

LISTE DES OPCVM DISPONIBLES ()**

Société de gestion	Code ISIN	Libellé de l'UC	Devise	Frais entrée	Limite d'investissement		
					Belgique	France	Luxembourg
Aesope	FR0011156405	Aramis Patrimoine C	EUR	0%	100%	100%	100%
Amilton	FR0010561415	Amilton Small Caps - I	EUR	0%	100%	100%	100%
Amiral Gestion	FR0010286013	Sextant Grand Large - A	EUR	0%	100%	100%	100%
	FR0010547869	Sextant PME - A	EUR	0%	100%	100%	100%
Amundi	FR0010156604	Amundi Oblig Internationales - P - EUR	EUR	0%	100%	100%	100%
	FR0011199371	Amundi Patrimoine - C	EUR	0%	100%	100%	100%
	LU0068578508	First Eagle Amundi International Fund - AU-C	USD	0%	100%	100%	100%
	LU0565135745	First Eagle Amundi International Fund - AE - C	EUR	0%	100%	100%	100%
Auris Gestion Privée	FR0011279819	Auris Sélection Défensive - R	EUR	0%	100%	100%	100%
Blackrock	LU0093503810	Euro Short Duration Bond Fund - A2 - EUR	EUR	0%	100%	100%	100%
	LU0562822386	European Equity Income Fund - Class A2 EUR	EUR	0%	100%	100%	100%
	LU0171283459	Global Allocation Fund Class A2 EUR	EUR	0%	100%	100%	100%
	LU0147403843	Global SmallCap E2 USD	USD	0%	100%	100%	100%
	LU0090841692	Japan Sm & MidCap Opps E2 JPY	USD	0%	100%	100%	100%
	LU0090841262	World Gold E2 USD	USD	0%	100%	100%	100%
	LU0171306680	World Gold Fund - E	EUR	0%	100%	100%	100%
	LU0326423224	World Gold Fund - E2 EUR Hedged	EUR	0%	100%	100%	100%
Carmignac	LU0164455502	Carmignac Commodities A EUR acc	EUR	0%	100%	100%	100%
	FR0010149302	Carmignac Emergents - A EUR acc	EUR	0%	100%	100%	100%
	FR0011147446	Carmignac Emergents - E EUR Acc	EUR	0%	100%	100%	100%
	FR0010149112	Carmignac Euro-Entrepreneurs - A EUR acc	EUR	0%	100%	100%	100%
	FR0010149179	Carmignac Euro-Patrimoine - A EUR Acc	EUR	0%	100%	100%	100%
	FR0010148981	Carmignac Investissement - A EUR acc	EUR	0%	100%	100%	100%
	FR0010312660	Carmignac Investissement - E EUR Acc	EUR	0%	100%	100%	100%
	FR0010147603	Carmignac Investissement Latitude - A EUR acc	EUR	0%	100%	100%	100%
	FR0010306142	Carmignac Patrimoine - E EUR Acc	EUR	0%	100%	100%	100%
	FR0010135103	Carmignac Patrimoine A EUR acc	EUR	0%	100%	100%	100%
	LU0592699093	Carmignac Portfolio - Emerging Patrimoine - E EUR Acc	EUR	0%	25%	25%	25%
	LU0336084032	Carmignac Portfolio-Capital Plus - A EUR acc	EUR	0%	100%	100%	100%
	LU0592698954	Carmignac Portfolio-Emerging Patrimoine - A EUR acc	EUR	0%	100%	100%	100%
	LU0099161993	Carmignac Portfolio-Grande Europe - A EUR acc	EUR	0%	100%	100%	100%
	FR0010149211	Carmignac Profil Reactif 100 - A EUR acc	EUR	0%	100%	100%	100%
	FR0010149203	Carmignac Profil Reactif 50 - A EUR acc	EUR	0%	100%	100%	100%
	FR0010148999	Carmignac Profil Reactif 75 - A EUR acc	EUR	0%	100%	100%	100%
FR0010149120	Carmignac Securite - A EUR Acc	EUR	0%	100%	100%	100%	
ComGest	FR0007450002	CG Nouvelle Asie	EUR	0%	100%	100%	100%
	FR0000284689	Comgest Monde - Action C (capitalisation)	EUR	0%	100%	100%	100%
	FR0000292278	Magellan - C	EUR	0%	100%	100%	100%

