

Himalia

Himalia Capitalisation



GENERALI
Solutions d'assurances

Generali Vie, Société Anonyme au capital de 285 863 760 euros
Entreprise régie par le Code des assurances 602 062 481 RCS Paris
Siège Social : 11, boulevard Haussmann - 75009 Paris

Annexe

Liste des fonds disponibles de la Gestion Libre

Libellé de l'unité de compte	Code ISIN	Nature juridique	Société de Gestion
123 Convictions	FR0010434977	FCP	FINANCIERE DE L'ECHIQUIER
AAA actions agro alimentaire	FR0010058529	FCP	NATIXIS AM
AEden Europe Flexible	FR0000029944	SICAV	KBL RICHELIEU GESTION
AEden Invest-Immo C	FR0010080895	SICAV	KBL RICHELIEU GESTION
Alienor Optimal	FR0007071378	FCP	ALIENOR CAPITAL
America LMM	FR0010612556	FCP	LOUVRE GESTION
Amérique Rendement C	FR0010589044	FCP	EDMOND DE ROTHSCHILD AM
Amérique Rendement Couvert USD	FR0010046540	FCP	EDMOND DE ROTHSCHILD AM
Anima European Equity B Cap	LU0226918646	FCP	ANIMA SGR
Anima International Equity B Cap	LU0226919453	SICAV	Anima sgr
APPRECIO	FR0010291187	FCP	VP FINANCE GESTION
Asie Rendement	FR0010588731	FCP	EDMOND DE ROTHSCHILD AM
Avantage Immobilier Coté C	FR0007080536	FCP	LA COMPAGNIE 1818 - GESTION
Axa Aedificandi	FR0000172041	sicav	AXA IM
Axa France Opportunités	FR0000447864	FCP	AXA IM
Axa Rosenberg Japan Equity Alpha Fund B Euro	IE0031069614	Compartiment sicav	AXA ROSENBERG IM
AXA WF Aedificandi Global E (C)	LU0266012409	SICAV	AXA FUNDS MANAGEMENT
Axa wf Optimal Income E	LU0184634821	SICAV	AXA FUNDS MANAGEMENT
Axa wf Talents BRICK E	LU0227146437	SICAV	AXA FUNDS MANAGEMENT
Best Business Models	FR0010583153	FCP	MONTPENSIER FINANCE
BFT Patrimoine	FR0010446781	FCP	BFT GESTION
BGF IF Global Small Cap E	LU0147403843	SICAV	BLACKROCK (LUXEMBOURG)
BGF Japan Opportunities Fund E	LU0090841692	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BGF Latin American fund E	LU0171289571	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BGF New Energy E	LU0171290074	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BGF US Flexible Equity E Eur	LU0200685070	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BGF World Gold Fund E	LU0171306680	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BGF World Mining	LU0172157280	Compartiment sicav	BLACKROCK (LUXEMBOURG)
BNP PARIBAS Ethéis	FR0010028969	FCP	BNP PARIBAS AM
BNP Paribas Midcap France (D)	FR0010077859	FCP	BNP PARIBAS AM
BNP Paribas Mone Souverain	FR0000401176	FCP	BNP PARIBAS AM
CAAM Actions Restructurations P (C)	FR0010165944	FCP	CREDIT AGRICOLE AM
CAAM Dynarbitrage Forex P	FR0010191833	FCP	CREDIT AGRICOLE AM
CAAM Dynarbitrage Volatilité	FR0010191866	FCP	CREDIT AGRICOLE AM
CAAM Oblig europe P C	FR0000283285	SICAV	CREDIT AGRICOLE AM
CAAM Oblig Internationales P	FR0010156604	SICAV	CREDIT AGRICOLE AM
CAAM Stratégie Internationale	FR0010005462	FCP	CREDIT AGRICOLE AM
