

Liste Mandat d'arbitrage au 16/01/2024

ACTIONS

Actions agro-alimentaire

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|--------------|--|--------------------------------|--------------------------|----------------------|
| LU1165137149 | BNP PARIBAS FUNDS SICAV - SMART FOOD CLASSIC CAP | BNP PARIBAS ASSET MANAG LUX SA | Actions agro-alimentaire | DICI |
| LU0366534344 | PICTET-NUTRITION-P EUR | PICTET ASSET MANAGEMENT EUROPE | Actions agro-alimentaire | DICI |

Actions Allemagne

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|--------------|---------------------------------|--------------------------------|-------------------|----------------------|
| LU0261948227 | FIDELITY GERMANY FUND A EUR CAP | FIL INVESTMENT MANAGEMENT LUX | Actions Allemagne | DICI |
| LU0390221256 | MAINFIRST - GERMANY FUND A EUR | MAINFIRST AFFILIATED FUND MANA | Actions Allemagne | DICI |

Actions Amérique du Nord - général

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| LU1890796136 | ABN AMRO FDS - PARNASSUS US ESG EQUITIES AH EUR | ABN AMRO INVESTMENT SOLUTIONS | Actions Amérique du Nord - général | DICI |
| LU1481505755 | ABN AMRO FUNDS - PARNASSUS US ESG EQUITIES A EUR C | ABN AMRO INVESTMENT SOLUTIONS | Actions Amérique du Nord - général | DICI |
| LU1992126992 | AGIF - ALLIANZ US EQUITY AT EUR | ALLIANZ GLOBAL INVESTORS GMBH | Actions Amérique du Nord - général | DICI |
| FR0010153320 | AMUNDI ACTIONS USA ISR P-C | AMUNDI ASSET MANAGEMENT | Actions Amérique du Nord - général | DICI |

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| LU1894682969 | AMUNDI FUNDS PIONEER US EQUITY RESEARCH VALUE A EUR HDG (C) | AMUNDI LUXEMBOURG SA | Actions Amérique du Nord - général | DICI |
| LU1956163379 | BNP PARIBAS FDS - SUSTAINABLE US MULTI-FACTOR EQUITY CLASS EUR | BNP PARIBAS ASSET MANAG LUX SA | Actions Amérique du Nord - général | DICI |
| LU1956163536 | BNP PARIBAS FDS SUSTAINABLE US MULTI-FACTOR EQ CLASSIC H EUR C | BNP PARIBAS ASSET MANAG LUX SA | Actions Amérique du Nord - général | DICI |
| LU1458428163 | BNP PARIBAS SUSTAINABLE US VAL MULTI-FACTOR EQ CLASSIC H EUR C | BNP PARIBAS ASSET MANAG LUX SA | Actions Amérique du Nord - général | DICI |
| LU1458427942 | BNP PARIBAS SUSTAINABLE US VALUE MULTI-FACTOR EQ CLASSIC EUR | BNP PARIBAS ASSET MANAG LUX SA | Actions Amérique du Nord - général | DICI |
| LU0198731290 | COLUMBIA THREADNEEDLE (LUX) I SICAV - AMERICAN AEH EUR | THREADNEEDLE MANAGEMENT LUXEMB | Actions Amérique du Nord - général | DICI |
| LU0757425094 | COLUMBIA THREADNEEDLE (LUX) I SICAV - AMERICAN AU EUR CAP | THREADNEEDLE MANAGEMENT LUXEMB | Actions Amérique du Nord - général | DICI |
| IE00B6X2JP23 | COMGEST GROWTH AMERICA R EUR | COMGEST ASSET MNGT INTL LTD | Actions Amérique du Nord - général | DICI |
| BE0947853660 | DPAM B SICAV - EQUITIES US DIVIDEND SUSTAINABLE B | DEGROOF PETERCAM ASSET MANAGEM | Actions Amérique du Nord - général | DICI |
| LU0138007074 | EDGEWOOD L SELECT - US SELECT GROWTH A H EUR | CARNE GLOBAL FUND MANAGERS LUX | Actions Amérique du Nord - général | DICI |
| LU0304955437 | EDGEWOOD L SELECT US SELECT GROWTH EUR A CAP | CARNE GLOBAL FUND MANAGERS LUX | Actions Amérique du Nord - général | DICI |
| LU1103303167 | EDMOND DE ROTHSCHILD FUND US VALUE A EUR | EDR ASSET MANAGEMENT LUX SA | Actions Amérique du Nord - général | DICI |
| LU1103303670 | EDMOND DE ROTHSCHILD FUND US VALUE A EUR HE CAP | EDR ASSET MANAGEMENT LUX SA | Actions Amérique du Nord - général | DICI |
| FR0013342318 | FEDERIS ISR ACTIONS US L | LA BANQUE POSTALE AM | Actions Amérique du Nord - général | DICI |
| LU0945775517 | FIDELITY AMERICA FUND A EUR HEDGED CAP | FIL INVESTMENT MANAGEMENT LUX | Actions Amérique du Nord - général | DICI |
| LU0115759606 | FIDELITY FUNDS AMERICA FUND E | FIL INVESTMENT MANAGEMENT LUX | Actions Amérique du Nord - général | DICI |
| LU0260869739 | FRANKLIN US OPPORTUNITIES FUND A EUR | FRANKLIN TEMPLET INTL SVCES SA | Actions Amérique du Nord - général | DICI |
| LU0316494391 | FRANKLIN US OPPORTUNITIES FUND A HI EUR | FRANKLIN TEMPLET INTL SVCES SA | Actions Amérique du Nord - général | DICI |
| IE00B19ZB094 | FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions Amérique du Nord - général | DICI |
| IE00B2Q3L925 | FTGF CLEARBRIDGE US AGGRESSIVE GROWTH FUND A EUR HC | FRANKLIN TEMPLET INTL SVCES SA | Actions Amérique du Nord - général | DICI |
| LU0225737302 | MORGAN STANLEY INVESTMENT FUNDS - US ADVANTAGE A USD | MSIM FUND MANAGEMENT IRL LTD | Actions Amérique du Nord - général | DICI |
| LU0073232471 | MORGAN STANLEY INVESTMENT FUNDS - US GROWTH A EUR | MSIM FUND MANAGEMENT IRL LTD | Actions Amérique du Nord - général | DICI |
| LU0073232471 | MORGAN STANLEY INVESTMENT FUNDS - US GROWTH A USD | MSIM FUND MANAGEMENT IRL LTD | Actions Amérique du Nord - général | DICI |

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| LU0266117414 | MS INV US GROWTH FUND AH EURO HEDGED SHARE CLASS EUR | MSIM FUND MANAGEMENT IRL LTD | Actions Amérique du Nord - général | DICI |
| LU0266117927 | MSIF - US ADVANTAGE AH EUR | MSIM FUND MANAGEMENT IRL LTD | Actions Amérique du Nord - général | DICI |
| FR0011010149 | NATIXIS ACTIONS US GROWTH H-R | NATIXIS INVEST MANAGERS INTL | Actions Amérique du Nord - général | DICI |
| FR0011600410 | NATIXIS ACTIONS US GROWTH R EUR | NATIXIS INVEST MANAGERS INTL | Actions Amérique du Nord - général | DICI |
| LU1429562413 | NATIXIS IF (LUX) - HARRIS ASSOCIATES US VALUE EQUITY H-R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions Amérique du Nord - général | DICI |
| LU1435385163 | NATIXIS INTL FDS (LUX) I - LOOMIS SAYLES U.S. GROWTH EQ R/A USD | NATIXIS INVESTMENT MANAGERS SA | Actions Amérique du Nord - général | DICI |
| LU0147943442 | NATIXIS INTL FDS (LUX) I HARRIS AS U.S. VAL EQUITY FD R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions Amérique du Nord - général | DICI |
| LU1435385593 | NATIXIS INTL FDS (LUX) I LOOMIS SAYLES US GROWTH EQ FD H-RA EUR | NATIXIS INVESTMENT MANAGERS SA | Actions Amérique du Nord - général | DICI |
| LU0772958012 | NORDEA I NORTH AMERICAN STARS EQUITY FUND BP EUR CAP | NORDEA INVESTMENT FUNDS SA | Actions Amérique du Nord - général | DICI |
| IE00BF5FQ626 | POLEN CAPITAL FOCUS U.S. GROWTH FD EUR CLASS RETAIL UNHEDGED | POLEN CAPITAL MANAGEMENT LLC | Actions Amérique du Nord - général | DICI |
| IE00B99MMG94 | POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR RETAIL | POLEN CAPITAL MANAGEMENT LLC | Actions Amérique du Nord - général | DICI |
| LU0434928536 | RCGF - ROBECO BP US PREMIUM EQUITIES D EUR CAP | ROBECO INSTITUTIONAL ASSET MNG | Actions Amérique du Nord - général | DICI |
| LU0320896664 | RCGF - ROBECO BP US PREMIUM EQUITIES DH EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions Amérique du Nord - général | DICI |
| LU0674140040 | ROBECO BP US SELECT OPPORTUNITIES EQUITIES DH EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions Amérique du Nord - général | DICI |
| FR0000993339 | ZELIS ACTIONS AMERIQUE | VEGA INVESTMENT MANAGERS | Actions Amérique du Nord - général | DICI |

Actions Amérique du Nord - indiciel

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| LU1494415570 | DPAM L - EQUITIES US SRI MSCI INDEX B EUR CAP | DEGROOF PETERCAM ASSET SERVICE | Actions Amérique du Nord - indiciel | DICI |
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Actions Amérique du Nord - petites et moyennes capitalisations

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| LU1339879832 | ALGER SMALL CAP FOCUS A EUH EUR | LA FRANCAISE AM INTERNATIONAL | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |
| IE00BNKVNL50 | ARAVIS FUNDS - SPYGLASS US GROWTHFUND A EUR | CARNE GLOBAL FUND MANAGERS IRL | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |
| LU0251807045 | BNP PARIBAS FUNDS SICAV - US MID CAP CLASSIC EUR CAP | BNP PARIBAS ASSET MANAG LUX SA | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |