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	FR0000295230	Renaissance Europe - C	EUR	0%	100%	100%	100%
CPR Asset Management	FR0010097667	CPR Croissance Prudente - P	EUR	0%	100%	100%	100%
	FR0010097683	CPR Croissance Réactive - P	EUR	0%	100%	100%	100%
DNCA France	FR0007076930	Centifolia - C - EUR	EUR	0%	100%	100%	100%
	FR0007050190	DNCA Evolutif C	EUR	0%	100%	100%	100%
	FR0010058008	DNCA Value Europe - C - EUR	EUR	0%	100%	100%	100%
	FR0007051040	Eurose - C - EUR	EUR	0%	100%	100%	100%
DNCA Luxembourg	LU0401808935	DNCA Invest Convertibles I Eur	EUR	0%	100%	100%	100%
	LU1209145611	DNCA Invest Velador B	EUR	0%	100%	100%	100%
	LU1209145538	DNCA Invest Velador A	EUR	0%	100%	100%	100%
	LU0401809073	DNCA Invest - Convertibles - A - EUR	EUR	0%	100%	100%	100%
Dorval Finance	FR0010557967	Dorval Convictions - P	EUR	0%	100%	100%	100%
Edram	FR0010041822	EdR Patrimoine - A	EUR	0%	100%	100%	100%
	FR0010176487	EdR Euro Leaders - C	EUR	0%	100%	100%	100%
	FR0010177998	EdR Euro Midcaps - A	EUR	0%	100%	100%	100%
	FR0010479931	EdR India - A	EUR	0%	100%	100%	100%
	FR0010588343	EdR Tricolore Rendement - C	EUR	0%	100%	100%	100%
	FR0010664086	EDR Goldsphère - B	EUR	0%	100%	100%	100%
	FR0010688093	EdR US Opportunités - B	EUR	0%	100%	100%	100%
	FR0010983924	EdR Selective Japan - C	EUR	0%	100%	100%	100%
	LU1082942308	Premiumsphere - A - EUR	EUR	0%	100%	100%	100%
	LU1102959951	EdR Europe Synergy A - EUR	EUR	0%	100%	100%	100%
	LU1103293855	EdR Global Emerging A - EUR	EUR	0%	100%	100%	100%
	LU1103303167	EdR US Value & Yield A - EUR	EUR	0%	100%	100%	100%
	LU1160352602	EdR Europe Flexible - A	EUR	0%	100%	100%	100%
	LU1160356009	EdR Global Healthcare	EUR	0%	100%	100%	100%
LU1160365091	EdR China A - EUR	EUR	0%	100%	100%	100%	
Ethenea	LU0431139764	Ethna - AKTIV E - T	EUR	0%	100%	100%	100%
Fidelity Funds	FR0000008674	Fidelity Europe	EUR	0%	100%	100%	100%
	FR0000172363	Fidelity Monde	EUR	0%	100%	100%	100%
	LU0061175625	Fidelity Funds - European Smaller Companies Fund	EUR	0%	100%	100%	100%
	LU0080749848	Fidelity Funds - Fidelity Patrimoine - A-Acc-Euro	EUR	0%	100%	100%	100%
	LU0115759606	Fidelity Funds - America Fund - E-Acc-Euro	EUR	0%	100%	100%	100%
	LU0115763970	Fidelity Funds - Emerging Markets Fund - E - ACC - Euro	EUR	0%	100%	100%	100%
	LU0238206840	Fidelity Funds - Emerging Market Debt Fund - E-Acc-Euro	EUR	0%	100%	100%	100%
	LU0238209786	Fidelity Funds - European High Yield Fund - E - ACC - Euro	EUR	0%	100%	100%	100%
	LU0251127410	Fidelity Funds - America Fund - A - Acc - Euro	EUR	0%	100%	100%	100%
LU0261948060	Fidelity Funds - France Fund - A-Acc-Euro	EUR	0%	100%	100%	100%	

