



Liste des supports financiers de

FONDS EN MONNAIE

FONDS EN EURO

SUPPORTS EN UNITES DE COMPTE

FONDS PROFILES

NOM DU FONDS

CODE ISIN

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|--------------------------------|--------------|
| ALIENOR ALTER EURO | FR0010526061 |
| ALIENOR OPTIMAL | FR0007071378 |
| AXA WF OPTIMAL INCOME A CAP | LU0179866438 |
| BFT PATRIMOINE | FR0010446781 |
| BMM LONG TERME | FR0007480629 |
| CAM GESTION ACTIVE 20 | FR0007017777 |
| CARMIGNAC EURO-PATRIMOINE | FR0010149179 |
| CARMIGNAC GRANDE EUROPE | LU0099161993 |
| CARMIGNAC PATRIMOINE | FR0010135103 |
| CARMIGNAC PROFIL RÉACTIF 50 | FR0010149203 |
| CARMIGNAC PROFIL RÉACTIF 75 | FR0010148999 |
| CARMIGNAC PROFIL RÉACTIF 100 | FR0010149211 |
| CONVICTIONS PREMIUM LFP P | FR0007085691 |
| CPR CROISSANCE PRUDENTE | FR0010097667 |
| CPR CROISSANCE RÉACTIVE C | FR0010097683 |
| DNCA EVOLUTIF | FR0007050190 |
| ECHIQUEUR PATRIMOINE | FR0010434019 |
| ELAN MULTI SÉLECTION DYNAMIQUE | FR0007025523 |
| ELAN MULTI SÉLECTION EQUILIBRE | FR0000981458 |
| ELAN MULTI SÉLECTION PRUDENCE | FR0007028907 |
| EQUILIBRE DISCOVERY | FR0007023700 |
| EUROPE RENDEMENT FLEXIBLE A | FR0010696773 |
| EUROSE | FR0007051040 |
| GENERALI AMBITION | FR0007020201 |
| GENERALI DYNAMISME | FR0007494786 |
| GENERALI ÉQUILIBRE | FR0007494778 |
| GENERALI PRUDENCE | FR0007494760 |
| GF FIDELITE | FR0010113894 |
| KBL RICHELIEU EVOLUTION | FR0007030283 |

NOM DU FONDSCODE ISIN

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| KBL RICHELIEU FLEXIBLE C | FR0000029944 |
| KBL RICHELIEU HARMONIE 50 | FR0000986846 |
| KBL RICHELIEU VALEUR 25 | FR0007079355 |
| LCF MONDE FLEXIBLE | FR0007023692 |
| LCF PATRIMOINE FLEXIBLE | FR0010041822 |
| MANDARINE REFLEX | FR0010753608 |
| MONTBLEU CORDEE | FR0010591149 |
| MONTBLEU TERRA | FR0010591156 |
| OFI PALMAREX FLEX | FR0010626457 |
| PF(LUX) CLEAN ENERGY P EUR CAP | LU0247079469 |
| PRIMONIAL STRATEGIE AUDACE | FR0000443954 |
| PRIMONIAL STRATEGIE HARMONIE | FR0000443996 |
| PRIMONIAL STRATEGIE VIVACITE | FR0000444002 |
| R VALOR (F) | FR0010599118 |
| RP SÉLECTION CARTE BLANCHE | FR0007448006 |
| SAINT HONORE ALLOCATION DYNAMIQUE | FR0010618538 |
| SAINT HONORE ALLOCATION RENDEMENT | FR0010618504 |
| THIRIET PATRIMOINE C | FR0000937435 |
| TRICOLORE RENDEMENT FLEXIBLE | FR0010696799 |
| UNION RÉACTIF VALORISATION | FR0010522615 |

