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Société par Actions Simplifiée au capital entièrement libéré de 2 200 000 euros
Société de Courtage en assurance de personnes immatriculée
au registre des intermédiaires en assurance
RCS Paris 478 594 351 - N° d'Orias 07 004 394
Siège social : 10 rue d'Uzès - 75002 Paris



Generali Vie, Société anonyme au capital de 336 872 976 euros
Entreprise régie par le Code des assurances - 602 062 481 RCS Paris
Siège social : 2 rue Pillet-Will - 75009 Paris
Société appartenant au Groupe Generali immatriculé
sur le registre italien des groupes d'assurances sous le numéro 026

Puissance Sélection

Contrat d'assurance sur la vie individuel libellé en euros et/ou en unités de compte

Annexe financière : Liste des supports en unités de compte accessibles au contrat

Codes produits : **Durée Viagère** : E6901 - **Durée Déterminée** : E6902

Liste des supports en unités de compte (hors OPC indiciels (ETF))

Libellé	Code ISIN	Nature juridique	Société de gestion
AF BD GLO AGG AU C	LU0319688015	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AF EQUITY LATIN AMERICA AU	LU0201575346	Compartiment SICAV	AMUNDI LUXEMBOURG SA
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ EUOLD EQY GROW-AT	LU0256840447	Compartiment SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	Compartiment SICAV	ALLIANZ GLOBAL INVESTORS GMBH
ALLIANZ STRATEGY 50	LU0352312184	Compartiment SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AMILTON SMALL CAPS R C	FR0010561415	FCP	AMILTON ASSET MANAGEMENT
AMUNDI ACTIONS ASIE	FR0010176891	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI ACTIONS USA ISR P	FR0010153320	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI BOND EURO INFLATION AE	LU0201576401	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI GO BD LOW RATEU INVT GR	LU1681046774	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI INDEX MSCI EMU DR	LU1602144575	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI EMERGING MARKETS	LU1681045370	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI EUR VALUE FACTOR	LU1681042518	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI NORDIC UCITS	LU1681044647	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI WORLD UCITS	LU1681043599	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI OBLIG 5-7 EURO	FR0011079433	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI RENDEMENT PLUS I	FR0010115295	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI VOL RISK PREMIA P C	FR0010191866	FCP	AMUNDI ASSET MANAGEMENT
AXA AMÉRIQUE ACTIONS C	FR0000447807	FCP	AXA INVESTMENT MANAGERS PARIS
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS
AXA RSBG GLOBAL EQUITY B EUR	IE0031069051	Compartiment SICAV	AXA ROSENBERG MANAGEMENT IRELAND
AXA RSBG US EQUITY B EUR	IE0031069275	Compartiment SICAV	AXA ROSENBERG MANAGEMENT IRELAND
AXA WF FRM EURP SCAP A CAP	LU0125741180	SICAV	AXA FUNDS MANAGEMENT SA
AXA WF GBL HIGH YIELD BONDS A	LU0184630167	Compartiment SICAV	AXA FUNDS MANAGEMENT SA
BARING IUF AUSTRALIA FD A EURO	IE0004866665	FCP	BARING INTL FUND MNGRS IRL LTD