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	LU0261948227	Fidelity Funds - Germany Fund - A-Acc-Euro	EUR	0%	100%	100%	100%
	LU0303816887	Fidelity Funds - Emerging Europe, Middle East and Africa Fund - E-Acc-Euro	EUR	0%	100%	100%	100%
	LU0594300096	Fidelity China Consumer A	EUR	0%	100%	100%	100%
	LU0594300252	Fidelity Funds - China Consumer Fund - A - Acc - Euro	EUR	0%	100%	100%	100%
	LU0766124126	Fidelity Funds - China Consumer Fund - E - Acc - Euro	EUR	0%	100%	100%	100%
	LU1391767586	Fidelity Funds - Global Financial Services - A - Acc - Euro	EUR	0%	100%	100%	100%
	LU0594300419	Fidelity Funds - China Consumer Fund - A - Acc - USD	USD	0%	100%	100%	100%
Financière de l'Echiquier	FR0010321802	Agressor	EUR	0%	100%	100%	100%
	FR0010330902	Agressor PEA	EUR	0%	100%	100%	100%
	FR0010611293	Arty	EUR	0%	100%	100%	100%
	FR0012253946	Echiquier Dividende	EUR	0%	100%	100%	100%
	FR0010321828	Echiquier Major	EUR	0%	100%	100%	100%
	FR0010434019	Echiquier Patrimoine	EUR	0%	100%	100%	100%
	FR0011360700	Echiquier Value	EUR	0%	100%	100%	100%
Franklin Templeton	LU0360500044	Franklin Global Fundamental Strategies Fund - Categorie N(acc)EUR-H2	EUR	0%	100%	100%	100%
	LU0260869739	Franklin US Opportunities Fund - Class A(ACC)EUR	EUR	0%	100%	100%	100%
	LU0098860363	Franklin US Equity - A(Acc) - USD	USD	0%	100%	100%	100%
	LU0109394709	Franklin Biotechnology Discovery Fund - A(Acc)USD	USD	0%	100%	100%	100%
	LU0316493666	Templeton Asian Growth Fund - N(Acc)EUR-H2	EUR	0%	100%	100%	100%
	LU0170477797	Templeton Global Total Return - N(acc)USD	USD	0%	100%	100%	100%
	LU0294221097	Templeton Global Total Return Fund - A(Acc)EUR-H2	EUR	0%	100%	100%	100%
	LU0294221253	Templeton Global Total Return Fund - N(Acc)EUR-H2	EUR	0%	100%	100%	100%
Generali Investments	FR0007064324	Generali France Small Cap - I	EUR	0%	100%	100%	100%
	FR0010113894	Generali Fidélité	EUR	0%	100%	100%	100%
	FR0010233726	Generali Trésorerie B	EUR	0%	100%	100%	100%
Ginjer Asset Management	FR0011153014	Ginjer Actifs 360 - A	EUR	0%	100%	100%	100%
H2O Asset Management	FR0010923359	H2O Adagio - R(C)	EUR	0%	100%	100%	100%
	FR0010923367	H2O Moderato - I (C)	EUR	0%	100%	100%	100%
	FR0010923375	H2O Multibonds - R	EUR	0%	100%	100%	100%
	FR0011008762	H2O MultiEquities - HCHF-I© (*)	EUR	0%	100%	100%	100%
	FR0010923383	H2O Multistrategies - R	EUR	0%	100%	100%	100%
Hottinguer	LU0328405666	Reactor 7	EUR	0%	100%	100%	100%
HSBC Global Asset Management	FR0000971319	HSBC Euro Actions - C	EUR	0%	100%	100%	100%
	FR0007036900	HPWM Select Equity - A	EUR	0%	100%	100%	100%
	FR0007036926	HPWM Select Flexible - A	EUR	0%	100%	100%	100%
	FR0007036942	HPWM Select Moderate - A	EUR	0%	100%	100%	100%
	LU0164943648	HSBC GIF - Global Emerging Markets - BD	EUR	0%	100%	100%	100%
	LU0165074666	HSBC GIF - Euroland Equity	EUR	0%	100%	100%	100%

