1000%	0.96%
LU0172516436	Fidelity International Limited	Fidelity Target 2015 Euro Fund	T	R		PERP		EUR	Diversifié International	SICAV	1.5000%	0.96%
LU0172516865	Fidelity International Limited	Fidelity Target 2020 Euro Fund	T	R		PERP		EUR	Diversifié International	SICAV	1.5000%	0.96%
FR0010139923	Fidelity Gestion	Fidelity Trilogie Europe	O	S	PEA			EUR	Actions Europe	SICAV	1.9000%	0.96%
LU0048621717	Fidelity International Limited	Fidelity United Kingdom Fund	O	R				GBP	Actions Europe	SICAV	1.5000%	0.96%
FR0007077326	Finance SA	Finance Réaction	O	R	PEA			EUR	Actions Zone Euro	FCP	2.3920%	0.96%
FR0010378430	Swan Capital Management	Fininfor Sélection Monde	T	R				EUR	Diversifié International	FCP	5.0000%	0.96%
FR0000980120	Fortis IM	Fortis France PME	O	R	PEA			EUR	Actions Zone Euro	FCP	1.5000%	0.96%
LU0119119864	Fortis IM	Fortis Fund Equity Health Care Europe	T	R				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0194604442	Fortis IM	Fortis L Bd Convertible World C	T	R				USD	Obligations Internationales	SICAV	1.2500%	0.96%
LU0251280011	Fortis IM	Fortis L Bond World Emerging Local C	T	R				EUR	Obligations Emergentes	SICAV	1.5000%	0.96%
LU0128352480	Fortis IM	Fortis L Fd Bd Convertible Europe	T	R		PERP		EUR	Obligations Europe	SICAV	1.2500%	0.96%

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LU0116160622	Fortis IM	Fortis L Fd Equity Japan	O	R				JPY	Actions Japon	SICAV	1.2500%	0.96%
LU0123341413	Fortis IM	Fortis L Fund Equity Energy Europe	O	S				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0185157681	Fortis IM	Fortis OBAM Equity World Cap	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
FR0007008933	Fortis IM	Fortis Rendements Emergents	O	S				EUR	Obligations Internationales	FCP	3.0000%	0.96%
LU0188151095	Franklin Templeton Investments	Franklin European Small-Mid Cap Growth Fund	O	R				EUR	Actions Europe	SICAV	2.2500%	0.96%
LU0140362707	Franklin Templeton Investments	Franklin Mutual Beacon Fund	O	S				EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0294218382	Franklin Templeton Investments	Franklin Mutual Beacon Fund N Eur H1	O	R				EUR	Actions Internationales	SICAV	2.2500%	0.96%
LU0140363002	Franklin Templeton Investments	Franklin Mutual European Fund	O	S				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0211333298	Franklin Templeton Investments	Franklin Mutual Global Discovery Fund N Acc Eur	T	R				EUR	Actions Internationales	SICAV	2.2500%	0.96%
LU0282761252	Franklin Templeton Investments	Franklin Mutual Global Discovery Fund N Acc Eur H	T	R				EUR	Actions Internationales	SICAV	2.2500%	0.96%
LU0390138781	Franklin Templeton Investments	Franklin Templeton Euroland	O	R	PEA			EUR	Actions Zone Euro	SICAV	2.2500%	0.96%
LU0260869903	Franklin Templeton Investments	Franklin U.S. Opportunities Fund N Eur	O	R				EUR	Actions USA	SICAV	2.2500%	0.96%
LU0139291818	Franklin Templeton Investments	Franklin US Equity Fund	O	R				EUR	Actions USA	SICAV	1.5000%	0.96%
FR0010032169	Natixis AM	Fructi Euro ISR	O	R	PEA			EUR	Actions Zone Euro	FCP	2.4000%	0.96%
FR0000976292	Natixis AM	Fructifonds Valeurs Européennes	O	R	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0000029563	Natixis AM	Fructifrance Euro	O	R	PEA			EUR	Actions Zone Euro	SICAV	1.7000%	0.96%
LU0166823491	Banque de Luxembourg AM	Fund Market Fund Blue	M	R				EUR	Diversifié International	SICAV	3.0000%	0.96%
LU0135981693	Banque de Luxembourg AM	Fund Market Fund Orange	T	R				EUR	Diversifié International	SICAV	3.2500%	0.96%
LU0135980968	Banque de Luxembourg AM	Fund Market Fund Red	T	R				EUR	Actions Internationales	SICAV	3.5000%	0.96%
LU0135981859	Banque de Luxembourg AM	Fund Market Fund Yellow	T	R				EUR	Diversifié International	SICAV	3.0000%	0.96%
FR0010031195	DNCA Finance	Gallica	O	R	PEA			EUR	Actions France	FCP	2.3900%	0.96%
FR0010127522	Rothschild Multi Management	Géo Energies	O	S				EUR	Actions Internationales	FCP	4.2000%	0.96%