CAP grande Europe (C)	FR0010455469	FCP	STE PRIVEE GESTION PATRIMOINE
Carmignac Commodities	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
Carmignac Emergents	FR0010149302	FCP	CARMIGNAC GESTION
Carmignac Emerging Discovery	LU0336083810	SICAV	CARMIGNAC GESTION LUXEMBOURG
Carmignac Euro Investissement	FR0010149278	FCP	CARMIGNAC GESTION
Carmignac Euro Patrimoine	FR0010149179	FCP	CARMIGNAC GESTION
Carmignac Investissement	FR0010148981	FCP	CARMIGNAC GESTION



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Carmignac Investissement Latitude	FR0010147603	FCP	CARMIGNAC GESTION
Carmignac Patrimoine	FR0010135103	FCP	CARMIGNAC GESTION
Carmignac Profil Reactif 100	FR0010149211	FCP	CARMIGNAC GESTION
Carmignac Profil Reactif 50	FR0010149203	FCP	CARMIGNAC GESTION
Carmignac Profil Réactif 75	FR0010148999	FCP	CARMIGNAC GESTION
CCR Active Value PEA (C)	FR0010390815	FCP	CCR ACTIONS
CD Amplitude 5 Ans C	FR0007079512	FCP	CHOLET DUPONT AM
CD Euro Capital C	FR0010250084	FCP	CHOLET DUPONT AM
Centifolia C	FR0007076930	FCP	DNCA FINANCE
Centifolia Europe	FR0010058008	FCP	DNCA FINANCE
Centrale Actions Avenir	FR0000285512	SICAV	CCR ACTIONS
Centrale Avenir Euro	FR0010191635	FCP	CCR ACTIONS
Centrale Croissance Europe	FR0007016068	FCP	CCR GESTION
CENTRALE LONG VOL R (C)	FR0010455428	FCP	CCR GESTION
Centrale Midcap Euro	FR0007061882	FCP	CCR ACTIONS
Centrale Valeur	FR0010608166	FCP	CCR ACTIONS
CGP Multigest Evolution	FR0007079843	Compartiment sicav	LFP INVESTISSEMENTS
Champlain Opportunité (C)	FR0010271619	FCP	FINANCIERE DE CHAMPLAIN
Champlain Sérénité	FR0010378554	FCP	FINANCIERE DE CHAMPLAIN
Cie Immobilière Acofi	FR0010113233	SICAV	ACOFI GESTION
Clic Horizon Dynamique 2011	FR0000980435	Compartiment FCP	SINOPIA SOCIETE DE GESTION
Clic Horizon Equilibre 2011	FR0000980443	Compartiment FCP	SINOPIA SOCIETE DE GESTION
Clic Horizon Sérénité 2011	FR0000980450	Compartiment FCP	SINOPIA SOCIETE DE GESTION
CPR 1-3 Euro 1	FR0010381681	FCP	CPR AM
CPR Active Europe P	FR0010619916	FCP	CPR AM
CPR Conquête Monde	FR0010312165	SICAV	CPR AM
CPR Croissance Prudente	FR0010097667	FCP	CPR AM
CPR Croissance Réactive	FR0010097683	FCP	CPR AM
CPR Europe Nouvelle	FR0010330258	FCP	CPR AM
CPR Oblindex - i	FR0010107599	FCP	CPR AM
CPR Reflex 70	FR0010258756	FCP	CPR AM
CPR World-Capi 1	FR0010325605	FCP	CPR AM
CS EF (Lux) Global Prestige B	LU0254360752	Compartiment sicav	CREDIT SUISSE EQUITY FUND MNGT
CS EF (Lux) Global Resources R EUR	LU0145373253	FCP	CREDIT SUISSE EQUITY FUND MNGT
CS EF (Lux) Global Security R Euro	LU0269899570	compartiment FCP	CREDIT SUISSE EQUITY FUND MNGT
CS EF (Lux) Infrastructure R €	LU0305397530	compartiment FCP	CREDIT SUISSE EQUITY FUND MNGT
Cyril Convertibles A (C)	FR0010297564	FCP	ODDO AM
Dexia Equities B European Energy - CAP	BE0170908918	Compartiment sicav	DEXIA AM