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| LU0401357743 | JPMORGAN US SMALL CAP GROWTH FUND A EUR CAP | JPMORGAN ASSET MANAGEMENT EUR | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |
| FR0013245784 | ODDO BHF US MID CAP CI-EUR [H] | ODDO BHF ASSET MANAGEMENT | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |
| FR0000988669 | ODDO BHF US MID CAP CR-EUR | ODDO BHF ASSET MANAGEMENT | Actions Amérique du Nord - petites et moyennes capitalisations | DICI |

Actions Asie - général

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| FR0010295212 | VEGA GRANDE ASIE R | VEGA INVESTMENT MANAGERS | Actions Asie - général | DICI |
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Actions Asie hors Japon

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| LU0498180339 | ABRDN SICAV I SICAV - ASIA PACIFIC SUSTAINABLE EQ FD A EUR CAP | ABRDN INVESTMENTS LUXEMBOURG | Actions Asie hors Japon | DICI |
| LU0413542167 | FIDELITY ASIAN SPECIAL SITUATIONS FUND A EUR CAP | FIL INVESTMENT MANAGEMENT LUX | Actions Asie hors Japon | DICI |
| LU0337569841 | FIDELITY FUNDS - ASIAN SPECIAL SITUATIONS FD A-ACC-EURO HDG | FIL INVESTMENT MANAGEMENT LUX | Actions Asie hors Japon | DICI |
| LU2348703278 | FIDELITY FUNDS - SUSTAINABLE ASIA EQUITY A-ACC-EUR (HEDGED) | FIL INVESTMENT MANAGEMENT LUX | Actions Asie hors Japon | DICI |
| LU0261946445 | FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY FUND A-ACC-EURO | FIL INVESTMENT MANAGEMENT LUX | Actions Asie hors Japon | DICI |
| LU1378879248 | MS INV F - ASIA OPPORTUNITY AH EUR | MSIM FUND MANAGEMENT IRL LTD | Actions Asie hors Japon | DICI |
| LU1378878430 | MS INV F ASIA OPPORTUNITY FUND A USD CAP | MSIM FUND MANAGEMENT IRL LTD | Actions Asie hors Japon | DICI |
| LU0147921554 | NATIXIS INTL FDS (LUX) I NATIXIS PACIFIC RIM EQUITY FD R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions Asie hors Japon | DICI |
| LU0147918766 | NATIXIS INTL FUNDS (LUX) NATIXIS ASIA EQUITY FUND R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions Asie hors Japon | DICI |
| LU0260870406 | TEMPLETON ASIAN GROWTH FUND NE CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions Asie hors Japon | DICI |

Actions autres secteurs particuliers

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| LU0340559805 | PICTET - TIMBER R EUR | PICTET ASSET MANAGEMENT EUROPE | Actions autres secteurs particuliers | DICI |
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Actions autres thèmes particuliers

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| LU0868490979 | AXA WF - FRAMLINGTON NEXT GENERATION F EUR CAP | AXA INVESTMENT MANAGERS PARIS | Actions autres thèmes particuliers | DICI |
| LU1557118921 | AXA WORLD FUNDS - ACT SOCIAL PROGRESS A CAP EUR | AXA INVESTMENT MANAGERS PARIS | Actions autres thèmes particuliers | DICI |
| LU1737505872 | AXA WORLD FUNDS - ACT SOCIAL PROGRESS A EUR HDG CAP | AXA INVESTMENT MANAGERS PARIS | Actions autres thèmes particuliers | DICI |
| LU0868491191 | AXA WORLD FUNDS - NEXT GENERATION F HDG CAP EUR | AXA INVESTMENT MANAGERS PARIS | Actions autres thèmes particuliers | DICI |
| LU1988108350 | BDLCM FUNDS - BDL TRANSITION C EUR | BDL CAPITAL MANAGEMENT | Actions autres thèmes particuliers | DICI |
| LU1653748860 | CPR INVEST - FOOD FOR GENERATIONS A EUR | CPR ASSET MANAGEMENT | Actions autres thèmes particuliers | DICI |
| FR0010917658 | CPR SILVER AGE E | CPR ASSET MANAGEMENT | Actions autres thèmes particuliers | DICI |
| LU2344314120 | DNCA INVEST - EURO SMART CITIES A EUR CAP | DNCA FINANCE | Actions autres thèmes particuliers | DICI |
| LU2344314716 | DNCA INVEST - EURO SMART CITIES A2 EUR | DNCA FINANCE | Actions autres thèmes particuliers | DICI |
| LU1907595398 | DNCA INVEST BEYOND SEMPEROSA A EUR C | DNCA FINANCE | Actions autres thèmes particuliers | DICI |
| FR0010592022 | ECOFI ENJEUX FUTURS C | ECOFI INVESTISSEMENTS | Actions autres thèmes particuliers | DICI |
| FR0010214213 | ECOFI TRAJECTOIRES DURABLES C | ECOFI INVESTISSEMENTS | Actions autres thèmes particuliers | DICI |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| LU2257980289 | MANDARINE GLOBAL TRANSITION R | MANDARINE GESTION | Actions autres thèmes particuliers | DICI |
| FR0012925774 | MIROVA ACTIONS EURO R (C) | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| FR0000976292 | MIROVA ACTIONS EUROPE C | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| LU0914731947 | MIROVA FUNDS - MIROVA EURO SUSTAINABLE EQUITY R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| LU0552643339 | MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE EQUITY R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| LU1956003765 | MIROVA WOMEN LEADERS EQUITY FUND R/A (EUR) | NATIXIS INVEST MANAGERS INTL | Actions autres thèmes particuliers | DICI |
| LU1951224077 | NATIXIS IF (LUX) I - THEMATIC SAFETY H-R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |
| LU1951225553 | NATIXIS IF (LUX) I - THEMATIC SAFETY R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |
| LU2095319922 | NATIXIS IF (LUX) I - THEMATIC SUBSCRIPTION ECONOMY H-R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |
| LU2095319849 | NIF (LUX) I THEMATIC SUBSCRIPTION ECONOMY FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |

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| LU2326558017 | NIFLI THEMATIC WELLNESS FUND H-R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |
| LU2326557985 | NIFLI THEMATIC WELLNESS FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions autres thèmes particuliers | DICI |
| LU0250158358 | NN (L) GLOBAL EQUITY IMPACT OPPORTUNITIES P EUR | GOLDMAN SACHS ASSET MANAGEMENT | Actions autres thèmes particuliers | DICI |
| FR0013391513 | PALATINE EUROPE SUSTAINABLE EMPLOYMENT PALATINE R | PALATINE ASSET MANAGEMENT | Actions autres thèmes particuliers | DICI |
| LU0386882277 | PICTET-GLOBAL MEGATREND SELECTION P EUR CAP | PICTET ASSET MANAGEMENT EUROPE | Actions autres thèmes particuliers | DICI |
| LU0270905242 | PICTET-SECURITY-R EUR | PICTET ASSET MANAGEMENT EUROPE | Actions autres thèmes particuliers | DICI |
| FR0010909531 | R-CO THEMATIC SILVER PLUS C | ROTHSCHILD & CO ASSET MANAGEME | Actions autres thèmes particuliers | DICI |
| FR00140052N5 | SILVER AUTONOMIE R | COLVILLE CAPITAL PARTNERS FRA | Actions autres thèmes particuliers | DICI |
| LUI301026388 | SYCOMORE HAPPY @ WORK R EUR | SYCOMORE ASSET MANAGEMENT | Actions autres thèmes particuliers | DICI |
| FR0013299047 | VEGA DISRUPTION R-C (EUR) | VEGA INVESTMENT MANAGERS | Actions autres thèmes particuliers | DICI |

Actions biens de consommation

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| LU0114721508 | FIDELITY FUNDS - SUSTAINABLE CONSUMER BRANDS FUND A-EURO | FIL INVESTMENT MANAGEMENT LUX | Actions biens de consommation | DICI |
| FR0010058529 | THEMATICS AAA CONSUMER R (C) | NATIXIS INVEST MANAGERS INTL | Actions biens de consommation | DICI |

Actions biotechnologie

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| LU0255977455 | PICTET-BIOTECH-P EUR | PICTET ASSET MANAGEMENT EUROPE | Actions biotechnologie | DICI |
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Actions Chine

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|--------------|---|--------------------------------|---------------|----------------------|
| LUI848873714 | ABRDN SICAV I SICAV - CHINA A SHARE SUST EQ FD A ACC HEDGED EUR | ABRDN INVESTMENTS LUXEMBOURG | Actions Chine | DICI |
| LU0823425839 | BNP PARIBAS FUNDS SICAV - CHINA EQUITY CLASSIC EUR | BNP PARIBAS ASSET MANAG LUX SA | Actions Chine | DICI |
| LU2254337632 | DNCA INVEST - CHINA EQUITY A EUR | DNCA FINANCE | Actions Chine | DICI |
| LU0318931192 | FIDELITY CHINA FOCUS FUND A EUR CAP | FIL INVESTMENT MANAGEMENT LUX | Actions Chine | DICI |

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| LU0365775922 | SCHRODER ISF GREATER CHINA A EUR CAP | SCHRODER INVESTMENT MGT EUR SA | Actions Chine | DICI |
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Actions énergie

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| LU0171289902 | BGF SUSTAINABLE ENERGY FUND A2 EUR CAP | BLACKROCK (LUXEMBOURG) SA | Actions énergie | DICI |
| LU0280435388 | PICTET SICAV - CLEAN ENERGY TRANSITION P EUR CAP | PICTET ASSET MANAGEMENT EUROPE | Actions énergie | DICI |
| LU2145461757 | RCGF - ROBECOSAM SMART ENERGY EQUITIES D EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions énergie | DICI |

Actions Espagne

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| LU0261948904 | FIDELITY FUNDS IBERIA FUND A-ACC-EURO | FIL INVESTMENT MANAGEMENT LUX | Actions Espagne | DICI |
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Actions euro - flexible

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| FR0010229187 | DORVAL CONVICTIONS PEA R | DORVAL ASSET MANAGEMENT | Actions euro - flexible | DICI |
| FR0010557967 | DORVAL CONVICTIONS R | DORVAL ASSET MANAGEMENT | Actions euro - flexible | DICI |