FONDS ACTIONS FRANCAISESNOM DU FONDSCODE ISIN

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| CENTIFOLIA | FR0007076930 |
| ECHIQUIER QUATUOR | FR0010434969 |
| FIDELITY FRANCE FUND | LU0048579410 |
| GALLICA C | FR0010031195 |
| GENERALI FRANCE SMALL CAPS | FR0007064324 |
| GENERALI INVESTISSEMENT | FR0010086512 |
| KBL RICHELIEU FRANCE | FR0007373469 |
| KBL RICHELIEU SPECIAL | FR0007045737 |
| K INVEST FRANCE | FR0007060850 |
| METROPOLE FRANCE | FR0007078837 |
| MULTIGEST PEA | FR0007079405 |
| ODYSSÉE C | FR0010546960 |
| PATRIMOINE | FR0010143545 |
| RP SELECTION FRANCE | FR0007013115 |
| SELECTION ACTION RENDEMENT | FR0010083634 |
| SAINT HONORE EURO LEADERS | FR0010176487 |
| TOCQUEVILLE DIVIDENDES | FR0010546929 |
| TRICOLORE RENDEMENT C | FR0010588343 |
| ULYSSE | FR0010546903 |

FONDS ACTIONS EUROPEENNES

| <u>NOM DU FONDS</u> | <u>CODE ISIN</u> |
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| AGRESSOR | FR0010321802 |
| CARMIGNAC EURO- ENTREPRENEUR | FR0010149112 |
| CARMIGNAC EURO- INVESTISSEMENT | FR0010149278 |
| CARMIGNAC INVESTISSEMENT LATITUDE | FR0010147603 |
| CCR VALEUR | FR0010608166 |
| CENTIFOLIA EUROPE | FR0010058008 |
| CPR ACTIVE EUROPE | FR0010619916 |
| CPR EUROPE NOUVELLE | FR0010330258 |
| CPR REFLEX 70 | FR0010258756 |
| ECHIQUEUR AGENOR | FR0010321810 |
| ECHIQUEUR MAJOR | FR0010321828 |
| ELAN MULTI SELECTION SPÉCIAL | FR0007075155 |
| ESSOR EUROPE | FR0000286411 |
| EUROPE DYNAMIQUE | FR0007050935 |
| EUROPE RENDEMENT | FR0010588681 |
| FIDELITY EUROPEAN AGGRESSIVE FUND | LU0083291335 |
| FIDELITY EUROPE | FR0000008674 |
| FIDELITY EUROPEAN GROWTH FUND | LU0048578792 |
| FORTIS LF EQUITY EUROPE EMERGING | LU0088339741 |
| FRANKLIN MUTUAL EUROPEAN FUND | LU0140363002 |
| GENERALI AUDACE EUROPE | FR0007475959 |
| GENERALI CROISSANCE EUROPE | FR0007064365 |
| GENERALI EURO- ACTIONS | FR0010086652 |
| GENERALI EUROPE MID- CAPS | FR0007064357 |
| GENERALI IS EUROP VALUE EQS AX | LU0183815751 |
| GENERALI RENDEMENT EUROPE | FR0007064373 |
| GF EUROPE | FR0007025341 |
| GIS CAPITAL MARKETS STRATEGIES | LU0260158638 |
| GIS EURO EQUITIES DYNAMIC | LU0145456207 |
| GIS EUROPEAN VALUE EQUITIES | LU0183818003 |
| GIS FUTUR | LU0346989022 |
| GIS SMALL AND MID CAP EURO EQUITIES | LU0300507034 |
| HSBC VALEURS HAUTS DIVIDENDES | FR0010043216 |
| INVESCO ACTIONS EURO | FR0010135871 |
| ITHAQUE (C) | FR0010546945 |
| KBL RICHELIEU EUROPE | FR0000989410 |
| KBL RICHELIEU INVEST-IMMO | FR0010080895 |
| LODHI EMEA P CAP | LU0066977710 |
| L MULTI SELECT EUROPEAN EQUITY | LU0136602124 |
| METROPOLE EURO | FR0007078753 |
| METROPOLE FRONTIERE EUROPE | FR0007085808 |
| METROPOLE MIDCAP EURO | FR0007078746 |
| METROPOLE SELECTION | FR0007078811 |