Libellé	Code ISIN	Nature juridique	Société de gestion
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT
BEL EQ LB CC	BE0170209713	Compartiment SICAV	BELFIUS INVESTMENT PARTNERS SA
BGF EMERGING EUROPE FD A2 C	LU0011850392	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF EURO BD FD A C	LU0050372472	FCP	BLACKROCK (LUXEMBOURG) SA
BGF EURO CORPORATE BOND FD A2	LU0162658883	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF EUROPEAN FOCUS A2	LU0229084990	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF GBL ALLOCATION FD A2 EUR	LU0171283459	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF IIF EURO MARKETS 'A' ACC	LU0093502762	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF JAP S & M C OPPTS E2	LU0090841692	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF LATIN AMERICAN FUND	LU0171289498	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF SUSTAINABLE ENER FD A2 EUR	LU0171289902	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF SYST GLB SM CAP CLASS E2	LU0147403843	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF US BASIC VALUE	LU0171293920	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF US FLEXIBLE EQUITY E	LU0171296949	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF US FLEXIBLE EQUITY FD A2	LU0200684693	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF US FLEXIBLE EQUITY FUND	LU0171296865	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD GOLD A2	LU0171305526	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD GOLD E \$	LU0090841262	FCP	BLACKROCK (LUXEMBOURG) SA
BGF WORLD MINING FD A	LU0075056555	FCP	BLACKROCK (LUXEMBOURG) SA
BGF-EUR SHORT DUR BOND-A2EUR	LU0093503810	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF-EUROPEAN SPEC SIT-A2E	LU0154234636	Compartiment SICAV	BLACKROCK (LUXEMBOURG) SA
BNP PARIBAS FDS GB ENVIRON C	LU0347711466	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP BOND 6M C	FR0010116343	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP FUNDS ASIA EX-JAPAN EQ C	LU0823397103	Compartiment SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNY MELLON GB REAL RET EUR A C	IE00B4Z6HC18	Compartiment SICAV	BNY MELLON GLOBAL AM
BNY MELLON GLB EQ INCOM FD A C	IE00B3V93F27	Compartiment SICAV	BNY MELLON GLOBAL AM
CANDRIAM EQ L EUPE INNO N	LU0344046312	Compartiment SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC COMMODITIES A C	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC EMERG D COVERY A C	LU0336083810	SICAV	CARMIGNAC GESTION LUXEMBOURG
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112	FCP	CARMIGNAC GESTION
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
CARMIGNAC INVEST E C	FR0010312660	FCP	CARMIGNAC GESTION
CARMIGNAC INVT LATITUDE A EUR	FR0010147603	FCP	CARMIGNAC GESTION
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
CARMING EMERG PATRIMOINE E ACC	LU0592699093	Compartiment SICAV	CARMIGNAC GESTION LUXEMBOURG
CENTIFOLIA C	FR0007076930	FCP	DNCA FINANCE
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
CM-CIC GLOBAL GOLD C	FR0007390174	FCP	CREDIT MUTUEL ASSET MANAGEMENT
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	Compartiment SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH PLC CHINA	IE0030351732	Compartiment SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST GROWTH PLC EUPE SM CIE	IE0004766014	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA

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CPR ACTIONS EURO RESTRUCTUR P	FR0010330258	FCP	CPR ASSET MANAGEMENT
CPR ACTIONS FRANCE ESG P	FR0011354646	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE DEFENSIVE P	FR0010097667	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR EUROPE G	FR0011271659	FCP	CPR ASSET MANAGEMENT
CPR EUROPE P	FR0010619916	FCP	CPR ASSET MANAGEMENT
DNCA INVEST CONVERTIBLES A EUR	LU0401809073	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST EUROPE GROWTH B	LU0870553459	SICAV	DNCA FINANCE LUXEMBOURG
DNCA OPP Z E C	FR0012316180	FCP	DNCA FINANCE
DNCA VALUE EUROPE C	FR0010058008	FCP	DNCA FINANCE
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL CONVICTIONS PEA	FR0010229187	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS EUROPE C	FR0011038785	FCP	DORVAL ASSET MANAGEMENT
DPAM INV B REAL EST EUPE B	BE0058187841	Compartiment SICAV	PETERCAM ASSET MANAGEMENT
DWS GERMAN EQUITIES TYP O	DE0008474289	FCP	DWS INVESTMENT GMBH
DWS GLOBAL VALUE LD EUR DIS	LU0133414606	FCP	DWS INVESTMENT SA
DWS TOP DIVIDENDE LD	DE0009848119	SICAV	DWS INVESTMENT GMBH
EAST CAPITAL NEW EUROPE SEK	SE0000777724	FCP	EAST CAPITAL ASSET MNGT SA
EAST K EASTERN EUROP FD	SE0000888208	FCP	EAST CAPITAL ASSET MANAGEMENT
EB.REXX GOVERNMENT GERMANYEX	DE0006289465	FCP	BLACKROCK ASSET MANAGEMENT DEUTSCHLANDTSCHLAND AG
ECHIQUEUR AGENOR MID C EUROP A	FR0010321810	FCP	FINANCIERE DE L ECHIQUEUR
ECHIQUEUR AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUEUR
ECHIQUEUR ARTY	FR0010611293	FCP	FINANCIERE DE L ECHIQUEUR
ECHIQUEUR MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUEUR
ECHIQUEUR WORLD EQ GROWTH A	FR0010859769	FCP	FINANCIERE DE L ECHIQUEUR
ECOFI ENJEUX FUTURS C	FR0010592022	Compartiment FCP	ECOFI INVESTISSEMENTS
EDR BOND ALLOCATION A	LU1161527038	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR CREDIT VERY SHORT TERM C	FR0010027623	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EMERGING BONDS A	LU1160351208	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EUROPE CONVERTIBLES A	LU1103207525	Compartiment SICAV	EDR ASSET MANAGEMENT LUX SA
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FD EURO HIGH YIELD A	LU1160363633	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FD US VALUE & YIELD R	LU1103305709	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR JAPAN C	FR0010983924	Compartiment FCP	EDMOND ROTHSCHILD ASSET MNGT
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ELAN OBLIG BEAR F	FR0012366763	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ELLIPSIS HIGH YIELD FUND P	FR0011121995	FCP	ELLIPSIS ASSET MANAGEMENT
ELLIPSIS MASTER TOP ECI FUND P	FR0011758317	Compartiment FCP	ELLIPSIS ASSET MANAGEMENT
EPARGNE PATRIMOINE PART B	FR0011408806	FCP	HAAS GESTION
EUROSE C	FR0007051040	FCP	DNCA FINANCE
FF AMERICAN GROWTH FD A	LU0275692696	SICAV	FIL INVESTMENT MANAGEMENT LUX
FF GBL DIVIDEND A-QINC G	LU0731782404	SICAV	FIL INVESTMENT MANAGEMENT LUX