Actions euro - général

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| FR0000017329 | ALLIANZ VALEURS DURABLES RC EUR | ALLIANZ GLOBAL INVESTORS GMBH | Actions euro - général | DICI |
| FR0010375600 | AMLEGEST PRICING POWER AC | AMLEGEST | Actions euro - général | DICI |
| FR0010458745 | AMUNDI ACTIONS EURO ISR P | AMUNDI ASSET MANAGEMENT | Actions euro - général | DICI |
| LU1883303635 | AMUNDI FUNDS EUROLAND EQUITY A EUR | AMUNDI LUXEMBOURG SA | Actions euro - général | DICI |
| FR0013079761 | BEST BUSINESS MODELS SRI RC | MONTPENSIER FINANCE | Actions euro - général | DICI |
| FR0012316180 | DNCA OPPORTUNITES ZONE EURO C | DNCA FINANCE | Actions euro - général | DICI |
| FR0010021733 | DNCA SRI EURO QUALITY RC | DNCA FINANCE | Actions euro - général | DICI |
| FR0010505578 | EDMOND DE ROTHSCHILD - EURO SUSTAINABLE EQUITY A EUR | EDMOND ROTHSCHILD ASSET MNGT | Actions euro - général | DICI |

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| LU0127786431 | GOLDMAN SACHS EUROZONE EQUITY INCOME P EUR CAP | GOLDMAN SACHS ASSET MANAGEMENT | Actions euro - général | DICI |
| LU0165074666 | HSBC GIF - EUROLAND VALUE AC EUR | HSBC INVESTMENT FUNDS LUXEMBOU | Actions euro - général | DICI |
| LU1240328812 | INVESCO FUNDS - INVESCO EURO EQUITY A-ACC EUR | INVESCO MANAGEMENT SA | Actions euro - général | DICI |
| FR0000003998 | LAZARD EQUITY SRI PC EUR | LAZARD FRERES GESTION SAS | Actions euro - général | DICI |
| FR0010574434 | ODDO BHF GENERATION CR-EUR | ODDO BHF ASSET MANAGEMENT | Actions euro - général | DICI |
| FR0010807099 | R-CO CONVICTION EQUITY VALUE EURO F EUR | ROTHSCHILD & CO ASSET MANAGEME | Actions euro - général | DICI |
| FR0000003188 | SEYOND EURO SUSTAINABLE MINVOL R (C) EUR | NATIXIS INVEST MANAGERS INTL | Actions euro - général | DICI |
| LU0892046235 | SSGA - STATE STREET EUROZONE VALUE SPOTLIGHT P EUR | STATE STREET GLOBAL ADVISORS E | Actions euro - général | DICI |
| FR0011169341 | SYCOMORE SELECTION RESPONSABLE R | SYCOMORE ASSET MANAGEMENT | Actions euro - général | DICI |
| FR0010117093 | SYCOMORE SOCIAL IMPACT R | SYCOMORE ASSET MANAGEMENT | Actions euro - général | DICI |
| FR0000008963 | TOCQUEVILLE EURO EQUITY ISR C | LA BANQUE POSTALE AM | Actions euro - général | DICI |
| FR0010242461 | VEGA EURO OPPORTUNITES ISR RC | VEGA INVESTMENT MANAGERS | Actions euro - général | DICI |

Actions euro - petites et moyennes capitalisations

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| FR0010042176 | DNCA ACTIONS EURO MICRO CAPS R | DNCA FINANCE | Actions euro - petites et moyennes capitalisations | DICI |
| FR0011891506 | DNCA ACTIONS EURO PME R | DNCA FINANCE | Actions euro - petites et moyennes capitalisations | DICI |
| FR0013247749 | DORVAL MANAGEURS SMID CAP EURO R | DORVAL ASSET MANAGEMENT | Actions euro - petites et moyennes capitalisations | DICI |
| FR0010288308 | GROUPAMA AVENIR EURO N | GROUPAMA ASSET MANAGEMENT | Actions euro - petites et moyennes capitalisations | DICI |
| FR0000174310 | LAZARD SMALL CAPS EURO SRI I | LAZARD FRERES GESTION SAS | Actions euro - petites et moyennes capitalisations | DICI |
| FR0000990095 | ODDO BHF AVENIR EURO CR-EUR | ODDO BHF ASSET MANAGEMENT | Actions euro - petites et moyennes capitalisations | DICI |
| FR0012326791 | QUADRATOR SRI RC | MONTPENSIER FINANCE | Actions euro - petites et moyennes capitalisations | DICI |

Actions Europe - flexible

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| FR0013406691 | ECHIQUEUR SICAV - ECHIQUEUR ALPHA MAJOR SRI A | FINANCIERE DE L ECHIQUEUR | Actions Europe - flexible | DICI |
| FR0014003KP5 | VEGA EUROPE ACTIVE ISR RC | VEGA INVESTMENT MANAGERS | Actions Europe - flexible | DICI |

Actions Europe - général

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| LU0094541447 | ABRDN SICAV I SICAV - EUROPEAN SUSTAINABLE EQUITY FUND A EUR C | ABRDN INVESTMENTS LUXEMBOURG | Actions Europe - général | DICI |
| LU0256839274 | AGIF - ALLIANZ EUROPE EQUITY GROWTH AT EUR | ALLIANZ GLOBAL INVESTORS GMBH | Actions Europe - général | DICI |
| LU0235308482 | ALKEN FUND - EUROPEAN OPPORTUNITIES R EUR CAP | AFFM SA | Actions Europe - général | DICI |
| LU0414045822 | ALLIANZ GIF EUROPEAN EQUITY DIVIDEND AT EUR CAP | ALLIANZ GLOBAL INVESTORS GMBH | Actions Europe - général | DICI |
| FR0010651224 | BDL CONVICTIONS C | BDL CAPITAL MANAGEMENT | Actions Europe - général | DICI |
| IE00B4ZJ188 | COMGEST GROWTH EURP OPPORTUNITIES ACC EUR | COMGEST ASSET MNGT INTL LTD | Actions Europe - général | DICI |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | COMGEST SA | Actions Europe - général | DICI |
| FR0000441685 | COVEA ACTIONS EUROPE OPPORTUNITES A | COVEA FINANCE | Actions Europe - général | DICI |
| LU0284396016 | DNCA INVEST - VALUE EUROPE A EUR | DNCA FINANCE | Actions Europe - général | DICI |
| LU2343999004 | DNCA INVEST EURO DIVIDEND GROWER CLASS A2 SHARES EUR | DNCA FINANCE | Actions Europe - général | DICI |
| LU0870553459 | DNCA INVEST SRI EUROPE GROWTH B EUR | DNCA FINANCE | Actions Europe - général | DICI |
| FR0010058008 | DNCA VALUE EUROPE C | DNCA FINANCE | Actions Europe - général | DICI |
| FR0011038785 | DORVAL MANAGEURS EUROPE R | DORVAL ASSET MANAGEMENT | Actions Europe - général | DICI |
| FR0010863688 | ECHIQUEUR IMPACT SICAV - ECHIQUEUR POSITIVE IMPACT EUROPE A | FINANCIERE DE L ECHIQUEUR | Actions Europe - général | DICI |
| FR0010321802 | ECHIQUEUR SICAV - ECHIQUEUR AGRESSOR A | FINANCIERE DE L ECHIQUEUR | Actions Europe - général | DICI |
| FR0010321828 | ECHIQUEUR SICAV - ECHIQUEUR MAJOR SRI GROWTH EUROPE A | FINANCIERE DE L ECHIQUEUR | Actions Europe - général | DICI |
| LU1102959951 | EDMOND DE ROTHSCHILD FUND - EUROPE SYNERGY A EUR | EDR ASSET MANAGEMENT LUX SA | Actions Europe - général | DICI |
| LU1111642408 | ELEVA EUROPEAN SELECTION FUND A1 (EUR) CAP | ELEVA CAPITAL SAS | Actions Europe - général | DICI |
| LU0202403266 | FIDELITY ACTIVE STRATEGY - FAST EUROPE FUND A-ACC-EURO | FIL INVESTMENT MANAGEMENT LUX | Actions Europe - général | DICI |

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| FR000008674 | FIDELITY EUROPE A CAPIT | FIL GESTION | Actions Europe - général | DICI |
| FR0010627851 | G FUND OPPORTUNITIES EUROPE N C | GROUPAMA ASSET MANAGEMENT | Actions Europe - général | DICI |
| LU0991964320 | GOLDMAN SACHS EUROPE SUSTAINABLE EQUITY P EUR CAP | GOLDMAN SACHS ASSET MANAGEMENT | Actions Europe - général | DICI |
| LU0234681749 | GOLDMAN SACHS FUNDS EUROPE CORE EQUITY PTF BASE CAP | GOLDMAN SACHS ASSET MANAGEMENT | Actions Europe - général | DICI |
| LU0507009503 | IMGP SICAV - SUSTAINABLE EUROPE FUND C EUR | IM GLOBAL PARTNER ASSET MGMT | Actions Europe - général | DICI |
| LU0028118809 | INVESCO PAN EUROPEAN EQUITY A CAP | INVESCO MANAGEMENT SA | Actions Europe - général | DICI |
| LU0308864023 | MAINFIRST - TOP EUROPEAN IDEAS A EUR | MAINFIRST AFFILIATED FUND MANA | Actions Europe - général | DICI |
| FR0010554303 | MANDARINE VALEUR R | MANDARINE GESTION | Actions Europe - général | DICI |
| LU0935229400 | NATIXIS AM FDS - SEEYOND SRI EUROPE MINVOL R/A EUR CAP | NATIXIS INVEST MANAGERS INTL | Actions Europe - général | DICI |
| FR0007078811 | ODDO BHF SICAV - ODDO BHF METROPOLE SELECTION A | ODDO BHF ASSET MANAGEMENT | Actions Europe - général | DICI |
| LU0144509717 | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P EUR | PICTET ASSET MANAGEMENT EUROPE | Actions Europe - général | DICI |
| LU0187077218 | RCGF - ROBECO SUSTAINABLE EUROPEAN STARS EQUITIES D EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions Europe - général | DICI |
| FR0010626796 | VEGA EUROPE CONVICTIONS ISR RC | VEGA INVESTMENT MANAGERS | Actions Europe - général | DICI |