DNCA Evolutif	FR0007050190	FCP	DNCA FINANCE
Dorval Convictions	FR0010557967	FCP	DORVAL FINANCE
Dorval Manageurs	FR0010158048	FCP	DORVAL FINANCE
DWS Emerging Markets	DE0009773010	FCP	DWS INVESTMENT GMBH
East Capital Eastern European Fund	SE0000888208	FCP	EAST CAPITAL AM
Echiquier Agenor	FR0010321810	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Agressor	FR0010321802	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Japon	FR0010434688	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Major	FR0010321828	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Patrimoine	FR0010434019	FCP	FINANCIERE DE L'ECHIQUIER
Echiquier Quatuor	FR0010434969	FCP	FINANCIERE DE L'ECHIQUIER
Ecofi Actions Décotées	FR0007081872	FCP	ECOFI INVESTISSEMENTS
Ecofi Actions Rendement C	FR0000973562	FCP	ECOFI INVESTISSEMENTS
Ecosphère World	FR0010508622	FCP	EDMOND DE ROTHSCHILD AM
Elan Euro Dynamique	FR0000285850	SICAV	ROTHSCHILD & CIE GESTION
Elan Euro Valeurs	FR0010187898	FCP	ROTHSCHILD & CIE GESTION
Elan Europe Alpha	FR0010352146	FCP	ROTHSCHILD & CIE GESTION
Elan France Indice Bear C	FR0000400434	FCP	ROTHSCHILD & CIE GESTION
Elan Midcap France	FR0007387071	FCP	ROTHSCHILD & CIE GESTION



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Elan Multi Sélection Asie	FR0007035472	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Dynamique	FR0007025523	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Equilibre	FR0000981458	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Prudence	FR0007028907	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Réactif	FR0007031323	FCP	ROTHSCHILD & CIE GESTION
Elan Multi Sélection Spécial	FR0007075155	FCP	ROTHSCHILD & CIE GESTION
Elan Sélection Europe	FR0000281552	SICAV	ROTHSCHILD & CIE GESTION
Elan Sélection France C	FR0010028159	FCP	ROTHSCHILD & CIE GESTION
Elite	FR0007053111	FCP	ROTHSCHILD & CIE GESTION
Elixime Sélection Real Estate	FR0010225607	FCP	UFG INVESTMENT MANAGERS
Energies Renouvelables	FR0010244160	FCP	PALATINE AM
Europe Dynamique	FR0007050935	FCP	EDMOND DE ROTHSCHILD AM
Europe Rendement	FR0010588681	FCP	EDMOND DE ROTHSCHILD AM
Eurose	FR0007051040	FCP	DNCA FINANCE
FCP Famille et croissance	FR0010246611	FCP	QUILVEST ET ASSOCIES GESTION A
FF Emerging Europe, Middle East and Africa Fund	LU0303816887	Compartment sicav	FIDELITY INVESTMENT LUXEMBOURG
FF-European Growth Fund	LU0048578792	SICAV	FIDELITY INVESTMENT LUXEMBOURG
FF-Fidelity European Smaller Cie Fund	LU0061175625	SICAV	FIDELITY INVESTMENT LUXEMBOURG
FF-Fidelity Sélection Europe	LU0103194394	SICAV	FIDELITY INVESTMENT LUXEMBOURG
FF-Fidelity Sélection Internationale	LU0103193743	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Europe	FR0000008674	Compartment sicav	FIL GESTION