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FF GLOB STRAT BD FD A EUR HDG	LU0594300682	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FF IBERIA FD A EUR CAP	LU0261948904	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICA A-EUR	LU0069450822	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AMERICAN GROWTH \$	LU0077335932	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY AS EUROPE A ACC EURO	LU0202403266	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY CHINA FOCUS FUND \$	LU0173614495	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY CONSUMER INDUSTRIES	LU0114721508	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EM EUR MIDDLE EAST E	LU0303816887	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EURO MULTI ASSET INC	LU0261950553	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE	FR0000008674	Compartiment SICAV	FIL GESTION
FIDELITY EUROPEAN GROWTH FD	LU0048578792	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD ASIA FOCUS FUND A	LU0069452877	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD CHINA FOCUS FD A	LU0318931192	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FD EMERG MARKET A EUR	LU0238205289	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS EUR SMALLER CIE A	LU0261951528	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-ASIAN SS-A ACC	LU0413542167	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUNDS EMERG MKTS FD A	LU0307839646	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GERMANY A-ACC-EUR	LU0261948227	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL HEALTH CARE FD	LU0114720955	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY INDONESIA FUND \$	LU0055114457	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY ITALY FUND EUR	LU0048584766	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY MALAYSIA FUND \$	LU0048587868	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PACIFIC FD A C	LU0368678339	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY PATRIMOINE A EUR CAP	LU0080749848	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY THAILAND FUND \$	LU0048621477	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-ASIAN SMLLR CO-AA	LU0702159772	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-CHINA CONSUMER-AAEU	LU0594300096	Compartiment SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	Compartiment SICAV	AMUNDI LUXEMBOURG SA
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
FRANK TE IN GLOB TT RT-NAEUR	LU0260870745	Compartiment SICAV	TEMPLETON INVT MNGT LTD
FRANK TE IN GLOBL TOT RT-N A	LU0170477797	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANK-BIOTECH DISC-A-ACCUSD	LU0109394709	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN EU TOT RT RT-AAC	LU0170473374	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
FRANKLIN SELECT US EQ A	LU0139291818	Compartiment SICAV	TEMPLETON INVT MNGT LTD
FRANKLIN SELECT US EQUITY A US	LU0098860363	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
GAM ROBECOSAM SUST WATER B	LU0133061175	Compartiment SICAV	GAM LUXEMBOURG SA