Actions Europe - petites et moyennes capitalisations

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| LU1637619120 | BERENBERG EUROPEAN SMALL CAP R A EUR | UNIVERSAL INVESTMENT LUX SA | Actions Europe - petites et moyennes capitalisations | DICI |
| FR0010149112 | CARMIGNAC EURO-ENTREPRENEURS A EUR ACC | CARMIGNAC GESTION | Actions Europe - petites et moyennes capitalisations | DICI |
| LU1366712435 | DNCA INVEST - ARCHER MID-CAP EUROPE A EUR | DNCA FINANCE | Actions Europe - petites et moyennes capitalisations | DICI |
| LU1366712518 | DNCA INVEST - ARCHER MID-CAP EUROPE B EUR | DNCA FINANCE | Actions Europe - petites et moyennes capitalisations | DICI |
| LU1920213326 | ELEVA LEADERS SMALL & MID-CAP EUROPE A1 EUR | ELEVA CAPITAL SAS | Actions Europe - petites et moyennes capitalisations | DICI |
| LU2240056015 | LONVIA AVENIR MID-CAP EUROPE RETAIL EUR | LONVIA CAPITAL SAS | Actions Europe - petites et moyennes capitalisations | DICI |
| LU1303940784 | MANDARINE EUROPE MICROCAP R EUR | MANDARINE GESTION | Actions Europe - petites et moyennes capitalisations | DICI |
| LU0489687243 | MANDARINE UNIQUE SMALL & MID CAPS EUROPE R CAP | MANDARINE GESTION | Actions Europe - petites et moyennes capitalisations | DICI |

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| LU0064070138 | NATIXIS INTL FUNDS (LUX) DNCA EUROPE SMALLER CIES FD R/A EUR C | NATIXIS INVESTMENT MANAGERS SA | Actions Europe - petites et moyennes capitalisations | DICI |
| FR0011606268 | ODDO BHF ACTIVE SMALL CAP CR-EUR | ODDO BHF ASSET MANAGEMENT | Actions Europe - petites et moyennes capitalisations | DICI |
| FR0010376368 | SYCOMORE SELECTION MIDCAP R | SYCOMORE ASSET MANAGEMENT | Actions Europe - petites et moyennes capitalisations | DICI |

Actions Europe du Nord

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| LU1490785091 | DNCA INVEST SRI NORDEN EUROPE A EUR | DNCA FINANCE | Actions Europe du Nord | DICI |
| LU0922334643 | FIDELITY - NORDIC FUND A EUR CAP | FIL INVESTMENT MANAGEMENT LUX | Actions Europe du Nord | DICI |
| FR0011474980 | NORDEN SMALL IC | LAZARD FRERES GESTION SAS | Actions Europe du Nord | DICI |
| FR0000299356 | NORDEN SRI | LAZARD FRERES GESTION SAS | Actions Europe du Nord | DICI |

Actions Europe émergente

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| LU0147918923 | NATIXIS INTL FDS (LUX) DNCA EMERGING EUROPE EQUITY FD R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions Europe émergente | DICI |
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Actions Europe hors Royaume-Uni

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| GB00B3NSX137 | BARINGS EUROPE SELECT TRUST A EUR CAP | BARING FUND MANAGERS LIMITED | Actions Europe hors Royaume-Uni | DICI |
| LU0224105477 | BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE A2 EUR | BLACKROCK (LUXEMBOURG) SA | Actions Europe hors Royaume-Uni | DICI |

Actions finance

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| LU1876459212 | AXIOM EUROPEAN BANKS EQUITY C EUR | AXIOM ALTERNATIVE INVESTMENTS | Actions finance | DICI |
| LU0171304719 | BGF WORLD FINANCIALS FUND A2 EUR | BLACKROCK (LUXEMBOURG) SA | Actions finance | DICI |
| LU0187077481 | RCGF - ROBECO NEW WORLD FINANCIALS D EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions finance | DICI |

Actions France - général

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| FR0010844365 | AMUNDI ACTIONS FRANCE ISR P (C) | AMUNDI ASSET MANAGEMENT | Actions France - général | DICI |
| FR0010158048 | DORVAL MANAGEURS R | DORVAL ASSET MANAGEMENT | Actions France - général | DICI |
| FR0010588343 | EDR SICAV - TRICOLERE CONVICTIONS A EUR | EDMOND ROTHSCHILD ASSET MNGT | Actions France - général | DICI |
| FR0000400434 | ELAN FRANCE BEAR | ROTHSCHILD & CO ASSET MANAGEME | Actions France - général | DICI |
| FR0000989782 | GROUPAMA FRANCE STOCK NC | GROUPAMA ASSET MANAGEMENT | Actions France - général | DICI |
| FR0010657122 | MANDARINE OPPORTUNITES R | MANDARINE GESTION | Actions France - général | DICI |
| FR0010298596 | MONETA MULTI CAPS (C) | MONETA ASSET MANAGEMENT | Actions France - général | DICI |
| FR0010111732 | SYCOMORE FRANCECAP R | SYCOMORE ASSET MANAGEMENT | Actions France - général | DICI |
| FR0007479365 | VEGA FRANCE CONVICTIONS RC | VEGA INVESTMENT MANAGERS | Actions France - général | DICI |
| FR0010458190 | VEGA FRANCE OPPORTUNITES ISR RC | VEGA INVESTMENT MANAGERS | Actions France - général | DICI |

Actions France - indiciel

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| FR0011034743 | OSTRUM ACTIONS CAC 40 R | NATIXIS INVEST MANAGERS INTL | Actions France - indiciel | DICI |
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Actions France - petites et moyennes capitalisations

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| FR0000989899 | ODDO BHF AVENIR CR-EUR | ODDO BHF ASSET MANAGEMENT | Actions France - petites et moyennes capitalisations | DICI |
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Actions immobilières et foncières zone Europe

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| FR0000172041 | AXA AEDIFICANDI A EUR CAP | AXA REIM SGP | Actions immobilières et foncières zone Europe | DICI |
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Actions Inde

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|--------------|----------------------------------|--------------------------------|--------------|----------------------|
| LU0231205187 | FRANKLIN INDIA FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions Inde | DICI |
| LUI212701376 | FRANKLIN INDIA FUND A EUR-HI CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions Inde | DICI |

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| LU0164881194 | HSBC GIF INDIAN EQUITY A CAP (EUR) | HSBC INVESTMENT FUNDS LUXEMBOU | Actions Inde | DICI |
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Actions industrie

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| LU1644517127 | AXA WORLD FUNDS - ROBOTECH A HEDGED | AXA INVESTMENT MANAGERS PARIS | Actions industrie | DICI |
| LU1536921650 | AXA WORLD FUNDS SICAV - ROBOTECH A CAP | AXA INVESTMENT MANAGERS PARIS | Actions industrie | DICI |

Actions internationales - flexible

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| LU1100076550 | CLARTAN - VALEURS C EUR | CLARTAN ASSOCIES | Actions internationales - flexible | DICI |
| FR0010363366 | SYCOMORE OPPORTUNITIES R | SYCOMORE ASSET MANAGEMENT | Actions internationales - flexible | DICI |

Actions internationales - général

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| LU1434527435 | CANDRIAM SUSTAINABLE EQUITY WORLD C EUR | CANDRIAM SCA | Actions internationales - général | DICI |
| FR0010148981 | CARMIGNAC INVESTISSEMENT A EUR | CARMIGNAC GESTION | Actions internationales - général | DICI |
| FR0000284689 | COMGEST MONDE C | COMGEST SA | Actions internationales - général | DICI |
| BE0058652646 | DPAM B SICAV - EQUITIES WORLD SUSTAINABLE B EUR CAP | DEGROOF PETERCAM ASSET MANAGEM | Actions internationales - général | DICI |
| LU0507265923 | DWS INVEST TOP DIVIDEND L C EUR | DWS INVESTMENT SA | Actions internationales - général | DICI |
| LU0390134954 | FRANKLIN GLOBAL GROWTH A EUR | FRANKLIN TEMPLET INTL SVCES SA | Actions internationales - général | DICI |
| LU0119216553 | GOLDMAN SACHS GLOBAL SUSTAINABLE EQUITY P EUR CAP | GOLDMAN SACHS ASSET MANAGEMENT | Actions internationales - général | DICI |
| LU0914729966 | MIROVA FUNDS - MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions internationales - général | DICI |
| LU1623119051 | MIROVA GLOBAL SUSTAINABLE EQUITY R/A (EUR NPF) CAP | NATIXIS INVEST MANAGERS INTL | Actions internationales - général | DICI |
| LU0935231216 | NATIXIS AM FDS - SEYOND SRI GLOBAL MINVOL R/A EUR CAP | NATIXIS INVEST MANAGERS INTL | Actions internationales - général | DICI |
| LU0147944259 | NATIXIS HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions internationales - général | DICI |
| LU1951202693 | NATIXIS INTL FDS (LUX) I THEMATIC META FUND H-R A EUR CAP | NATIXIS INVESTMENT MANAGERS SA | Actions internationales - général | DICI |

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| LUI951204046 | NATIXIS INTL FDS (LUX) I THEMATIC META FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions internationales - général | DICI |
| LUI123620707 | RCGF - ROBECO QI GB DEVELOPED SUSTAINABLE ENHANCED IDX EQ D EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions internationales - général | DICI |
| FR0010286021 | SEXTANT AUTOUR DU MONDE A | AMIRAL GESTION | Actions internationales - général | DICI |
| FR0010981175 | TRUSTEAM ROC A | TRUSTEAM FINANCE SCA | Actions internationales - général | DICI |
| FR0000993446 | VEGA MONDE R | VEGA INVESTMENT MANAGERS | Actions internationales - général | DICI |
| FR0000982852 | ZELIS ACTIONS MONDE | VEGA INVESTMENT MANAGERS | Actions internationales - général | DICI |