Fidelity European Agressive	LU0083291335	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity F America Fund	LU0069450822	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity France	LU0048579410	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds - Germany Fund A (D)	LU0048580004	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds American Growth	LU0077335932	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds Asian Special Situations Fund A USD (D)	LU0054237671	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds China Focus Fund A (D)	LU0173614495	Compartment sicav	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Funds Italy Fund	LU0048584766	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity South East Asia Fund A Euro	LU0069452877	SICAV	FIDELITY INVESTMENT LUXEMBOURG
Fidelity Trilogie Europe	FR0010139923	Compartment sicav	FIL GESTION
Finance Reaction	FR0007077326	fcP	FINANCE SA
FINANCE XO	FR0007065404	FCP	FINANCE SA
Focus Europa P	FR0010143537	FCP	STE PRIVEE GESTION PATRIMOINE
Fortis L Fund Bond Convertible Asia P C	LU0244323357	Compartment sicav	FORTIS INVESTMENT MANAGT LUX
Fortis L Fund Equity Europe Emerging P	LU0158840297	Compartment sicav	FORTIS INVESTMENT MANAGT LUX
Fortis L Fund Obam Equity World P	LU0185157921	Compartment sicav	FORTIS INVESTMENT MANAGT LUX
Fortis L Green Ftire C Acc	LU0251281332	Compartment sicav	FORTIS INVESTMENT MANAGT LUX
Franklin Mutual Beacon N Euro	LU0140362889	Compartment sicav	FRANKLIN TEMPLETON INV MGT
Franklin Mutual European N Euro	LU0140363267	Compartment sicav	FRANKLIN TEMPLETON INV MGT
Franklin Templeton Global Discovery	LU0282761252	Compartment sicav	FRANKLIN TEMPLETON INV MGT
Gallica	FR0010031195	FCP	DNCA FINANCE
Generali Ambition	FR0007020201	FCP	GENERALI INVESTMENTS FRANCE
Generali Amérique du Nord	FR0007064423	FCP	GENERALI INVESTMENTS FRANCE
Generali Audace Europe	FR0007475959	FCP	GENERALI INVESTMENTS FRANCE
Generali Convertible Europe	FR0007064464	FCP	GENERALI INVESTMENTS FRANCE
Generali Croissance Europe	FR0007064365	FCP	GENERALI INVESTMENTS FRANCE
Generali Croissance Monde	FR0007064399	FCP	GENERALI INVESTMENTS FRANCE
Generali Dynamisme	FR0007494786	FCP	GENERALI INVESTMENTS FRANCE
Generali Equilibre	FR0007494778	FCP	GENERALI INVESTMENTS FRANCE
Generali Euro 5/7 Ans	FR0010086587	SICAV	GENERALI INVESTMENTS FRANCE
Generali IS Absolute Return Capital Markets Strategies	LU0260158638	SICAV	GENERALI INVESTMENTS LUX
Generali IS Absolute Return Global Macro Strategies	LU0260162077	SICAV	GENERALI INVESTMENTS LUX
Generali IS Euro Eqs Opp DX	LU0145456207	SICAV	GENERALI INVESTMENTS LUX
Generali IS European High Yield Bonds	LU0169274734	SICAV	GENERALI INVESTMENTS LUX
Generali IS Small and Mid Cap Euro Equities	LU0300507034	SICAV	GENERALI INVESTMENTS LUX
Generali Japon	FR0007064449	FCP	GENERALI INVESTMENTS FRANCE