NOM DU FONDSCODE ISIN

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| METROPOLE SMALLCAP | FR0007078829 |
| NORDEN | FR0000299356 |
| OFI CIBLE A | FR0010273375 |
| OFI RCM EUROPE DE L'EST | FR0000978587 |
| OYSTER EUROPEAN OPPORTUNITIES | LU0096450555 |
| PF(LUX) EASTERN EUROPE P CAP | LU0130728842 |
| PF(LUX) SMALL CAP EURP P CAP | LU0130732364 |
| SAINT- HONORÉ EUROPE MID CAPS | FR0010177998 |
| SAINT- HONORÉ EUROPE SYNERGIE | FR0010398966 |
| SAINT HONORE JAPON | FR0010406769 |
| SCHRODER ISF EURO EQUITY | LU0106235293 |
| SCHRODER ISF EUROPEAN EQUITY ALPHA | LU0161305163 |
| TEMPLETON EASTERN EUROPE FUND | LU0078277505 |
| TEMPLETON EUROLAND FUND | LU0093666013 |
| TEMPLETON EUROPEAN FUND | LU0139292543 |
| TOCQUEVILLE VALUE EUROPE | FR0010547067 |
| VP ACTIONS RENDEMENT EURO | FR0010028704 |
| WESTLB MELL COMP EAST EURP DIV | LU0105925696 |

FONDS ACTIONS INTERNATIONALESNOM DU FONDSCODE ISIN

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| AMERICA LMM | FR0010612556 |
| AMERICA LMM B | FR0010790014 |
| AUXENSE ACTIONS ALPHA | FR0010500322 |
| BGF JAPAN OPPORTUNITIES FUND | LU0171289068 |
| BGF LATIN AMERICAN FUND | LU0171289498 |
| BGF US FLEXIBLE EQUITY FUND | LU0200684693 |
| BGF WORLD GOLD FUND | LU0171305526 |
| CARMIGNAC COMMODITIES | LU0164455502 |
| CARMIGNAC EMERGENTS | FR0010149302 |
| CARMIGNAC INVESTISSEMENT | FR0010148981 |
| CPR RENAISSANCE MONDE | FR0007079975 |
| DWS INVEST GBL AGRIBUSIN \$ LC | LU0273158872 |
| ECHIQUEUR JAPON | FR0010434688 |
| ECOFI ACTION RENDEMENT C | FR0000973562 |
| ECOFI ACTIONS DÉCOTÉES | FR0007081872 |
| ECOFI CAP ACTIONS | FR0000990848 |
| ELAN MULTI SÉLECTION ASIE | FR0007035472 |
| FIDELITY AMERICA FUND | LU0069450822 |
| FORTIS LF OBAM EQ WORLD C | LU0185157681 |
| FRANKLIN MUTUAL BEACON FUND | LU0140362707 |
| FRANKLIN US EQUITY FUND | LU0139291818 |
| GENERALI AMERIQUE DU NORD P | FR0007064423 |

NOM DU FONDSCODE ISIN

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| GENERALI AUDACE MONDE | FR0007035746 |
| GENERALI CROISSANCE MONDE | FR0007064399 |
| GENERALI JAPON | FR0007064449 |
| GENERALI PACIFIQUE | FR0007064431 |
| GENERALI RENDEMENT MONDE | FR0007064407 |
| GENERALI WORLD MID- CAPS | FR0007064381 |
| GEO ENERGIE | FR0010127522 |
| GIS GLOBAL MULTI UTILITES (PART D) | LU0169272100 |
| HSBC GIF CHINESE EQUITIES | LU0164865239 |
| HSBC GIF INDIAN EQUITIES | LU0164881194 |
| ING INVEST GLOBAL HIGH DIVIDEND P CAP | LU0146257711 |
| INVESCO NIPPON SELECT EQU E(C) | LU0115142514 |
| JPMF EMERGING MARKETS EQUITY A (CAP) | LU0217576759 |
| L MULTI SELECT US EQUITY FUND | LU0136600771 |
| M&G GLOBAL BASICS EURO A | GB0030932676 |
| MAGELLAN | FR0000292278 |
| METROPOLE JAPON | FR0010092171 |
| NEUFLIZE USA OPPORTUNITES \$ | FR0010891325 |
| OBJECTIF ETHIQUE SOC. RESP | FR0000003998 |
| OFI JAPON | FR0007497854 |
| OFI MING | FR0007043781 |
| OPA MONDE | FR0010132852 |
| OYSTER WORLD OPPORTUNITIES FUND EURO | LU0107988841 |
| ROUVIER VALEURS | FR0000401374 |
| SAINT HONORE ASIA | FR0010588731 |
| SAINT- HONORÉ CHINE | FR0010479923 |
| SAINT- HONORÉ INDE A | FR0010479931 |
| SAINT HONORE US VALUE AND YIELD | FR0010589044 |
| ST HONORÉ US VALUE AND YIELD COUVERT | FR0010046540 |
| SEXTANT AUTOUR DU MONDE | FR0010286021 |
| VALEUR INTRINSÈQUE | FR0000979221 |