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GENERALI ACT INTERNATIONALES	FR0007057070	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI AMBITION	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE
GENERALI DYNAMISME P	FR0007494786	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI EUROPE MID-CAPS	FR0007064357	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI IS EURO BONDS DX CAP	LU0145476817	Compartiment SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
H2O ADAGIO SR	FR0013393188	FCP	H2O AM LLP
H2O ALLEGRO SR	FR0013393220	Compartiment FCP	H2O AM LLP
H2O MODERATO SR	FR0013393295	FCP	H2O AM LLP
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP
HMG DÉCOUVERTES C	FR0010601971	Compartiment FCP	HMG FINANCE SA
HMG GLOBETROTTER C	FR0010241240	FCP	HMG FINANCE SA
HMG RENDEMENT	FR0007495049	FCP	HMG FINANCE SA
HSBC ACTIONS PATRIMOINE AC	FR0010143545	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC GIF BRAZIL EQUITY E EUR C	LU0196696966	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF CHINESE EQUITY C	LU0164865239	FCP	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF EUR HIGH YIELD BD A	LU0165128348	Compartiment SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF FRONT MARKET A USD	LU0708055370	SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC MIX EQUILIBRE A	FR0007003868	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC MIX MODERE A	FR0007497953	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC SELECT EQUITY	FR0007036900	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
IF INVESCO GLB CONS TREND FD E	LU0115139569	Compartiment SICAV	INVESCO MANAGEMENT SA
INV ASIA OPP EQ AC	LU0075112721	SICAV	INVESCO MANAGEMENT SA
INVESCO BALANCED-RISK ALLOC E	LU0432616901	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO EURO BOND FUND E EUR C	LU0115144304	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO EURO EQUITY FUND	LU1240329380	SICAV	INVESCO MANAGEMENT SA
INVESCO NIPPON S/M CAP EQ-E	LU0115142274	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUR STRUC EQTY-E	LU0119753308	Compartiment SICAV	INVESCO MANAGEMENT SA
INVESCO PAN EUROP HIGH INCO E	LU0243957742	Compartiment SICAV	INVESCO MANAGEMENT SA
ISH EDGE MSCI ERP MIN VOL	IE00B86MWN23	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISH EUPE 600 BASIC RESOURCES	DE000A0F5UK5	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISH EUPE 600 INDUS GDS & SERV	DE000A0H08J9	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISH EUPE 600 PERS HSEHOLD GDS	DE000A0H08N1	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES BRIC 50	IE00B1W57M07	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES CORE EM IMI UCITS ET	IE00BKM4GZ66	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES CORE MSCI EUROPE UCITS	IE00B1YZSC51	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES CORE MSCI JAPAN IMI	IE00B4L5YX21	Compartiment SICAV	BARCLAYS GLOBAL INVESTORS LTD
ISHARES CORE MSCI WORLD	IE00B4L5Y983	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND

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ISHARES DJ EUROSTOXX MIDCAP FU	IE00B02KXL92	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES DJ ST MID 200(DE)	DE0005933998	SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUPE 600 AUTO PARTS	DE000A0Q4R28	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUPE 600 CHEMICALS	DE000A0H08E0	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUPE 600 FOOD BEVERAGE	DE000A0H08H3	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUPE 600 HEALTH CARE	DE000A0Q4R36	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUPE 600 REAL ESTATE	DE000A0Q4R44	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EURO CORP BND IRH	IE00B6X2VY59	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES EURO GOV BD 1Y-3Y	IE00B14X4Q57	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES EURO HY CORP BND	IE00B66F4759	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES EURO STOXX UCITS (DE)	DE000A0D8Q07	FCP	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUROPE 600 BANKS	DE000A0F5UJ7	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUROPE 600 INSURANCE	DE000A0H08K7	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUROPE 600 OIL GAS	DE000A0H08M3	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUROPE 600 TELECOM	DE000A0H08R2	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES EUROPE 600 UTILITIES	DE000A0Q4R02	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES GLOBAL CLEAN EN GBP	IE00B1XNHC34	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES MSCI NORTH AMERICA	IE00B14X4M10	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES MSCI WORLD-INC	IE00B0M62Q58	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES S&P 500 EUR HEDGED	IE00B3ZW0K18	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES STOXXEURSMALL200 DE	DE000A0D8QZ7	FCP	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES US 1-3Y TREASURY BD	IE00B14X4S71	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES US TREASURY 7Y-10Y	IE00B1FZS798	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHS GOVT 7-10 EUR	IE00B1FZS806	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
JANUS FLEX INCOME FD A HEDGED	IE0009516141	Compartiment SICAV	JANUS CAPITAL MANAGEMENT
JANUS H HORIZON EUROLAND FD A2	LU0011889846	SICAV	HENDERSON MANAGEMENT SA
JANUS H HRZ PAN EUP PTY EQ A2	LU0088927925	FCP	HENDERSON MANAGEMENT SA
JANUS HENDERSON BALANCED FD A	IE0009514989	Compartiment SICAV	JANUS CAPITAL MANAGEMENT
JBM RSAM SMART ENERGY B	LU0175571735	SICAV	GAM LUXEMBOURG SA
JPM AFRICA EQ FD A EUR CAP	LU0355584979	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MARKETS EQ. D	LU0053685615	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EMERGING MKT EQ A ACC-EUR	LU0217576759	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EQ PLUS D C	LU0289214628	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR

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JPM EUROLAND DYN FD A (PERF)	LU0661985969	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM FDS US VALUE D	LU0119066727	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLOBAL CONVERT A D T	LU0129412341	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INDIA A USD INC	LU0058908533	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INV FDS EUROPE STRATEGIC A	LU0169527297	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM INV GB BAL FD A CAP	LU0070212591	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM MIDDLE EAST EQUITY ADUSD	LU0083573666	Compartiment SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPMORGAN ASIA PACIFIC EQ FD A	LU0613488591	SICAV	JPMORGAN ASSET MANAGEMENT EUR
KEREN CORPORATE C	FR0010697532	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LAZARD ACTIONS AMERICAINES R	FR0010700823	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS EURO R	FR0010679886	FCP	LAZARD FRERES GESTION SAS
LAZARD ALPHA EURO	FR0010830240	SICAV	LAZARD FRERES GESTION SAS
LAZARD CREDIT FI RC	FR0010752543	FCP	LAZARD FRERES GESTION SAS
LAZARD CRÉDIT OPPORTUNITÉS A	FR0010230490	SICAV	LAZARD FRERES GESTION SAS
LAZARD DIVIDENDES MIN VAR C	FR0010586024	FCP	LAZARD FRERES GESTION SAS
LAZARD EQUITY SRI C	FR0000003998	SICAV	LAZARD FRERES GESTION SAS
LAZARD EUROPEAN ALTERNATIVE B	IE00BD5VYW86	SICAV	LAZARD FUND MANAGERS LTD IRELAND
LAZARD JAPON A	FR0000004012	SICAV	LAZARD FRERES GESTION SAS
LAZARD LONG SHORT FLEXIBLE R	FR0011530559	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE EQUILIBRE	FR0007382965	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE RC	FR0012355139	FCP	LAZARD FRERES GESTION SAS
LAZARD RECOVERY EUROZONE R	FR0011537653	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO	FR0010689141	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO I	FR0000174310	SICAV	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS FRANCE A	FR0010262436	FCP	LAZARD FRERES GESTION SAS
LMDG OPPORTUNIT MONDE 50 EUR R	FR0010172437	FCP	UBS LA MAISON DE GESTION
LO FD EUROPE HI CONVICTION P C	LU0049412769	Compartiment SICAV	LOMBARD ODIER FUNDS EUROPE SA
M&G CONSERVATIVE ALLOCATION FD	LU1582982283	SICAV	M&G SECURITIES LIMITED
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G GLB DIVIDEND A	LU1670710075	Compartiment SICAV	M&G SECURITIES LIMITED
M&G GLOBAL THEMES FD A	GB0030932676	Compartiment SICAV	M&G SECURITIES LIMITED
M&G INCOME ALLOCATION A	LU1582984909	SICAV	M&G SECURITIES LIMITED
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	Compartiment SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MANDARINE-UNIQUE S/M C EUR-R	LU0489687243	Compartiment SICAV	LA FRANCAISE AM INTERNATIONAL
MARTIN MAUREL PIERRE CAP R	FR0011885797	Compartiment FCP	ROTHSCHILD CO ASSET MGT EUROPE
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
MUL LYXOR MSCI ALL COUNT WORLD	LU1829220216	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
NN HEALTH CARE X EUR CAP	LU0341736642	Compartiment SICAV	NN INVESTMENT PARTNERS