FR0010669424	Swan Capital Management	Gérants Etoiles	O	R				EUR	Diversifié International	FCP	6.1900%	0.96%
LU0083912112	Goldman Sachs	Goldman Sachs Global High Yield Portfolio	O	S				USD	Obligations Haut Rendement	SICAV	1.5000%	0.96%
FR0010664086	Edmond de Rothschild AM	Goldsphere	O	R				EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0010584433	Harewood AM	Harewood Covered European Equity E	T	R	PEA			EUR	Diversifié Europe	FCP	2.5000%	0.96%
FR0010702514	Harewood AM	Harewood Oscillator Commodities	T	R				USD	Diversifié International	FCP	2.0000%	0.96%
FR0010435677	Swan Capital Management	Héliade PEA	O	R	PEA			EUR	Actions Europe	FCP	5.0000%	0.96%
LU0088927925	Henderson Global Investors	Henderson Horizon Fund Pan European Property Equities	O	S	PEA			EUR	Actions Europe	SICAV	1.2000%	0.96%
FR0010058628	Halbis Capital Management	HSBC AM Small Cap France	O	R	PEA			EUR	Actions France	FCP	1.7940%	0.96%
LU0165074740	HSBC Investment	HSBC GIF Euroland Equity	O	R	PEA			EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
LU0066902890	HSBC Investment	HSBC GIF Indian Equity	O	R				USD	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0054450605	HSBC Investment	HSBC Global Emerging Markets Equity	O	R				USD	Actions Pays Emergents	SICAV	1.5000%	0.96%
FR0010043216	Halbis Capital Management	HSBC Valeur Haut Dividende	O	R	PEA			EUR	Actions Internationales	FCP	1.5000%	0.96%
FR0007463641	CamGestion	ICP Patrimoine	T	R				EUR	Diversifié International	FCP	4.7800%	0.96%
FR0010071340	La Française des Placements	Inflation Plus	M	R				EUR	Diversifié Zone Euro	FCP	1.9140%	0.96%
FR0010135871	Invesco Asset Management SA	Invesco Actions Europe	O	S	PEA			EUR	Actions Europe	SICAV	2.4000%	0.96%
LU0334857785	Invesco Management SA	Invesco Asia Consumer Demand Fund	O	R				EUR	Actions Pays Emergents	SICAV	2.2500%	0.96%
LU0243956348	Invesco Management SA	Invesco Asia Infrastructure Funds	O	R				EUR	Actions Pays Emergents	SICAV	2.2500%	0.96%
LU0123358656	Invesco Management SA	Invesco Energy	O	S				EUR	Actions Internationales	SICAV	2.2500%	0.96%
LU0194781224	Invesco Management SA	Invesco European Growth Equity Fund	O	S				EUR	Actions Europe	SICAV	2.2500%	0.96%
LU0166422070	Invesco Management SA	Invesco Fund Capital Shield 90 Fund	M	R				EUR	Diversifié International	SICAV	1.5000%	0.96%
LU0115139569	Invesco Management SA	Invesco Global Leisure	O	R				EUR	Actions Internationales	SICAV	2.2500%	0.96%
LU0115143165	Invesco Management SA	Invesco Greater China Equity	O	S				EUR	Actions Pays Emergents	SICAV	2.2500%	0.96%
FR0010568147	Invesco Asset Management SA	Invesco Multi Complémente E	O	R				EUR	Actions Internationales	SICAV	5.2600%	0.96%
FR0010144618	Invesco Asset Management SA	Invesco Multi Patrimoine	M	S				EUR	Diversifié International	SICAV	5.2600%	0.96%
FR0010144626	Invesco Asset Management SA	Invesco Multi Stratégie	T	S	PEA			EUR	Diversifié International	SICAV	5.2600%	0.96%
LU0115142514	Invesco Management SA	Invesco Nippon Select Equity Fund	O	S				EUR	Actions Japon	SICAV	2.0000%	0.96%
LU0115142274	Invesco Management SA	Invesco Nippon Small Mid Cap Equity	O	R				EUR	Actions Japon	SICAV	2.2500%	0.96%

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LU0028118809	Invesco Management SA	Invesco Pan European Equity A	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
FR0000284275	Invesco Asset Management SA	Invesco Taiga	O	S		PERP		EUR	Actions Europe	SICAV	2.9900%	0.96%
FR0010127860	Sinopia Société de gestion	Isère 2010 euro	M	R				EUR	Diversifié International	FCP	1.3000%	0.96%
FR0010546945	Tocqueville Finance	Ithaque	O	S	PEA	PERP		EUR	Actions Europe	FCP	2.3920%	0.96%
IE0004445239	Janus Capital management	Janus Capital Funds US Twenty	O	S				USD	Actions USA	SICAV	1.2500%	0.96%
IE0001256803	Janus Capital management	Janus Capital Perkins US Strategic Value Fund	O	S				USD	Actions USA	SICAV	1.5000%	0.96%
LU0053687074	J.P. Morgan AM	JPM Europe Small Cap	O	R				EUR	Actions Europe	SICAV	1.5000%	0.96%