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Generali Pacifique	FR0007064431	FCP	GENERALI INVESTMENTS FRANCE
Generali Rendement Europe	FR0007064373	FCP	GENERALI INVESTMENTS FRANCE
Generali Rendement Monde	FR0007064407	FCP	GENERALI INVESTMENTS FRANCE
Generali Trésorerie	FR0010233726	SICAV	GENERALI INVESTMENTS FRANCE
Géo Energies	FR0010127522	FCP	EDMOND ROTHSCHILD MULTI MNGT
GF Europe	FR0007025341	FCP	GENERALI INVESTMENTS FRANCE
GIS Futur	LU0346989022	Compartiment sicav	GENERALI INVESTMENTS LUX
Harewood Millenium 10 Multi Assets	FR0010574392	FCP	HAREWOOD AM
Highbridge Statistical Market Neutral Fund	LU0273799238	Compartiment sicav	JP MORGAN AM EUROPE
HSBC euro actions	FR0000971319	FCP	HALBIS CAPITAL MANAGEMENT FRA
HSBC Euro Actions Plus	FR0000971723	FCP	HALBIS CAPITAL MANAGEMENT FRA
HSBC GIF Brazil Equity	LU0196696966	Compartiment sicav	HSBC INVESTMENTS (LUX)
HSBC GIF Global Emerging Markets Bond A (D) EUR	LU0099919721	Compartiment sicav	HSBC INVESTMENTS (LUX)
HSBC GIF Indian Equity A (C)	LU0164881194	Compartiment sicav	HSBC INVESTMENTS (LUX)
HSBC Valeurs Haut Dividende	FR0010043216	FCP	HALBIS CAPITAL MANAGEMENT FRA
Invesco Actions Europe (E)	FR0010135871	SICAV	INVESCO AM
Invesco Asia Infrastructure Fund E (C)	LU0243956348	Compartiment sicav	INVESCO MANAGEMENT SA
INVESCO Capital Shield 90 EUR E	LU0166422070	Compartiment sicav	INVESCO MANAGEMENT SA
Invesco Energy Fund E	LU0123358656	Compartiment sicav	INVESCO MANAGEMENT SA
Invesco Multicomplémonde	FR0010568147	SICAV	INVESCO AM
Invesco Nippon Select Equity E	LU0115142514	Compartiment sicav	INVESCO MANAGEMENT SA
Invesco Taiga	FR0000284275	SICAV	INVESCO AM
Ithaque	FR0010546945	FCP	TOCQUEVILLE FINANCE
IXIS AM Emerging Europe RCA	LU0084288595	SICAV	NATIXIS GLOBAL ASSOCIATES LUX
JF Asia Equity A USD	LU0089639594	Compartiment sicav	JP MORGAN AM EUROPE
JF India A - USD	LU0058908533	Compartiment sicav	JP MORGAN AM EUROPE
JF Japan Small Cap A USD	LU0051759768	Compartiment sicav	JP MORGAN AM EUROPE
JPM Emerging Markets Equity A-USD	LU0053685615	Compartiment sicav	JP MORGAN AM EUROPE
JPM Europe Equity A EUR	LU0053685029	Compartiment sicav	JP MORGAN AM EUROPE
JPM Europe Strategic Value A	LU0107398884	Compartiment sicav	JP MORGAN AM EUROPE
JPM Global Capital Preservation A	LU0070211940	Compartiment sicav	JP MORGAN AM EUROPE
JPM Stratégie Audace	FR0000443954	FCP	FUNDQUEST
JPM Stratégie Harmonie	FR0000443996	FCP	FUNDQUEST
JPM Stratégie Vivacité	FR0000444002	FCP	FUNDQUEST
JPMF Europe 130/30 Fund D Eur Cap	LU0289214628	Compartiment sicav	JP MORGAN AM EUROPE
JPMF GLOBAL CONVERTIBLES BOND	LU0129412341	Compartiment sicav	JP MORGAN AM EUROPE
K Invest France	FR0007060850	FCP	KEREN FINANCE SA
KBL Richelieu Croissance PME	FR0010092197	FCP	KBL RICHELIEU GESTION
KBL Richelieu Europe	FR0000989410	FCP	KBL RICHELIEU GESTION