(*) Uniquement pour les résidents français

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	LU0165128348	HSBC GIF Eur High Yield Bd A	EUR	0%	100%	100%	100%
	LU0551370132	HSBC GIF - Global Emerging Markets Bond - AC - EUR	EUR	0%	100%	100%	100%
	LU0551372856	HSBC GIF - Global Emerging markets - Debt Total Return - M1 - C	EUR	0%	100%	100%	100%
	LU0708055370	HSBC GIF - Frontier Markets - AC - EUR	EUR	0%	100%	100%	100%
	LU0782296676	HSBC GIF - RMB Fixed Income - AC - EUR	EUR	0%	100%	100%	100%
John Locke Investments	FR0011584390	JL Equity Market Neutral P	EUR	0%	100%	100%	100%
JP Morgan Asset Management	LU0161688154	JPM Euro Liquidity D	EUR	0%	100%	100%	100%
	LU0259069697	JPM Europe Equity D	USD	0%	100%	100%	100%
Keren Finance	FR0011271550	Keren Essentiels - C	EUR	0%	100%	100%	100%
	FR0000980427	Keren Patrimoine - C	EUR	0%	100%	100%	100%
La Financière Tiepolo	FR0010501296	Tiepolo Rendement - C	EUR	0%	100%	100%	100%
La Française AM	FR0012020675	La Française Rendement Global 2022 R	EUR	0%	100%	100%	100%
	FR0000973968	La Française Patrimoine Flexible R	EUR	0%	100%	100%	100%
Lazard Frères Gestion	FR0000299356	Norden	EUR	0%	100%	100%	100%
	FR0010380675	Objectif Actions Emergentes - R	EUR	0%	100%	100%	100%
	FR0010320366	Objectif Japon Couvert	EUR	0%	100%	100%	100%
	FR0000292302	Objectif Patrimoine Croissance	EUR	0%	100%	100%	100%
	FR0010679902	Objectif Small Caps France - R	EUR	0%	100%	100%	100%
M&G	GB00B56H1S45	M&G Dynamic Allocation Fund - A - EUR - capitalisation	EUR	0%	100%	100%	100%
	GB00B39R2S49	M&G Global Dividend Fund -A- EUR - Capitalisation	EUR	0%	100%	100%	100%
	GB0030938251	M&G Global Growth Fund - C - EUR - Capitalisation	EUR	0%	100%	100%	100%
	GB00B1VMCY93	M&G Optimal Income Fund - A-H - EUR - Capitalisation	EUR	0%	100%	100%	100%
Mandarine Gestion	FR0010657122	Mandarine Opportunités (Part R)	EUR	0%	25%	25%	25%
	FR0010753608	Mandarine Reflex - R	EUR	0%	100%	100%	100%
	LU0489687243	Mandarine Unique - Small&Mid Caps Europe (Part R)	EUR	0%	100%	100%	100%
Moneta Asset Management	FR0010400762	Moneta Long Short - A	EUR	0%	100%	100%	100%
	FR0010871830	Moneta Long Short - R	EUR	0%	100%	100%	100%
	FR0010298596	Moneta Multi Caps - C	EUR	0%	100%	100%	100%
Montbleu Gestion	FR0010591149	Montbleu Cordee - C	EUR	0%	100%	100%	100%
Nordea	LU0227384020	Nordea 1 Stable Return - BP	EUR	0%	100%	100%	100%
Oddo Asset Management	FR0000989899	Oddo Avenir - C - EUR - Capitalisation	EUR	0%	100%	100%	100%
	FR0000990095	Oddo Avenir Euro - A - EUR - Capitalisation	EUR	0%	100%	100%	100%
	FR0000974149	Oddo Avenir Europe - A - EUR - Capitalisation	EUR	0%	100%	100%	100%
	FR0000989915	Oddo Immobilier - A - Capitalisation	EUR	0%	100%	100%	100%
	FR0000992042	Oddo Patrimoine A	EUR	0%	100%	100%	100%
	FR0010109165	Oddo ProActif Europe - CR - EUR	EUR	0%	100%	100%	100%
	FR0000988669	Oddo US Mid Cap - A - EUR - Capitalisation	EUR	0%	100%	100%	100%
	LU0280438309	Pictet - Asian Local Currency Debt - P - EUR	EUR	0%	100%	100%	100%

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Pictet	LU0190161025	Pictet - Biotech - HP	EUR	0%	100%	100%	100%
	LU0255977455	Pictet - Biotech - P - EUR	EUR	0%	100%	100%	100%
	LU0340559557	Pictet - Timber - P EUR	EUR	0%	100%	100%	100%
	LU0104884860	Pictet - Water - P	EUR	0%	100%	100%	100%
	LU0241468122	Pictet Euro Government Bond - R	EUR	0%	100%	100%	100%
Pimco	IE00B063CF11	Pimco Global Invest Credit	EUR	0%	100%	100%	100%
Primonial	FR0000443954	Primonial Flexible Dynamique	EUR	0%	100%	100%	100%
	FR0000444002	Primonial Patrimoine	EUR	0%	100%	100%	100%
Rothschild et Cie	FR0007009139	R Conviction Convertibles Europe - C	EUR	0%	100%	100%	100%
	FR0010187898	R Conviction Euro - C	EUR	0%	100%	100%	100%
	FR0010035592	R Opal Biens Réels - C	EUR	0%	100%	100%	100%
	FR0007075155	R Opal Europe Special	EUR	0%	100%	100%	100%
Sycomore Asset Management	FR0010111732	Sycomore France Cap - R	EUR	0%	100%	100%	100%
	FR0007078589	Sycomore Allocation Patrimoine - R	EUR	0%	100%	100%	100%
	FR0010363366	Sycomore L/S Opportunities - R	EUR	0%	100%	100%	100%
	FR0010738120	Sycomore Partners Funds - P	EUR	0%	100%	100%	100%
Twenty First Capital	LU1373288288	Rendement Euro Plus C	EUR	0%	100%	100%	100%

La Française Real Estate Managers	FR0010810507	OPSI PATRIMOINE (***)	OPCI	EUR	6% (****)	2,50%	100%	2,50%
Amundi Immobilier	FR0011066802	OPCIMMO P (***)	OPCI	EUR	2,85% (****)	2,50%	100%	2,50%
BNPP REIM	FR0011513563	BNP Paribas Diversipierre (***)	OPCI	EUR	6% (****)	2,50%	100%	2,50%

(***) investissement via avenant spécifique

(****) les taux indiqués sont les taux maximum prévus par le prospectus, ci-dessous les derniers taux appliqués par le distributeur

FR0010810507 OPSI PATRIMOINE (***)	3,00%
FR0011066802 OPCIMMO P (***)	2,85%
FR0011513563 BNP Paribas Diversipierre (***)	2,95%