FR0000443947	FundQuest	JPM France Sélection	O	S	PEA			EUR	Actions Zone Euro	FCP	2.0000%	0.96%
LU0273792142	J.P. Morgan AM	JPM Highbridge Statistical Market Neutral Fund	M	R				EUR	Diversifié international	SICAV	1.5000%	0.96%
FR0000443970	FundQuest	JPM Horizon International	O	S				EUR	Actions Internationales	FCP	2.0000%	0.96%
LU0053696224	J.P. Morgan AM	JPM Japan Equity	T	R				USD	Actions Japon	SICAV	1.5000%	0.96%
LU0169523114	J.P. Morgan AM	JPM US Dynamic CI	O	S				USD	Actions USA	SICAV	1.5000%	0.96%
FR0000975138	FundQuest	JPMF Europe PEA	O	R	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
FR0007060850	Keren Finance SA	K Invest France	O	S	PEA			EUR	Actions France	FCP	2.3920%	0.96%
FR0010588335	Rothschild & Cie Gestion	Kalyxia	T	R				EUR	Diversifié International	FCP	4.2000%	0.96%
LU0356518299	KBL Richelieu Gestion	KBL Richelieu 4 continents	--	R				EUR	Actions Internationales	SICAV	2.3900%	0.96%
FR0000989410	KBL Richelieu Gestion	KBL Richelieu Europe	O	R	PEA			EUR	Actions Europe	FCP	2.3900%	0.96%
FR0007030283	KBL Richelieu Gestion	KBL Richelieu Evolution	T	S				EUR	Diversifié Europe	FCP	1.8000%	0.96%
FR0000029944	KBL Richelieu Gestion	KBL Richelieu Flexible	T	R	PEA			EUR	Diversifié Europe	SICAV	2.3920%	0.96%
FR0007373469	KBL Richelieu Gestion	KBL Richelieu France	O	R	PEA	PERP		EUR	Actions France	FCP	2.3900%	0.96%
FR0000986846	KBL Richelieu Gestion	KBL Richelieu Harmonie 50	T	R				EUR	Diversifié Zone Euro	FCP	4.1960%	0.96%
FR0010080895	KBL Richelieu Gestion	KBL Richelieu Invest Immo	O	R	PEA			EUR	Actions Zone Euro	SICAV	2.3920%	0.96%
FR0007045737	KBL Richelieu Gestion	KBL Richelieu Spécial	O	R	PEA			EUR	Actions Zone Euro	FCP	2.3900%	0.96%
FR0007079355	KBL Richelieu Gestion	KBL Richelieu Valeur 25	M	R				EUR	Diversifié Zone Euro	FCP	4.0900%	0.96%
FR0010697532	Keren Finance	Keren Corporate	M	R				EUR	Obligations Zone Euro	FCP	1.2000%	0.96%
FR0010073452	Keren Finance	Keren Opportunités	O	R				EUR	Diversifié International	FCP	2.3920%	0.96%
FR0010104158	Acofi Gestion	La Sicav des Analystes	O	S	PEA			EUR	Actions France	SICAV	2.3900%	0.96%
FR0007023692	Edmond de Rothschild AM	LCF Monde Flexible	O	R				EUR	Actions Internationales	FCP	4.1000%	0.96%
FR0010041822	Edmond de Rothschild AM	LCF Patrimoine Flexible	M	S				EUR	Diversifié International	FCP	2.6000%	0.96%
LU0401809073	DNCA Finance	Leonardo DNCA Convertibles	M	R				EUR	Obligations Zone Euro	SICAV	2.0000%	0.96%
LU0309082799	DNCA Finance	Leonardo Invest Infrastructure Fd Europe	O	R	PEA			EUR	Actions Europe	SICAV	2.4000%	0.96%
FR0010654970	La Française des Placements	LFP ActivInflation	T	S				EUR	Diversifié International	FCP	5.0000%	0.96%
FR0010568683	Swan Capital Management	Lil'Invest	T	R				EUR	Diversifié International	FCP	5.2500%	0.96%
GB0030932676	M&G Investments	M&G Global Basics Fund	O	R				EUR	Actions Internationales	SICAV	1.7500%	0.96%
FR0000292278	Comgest SA	Magellan	O	S				EUR	Actions Pays Emergents	SICAV	1.7500%	0.96%
FR0010554303	Mandarine Gestion	Mandarine Valeur	O	R	PEA			EUR	Actions Europe	FCP	2.2000%	0.96%
FR0000287989	BFT Gestion	Marianne	O	R	PEA			EUR	Actions France	SICAV	1.2000%	0.96%
FR0010695874	Métropole Gestion	Metropole Corporate Bonds	M	R				EUR	Obligations Zone Euro	FCP	0.8000%	0.96%
FR0007078753	Métropole Gestion	Métropole Euro	O	R	PEA			EUR	Actions Zone Euro	FCP	1.5000%	0.96%
FR0007085808	Métropole Gestion	Métropole Frontière Europe	O	S	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
FR0007078746	Métropole Gestion	Métropole Midcap Euro	O	R	PEA			EUR	Actions Zone Euro	FCP	1.5000%	0.96%
FR0010685958	Métropole Gestion	Métropole Multimangement Convictions Patrimoines	T	R				EUR	Diversifié International	FCP	5.0000%	0.96%
FR0007078811	Métropole Gestion	Métropole Sélection	O	S	PEA			EUR	Actions Europe	FCP	1.5000%	0.96%
GB00B1VMCY93	M&G Investments	MG Optimal Income Fund	T	R				EUR	Obligations Internationales	SICAV	1.5000%	0.96%