KBL Richelieu Evolution	FR0007030283	FCP	KBL RICHELIEU GESTION
KBL Richelieu France	FR0007373469	FCP	KBL RICHELIEU GESTION
KBL Richelieu Harmonie 50	FR0000986846	FCP	KBL RICHELIEU GESTION
KBL Richelieu Patrimoine	FR0010297697	FCP	KBL RICHELIEU GESTION
KBL Richelieu Spécial	FR0007045737	FCP	KBL RICHELIEU GESTION
KBL Richelieu Valeur 25	FR0007079355	FCP	KBL RICHELIEU GESTION
La sicav des analystes	FR0010104158	SICAV	ACOFI GESTION
LCF Dynamique	FR0010628586	FCP	EDMOND DE ROTHSCHILD AM
LCF Patrimoine A	FR0000985327	FCP	EDMOND DE ROTHSCHILD AM
Leonardo Infrastructure Fund Europe B € (LIFE)	LU0309082799	Compartiment sicav	LEONARDO AM
LFP Allocation I	FR0010158220	FCP	LFP INVESTISSEMENTS
LFP Allocation P	FR0010225052	FCP	LFP INVESTISSEMENTS
LFP Diamant Bleu	FR0010606178	FCP	LFP INVESTISSEMENTS
Living Planet Fund Equity A	LU0169371266	FCP	LIVING PLANET FUND MNGT
M&G Global Basics Fd Eur A ACC	GB0030932676	Compartiment sicav	M&G SECURITIES
M&G Global Leaders Euro A	GB0030934490	Compartiment sicav	M&G SECURITIES
Magellan	FR0000292278	SICAV	COMGEST
Mandarine Valeur R	FR0010554303	FCP	MANDARINE GESTION



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Métropole Convertibles	FR0007083332	FCP	METROPOLE GESTION
Métropole Frontière Europe	FR0007085808	FCP	METROPOLE GESTION
Metropole Japon	FR0010092171	FCP	METROPOLE GESTION
Métropole New European countries-PEA	LU0281120500	Compartiment sicav	METROPOLE GESTION
Métropole Sélection	FR0007078811	FCP	METROPOLE GESTION
Moneta Multi Caps	FR0010298596	FCP	MONETA AM
Montségur Sécurité	FR0010559336	FCP	MONTSEGUR FINANCE
Montségur trésorerie +	FR0010121137	FCP	MONTSEGUR FINANCE
Multi Sélection Biens Réels C	FR0010035592	FCP	ROTHSCHILD & CIE GESTION
Multi sélection Biens réels F	FR0010563064	FCP	ROTHSCHILD & CIE GESTION
Multigest Rendement C	FR0010618504	FCP	EDMOND ROTHSCCHILD MULTI MNGT
Natixis Europe Avenir	FR0010231035	SICAV	NATIXIS AM
Nemesis	FR0010348623	FCP	SWAN CAPITAL MANAGEMENT
NOAM Ambition Part A Euro	FR0010362905	FCP	NEUFLIZE OBC AM
NOAM GLOBAL	FR0010362871	SICAV	NEUFLIZE OBC AM
NOAM Optimum	FR0010362863	FCP	NEUFLIZE OBC AM
NOAM USA Opportunités € C	FR0007072202	FCP	NEUFLIZE OBC AM
Norden	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
O' top gestion	FR0010075028	FCP	LYXOR INTERNATIONAL AM
Objectif Ethique Socialement Responsable	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
Objectif Small Caps France	FR0010262436	FCP	LAZARD FRERES GESTION SAS
Oddo Avenir Euro	FR0000990095	FCP	ODDO AM
Odyssée C	FR0010546960	FCP	TOCQUEVILLE FINANCE
Ofi Cible A	FR0010273375	FCP	OFI AM
Ofi Convertibles	FR0000011074	SICAV	OFI AM
Ofi Japon	FR0007497854	FCP	OFI AM
Ofi Ming	FR0007043781	FCP	OFI AM
Ofi Multi select Bric A Euro	LU0286061501	Compartiment sicav	OFI LUX
Ofi Portfolio	FR0007041710	FCP	OFI AM