Actions internationales - stratégies de trading

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| FR0011008762 | H2O MULTIEQUITIES RC | H2O AM LLP | Actions internationales - stratégies de trading | DICI |
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Actions Japon - général

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| IE00BD1DJ122 | COMGEST GROWTH JAPAN EUR R ACC CLASS | COMGEST ASSET MNGT INTL LTD | Actions Japon - général | DICI |
| LU0204988207 | IMGP SICAV - JAPAN OPPORTUNITIES FUND C EUR HP PR | IM GLOBAL PARTNER ASSET MGMT | Actions Japon - général | DICI |
| FR0011556174 | NATIXIS JAPAN EQUITY H-I | NATIXIS INVEST MANAGERS INTL | Actions Japon - général | DICI |
| FR0000437824 | NATIXIS JAPAN EQUITY R | NATIXIS INVEST MANAGERS INTL | Actions Japon - général | DICI |
| LU0255979402 | PICTET-JAPANESE EQUITY OPPORTUNITIES P EUR CAP | PICTET ASSET MANAGEMENT EUROPE | Actions Japon - général | DICI |
| LU0248320581 | PICTET-JAPANESE EQUITY SELECTION-HR EUR | PICTET ASSET MANAGEMENT EUROPE | Actions Japon - général | DICI |
| LU0255975913 | PICTET-JAPANESE EQUITY SELECTION-R EUR | PICTET ASSET MANAGEMENT EUROPE | Actions Japon - général | DICI |

Actions luxe

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| LU0217139020 | PICTET-PREMIUM BRANDS-P EUR | PICTET ASSET MANAGEMENT EUROPE | Actions luxe | DICI |
| FR0000988503 | SG ACTIONS LUXE C | SOCIETE GENERALE GESTION | Actions luxe | DICI |

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Actions marchés émergents

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| LU1434523954 | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR | CANDRIAM SCA | Actions marchés émergents | DICI |
| FR0010149302 | CARMIGNAC EMERGENTS A EUR ACC | CARMIGNAC GESTION | Actions marchés émergents | DICI |
| FR0011268705 | GEMFUNDS - GEMEQUITY R | GEMWAY ASSETS | Actions marchés émergents | DICI |
| LU0759999336 | JPMORGAN EMERGING MARKETS OPPORTUNITIES FUND A EUR CAP | JPMORGAN ASSET MANAGEMENT EUR | Actions marchés émergents | DICI |
| FR0010380675 | LAZARD ACTIONS EMERGENTES R | LAZARD FRERES GESTION SAS | Actions marchés émergents | DICI |
| FR0000292278 | MAGELLAN C | COMGEST SA | Actions marchés émergents | DICI |
| LU0602539867 | NORDEA I EMERGING STARS EQUITY FUND BP EUR CAP | NORDEA INVESTMENT FUNDS SA | Actions marchés émergents | DICI |
| LU1648456991 | RCGF - ROBECO QI EMERGING MARKETS SUSTAINABLE ACTIVE EQ D EUR | ROBECO INSTITUTIONAL ASSET MNG | Actions marchés émergents | DICI |
| LU0390137031 | TEMPLETON FRONTIER MARKETS FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions marchés émergents | DICI |
| LU0496363770 | TEMPLETON FRONTIER MARKETS FUND A EUR HI CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions marchés émergents | DICI |
| LU2028144173 | VONTOBEL MTX SUSTAINABLE EMERGING MARKETS LEADERS B EUR | VONTOBEL ASSET MANAGEMENT SA | Actions marchés émergents | DICI |

Actions matières premières

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| FR0010011171 | AXA OR ET MATIERES PREMIERES (C) | AXA INVESTMENT MANAGERS PARIS | Actions matières premières | DICI |
| LU0172157280 | BGF WORLD MINING FUND A2 EUR | BLACKROCK (LUXEMBOURG) SA | Actions matières premières | DICI |

Actions santé

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| LU0823416762 | BNP PARIBAS FUNDS SICAV - HEALTH CARE INNOVATORS CLASSIC CAP | BNP PARIBAS ASSET MANAG LUX SA | Actions santé | DICI |
| LU1864481624 | CANDRIAM EQUITIES L ONCOLOGY IMPACT CH CAP EUR | CANDRIAM SCA | Actions santé | DICI |
| LU1160356009 | EDMOND DE ROTHSCHILD HEALTHCARE A EUR CAP | EDR ASSET MANAGEMENT LUX SA | Actions santé | DICI |

Actions technologies et multimédias

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|--------------|--|--------------------------------|-------------------------------------|----------------------|
| LU1502282632 | CANDRIAM EQUITIES L ROBOTICS & INNOVATIVE TECHNOLOGY C EUR CAP | CANDRIAM SCA | Actions technologies et multimédias | DICI |
| LU2217652812 | DNCA INVEST - GLOBAL NEW WORLD A2 EUR | DNCA FINANCE | Actions technologies et multimédias | DICI |
| LU1244893696 | EDMOND DE ROTHSCHILD FUND BIG DATA A EUR CAP | EDR ASSET MANAGEMENT LUX SA | Actions technologies et multimédias | DICI |
| LU0260870158 | FRANKLIN TECHNOLOGY FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Actions technologies et multimédias | DICI |
| LU1951198644 | NATIXIS INTL FDS (LUX) I THEMATIC AI AND ROBOTICS H-R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Actions technologies et multimédias | DICI |
| LU1951200481 | NATIXIS INTL FDS (LUX) I THEMATIC AI AND ROBOTICS R/A (EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions technologies et multimédias | DICI |
| LU0474967303 | PICTET DIGITAL HP EUR | PICTET ASSET MANAGEMENT EUROPE | Actions technologies et multimédias | DICI |
| LU0340554913 | PICTET-DIGITAL P EUR CAP | PICTET ASSET MANAGEMENT EUROPE | Actions technologies et multimédias | DICI |
| FR0013076528 | PLUVALCA DISRUPTIVE OPPORTUNITIES A | FINANCIERE ARBEVEL | Actions technologies et multimédias | DICI |
| FR0000977530 | SEYOND ACTIONS EUROPEENNES ESG R | NATIXIS INVEST MANAGERS INTL | Actions technologies et multimédias | DICI |

Actions thème eau

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| FR0010668145 | BNP PARIBAS AQUA CLASSIC | BNP PARIBAS ASSET MANAG FRANCE | Actions thème eau | DICI |
| LU1892829828 | FIDELITY FUNDS - SUSTAINABLE WATER AND WASTE FUND A ACC EUR | FIL INVESTMENT MANAGEMENT LUX | Actions thème eau | DICI |
| LU1951227419 | NATIXIS INTER FDS (LUX) I - THEMATIC WATER FUND H-R/A(EUR) | NATIXIS INVESTMENT MANAGERS SA | Actions thème eau | DICI |
| LU1951229035 | NATIXIS INTERNATIONAL FDS (LUX) I - THEMATIC WATER FUND R/A | NATIXIS INVESTMENT MANAGERS SA | Actions thème eau | DICI |

Actions thème environnement

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| LU0823437925 | BNP PARIBAS FUNDS GREEN TIGERS CLASSIC EUR CAP | BNP PARIBAS ASSET MANAG LUX SA | Actions thème environnement | DICI |
| LU0406802339 | BNP PARIBAS FUNDS SICAV - CLIMATE IMPACT CLASSIC C | BNP PARIBAS ASSET MANAG LUX SA | Actions thème environnement | DICI |
| LU0347711466 | BNP PARIBAS FUNDS SICAV - GLOBAL ENVIRONMENT CLASSIC C | BNP PARIBAS ASSET MANAG LUX SA | Actions thème environnement | DICI |

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| LUI313771187 | CANDRIAM SUSTAINABLE EQUITY EMU C EUR | CANDRIAM SCA | Actions thème environnement | DICI |
| LU0164455502 | CARMIGNAC PORTFOLIO - CLIMATE TRANSITION A EUR ACC | CARMIGNAC GESTION LUXEMBOURG | Actions thème environnement | DICI |
| LU0383783841 | DNCA INVEST - BEYOND GLOBAL LEADERS A EUR | DNCA FINANCE | Actions thème environnement | DICI |
| LU2193677676 | MIROVA CLIMATE SOLUTIONS EQUITY FUND R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions thème environnement | DICI |
| FR0010521575 | MIROVA EUROPE ENVIRONNEMENT R(C) | NATIXIS INVEST MANAGERS INTL | Actions thème environnement | DICI |
| LU0914733059 | MIROVA FUNDS - MIROVA EUROPE ENVIRONMENTAL EQUITY R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions thème environnement | DICI |
| LUI911612627 | MIROVA US CLIMATE AMBITION EQUITY R/A EUR | NATIXIS INVEST MANAGERS INTL | Actions thème environnement | DICI |

DIVERSIFIÉS

Diversifiés euro - allocation mixte

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|--------------|---|--------------------------------|-------------------------------------|----------------------|
| LUI444115874 | GOLDMAN SACHS PATRIMONIAL BALANCED EUROPE SUSTAINABLE P CAP | GOLDMAN SACHS ASSET MANAGEMENT | Diversifiés euro - allocation mixte | DICI |
| LUI911611140 | MIROVA FUNDS - MIROVA EUROPE SUSTAINABLE ECONOMY R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Diversifiés euro - allocation mixte | DICI |
| FR0007371810 | VEGA PATRIMOINE ISR RC | VEGA INVESTMENT MANAGERS | Diversifiés euro - allocation mixte | DICI |

Diversifiés euro - dominante taux

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| FR0010434019 | ECHIQUIER SICAV - ECHIQUIER PATRIMOINE A | FINANCIERE DE L ECHIQUIER | Diversifiés euro - dominante taux | DICI |
| FR0007011432 | ECOFI ENTREPRISES C | ECOFI INVESTISSEMENTS | Diversifiés euro - dominante taux | DICI |
| FR0007051040 | EUROSE C | DNCA FINANCE | Diversifiés euro - dominante taux | DICI |
| LUI670724373 | M&G (LUX) OPTIMAL INCOME FUND A EUR | M&G LUXEMBOURG SA | Diversifiés euro - dominante taux | DICI |
| FR0007072160 | TRUSTEAM OPTIMUM R | TRUSTEAM FINANCE SCA | Diversifiés euro - dominante taux | DICI |
| FR0011037894 | VEGA EURO RENDEMENT ISR R | VEGA INVESTMENT MANAGERS | Diversifiés euro - dominante taux | DICI |