FR0010127894	Sinopia Société de gestion	Mississippi 2030 euro	T	R				EUR	Diversifié International	FCP	1.4000%	0.96%
FR0000441677	MMA FINANCE	MMA Asie	O	R				EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0010591149	Montbleu Finance	Montbleu Cordée	T	R				EUR	Diversifié international	FCP	1.5000%	0.96%
LU0078113650	Morgan Stanley IM	MS European Property Fund	O	R				EUR	Actions Europe	SICAV	1.4000%	0.96%
LU0119620416	Morgan Stanley IM	MS Global Brands Fund	O	S				USD	Actions Internationales	SICAV	1.4000%	0.96%

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LU0073232471	Morgan Stanley IM	MS US Equity Growth Fund	O	R				USD	Actions USA	SICAV	1.4000%	0.96%
FR0010618538	Edmond de Rothschild Multi Management	Multigest Réactif Monde	T	R				EUR	Diversifié International	FCP	4.0000%	0.96%
FR0010618504	Edmond de Rothschild Multi Management	Multigest Rendement	M	S				EUR	Diversifié International	FCP	3.6000%	0.96%
FR0010035824	Patrimoines et Sélections	Multisélection 25	M	R				EUR	Diversifié International	FCP	4.3734%	0.96%
FR0010019570	AXA IM	Multistars	T	R				EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0010236893	Natixis AM	Natixis Actions US Value	O	R				EUR	Actions USA	SICAV	1.8000%	0.96%
FR0010237511	Natixis AM	Natixis Convergence	M	S				EUR	Obligations Internationales	SICAV	1.1960%	0.96%
FR0000003196	Natixis AM	Natixis Euro Souverains	M	S				EUR	Obligations Zone Euro	SICAV	1.1960%	0.96%
LU0147942477	Natixis AM	Natixis Oakmark US Value Opportunities	O	R				EUR	Actions USA	SICAV	2.4000%	0.96%
FR0010348623	Swan Capital Management	Némésis	O	R				EUR	Diversifié International	SICAV	2.2500%	0.96%
FR0010362863	Neuflyze OBC Asset Management	NOAM Optimum	T	R				EUR	Diversifié International	FCP	1.5000%	0.96%
FR0007072202	Neuflyze OBC Asset Management	NOAM USA Opportunités	O	R				EUR	Actions USA	FCP	2.0332%	0.96%
LU0076314649	Nordea Investment Funds	Nordea 1 North American Value Fund	O	R				USD	Actions USA	SICAV	1.5000%	0.96%
FR0007018775	CamGestion	Objectif Actions	T	R				EUR	Diversifié International	FCP	2.0000%	0.96%
FR0010262436	Lazard Frères Gestion	Objectif Small Caps France	O	R	PEA	PERP		EUR	Actions France	FCP	1.6000%	0.96%
FR0007494166	CamGestion	Oblycycle Inflation	T	S				EUR	Obligations Zone Euro	FCP	0.9000%	0.96%
FR0000974149	Oddo Asset Management	Oddo Avenir Europe	O	R	PEA			EUR	Actions Europe	FCP	2.0000%	0.96%
FR0010546960	Tocqueville Finance	Odyssée	O	S	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0000982902	OFI Asset Management	OFI Cible	O	R	PEA	PERP		EUR	Actions Europe	FCP	1.7940%	0.96%
FR0007497854	OFI Asset Management	OFI Cible Japon	O	R				EUR	Actions Japon	FCP	2.0000%	0.96%
FR0010550160	OFI Asset Management	OFI Indigo	T	R				EUR	Diversifié International	FCP	4.2000%	0.96%
FR0007043781	OFI Asset Management	OFI Ming	O	R				EUR	Actions Pays Emergents	FCP	2.3920%	0.96%
LU0286061501	OFI Asset Management	OFI Multiselect BRIC	O	R				EUR	Actions Pays Emergents	SICAV	2.4000%	0.96%
FR0010556233	OFI Asset Management	OFI Optimum	T	R				EUR	Diversifié International	FCP	1.6000%	0.96%
FR0010626457	OFI Asset Management	OFI Palmars Flex	T	R				EUR	Diversifié International	FCP	1.7000%	0.96%
FR0010411868	Prim' Finance	OFI Prim' KappaStocks	O	R				EUR	Actions Europe	FCP	2.0000%	0.96%
FR0000978587	OFI Asset Management	OFI RCM Europe de l'Est	O	S				EUR	Actions Pays Emergents	FCP	2.6320%	0.96%
FR0007027818	FundQuest	Open Actif	T	R				EUR	Diversifié International	FCP	3.9000%	0.96%
FR0010629147	FundQuest	Open Audacieux	O	R	PEA			EUR	Actions Zone Euro	FCP	4.0000%	0.96%
FR0010370486	Harewood Asset Management	Open Sérénité	M	R				EUR	Diversifié Zone Euro	FCP	1.7100%	0.96%
FR0007455530	Optigestion	Optigest Long Terme	T	R				EUR	Diversifié International	FCP	2.3920%	0.96%
FR0010670653	FundQuest	Optimal Plus	M	R				EUR	Monétaire Zone Euro	FCP	2.0000%	0.96%
FR0010575571	Swan Capital Management	Orfi	T	R				EUR	Diversifié International	FCP	5.5000%	0.96%