Ofi RZB Europe de l'Est	FR0000978587	FCP	OFI AM
Opéra Convertibles	FR0007473137	FCP	PHILIPPE GESTION
OREE	FR0010313023	FCP	GENERALI INVESTMENTS FRANCE
Orsay Convertibles Euro	FR0007007380	FCP	ORSAY AM
Oyster European Opportunities No Load EUR (C)	LU0133194562	Compartiment sicav	OYSTER AM
P&C Multi réactif	FR0010626457	FCP	OFI AM
Palatine Absolu	FR0007070982	FCP	PALATINE AM
PAM equities European small and midcaps	BE0058185829	FCP	PETERCAM AM
Parvest Agriculture Classic	LU0363509208	SICAV	BNP PARIBAS AM
Parvest BRIC (C)	LU0230662891	Compartiment sicav	BNP PARIBAS AM
Parvest Europe Alpha	LU0221142986	Compartiment sicav	BNP PARIBAS AM
Parworld Quam 15	LU0377926752	Compartiment sicav	BNP PARIBAS AM
Performance Environnement	FR0010086520	FCP	FINANCIERE DE CHAMPLAIN
Performance Environnement International	FR0010378562	FCP	FINANCIERE DE CHAMPLAIN
Performance Vitae (C)	FR0010219808	FCP	FINANCIERE DE CHAMPLAIN
PF(LUX)-Absolute Return Global Diversified R	LU0247079626	Compartiment sicav	PICTET FUNDS (EUROPE) SA
PF(LUX)-Biotech-HR-EUR	LU0190162189	Compartiment sicav	PICTET FUNDS (EUROPE) SA
Pictet F-Eastern Europe P	LU0130728842	FCP	PICTET FUNDS (EUROPE) SA
Pictet F-Small Cap Europe-P	LU0130732364	FCP	PICTET FUNDS (EUROPE) SA
Pictet Fund Clean Energy Euro R C	LU0280435461	Compartiment sicav	PICTET FUNDS (EUROPE) SA
Pictet Fund Water P	LU0104884860	FCP	PICTET FUNDS (EUROPE) SA
Pictet Funds (LUX)- Eur Sovereign Liquidity	LU0366536984	Compartiment sicav	PICTET FUNDS (EUROPE) SA
PIM yield growth (C)	FR0010320002	FCP	PIM GESTION FRANCE
Pioneer Europe Actions	FR0010029645	Compartiment sicav	FUNDQUEST
Pioneer Fund-North American Basic Value EUR A (C)	LU0229387385	Compartiment FCP	PIONEER AM
Pro Patrimoine Régularité	FR0000973976	FCP	LFP INVESTISSEMENTS
R Trésor court terme	FR0010671503	FCP	ROTHSCHILD & CIE GESTION
R Valor C	FR0000298762	SICAV	ROTHSCHILD & CIE GESTION



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Raymond James Europe Plus	FR0010178665	FCP	RAYMOND JAMES ASSET MGT INTL
Reactis Emerging	FR0010626218	FCP	NATIXIS MULTIMANAGER
Rouvier Valeurs	FR0000401374	FCP	ROUVIER ASSOCIES
RP Sélection Carte Blanche	FR0007448006	FCP	STE PRIVEE GESTION PATRIMOINE
RP Sélection France	FR0007013115	FCP	STE PRIVEE GESTION PATRIMOINE
RP Sélection Mid Cap	FR0007052923	FCP	STE PRIVEE GESTION PATRIMOINE
Saint Honore Emerging bonds	FR0007021050	FCP	RFS INVESTMENT MANAGERS
Saint-Honoré Absolu	FR0010041822	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Brésil	FR0010455824	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Chine	FR0010479923	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Convertibles	FR0010204552	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Euro Opportunités	FR0010505537	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Europe MidCaps	FR0010177998	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Europe Synergie	FR0010398966	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré Inde	FR0010479931	FCP	EDMOND DE ROTHSCHILD AM