Diversifiés Europe - dominante action

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| FR0010642280 | ECOFI AGIR POUR LE CLIMAT C | ECOFI INVESTISSEMENTS | Diversifiés Europe - dominante action | DICI |
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Diversifiés Europe - dominante taux

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| FR0010611293 | ECHIQUIER SICAV - ECHIQUIER ARTY SRI A | FINANCIERE DE L ECHIQUIER | Diversifiés Europe - dominante taux | DICI |
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Diversifiés internationaux - allocation mixte

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| FR0010135103 | CARMIGNAC PATRIMOINE A EUR CAP | CARMIGNAC GESTION | Diversifiés internationaux - allocation mixte | DICI |
| FR0010097683 | CPR CROISSANCE REACTIVE P | CPR ASSET MANAGEMENT | Diversifiés internationaux - allocation mixte | DICI |

Diversifiés internationaux - dominante taux

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|--------------|-------------------------------------|--------------------------|---|----------------------|
| LUI907594748 | DNCA INVEST BEYOND ALTEROSA A EUR C | DNCA FINANCE | Diversifiés internationaux - dominante taux | DICI |
| FR0010458216 | VEGA MONDE RENDEMENT | VEGA INVESTMENT MANAGERS | Diversifiés internationaux - dominante taux | DICI |

FONDS ALTERNATIFS

Long/Short neutre au marché actions

| | | | | |
|--------------|--|--------------|-------------------------------------|----------------------|
| LUI819523264 | CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL C | CANDRIAM SCA | Long/Short neutre au marché actions | DICI |
|--------------|--|--------------|-------------------------------------|----------------------|

OBLIGATIONS

Obligation euro court terme Emprunts d'Etat

| | | | | |
|--------------|-----------------------------------|------------------------------|--|----------------------|
| FR0007477625 | OSTRUM EURO SOVEREIGN I-3 EUR CAP | NATIXIS INVEST MANAGERS INTL | Obligation euro court terme Emprunts d'Etat | DICI |
|--------------|-----------------------------------|------------------------------|--|----------------------|

Obligation euro court terme Emprunts Privés

| | | | | |
|--------------|---|------------------------------|--|----------------------|
| FR0010288332 | GROUPAMA CREDIT EURO CT N | GROUPAMA ASSET MANAGEMENT | Obligation euro court terme Emprunts Privés | DICI |
| FR0011071778 | OSTRUM SRI CREDIT EURO I-3 R (C) | NATIXIS INVEST MANAGERS INTL | Obligation euro court terme Emprunts Privés | DICI |
| LU0935222066 | OSTRUM SRI CREDIT SHORT DURATION R/A EUR CAP | NATIXIS INVEST MANAGERS INTL | Obligation euro court terme Emprunts Privés | DICI |

Obligation euro très court terme

| | | | | |
|--------------|---|------------------------------|-------------------------------------|----------------------|
| FR0011405026 | OSTRUM SRI CREDIT 12M L | NATIXIS INVEST MANAGERS INTL | Obligation euro très court terme | DICI |
| FR001400CFA4 | OSTRUM SRI CREDIT ULTRA SHORT PLUS R | NATIXIS INVEST MANAGERS INTL | Obligation euro très court terme | DICI |

Obligations euro à échéance 2025-2029

| | | | | |
|--------------|--|-----------------------------------|--|----------------------|
| LU2532470296 | DPAM L BONDS EUR CORPORATE 2026 B EUR | DEGROOF PETERCAM ASSET SERVICE | Obligations euro à échéance 2025-2029 | DICI |
| FR001400AIJ2 | PLUVALCA CREDIT OPPORTUNITIES 2028 A | FINANCIERE ARBEVEL | Obligations euro à échéance 2025-2029 | DICI |

Obligations euro court terme

| | | | | |
|--------------|--|------------------------------|------------------------------|----------------------|
| LU2478819217 | MIROVA EURO SHORT TERM SUSTAINABLE BOND R/A EUR | NATIXIS INVEST MANAGERS INTL | Obligations euro court terme | DICI |
| FR0010707513 | SHELCHER FLEXIBLE SHORT DURATION ESG P | SHELCHER PRINCE GESTION | Obligations euro court terme | DICI |

Obligations euro long terme

| | | | | |
|--------------|------------------------------|-----------------------------|-----------------------------|----------------------|
| FR0007465083 | VEGA OBLIGATIONS EURO ISR RC | VEGA INVESTMENT MANAGERS | Obligations euro long terme | DICI |
|--------------|------------------------------|-----------------------------|-----------------------------|----------------------|

Obligations euro long terme Emprunts d'Etat

| | | | | |
|--------------|-----------------------------|------------------------------|---|----------------------|
| FR0014002XH7 | OSTRUM SRI EURO BONDS 5-7 R | NATIXIS INVEST MANAGERS INTL | Obligations euro long terme Emprunts d'Etat | DICI |
|--------------|-----------------------------|------------------------------|---|----------------------|

Obligations euro moyen terme

| | | | | |
|--------------|---------------------|--------------------------|------------------------------|----------------------|
| FR0000444531 | VEGA EURO SPREAD RC | VEGA INVESTMENT MANAGERS | Obligations euro moyen terme | DICI |
|--------------|---------------------|--------------------------|------------------------------|----------------------|

Obligations euro moyen terme Emprunts d'Etat

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|--------------|-----------------------------|------------------------------|--|----------------------|
| FR0011311414 | OSTRUM SRI EURO BONDS 3-5 E | NATIXIS INVEST MANAGERS INTL | Obligations euro moyen terme Emprunts d'Etat | DICI |
| FR0011314798 | OSTRUM SRI EURO BONDS 3-5 I | NATIXIS INVEST MANAGERS INTL | Obligations euro moyen terme Emprunts d'Etat | DICI |

Obligations euro moyen terme Emprunts Privés

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|--------------|-----------------------------|------------------------------|--|----------------------|
| FR0011350685 | OSTRUM SRI CROSSOVER L | NATIXIS INVEST MANAGERS INTL | Obligations euro moyen terme Emprunts Privés | DICI |
| FR0011288513 | SYCOMORE SELECTION CREDIT R | SYCOMORE ASSET MANAGEMENT | Obligations euro moyen terme Emprunts Privés | DICI |

Obligations euro toutes maturités

| | | | | |
|--------------|---|--------------------------------|-----------------------------------|----------------------|
| LU0828230697 | BNP PARIBAS FUNDS SICAV - SUSTAINABLE EURO BOND CLASSIC CAP | BNP PARIBAS ASSET MANAG LUX SA | Obligations euro toutes maturités | DICI |
| IE0032722260 | BNY MELLON EUROLAND BOND FUND A EUR CAP | BNY MELLON GLOBAL AM | Obligations euro toutes maturités | DICI |
| LUI161527038 | EDMOND DE ROTHSCHILD FUND BOND ALLOCATION A EUR CAP | EDR ASSET MANAGEMENT LUX SA | Obligations euro toutes maturités | DICI |
| LU1586216068 | GOLDMAN SACHS GREEN BOND P CAP | GOLDMAN SACHS ASSET MANAGEMENT | Obligations euro toutes maturités | DICI |
| FR0010061283 | HSBC SRI EURO BOND AC | HSBC GLOBAL ASSET MNGMT FRANCE | Obligations euro toutes maturités | DICI |
| IE00BM990346 | LOOMIS SAYLES SUSTAINABLE EURO CREDIT FUND R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Obligations euro toutes maturités | DICI |
| FR0010028985 | MIROVA OBLI EURO R CAP | NATIXIS INVEST MANAGERS INTL | Obligations euro toutes maturités | DICI |
| LU0073234253 | MS INV EURO STRATEGIC BOND FUND A CAP | MORGAN STANLEY INV MNGT LTD | Obligations euro toutes maturités | DICI |
| LU0935223627 | OSTRUM SRI EURO AGGREGATE R/A EUR CAP | NATIXIS INVEST MANAGERS INTL | Obligations euro toutes maturités | DICI |

Obligations euro toutes maturités Emprunts d'Etat

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|--------------|--|--------------------------------|---|----------------------|
| LU0336683502 | DPAM L BONDS GOVERNMENT SUSTAINABLE HEDGED B EUR CAP | DEGROOF PETERCAM ASSET SERVICE | Obligations euro toutes maturités Emprunts d'Etat | DICI |
| FR0000003196 | OSTRUM SRI EURO SOVEREIGN BONDS R (C) EUR | NATIXIS INVEST MANAGERS INTL | Obligations euro toutes maturités Emprunts d'Etat | DICI |

Obligations euro toutes maturités Emprunts Privés

| | | | | |
|--------------|--|--------------------------------|---|----------------------|
| LU1145633407 | AGIF ALLIANZ EURO CREDIT SRI AT (EUR) CAP | ALLIANZ GLOBAL INVESTORS GMBH | Obligations euro toutes maturités Emprunts Privés | DICI |
| FR0010749853 | AMUNDI RESPONSIBLE INVESTING - EUROPEAN CREDIT SRI P | AMUNDI ASSET MANAGEMENT | Obligations euro toutes maturités Emprunts Privés | DICI |
| LU1313770452 | CANDRIAM SUSTAINABLE BOND EURO CORPORATE C CAP | CANDRIAM SCA | Obligations euro toutes maturités Emprunts Privés | DICI |
| FR0010172767 | EDR SICAV - EURO SUSTAINABLE CREDIT A EUR | EDMOND ROTHSCHILD ASSET MNGT | Obligations euro toutes maturités Emprunts Privés | DICI |
| FR0010702175 | G FUND CREDIT EURO ISR NC | GROUPAMA ASSET MANAGEMENT | Obligations euro toutes maturités Emprunts Privés | DICI |
| LU0552643842 | MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND R/A (EUR) C | NATIXIS INVEST MANAGERS INTL | Obligations euro toutes maturités Emprunts Privés | DICI |
| LU0935220870 | OSTRUM EURO CREDIT R/A EUR | NATIXIS INVEST MANAGERS INTL | Obligations euro toutes maturités Emprunts Privés | DICI |
| FR0007008750 | R-CO CONVICTION CREDIT EURO C | ROTHSCHILD & CO ASSET MANAGEME | Obligations euro toutes maturités Emprunts Privés | DICI |
| LU0503372608 | RCGF - ROBECOSAM EURO SDG CREDITS DH EUR | ROBECO INSTITUTIONAL ASSET MNG | Obligations euro toutes maturités Emprunts Privés | DICI |