FR0007044680	Orsay Asset Management	Orsay Développement	O	R	PEA			EUR	Actions Zone Euro	FCP	2.0000%	0.96%
FR0010418053	Oudart Gestion	Oudart Europe	O	R	PEA			EUR	Actions Europe	FCP	2.1528%	0.96%
FR0010706952	Palatine Asset Management	Palatine Absolutement	T	R				EUR	Diversifié International	FCP	1.5500%	0.96%
LU0363509208	BNP Paribas Asset Management	Parvest Agriculture	O	R				EUR	Actions internationales	SICAV	1.5000%	0.96%
LU0111482476	BNP Paribas Asset Management	Parvest Australia	O	R				AUD	Actions internationales	SICAV	1.5000%	0.96%
LU0265266980	BNP Paribas Asset Management	Parvest Brazil	O	R				USD	Actions Internationales	SICAV	1.7500%	0.96%
LU0230662891	BNP Paribas Asset Management	Parvest Bric CL C	O	S				USD	Actions Pays Emergents	SICAV	1.7500%	0.96%
LU0075937754	BNP Paribas Asset Management	Parvest Converging Europe	O	R				EUR	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0212175656	BNP Paribas Asset Management	Parvest Emerging Markets Europe	O	S				EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0075938133	BNP Paribas Asset Management	Parvest Euro Bond	M	R				EUR	Obligations Zone Euro	SICAV	0.7500%	0.96%
LU0111491469	BNP Paribas Asset Management	Parvest Europe Dividende	O	S	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0066794719	BNP Paribas Asset Management	Parvest Europe Midcap	O	S	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0099624685	BNP Paribas Asset Management	Parvest Europe Opportunities	O	S	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0177332227	BNP Paribas Asset Management	Parvest Europe Value Classic C	O	S	PEA			EUR	Actions Europe	SICAV	1.5000%	0.96%
LU0099625146	BNP Paribas Asset Management	Parvest European Bond Opportunities	T	S				EUR	Obligations Europe	SICAV	0.9000%	0.96%
LU0225847150	BNP Paribas Asset Management	Parvest European High Yield Bond	O	S				EUR	Obligations Europe	SICAV	1.2000%	0.96%

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LU0249332619	BNP Paribas Asset Management	Parvest Global Inflation Linked bond C	M	R				EUR	Obligations internationales	SICAV	0.7500%	0.96%
LU0111498555	BNP Paribas Asset Management	Parvest India	O	R				USD	Actions Pays Emergents	SICAV	1.7500%	0.96%
LU0069970746	BNP Paribas Asset Management	Parvest Japan Small Cap	O	R				JPY	Actions Japon	SICAV	1.7500%	0.96%
LU0075933415	BNP Paribas Asset Management	Parvest Latin America	O	S				USD	Actions Amérique du Sud	SICAV	1.5000%	0.96%
LU0154361405	BNP Paribas Asset Management	Parvest STEP 90	M	R				EUR	Diversifié Zone Euro	SICAV	1.3500%	0.96%
LU0055426265	BNP Paribas Asset Management	Parvest Switzerland	O	R				CHF	Actions Europe	SICAV	1.5000%	0.96%
LU0192444668	BNP Paribas Asset Management	Parvest Target Return Plus (Euro)	T	S				EUR	Diversifié International	SICAV	1.3000%	0.96%
LU0265293521	BNP Paribas Asset Management	Parvest Turkey	O	R				EUR	Actions Internationales	SICAV	1.7500%	0.96%
LU0012182399	BNP Paribas Asset Management	Parvest US Dollar Bond	M	S				USD	Obligations internationales	SICAV	0.7500%	0.96%
LU0154245756	BNP Paribas Asset Management	Parvest US Mid Cap Classic Cap	O	S				USD	Actions USA	SICAV	1.7500%	0.96%
LU0111522446	BNP Paribas Asset Management	Parvest US Small Cap	O	R				USD	Actions USA	SICAV	1.7500%	0.96%
LU0206728387	BNP Paribas Asset Management	Parvest US Value	O	S				USD	Actions USA	SICAV	1.7500%	0.96%
LU0012181318	BNP Paribas Asset Management	Parvest USA	O	S				USD	Actions USA	SICAV	1.5000%	0.96%
LU0131978578	BNP Paribas Asset Management	Parvest World Technology	O	S				USD	Actions Internationales	SICAV	1.5000%	0.96%
LU0256119859	BNP Paribas Asset Management	Parworld Environmental Opportunites	O	S			DEV	EUR	Actions internationales	SICAV	2.2000%	0.96%
LU0370552399	FundQuest	Parworld Quam 10	T	R				EUR	Diversifié International	SICAV	1.6500%	0.96%
LU0377926752	FundQuest	Parworld Quam 15	T	R				EUR	Diversifié International	SICAV	1.8000%	0.96%
FR0010143545	Louvre Gestion	Patrimoine C	O	R	PEA			EUR	Actions Zone Euro	FCP	1.5000%	0.96%