Saint-Honoré P.M.E.	FR0010505578	FCP	EDMOND DE ROTHSCHILD AM
Sarasin Euro Mid-Caps Expansion durable	FR0007049093	FCP	SARASIN AM
Satori	FR0010435685	FCP	SWAN CAPITAL MANAGEMENT
Schroder ISF European Defensive A (C)	LU0105125578	Compartiment sicav	SCHRODER IM
Sélection Action Rendement	FR0010083634	FCP	STE PRIVEE GESTION PATRIMOINE
SELECTIVE RECOVERY	FR0010616201	FCP	EDMOND DE ROTHSCHILD AM
Seven World Asset Allocation Fund II P	FR0010420000	FCP	SEVEN CAPITAL MANAGEMENT
Sextant Autour du Monde	FR0010286021	FCP	AMIRAL GESTION
SGAM AI Equisys F-Euroland R1	LU0138170229	FCP	SGAM LUXEMBOURG SA
SGAM Fund Bd Europe High Yield A	LU0090728022	SICAV	SGAM LUXEMBOURG SA
SGAM Fund Equities Gold Mines A	LU0006229875	SICAV	SGAM LUXEMBOURG SA
SGAM Invest Euro Value	FR0007079199	FCP	SOCIETE GENERALE ASSET MNGT SA
SGAM Invest France HTE C	FR0010312033	FCP	SOCIETE GENERALE ASSET MNGT SA
share Gold	LU0145217120	FCP	DEGROOF GESTION INST LUX
Sparinvest Sicav Global Value C	LU0138501191	Compartiment FCP	SPARINVEST SA
SSgA Emer. Asia Alpha Equity EUR	FR0000027146	SICAV	STATE STREET GLOBAL ADVISORS
SSgA Europe Midcap Alpha Eq Fd	FR0000988438	FCP	STATE STREET GLOBAL ADVISORS
STS Schroder Glb Div Gth A	LU0314807875	Compartiment sicav	SCHRODER IM
Sycomore Francecap R	FR0010111732	FCP	SYCOMORE AM
Sycomore Twenty R	FR0010117093	FCP	SYCOMORE AM
Synergy Smaller Companies R	FR0010376368	Compartiment sicav	SYCOMORE AM
Talents	FR0007062567	FCP	AXA IM
Templeton Asian Growth Fund	LU0128522157	FCP	FRANKLIN TEMPLETON INV MGT
Templeton Global Total Return N USD	LU0170477797	Compartiment sicav	FRANKLIN TEMPLETON INV MGT
Thiriet Patrimoine	FR0000937435	SICAV	THIRIET GESTION
Tocqueville Dividende C	FR0010546929	FCP	TOCQUEVILLE FINANCE
Tocqueville Dividende Europe (C)	FR0010547018	FCP	TOCQUEVILLE FINANCE
Tocqueville Patrimoine	FR0010565515	FCP	TOCQUEVILLE FINANCE
Tocqueville Value Europe	FR0010547067	FCP	TOCQUEVILLE FINANCE
Tricolore	FR0010176487	FCP	EDMOND DE ROTHSCHILD AM
Tricolore Rendement C	FR0010588343	FCP	EDMOND DE ROTHSCHILD AM
UBS (Lux) EF-Eco Performance B	LU0076532638	Compartiment FCP	UBS EQUITY FUND MANAGEMENT COM
UBS (Lux) EF-Euro Stoxx 50 Advanced	LU0141377779	Compartiment FCP	UBS EQUITY FUND MANAGEMENT COM
Ulysse C	FR0010546903	FCP	TOCQUEVILLE FINANCE
Ulysses Tactical Fund A	LU0216000082	Compartiment sicav	DEGROOF GESTION INST LUX
Union réactif patrimoine	FR0010216424	FCP	CM-CIC AM
Valeur Intrinsèque	FR0000979221	FCP	PASTEL & ASSOCIES SA
ValFrance	FR0000973711	FCP	PRIGEST SA

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