Obligations Europe

| | | | | |
|--------------|---|--------------------------------|--------------------|----------------------|
| LU0170473374 | FTIF - FRANKLIN EUROPEAN TOTAL RETURN A EUR | FRANKLIN TEMPLET INTL SVCES SA | Obligations Europe | DICI |
|--------------|---|--------------------------------|--------------------|----------------------|

Obligations haut rendement - général

| | | | | |
|--------------|---|------------------------------|--------------------------------------|----------------------|
| LU1644441120 | CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C EUR | CANDRIAM SCA | Obligations haut rendement - général | DICI |
| FR0011034495 | EDR SICAV - FINANCIAL BONDS A EUR | EDMOND ROTHSCHILD ASSET MNGT | Obligations haut rendement - général | DICI |
| LU2061939729 | IVO FDS - IVO FIXED INCOME SHORT DURATION SRI EUR-R (CAP) | IVO CAPITAL PARTNERS | Obligations haut rendement - général | DICI |

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|--------------|---|--------------------------------|--------------------------------------|----------------------|
| FR0010752543 | LAZARD CREDIT FI SRI RVC EUR | LAZARD FRERES GESTION SAS | Obligations haut rendement - général | DICI |
| LU1670726402 | M&G (LUX) GLOBAL HIGH YIELD BOND FUND A-H CAP | M&G LUXEMBOURG SA | Obligations haut rendement - général | DICI |
| IE0033510391 | MUZINICH GLOBAL HIGH YIELD LOW CARBON CREDIT FUND A H EUR | MUZINICH & CO (IRELAND) LTD | Obligations haut rendement - général | DICI |
| LU0980597412 | NIF OSTRUM SHORT TERM GLOBAL HIGH INCOME FUND H R/A EUR CAP | NATIXIS INVESTMENT MANAGERS SA | Obligations haut rendement - général | DICI |

Obligations haut rendement EUR

| | | | | |
|--------------|--|--------------------------------|--------------------------------|----------------------|
| FR0010032326 | ALLIANZ EURO HIGH YIELD R/C | ALLIANZ GLOBAL INVESTORS GMBH | Obligations haut rendement EUR | DICI |
| LU0823380802 | BNP PARIBAS FUNDS SICAV - EURO HIGH YIELD BOND CLASSIC EUR CAP | BNP PARIBAS ASSET MANAG LUX SA | Obligations haut rendement EUR | DICI |
| FR0011766401 | LA FRANCAISE SUB DEBT R | LA FRANCAISE ASSET MANAGEMENT | Obligations haut rendement EUR | DICI |
| FR0010560037 | SCHELCHER GLOBAL HIGH YIELD ESG P | SCHELCHER PRINCE GESTION | Obligations haut rendement EUR | DICI |
| LU2066683777 | SWISS LIFE FUNDS (LUX) BOND ESG EURO HIGH YIELD R | SWISS LIFE FUND MANAGEMENT LUX | Obligations haut rendement EUR | DICI |

Obligations haut rendement Europe

| | | | | |
|--------------|--|-------------------------------|-----------------------------------|----------------------|
| LU0658026603 | AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD F EUR CAP | AXA INVESTMENT MANAGERS PARIS | Obligations haut rendement Europe | DICI |
| FR0013259181 | GROUPAMA AXIOM LEGACY N | GROUPAMA ASSET MANAGEMENT | Obligations haut rendement Europe | DICI |

Obligations haut rendement USD

| | | | | |
|--------------|---|-------------------------------|--------------------------------|----------------------|
| LU0292585626 | AXA IM FIIS - US SHORT DURATION HIGH YIELD F EUR HEDGED | AXA INVESTMENT MANAGERS PARIS | Obligations haut rendement USD | DICI |
|--------------|---|-------------------------------|--------------------------------|----------------------|

Obligations internationales

| | | | | |
|--------------|--|-------------------------|-----------------------------|----------------------|
| LU0557861274 | AMUNDI FUNDS - GLOBAL AGGREGATE BOND A EUR | AMUNDI LUXEMBOURG SA | Obligations internationales | DICI |
| FR0010156604 | AMUNDI OBLIG INTERNATIONALES EUR P | AMUNDI ASSET MANAGEMENT | Obligations internationales | DICI |
| LU0616844923 | DWS INVEST GLOBAL BONDS LC EUR | DWS INVESTMENT SA | Obligations internationales | DICI |

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|--------------|---|--------------------------------|-----------------------------|----------------------|
| LU1472740767 | MIROVA FUNDS - MIROVA GLOBAL GREEN BOND R/A EUR | NATIXIS INVEST MANAGERS INTL | Obligations internationales | DICI |
| FR0013305208 | OFI INVEST ESG ALPHA YIELD C | OFI INVEST ASSET MANAGEMENT | Obligations internationales | DICI |
| LU0503630153 | PICTET GLOBAL SUSTAINABLE CREDIT HP EUR | PICTET ASSET MANAGEMENT EUROPE | Obligations internationales | DICI |

Obligations internationales couvertes EUR

| | | | | |
|--------------|---|--------------------------------|---|----------------------|
| LU0336084032 | CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC | CARMIGNAC GESTION LUXEMBOURG | Obligations internationales couvertes EUR | DICI |
| LU0594300682 | FIDELITY FUNDS - SUSTAINABLE STRATEGIC BOND A HEDGED EUR | FIL INVESTMENT MANAGEMENT LUX | Obligations internationales couvertes EUR | DICI |
| IE00B7VSFQ23 | FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR HEDGED | FRANKLIN TEMPLET INTL SVCES SA | Obligations internationales couvertes EUR | DICI |

Obligations internationales inflation

| | | | | |
|--------------|---|--------------------------------|---------------------------------------|----------------------|
| LU0266009793 | AXA WORLD FUNDS GLOBAL INFLATION BONDS A EUR CAP | AXA INVESTMENT MANAGERS PARIS | Obligations internationales inflation | DICI |
| LU1694790038 | DNCA INVEST - FLEX INFLATION A EUR | DNCA FINANCE | Obligations internationales inflation | DICI |
| LU0255251679 | NATIXIS INTL FUNDS (LUX) OSTRUM GLOBAL INFLATION FD R EUR CAP | NATIXIS INVESTMENT MANAGERS SA | Obligations internationales inflation | DICI |

Obligations pays émergents - général

| | | | | |
|--------------|---|--------------------------------|--------------------------------------|----------------------|
| LU0359002093 | BGF EMERGING MARKETS LOCAL CURRENCY BOND FUND AH EUR CAP | BLACKROCK (LUXEMBOURG) SA | Obligations pays émergents - général | DICI |
| LU2016899614 | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C-H CAP | CANDRIAM SCA | Obligations pays émergents - général | DICI |
| LU1434520000 | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS R CAP | CANDRIAM SCA | Obligations pays émergents - général | DICI |
| LU0907927338 | DPAM L BONDS EMERGING MARKETS SUSTAINABLE B EUR | DEGROOF PETERCAM ASSET SERVICE | Obligations pays émergents - général | DICI |
| LU1160351208 | EDMOND DE ROTHSCHILD EMERGING BONDS A EUR H | EDR ASSET MANAGEMENT LUX SA | Obligations pays émergents - général | DICI |
| LU0599214011 | JPMORGAN EMERGING MARKETS STRATEGIC BD FD D (PERF) EUR HEGD | JPMORGAN ASSET MANAGEMENT EUR | Obligations pays émergents - général | DICI |
| LU0935235712 | OSTRUM GLOBAL EMERGING BONDS R/A H EUR CAP | NATIXIS INVEST MANAGERS INTL | Obligations pays émergents - général | DICI |
| LU0340553949 | PICTET-EMERGING LOCAL CURRENCY DEBT-HP EUR | PICTET ASSET MANAGEMENT EUROPE | Obligations pays émergents - général | DICI |

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|--------------|--|--------------------------------|--------------------------------------|----------------------|
| LU0280437673 | PICTET-EMERGING LOCAL CURRENCY DEBT-P EUR | PICTET ASSET MANAGEMENT EUROPE | Obligations pays émergents - général | DICI |
| LU0170994346 | PICTET-GLOBAL EMERGING DEBT-HP EUR | PICTET ASSET MANAGEMENT EUROPE | Obligations pays émergents - général | DICI |
| LU1668157545 | UBAM - EM RESPONSIBLE CORPORATE BOND AHC EUR | UBP ASSET MANAGEMENT EUROPE SA | Obligations pays émergents - général | DICI |

Obligations USD toutes maturités

| | | | | |
|--------------|---|--------------------------------|----------------------------------|----------------------|
| IE00B23XD337 | LOOMIS SAYLES MULTISECTOR INCOME FUND R/A EUR | NATIXIS INVESTMENT MANAGERS SA | Obligations USD toutes maturités | DICI |
|--------------|---|--------------------------------|----------------------------------|----------------------|

OBLIGATIONS CONVERTIBLES

Obligations convertibles euro

| | | | | |
|--------------|--|--------------------------------|-------------------------------|----------------------|
| FR0010191908 | ECOFI CONVERTIBLES EUROPE C | ECOFI INVESTISSEMENTS | Obligations convertibles euro | DICI |
| LU1498393302 | HSBC GIF EURO CONVERTIBLE BOND Y EUR CAP | HSBC INVESTMENT FUNDS LUXEMBOU | Obligations convertibles euro | DICI |
| FR0013083680 | M CONVERTIBLES SRI AC | MONTPENSIER FINANCE | Obligations convertibles euro | DICI |