FR0010086520	Financière de Champlain	Performance Environnement	O	S	PEA		DEV	EUR	Actions Zone Euro	FCP	2.9900%	0.96%
FR0010378562	Financière de Champlain	Performance Environnement International	O	R			DEV	EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0010397588	Financière de Champlain	Performance Responsable	O	R	PEA		DEV	EUR	Actions Europe	FCP	3.0000%	0.96%
BE0943877671	Petercam	Petercam Bonds euro	M	S				EUR	Obligations Zone Euro	SICAV	0.3000%	0.96%
LU0138645519	Petercam	Petercam Bonds Higher Yield	O	S				EUR	Obligations internationales	SICAV	1.0000%	0.96%
LU0090689299	Pictet Gestion	PF (Lux) Biotech P	O	R				USD	Actions Internationales	FCP	2.4000%	0.96%
LU0104884860	Pictet Gestion	PF (Lux) Water P	O	S			DEV	EUR	Actions Internationales	FCP	2.4000%	0.96%
LU0130728842	Pictet Gestion	PF Eastern Europe	O	R				EUR	Actions Europe	SICAV	2.4000%	0.96%
LU0190665769	Pioneer Investments	Pioneer Euro Strategic Bond A EUR Cap	O	S				EUR	Obligations Zone Euro	FCP	1.0000%	0.96%
FR0010029645	Pioneer Investments	Pioneer Europe Actions	O	R	PEA			EUR	Actions Europe	FCP	1.8000%	0.96%
LU0119366952	Pioneer Investments	Pioneer Funds Top European Players	O	R				EUR	Actions Europe	SICAV	1.5000%	0.96%
FR0010649756	Efigest AM	Pragmatis Réactif AA	T	R				EUR	Diversifié International	FCP	5.3000%	0.96%
FR0010752956	Amplegest	Prestige Réactif	T	R				EUR	Diversifié International	FCP	2.2000%	0.96%
FR0010752964	Amplegest	Prestige Réactif PEA	O	R	PEA			EUR	Actions France	FCP	2.2000%	0.96%
FRPROV000031	Société civile immobilière composée de SCPI	Primonial Capimmo	O	R				EUR	Immobilier	SCI	1.6000%	1.16%
FR0000973968	La Française des Placements	Pro Patrimoine Valorisation	T	R				EUR	Diversifié International	FCP	3.8160%	0.96%
FR0007380589	Rothschild & Cie Gestion	R Convertibles	T	R				EUR	Obligations Europe	FCP	1.1900%	0.96%
FR0010599118	Rothschild & Cie Gestion	R Valor	O	R				EUR	Diversifié International	SICAV	1.8000%	0.96%
FR0010178665	Raymond James Asset Management	Raymond James Europe Plus	O	R				EUR	Actions Europe	FCP	2.3080%	0.96%
FR0010216788	Natixis Multimanager	Réactis Dynamisme	O	R				EUR	Diversifié International	FCP	4.8000%	0.96%
FR0010216770	Natixis Multimanager	Réactis Equilibre	T	R				EUR	Diversifié International	FCP	4.5500%	0.96%
FR0010216853	Natixis Multimanager	Réactis Modération	M	R				EUR	Diversifié International	FCP	4.2000%	0.96%
FR0010216846	Natixis Multimanager	Réactis Opportunités	T	R				EUR	Diversifié International	FCP	4.5000%	0.96%
LU0328405666	Hottinger & Cie	Reactor 7 Sicav	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
FR0000295230	Comgest SA	Renaissance Europe	T	R	PEA			EUR	Actions Internationales	SICAV	1.7500%	0.96%
LU0268506903	Reyl and Cie SA	Reyl (Lux) Global Funds European Equities F	O	R	PEA			EUR	Actions Europe	SICAV	2.0000%	0.96%
LU0268507380	Reyl and Cie SA	Reyl (Lux) Global Funds North American Equities	O	R				EUR	Actions USA	SICAV	2.0000%	0.96%
FR0010459693	RFS Investment Managers	RFS Quad 4	M	R				EUR	Diversifié Europe	FCP	1.2500%	0.96%
FR0010127878	Sinopia Société de gestion	Rio Grande 2020	M	R				EUR	Diversifié International	FCP	1.4000%	0.96%
FR0010784348	Rothschild et Cie	Elan Selection France	--	R	PEA			EUR	Actions France	FCP	1.4900%	0.96%
FR0000401374	Rouvier & Cie	Rouvier Valeurs	O	S				EUR	Diversifié International	FCP	1.8000%	0.96%

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FR0010455824	Edmond de Rothschild AM	Saint Honoré Brésil	O	R				EUR	Actions Pays Emergents	FCP	1.8000%	0.96%
FR0010479923	Edmond de Rothschild AM	Saint Honoré Chine	O	R				EUR	Actions Pays Emergents	FCP	1.8000%	0.96%
FR0010286187	Edmond de Rothschild AM	Saint Honoré Emerging Opportunités	O	R				EUR	Actions Pays Emergents	FCP	1.8000%	0.96%
FR0010505537	Edmond de Rothschild AM	Saint Honoré Euro Opportunités	O	R	PEA			EUR	Actions Zone Euro	FCP	1.7000%	0.96%