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NORDEA 1 - EUROPEAN VALUE FUND	LU0064319337	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA 1 GB CLIM ENV BP	LU0348926287	Compartiment SICAV	NORDEA INVESTMENT MNGT AB
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
NORDEN SMALL	FR0011474980	FCP	LAZARD FRERES GESTION SAS
OBJECTIF CONVERTIBLE RC EUR	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EURO CR	FR0000990095	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF GÉNÉRATION CR-EUR	FR0010574434	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF IMMOBILIER CR	FR0000989915	FCP	ODDO BHF ASSET MANAGEMENT
OSTRUM ACT S&M CAP EUR R EUR C	FR0010666560	FCP	NATIXIS INVEST MANAGERS INTL
PICTET BIOTECH HP EUR	LU0190161025	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERGY-R EUR	LU0280435461	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL R	LU0340555134	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EASTERN EUROPE P	LU0130728842	FCP	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET SMALL CAP EUROPE P CAP	LU0130732364	FCP	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER P EUR	LU0340559557	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET USA INDEX R	LU0474966248	Compartiment SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PLUVALCA ALLCAPS A	FR0000422842	FCP	FINANCIERE ARBEVEL
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
R-CO ALLOCATION MODEREE C	FR0007032065	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CLUB C	FR0010541557	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CLUB D	FR0010523191	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CLUB F	FR0010537423	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO FAMILIES AND ENTREP C	FR0007468798	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR C	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR F	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RICHELIEU CROISSANCE PME C	FR0010092197	FCP	RICHELIEU GESTION SA
ROUVIER PATRIMOINE C	LU1100077442	Compartiment SICAV	ROUVIER ASSOCIES
ROUVIER VALEURS C	LU1100076550	SICAV	ROUVIER ASSOCIES
RUSSELL INVT PAN EUROP EQ FD A	IE0002361404	SICAV	RUSSELL INVESTMENTS IRELAND LD
SCHRODER EURO EQUITY (4)	LU0106235376	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EURO EQUITY A ACC	LU0106235293	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF EURO VALUE A EUR	LU0161305163	FCP	SCHRODER INVESTMENT MGT EUR SA
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SEXTANT PEA	FR0010286005	FCP	AMIRAL GESTION
SISF EM M D AR B	LU0080735201	SICAV	SCHRODER INVESTMENT MGT EUR SA
SISF EMERGING EUROPE A 1/100	LU0106817157	Compartiment SICAV	SCHRODER INVESTMENT MGT EUR SA
SLF RENDEMENT P C	FR0010962910	FCP	SWISS LIFE AM (FRANCE)

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SSGA EM-ST STR EUROPE SC E-P	LU1112178824	SICAV	STATE STREET GLB ADV LUX MGMT
SSGA-ST STR EMG ASIA EQ-PEUR	LU1112180481	SICAV	STATE STREET GLB ADV LUX MGMT
STRATÉGIE & CONVICTION	FR0011347236	FCP	LAZARD FRERES GESTION SAS
SWISS LIFE FUNDS F DEFENSIVE P	FR0010308825	FCP	SWISS LIFE AM (FRANCE)
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SELECT RESPONSABLE RP	FR0010971721	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
SYNERGY SMALLER CIES R	FR0010376368	Compartiment SICAV	SYCOMORE ASSET MANAGEMENT
TEMPLETON ASIAN GROWTH A \$ C	LU0128522157	FCP	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EM MKTS SM CO A	LU0300743431	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EUROLAND FD A	LU0093666013	FCP	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GB TOTAL RET FUND N	LU0294221253	Compartiment SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON GLOBAL BOND FUND ACC	LU0152980495	FCP	FRANKLIN TEMPLET INTL SVCES SA
THEMATICS META FD R A	LU1951204046	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS SAFETY FD R A	LU1951225553	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS WATER FD R A	LU1951229035	Compartiment SICAV	NATIXIS INVESTMENT MANAGERS SA
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
TIKEHAU TAUX VARIABLES P	FR0010819821	FCP	TIKEHAU INVESTMENT MANAGEMENT
TOCQUEVILLE ULYSSE C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA
TRUSTEAM ROC	FR0010981175	FCP	TRUSTEAM FINANCE SCA
VANGUARD FTSE JAPAN UCITS	IE00B95PGT31	FCP	VANGUARD GROUP IRELAND LIMITED
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS

Liste des supports en unités de compte OPC indiciels (ETF)

Il est à noter que pour les supports OPC indiciels les évolutions positives ou négatives des actifs sous-jacents ont un impact direct sur la valeur de l'unité de compte, qui augmente ou diminue selon ces évolutions.