Obligations convertibles Europe

| | | | | |
|--------------|--|--------------------------------|---------------------------------|----------------------|
| FR0000285629 | CAMGESTION CONVERTIBLES EUROPE CLASSIC | BNP PARIBAS ASSET MANAG FRANCE | Obligations convertibles Europe | DICI |
| FR0010377143 | ECHIQUEUR SICAV - ECHIQUEUR CONVEXITE SRI EUROPE A | FINANCIERE DE L ECHIQUEUR | Obligations convertibles Europe | DICI |

Obligations convertibles internationales

| | | | | |
|--------------|--|--------------------------------|--|----------------------|
| LU0823394852 | BNP PARIBAS FUNDS SICAV-GLB CONVERTIBLE CLASSIC RH EUR CAP | BNP PARIBAS ASSET MANAG LUX SA | Obligations convertibles internationales | DICI |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL RC EUR | LAZARD FRERES GESTION SAS | Obligations convertibles internationales | DICI |
| FR0013268356 | LAZARD CONVERTIBLE GLOBAL RC H-EUR | LAZARD FRERES GESTION SAS | Obligations convertibles internationales | DICI |
| LU0935157064 | MIRABAUD SUSTAINABLE CONVERTIBLES GLOBAL AH CAP EUR | MIRABAUD ET CIE EUROPE SA | Obligations convertibles internationales | DICI |

PERFORMANCE ABSOLUE

Gestion flexible internationale

| | | | | |
|--------------|--|--------------------------------|---------------------------------|----------------------|
| FR0011870997 | BNP PARIBAS SOCIAL ET SOLIDAIRE CLASSIC | BNP PARIBAS ASSET MANAG FRANCE | Gestion flexible internationale | DICI |
| FR0010687053 | DORVAL GLOBAL ALLOCATION R | DORVAL ASSET MANAGEMENT | Gestion flexible internationale | DICI |
| FR0011261197 | R-CO VALOR F EUR | ROTHSCHILD & CO ASSET MANAGEME | Gestion flexible internationale | DICI |
| FR0010286013 | SEXTANT GRAND LARGE A | AMIRAL GESTION | Gestion flexible internationale | DICI |
| FR0007078589 | SYCOMORE ALLOCATION PATRIMOINE R | SYCOMORE ASSET MANAGEMENT | Gestion flexible internationale | DICI |
| LU2147879543 | TIKEHAU INTERNATIONAL CROSS ASSETS R-ACC-EUR | TIKEHAU INVESTMENT MANAGEMENT | Gestion flexible internationale | DICI |
| FR0010289827 | VEGA MONDE PATRIMOINE R-C | VEGA INVESTMENT MANAGERS | Gestion flexible internationale | DICI |

Performance Absolue - arbitrage de crédit

| | | | | |
|--------------|--|--------------------------------|---|----------------------|
| LU1752460292 | ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR EUR | ODDO BHF ASSET MANAGEMENT | Performance Absolue - arbitrage de crédit | DICI |
| LU0260870661 | TEMPLETON GLOBAL TOTAL RETURN FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Performance Absolue - arbitrage de crédit | DICI |
| LU0294221097 | TEMPLETON GLOBAL TOTAL RETURN FUND AEH EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Performance Absolue - arbitrage de crédit | DICI |

Performance Absolue - autres stratégies

| | | | | |
|--------------|--|------------------------------|---|----------------------|
| LU0858068074 | MS INV F GLOBAL ASSET BACKED SECURITIES FUND A USD CAP | MSIM FUND MANAGEMENT IRL LTD | Performance Absolue - autres stratégies | DICI |
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Performance Absolue - Long/Short actions

| | | | | |
|--------------|--|------------------------------|--|----------------------|
| FR0010174144 | BDL REMPART C | BDL CAPITAL MANAGEMENT | Performance Absolue - Long/Short actions | DICI |
| LU1317704051 | CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR | CARMIGNAC GESTION LUXEMBOURG | Performance Absolue - Long/Short actions | DICI |

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| LUI469428814 | COLUMBIA THREADNEEDLE (LUX) I - PAN EUROPEAN ABSOLUTE ALPHA AE | THREADNEEDLE MANAGEMENT LUXEMB | Performance Absolue - Long/Short actions | DICI |
| LUI526313249 | DNCA INVEST - VENASQUO B EUR CAP | DNCA FINANCE | Performance Absolue - Long/Short actions | DICI |
| LUI331971769 | ELEVA UCITS FUND - ELEVA ABSOLUTE RETURN EUROPE FUND A I (EUR) | ELEVA CAPITAL SAS | Performance Absolue - Long/Short actions | DICI |
| LU0616900774 | EXANE PLEIADE FUND B EUR CAP | EXANE ASSET MANAGEMENT | Performance Absolue - Long/Short actions | DICI |
| IE00BYNJF397 | H2O GLOBAL STRATEGIES ICAV- H2O FIDELIO FUND R HEDGED EUR CAP | H2O AM LLP | Performance Absolue - Long/Short actions | DICI |
| FR0010400762 | MONETA LONG SHORT A | MONETA ASSET MANAGEMENT | Performance Absolue - Long/Short actions | DICI |
| LUI433232854 | PICTET TR - ATLAS P EUR | PICTET ASSET MANAGEMENT EUROPE | Performance Absolue - Long/Short actions | DICI |
| FR0013200243 | VEGA ALPHA OPPORTUNITES ISR RC | VEGA INVESTMENT MANAGERS | Performance Absolue - Long/Short actions | DICI |

Performance Absolue - multi stratégies

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| IE00B9DCSJ09 | AMUNDI/TIEDEMANN ARBITRAGE STRATEGY FUND A EUR | AMUNDI ASSET MANAGEMENT | Performance Absolue - multi stratégies | DICI |
| LUI694789535 | DNCA INVEST - ALPHA BONDS B EUR | DNCA FINANCE | Performance Absolue - multi stratégies | DICI |
| LU0599946893 | DWS CONCEPT KALDEMORGEN LC EUR | DWS INVESTMENT SA | Performance Absolue - multi stratégies | DICI |
| LUI929549837 | FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR CAP | FRANKLIN TEMPLET INTL SVCES SA | Performance Absolue - multi stratégies | DICI |
| LUI093756242 | FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A EUR-HI C | FRANKLIN TEMPLET INTL SVCES SA | Performance Absolue - multi stratégies | DICI |
| LUI103307408 | GOLDMAN SACHS ABSOLUTE RET TRACKER PTF OTHER CCY SH ACC HDG EUR | GOLDMAN SACHS ASSET MANAGEMENT | Performance Absolue - multi stratégies | DICI |
| FR0013393188 | H2O ADAGIO EUR-SR | H2O AM LLP | Performance Absolue - multi stratégies | DICI |
| FR0013393188 | H2O ADAGIO FCP SR | H2O AM EUROPE SASU | Performance Absolue - multi stratégies | DICI |
| FR0013393220 | H2O ALLEGRO FCP EUR-R (C) | H2O AM EUROPE SASU | Performance Absolue - multi stratégies | DICI |
| FR0013393220 | H2O ALLEGRO SR EUR CAP | H2O AM LLP | Performance Absolue - multi stratégies | DICI |
| FR0013393295 | H2O MODERATO EUR-SR (C) | H2O AM LLP | Performance Absolue - multi stratégies | DICI |
| FR0013393295 | H2O MODERATO FCP SR EUR | H2O AM EUROPE SASU | Performance Absolue - multi stratégies | DICI |
| FR0013393329 | H2O MULTIBONDS FCP SREUR | H2O AM EUROPE SASU | Performance Absolue - multi stratégies | DICI |

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|--------------|---|-------------------------------|--|----------------------|
| FR0013393329 | H2O MULTIBONDS SR EUR CAP | H2O AM LLP | Performance Absolue - multi stratégies | DICI |
| FR0011008762 | H2O MULTIEQUITIES FCP REUR C | H2O AM EUROPE SASU | Performance Absolue - multi stratégies | DICI |
| LU0289473059 | JPMORGAN IF INCOME OPPORTUNITY FUND D HEDGED CAP | JPMORGAN ASSET MANAGEMENT EUR | Performance Absolue - multi stratégies | DICI |
| FR0010657601 | LA FRANCAISE MULTISTRATEGIES OBLIGATAIRES R | LA FRANCAISE ASSET MANAGEMENT | Performance Absolue - multi stratégies | DICI |
| FR0010230490 | LAZARD CREDIT OPPORTUNITIES RC EUR | LAZARD FRERES GESTION SAS | Performance Absolue - multi stratégies | DICI |
| LUI561915239 | NATIXIS AM FDS - OSTRUM FIXED INCOME MULTI STRATEGIES R/A H-EUR | NATIXIS INVEST MANAGERS INTL | Performance Absolue - multi stratégies | DICI |
| LU2358392376 | VARENNE VALEUR A-EUR | VARENNE CAPITAL PARTNERS | Performance Absolue - multi stratégies | DICI |

TRÉSORERIE

Trésorerie

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|--------------|---------------------|------------------------------|------------|----------------------|
| FR0011563535 | OSTRUM SRI MONEY R | NATIXIS INVEST MANAGERS INTL | Trésorerie | DICI |
| FR0013298965 | OSTRUM SRI MONEY RE | NATIXIS INVEST MANAGERS INTL | Trésorerie | DICI |

Trésorerie autres

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|--------------|------------------------------|--------------------------|-------------------|----------------------|
| FR0010078279 | VEGA COURT TERME DYNAMIQUE R | VEGA INVESTMENT MANAGERS | Trésorerie autres | DICI |
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Trésorerie court terme

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|--------------|---------------------------|-------------------------------|------------------------|----------------------|
| FR0010785865 | ALLIANZ SECURICASH SRI RC | ALLIANZ GLOBAL INVESTORS GMBH | Trésorerie court terme | DICI |
| FR0013311487 | OSTRUM SRI CASH PLUS T(C) | NATIXIS INVEST MANAGERS INTL | Trésorerie court terme | DICI |