FR0010398966	Edmond de Rothschild AM	Saint Honoré Europe Synergie	O	R	PEA			EUR	Actions Europe	FCP	1.7000%	0.96%
FR0010479931	Edmond de Rothschild AM	Saint Honoré Inde	O	R				EUR	Actions Pays Emergents	FCP	1.8000%	0.96%
FR0010144675	RFS Investment Managers	Saint Honoré Oblig Opportunités	M	S				EUR	Obligations Zone Euro	FCP	0.7000%	0.96%
FR0010193227	Edmond de Rothschild AM	Saint Honoré Vie et Santé	T	R				EUR	Actions Internationales	FCP	1.6000%	0.96%
LU0175571735	SAM Sustainable Asset Management	SAM Smart energy Fund	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0314808097	Schroder IM	Schroder STS Global Diversified Growth Fund	O	R				EUR	Diversifié International	SICAV	2.3000%	0.96%
FR0010319442	CamGestion	Selectigest Evolution	T	R				EUR	Diversifié International	FCP	4.3900%	0.96%
FR0010616201	Edmond de Rothschild AM	Selective Recovery	O	R				EUR	Actions Internationales	FCP	2.0000%	0.96%
FR0007033485	AXA IM	Sérénité 90	M	R				EUR	Diversifié International	FCP	2.0000%	0.96%
FR0010420000	SEVEN Capital Management	SEVEN World Asset Allocation Fund II	M	R				EUR	Diversifié International	FCP	2.2500%	0.96%
FR0007010657	Société Générale AM	SGAM AI Actions Sérénité	M	R	PEA			EUR	Diversifié Zone Euro	FCP	1.2000%	0.96%
FR0000448847	Société Générale AM	SGAM Invest Europ Mid Cap	O	R	PEA			EUR	Actions Europe	FCP	2.4000%	0.96%
FR0000430456	Société Générale AM	SGAM Invest France Small Cap	O	R	PEA			EUR	Actions France	FCP	2.4000%	0.96%
LU0087925003	Sinopia Société de gestion	Sinopia Multi Index Fund Sinopia US Equity	O	R				EUR	Actions USA	SICAV	1.2500%	0.96%
LU0232931963	Schroder IM	SISF Bric A Eur	O	R				EUR	Actions Pays Emergents	SICAV	1.5000%	0.96%
LU0116149229	Schroder IM	SISF Euro Dynamic Growth A Cap	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
LU0106235293	Schroder IM	SISF Euro Equity	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
LU0106261612	Schroder IM	SISF US Smaller Companies	O	R				USD	Actions USA	SICAV	1.5000%	0.96%
FR0010506055	Swan Capital Management	Situations et valorisations spécifiques	O	R				EUR	Actions Europe	FCP	2.2500%	0.96%
LU0138501191	Sparinvest	Sparinvest Global Value	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
FR0000027138	State Street GAF	SSgA Active World bund Fund	T	R				EUR	Obligations Internationales	SICAV	0.7000%	0.96%
FR0000988487	State Street GAF	SSgA Emerging Europe Alpha Equity Fund	O	S				EUR	Actions Pays Emergents	FCP	1.5500%	0.96%
FR0000988438	State Street GAF	SSgA Europe Midcap Alpha Equity Fund	O	S	PEA			EUR	Actions Europe	FCP	1.6000%	0.96%
FR0000027252	State Street GAF	SSgA Global Emerging Markets Alpha Equity Fund	O	R				EUR	Actions Pays Emergents	SICAV	2.0000%	0.96%
FR0007016084	CamGestion	Stratège Gestion	T	R				EUR	Diversifié International	FCP	3.1100%	0.96%
FR0010117077	Sycomore AM	Sycomore Eurocap R	O	R	PEA			EUR	Actions Zone Euro	FCP	2.0000%	0.96%
FR0010111732	Sycomore AM	Sycomore Francecap R	O	R				EUR	Actions France	FCP	2.0000%	0.96%
FR0010363366	Sycomore AM	Sycomore L/S Opportunities R	T	R	PEA			EUR	Diversifié International	FCP	2.0000%	0.96%
FR0010376343	Sycomore AM	Synergy Smaller Cies	O	R	PEA			EUR	Actions Zone Euro	FCP	2.0000%	0.96%
FR0007062567	AXA IM	Talents	O	S				EUR	Actions Internationales	FCP	1.8000%	0.96%
LU0029875118	Franklin Templeton Investments	Templeton Asian Growth Fund	O	S				USD	Actions Pays Emergents	SICAV	1.8500%	0.96%
LU0316493666	Franklin Templeton Investments	Templeton Asian Growth Fund N Eur H1	O	R				EUR	Actions Pays Emergents	SICAV	2.3500%	0.96%
LU0029874905	Franklin Templeton Investments	Templeton Emerging Markets Fund	O	R				USD	Actions Pays Emergents	SICAV	1.6000%	0.96%
LU0093666013	Franklin Templeton Investments	Templeton Euroland Fund	O	R				EUR	Actions Zone Euro	SICAV	1.5000%	0.96%
LU0128520375	Franklin Templeton Investments	Templeton Global (Euro) Fund	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0260870588	Franklin Templeton Investments	Templeton Global Bond N €	O	R				EUR	Obligations Internationales	SICAV	1.7500%	0.96%