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AIS AMUNDI EURO CORPS U ETF	LU1681039647	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AIS AMUNDI JAPAN TOPIX U ETF	LU1681037864	FCP	AMUNDI LUXEMBOURG SA
AMUNDI ETF MSCI UK UCITS	FR0010655761	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI MSCI PACIFIC EX JAP ETF	LU1602144906	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI NASDAQ-100 UCITS ETF	LU1681038243	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI SP500 H EUR ETF	LU1681049109	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI SP500 UCITS ETF	LU1681048804	Compartiment SICAV	AMUNDI LUXEMBOURG SA
AMUNDI STOXX EUR 600 UCITS ETF	LU1681040223	Compartiment SICAV	AMUNDI LUXEMBOURG SA
ISH CORE EUR GOVT BD UCITS ETF	IE00B4WXJJ64	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISH EU GMT BD 20YR TGT DUR ETF	IE00BSKRJX20	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISH JPM USD EM BD EUR HGD ETF	IE00B9M6RS56	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES COR MSCI EUR UCITS ETF	IE00B4K48X80	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES CORE DAX UCITS ETF D	DE0005933931	FCP	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND
ISHARES CORE EURO CORP BD ETF	IE00B4PY7Y77	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES CORE S&P 500 UCITS ETF	IE0031442068	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES EURO ULTRASHORT BD ETF	IE00BCRY6557	FCP	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES II FTSE MIB ETF	IE00B1XNH568	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES MSCI EUROPE EX-UK ETF	IE00B14X4N27	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHARES MSCI JAP UCITS ETF	IE00B42Z5J44	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHS MSCI BRAZ UCITS ETF DIST	IE00B0M63516	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
ISHS MSCI EM LAT AM UCITS ETF	IE00B27YCK28	Compartiment SICAV	BLACKROCK ASSET MANAGEMENT IRELAND
LYX.UC.ETF DJ IND.AV.D-EUR FCP	FR0007056841	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR DAX (DR) UCITS ETF	LU0252633754	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO CORPORATE BOND ETF	LU1829219127	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO GOV BD 1-3Y DR	LU1650487413	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO GOVERNMENT BD DR	LU1650490474	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR FTSE 100 ETF C-GBP	LU1650492173	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR GLB GENDER EQUAL ETF C	LU1691909508	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR IFL BOF HIYI EXFINA BD D	LU1812090543	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR IND FD SEU 600 BRE U ETF	LU1834983550	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR JPX-NIKKEI 400 DR ETF C	LU1646359452	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EM ESG TREND LD	LU1769088581	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU ESG TREND LD DR	LU1792117340	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU VAL DR U ETF D	LU1598690169	FCP	LYXOR INTL ASSET MANAGEMENT