FONDS OBLIGATAIRES DE LA ZONE EUROPENOM DU FONDSCODE ISIN

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| AMUNDI OBLIG 5-7 EURO C | FR0000298192 |
| AMUNDI INFLATION EURO | FR0010003194 |
| DEXIA BONDS EURO C | LU0011975413 |
| DWS INVEST CONVERTIBLES LC | LU0179219752 |
| ELAN CONVERTIBLES EUROPE | FR0007009139 |
| FORTIS L FUND BOND CONVERTIBLE EUROPE | LU0128352480 |
| GENERALI CONVERTIBLE EUROPE | FR0007064464 |
| GENERALI CRÉDITS EUROPE | FR0007064456 |
| GENERALI EURO 5/ 7 ANS | FR0010086587 |
| GENERALI EURO 7/ 10 ANS | FR0000029852 |

NOM DU FONDSCODE ISIN

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| GIS EURO CONVERTIBLE BONDS | LU0183830636 |
| GIS EUROPEAN HIGH YIELD BONDS | LU0169274734 |
| METROPOLE CONVERTIBLES | FR0007083332 |
| SAINT- HONORÉ CAPITAL | FR0010168807 |
| SAINT- HONORÉ OBLIGATIONS LT | FR0010035865 |
| SH SIGNATURES | FR0010172767 |
| TEMPLETON EUROPEAN TOTAL RETURN FUND | LU0170473374 |

FONDS OBLIGATAIRES INTERNATIONAUXNOM DU FONDSCODE ISIN

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| AMUNDI ARBITRAGE VAR 2 | FR0007477146 |
| AMUNDI OBLIG INTERNATIONALES | FR0010032573 |
| AVIVA OBLIG. INTERNATIONAL | FR0000097495 |
| CPR OBLINDEX I | FR0010107599 |
| GENERALI OBLIGATIONS INTERNATIONALES | FR0007064472 |
| GIS ABSOLUT RETURN GLOBAL MACRO STRATÉGI | LU0260162077 |
| TEMPLETON GLOBAL BOND FUND | LU0152980495 |

FONDS MONETAIRESNOM DU FONDSCODE ISIN

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| ABERDEEN MONETAIRE PLUS | FR0000299463 |
| CCR ARBITRAGE VOLATILITE 150 R ACC | FR0007000427 |
| GENERALI TRÉSORERIE | FR0010233726 |
| SAINT- HONORÉ EURIBOR | FR0007021761 |
| SAINT-HONORE MONECOURT | FR0010027623 |

FONDS A THEMATIQUE « DEVELOPPEMENT DURABLE »NOM DU FONDSCODE ISIN

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| BGF NEW ENERGY FUND E | LU0171290074 |
| ENERGIES RENOUVELABLES | FR0010244160 |
| FORTIS L FD GREEN FUTURE CAP | LU0251281332 |
| PERFORMANCE ENVIRONNEMENT | FR0010086520 |
| PERFORMANCE ENVIRONNEMENT INTERNATIONAL | FR0010378562 |
| PERFORMANCE VITAE | FR0010219808 |
| PF(LUX) WATER P EUR CAP | LU0104884860 |