LU0294220107	Franklin Templeton Investments	Templeton Global Bond N € H1	T	R				EUR	Obligations Internationales	SICAV	1.7500%	0.96%
LU0170475312	Franklin Templeton Investments	Templeton Global Total Return	T	S				USD	Obligations Internationales	SICAV	1.0500%	0.96%
LU0294221253	Franklin Templeton Investments	Templeton Global Total Return N Eur H1	O	R				EUR	Obligations internationales	SICAV	1.7500%	0.96%
LU0114760746	Franklin Templeton Investments	Templeton Growth (Euro) Fund	O	R				EUR	Actions Internationales	SICAV	1.5000%	0.96%
LU0094040077	Franklin Templeton Investments	Templeton Latin America	O	R				USD	Actions Amérique du Sud	SICAV	2.4000%	0.96%
FR0010349977	Swan Capital Management	Tempo	T	R				EUR	Diversifié International	FCP	4.5900%	0.96%
FR0010438176	CamGestion	Themonde	O	R				EUR	Actions Internationales	FCP	4.4000%	0.96%
FR0010616219	CamGestion	Thierinvest	T	R				EUR	Actions Internationales	FCP	4.0000%	0.96%
FR0000937435	Thiriet Gestion	Thiriet Patrimoine	T	S				EUR	Diversifié International	SICAV	2.3920%	0.96%

CODE ISIN	SOCIETE DE GESTION	NOM OPCVM	CLASSE	Sélection Référentiel	Eligibilité PEA	Eligibilité PERP	Dev Durable **	Devises	Classes d'actifs	Forme juridique	Frais de gestion maximum *	Frais du contrat
FR0010546929	Tocqueville Finance	Tocqueville Dividende	O	R	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010547018	Tocqueville Finance	Tocqueville Dividende Europe	O	R	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010565515	Tocqueville Finance	Tocqueville Patrimoine	T	R				EUR	Diversifié International	FCP	1.20%	0.96%
FR0010547059	Tocqueville Finance	Tocqueville Value Amerique	O	R				EUR	Actions USA	FCP	2.3920%	0.96%
FR0010547067	Tocqueville Finance	Tocqueville Value Europe	O	R	PEA			EUR	Actions Europe	FCP	2.3920%	0.96%
FR0010039495	Exane AM	Top 25 Convertibles	T	R				EUR	Diversifié Europe	FCP	1.5100%	0.96%
FR0007048996	Swan Capital Management	Toven Equilibre	M	R				EUR	Diversifié International	FCP	6.0700%	0.96%
FR0010176487	Edmond de Rothschild AM	Tricolore	O	S	PEA			EUR	Actions France	FCP	1.8000%	0.96%
FR0010588343	Edmond de Rothschild AM	Tricolore Rendement	T	S	PEA	PERP		EUR	Actions France	FCP	2.0000%	0.96%
FR0010696799	Edmond de Rothschild AM	Tricolore Rendement Flexible	O	R	PEA			EUR	Actions France	FCP	2.1500%	0.96%
FR0010546903	Tocqueville Finance	Ulysse C	O	R	PEA			EUR	Actions Zone Euro	FCP	2.3920%	0.96%
LU0216000082	Valeco Finances	Ulysse Tactical Fund A	T	R				EUR	Diversifié Europe	SICAV	2.0000%	0.96%
FR0000986655	CM CIC Asset Management	Union Europe	O	R	PEA			EUR	Actions Europe	FCP	1.4280%	0.96%
FR0000986648	CM CIC Asset Management	Union France	O	R	PEA			EUR	Actions France	FCP	1.1960%	0.96%
FR0000447344	CM CIC Asset Management	Union Indiciel France 40	O	R	PEA			EUR	Actions France	FCP	1.7940%	0.96%
FR0010733956	CM CIC Asset Management	Union Platine 2017	T	R				EUR	Diversifié International	FCP	2.2000%	0.96%
FR0010216424	CM CIC Asset Management	Union Réactif Patrimoine	M	R				EUR	Diversifié Europe	FCP	1.0000%	0.96%
FR0010522615	CM CIC Asset Management	Union Réactif Valorisation	M	R				EUR	Diversifié Zone Euro	FCP	0.6000%	0.96%
FR0010527317	Swan Capital Management	Univers Multigérant	T	R				EUR	Diversifié International	FCP	5.7000%	0.96%
FR0000979221	Pastel et Associés SA	Valeur Intrinsèque	O	R				EUR	Actions Internationales	FCP	2.2500%	0.96%
FR0007489562	BNP Paribas Asset Management	Valplus 40	O	R	PEA			EUR	Actions France	FCP	4.6680%	0.96%
FR0010028704	VP Finance Gestion	VP Action Rendement Euro	O	R	PEA			EUR	Actions Zone Euro	FCP	1.7500%	0.96%
FR0010127886	Sinopia Société de gestion	Yang tsé 2025	T	R				EUR	Diversifié International	FCP	1.4000%	0.96%

\*\* Liste des Fonds appartenant à l'univers du développement durable : Ils peuvent appartenir à une des catégories suivantes : gestion éthique, socialement responsable ou éthique spécialisée