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LYXOR MSCI GREECE UCITS ETF	FR0010405431	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI USA ESG LEADERS DR	LU1792117696	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI WLD ESG TREND LD DR	LU1792117779	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR STXX EU SDIV	LU1812092168	Compartiment SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROSTOXX 50	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF WORLD WATER D	FR0010527275	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR CAC40 DR U ETF D EUR	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR UC ETF MSCI USA D EU	FR0010296061	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR UC ETF NEW ENERGY D	FR0010524777	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR UCITS ETF MSCI EUR D	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT
MUL LYXOR UC ETF NASDAQ 100	LU1829221024	Compartiment FCP	LYXOR INTL ASSET MANAGEMENT
SPDR® MSCI EUROPE ETF	IE00BKWQ0Q14	Compartiment SICAV	STATE STREET GLOBAL ADVISOR UK
UBS-ETF MSCI UNI KING 100% A	LU0950671239	Compartiment SICAV	UBS FUND MANAGEMENT LUXEMBOURG
VANGUARD FTSE EM ETF	IE00B3VVM84	Compartiment SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD FTSE WLD HD YLD ETF	IE00B8GKDB10	Compartiment SICAV	VANGUARD GROUP IRELAND LIMITED
ISHARES STOXX EUROPE 600 BASIC RESOURCES ETF	DE000A0F5UK5	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 CHEMICALS ETF	DE000A0H08E0	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 FINANCIAL SERVICES ETF	DE000A0H08G5	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 FOOD & BEVERAGE ETF	DE000A0H08H3	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 HEALTH CARE ETF	DE000A0Q4R36	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES ETF	DE000A0H08J9	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 INSURANCE ETF	DE000A0H08K7	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 OIL & GAS ETF	DE000A0H08M3	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS ETF	DE000A0H08N1	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 REAL ESTATE ETF	DE000A0Q4R44	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 TELECOMMUNICATIONS ETF	DE000A0H08R2	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 TRAVEL & LEISURE ETF	DE000A0H08S0	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE 600 UTILITIES ETF	DE000A0Q4R02	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXX EUROPE SMALL 200 (DE)	DE000A0D8QZ7	FCP	BLACKROCK ASSET MANAGEMENT DEU
ISHRS GLB.CLEAN EGY UCITS ETF	IE00B1XNHC34	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT IRL
LYX.UC.ETF DJ IND.AV.D-EUR FCP	FR0007056841	FCP	LYXOR INTL ASSET MANAGEMENT
LYX.UC.ETF ST.EU600 BASIC RES.	FR0010345389	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR DAX (DR) UCITS ETF	LU0252633754	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF FTSE 100 C-GBP	FR0010438127	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MARKETS (A)	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF NASDAQ 100	FR0007063177	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO CORPORATE BOND UCITS ETF C-EUR	FR0010737544	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR FTSE ATHEX 20 ETF	FR0010405431	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR JPX-NIKKEI 400 UCITS ETF (DR) C	FR0012144582	SICAV	LYXOR INTL ASSET MANAGEMENT

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LYXOR MSCI WORLD ENERGY TR UCI	LU0533032420	SICAV	LYXOR ASSET MANAGEMENT LUX
LYXOR MSCI WORLD FINANCIALS TR	LU0533032859	SICAV	LYXOR ASSET MANAGEMENT LUX
LYXOR MSCI WORLD HEALTH CARE	LU0533033238	SICAV	LYXOR ASSET MANAGEMENT LUX
LYXOR MSCI WORLD INFORMATION T	LU0533033667	SICAV	LYXOR ASSET MANAGEMENT LUX
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR ASSET MANAGEMENT LUXEMBO
LYXOR UCITS ETF EUROMTS ALL-MATURITY INVESTMENT GRADE (DR) (EUR)	FR0010028860	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF CAC 40 (DR) D-EUR	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EURO STOXX 50 D-EUR	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROMTS 10-15Y INVESTMENT GRADE (DR)	FR0010037242	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROMTS 1-3Y INV GRADE	FR0010222224	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF IBOXX EUR LIQUID HIGH YIELD 30 EX-FINANCIAL	FR0010975771	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI ALL COUNTRY WORLD C EUR	FR0011079466	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI EMU VALUE	FR0010168781	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI EUROPE D EUR	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI USA D EUR	FR0010296061	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD D EUR	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF STOXX EUROPE SELECT DIVIDEND 30	FR0010378604	COMPARTIMENT FCP	LYXOR INTL ASSET MANAGEMENT
SPDR® MSCI EUROPE ETF	IE00BKWQQ14	COMPARTIMENT SICAV	STATE STREET GLOBAL ADVISOR UK
UBS ETF MSCI UNITED KINGDOM H EUR A ACC	LU0950671239	COMPARTIMENT SICAV	UBS FUND MANAGEMENT LUXEMBOURG
VANGUARD FTSE ALL-WORLD HIGH DIV YLD ETF	IE00B8GKDB10	COMPARTIMENT SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD FTSE EMERGING MARKETS ETF	IE00B3VVM84	COMPARTIMENT SICAV	VANGUARD GROUP IRELAND LIMITED
VANGUARD FTSE JAPAN ETF	IE00B95PGT31	FCP	VANGUARD GROUP IRELAND LIMITED

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation, des supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou sur le site Internet des sociétés de gestion.