

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurité des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ACTIONS ETATS-UNIS GDES CAP CROISSANCE	ALLIANCEBERNSTEIN	AB SUSTAINABLE US THEMATIC PORTFOLIO	LU0232464908	4523	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	ALLIANZ GLOBAL INVESTORS GMBH	ALLIANZ VALEURS DURABLES M C	FR0013285087	4464	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI	AMUNDI ETF GOV BOND INV GRADE3-5	FR0010754168	2430	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT COURT TERME	AMUNDI	AMUNDI ETF GOV BOND MTS BROAD1-3	FR0010754135	2396	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI	AMUNDI ETF GOVT BD INV GRADE7-10	FR0010754184	2431	D/A	D/A	A	D/A	•	•	•
ACTIONS ETATS-UNIS GDES CAP. MIXTE	AMUNDI ASSET MANAGEMENT	AMUNDI ACTIONS USA ISR R C	FR0013297520	4428	A	D	A	D	•	•	•
ACTIONS ESPAGNE	AMUNDI ASSET MANAGEMENT	AMUNDI ETF MSCI SPAIN UCITS ETF	FR0010655746	3302	A	D	A	D	•	•	•
ACTIONS ROYAUME-UNI GDES CAP. MIXTE	AMUNDI ASSET MANAGEMENT	AMUNDI ETF MSCI UK UCITS ETF	FR0010655761	3298	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. MIXTE	AMUNDI ASSET MANAGEMENT	AMUNDI ETF STOXX EUROPE 50 UCITS ETF	FR0010790980	3299	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	AMUNDI ASSET MANAGEMENT	AMUNDI INDEX MSCI WORLD SRI	LU1861134382	4482	A	D	A	D	•	•	•
ALLOCATION EUR PRUDENTE - INTERNATIONAL	AMUNDI ASSET MANAGEMENT	AMUNDI SOLIDARITE - HABITAT ET HUMANISME P (C/D)	FR0011363746	3418	D/A	D/A	A	D/A	•	•	•
ACTIONS MARCHES EMERGENTS	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX MSCI EMERGING ESG LEADERS	LU2109787551	4513	A	D	A	D	•	•	•
ACTIONS FRANCE GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI CAC 40 UCITS ETF-C	LU1681046931	3705	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI EURO STOXX 50 UCITS ETF-D EUR	LU1681047319	3683	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE UCITS ETF EUR C	LU1681046691	3693	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF-C	LU1681046774	3709	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX EURO AGG CORPORATE SRI UCITS ETF DR	LU1437018168	4349	D/A	D/A	A	D/A	•	•	•
ACTIONS JAPON GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI JAPAN ETF-C EUR	LU1602144732	4011	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI JAPAN TOPIX UCITS ETF-C EUR HEDGED	LU1681037864	3716	A	D	A	D	•	•	•
ACTIONS MARCHÉS EMERGENTS	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS UCITS ETF-C EUR	LU1681045370	3717	A	D	A	D	•	•	•
ACTIONS EUROPE DU NORD	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI NORDIC UCITS ETF-C	LU1681044647	3707	A	D	A	D	•	•	•
ACTIONS SUISSE GRANDES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI SWITZERLAND UCITS ETF-C EUR	LU1681044720	3700	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. MIXTE	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI USA UCITS ETF-C EUR	LU1681042864	3718	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100 ETF-C EUR HEDGED	LU1681038599	3715	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS PETITES CAP.	AMUNDI LUXEMBOURG S.A.	AMUNDI INDEX SOLUTIONS - AMUNDI RUSSELL 2000 ETF-C EUR	LU1681038672	3706	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	AVIVA INVESTORS FRANCE	AVIVA INVESTORS JAPON ISR	FR0013392065	4517	A	D	A	D	•	•	•
OBLIGATIONS INTERNATIONALES FLEXIBLES COUVERTES EN USD	AXA FUNDS MANAGEMENT S.A.	AWF-GLOBAL STRATEGIC BONDS F	LU0746605848	4500	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	AXA FUNDS MANAGEMENT S.A.	AXA WD FRAMLINGTON EUROZONE RI F	LU0545090143	4424	A	D	A	D	•	•	•
ACTIONS EUROPE FLEX CAP	AXA FUNDS MANAGEMENT S.A.	AXA WF FRAMLINGTON HUMAN CAPITAL F	LU0316219095	4461	A	D	A	D	•	•	•
OBLIGATIONS INTERNATIONALES INDEXÉES SUR L'INFLATION	AXA FUNDS MANAGEMENT S.A.	AXA WF GLOBAL SHORT DURATION F	LU1353951707	4470	D/A	D/A	A	D/A	•	•	•
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	AXA FUNDS MANAGEMENT S.A.	AXA WLD FRAMLINGTON WOMEN F	LU1557119655	4456	A	D	A	D	•	•	•
OBLIGATIONS INTERNATIONALES INDEXÉES SUR L'INFLATION COUVERTES EN EUR	AXA FUNDS MANAGEMENT S.A.	AXA WORLD FUNDS - GLOBAL IBR F	LU1790048364	4445	D/A	D/A	A	D/A	•	•	•
ACTIONS JAPON	BLACKROCK	ISHARES MSCI JAPAN SRI UCITS ETF	IE00BY8XC17	4459	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK (LUXEMBOURG) SA	BGF EURO CORPORATE BOND D2	LU1908247130	4491	D/A	D/A	A	D/A	•	•	•
ACTIONS SECTEUR FINANCE	BLACKROCK AM DEUTSCHLAND	ISHARES STOXX EUROPE 600 FINANCI	DE000A0H08G5	3282	A	D	A	D	•	•	•
ACTIONS ALLEMAGNE GDES CAP.	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES CORE DAX® UCITS ETF (DE)	DE0005933931	2440	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES EURO STOXX 50 UCITS ETF (DE)	DE0005933956	2452	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES PFANDBRIEF UCITS ETF (DE)	DE0002635265	2453	D/A	D/A	A	D/A	•	•	•
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 BASIC RESOURCES UCITS ETF (DE)	DE000A0F5UK5	3277	A	D	A	D	•	•	•
ACTIONS SECTEUR SANTÉ	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 HEALTH CARE UCITS ETF (DE)	DE000A0Q4R36	3285	A	D	A	D	•	•	•
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE)	DE000A0H08J9	3278	A	D	A	D	•	•	•
ACTIONS SECTEUR ENERGIE	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 OIL & GAS UCITS ETF (DE)	DE000A0H08M3	3281	A	D	A	D	•	•	•
ACTIONS SECTEUR BIENS CONSO. & SERVICES	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 PERSONAL & HOUSEHOLD GOODS UCITS ETF (DE)	DE000A0H08N1	3280	A	D	A	D	•	•	•
ACTIONS SECTEUR TECHNOLOGIES	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 TECHNOLOGY UCITS ETF (DE)	DE000A0H08Q4	3279	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG - ETF	ISHARES STOXX EUROPE 600 UCITS ETF (DE)	DE0002635307	2438	A	D	A	D	•	•	•
ACTIONS ASIE HORS JAPON	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES ETF FAR EAST EX JAPAN	IE00B0M63730	2399	A	D	A	D	•	•	•
ACTIONS PACIFIQUE HORS JAPON	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES ETF MSCI PACIFIC EX JAP	IE00B52MJY50	2402	A	D	A	D	•	•	•
ACTIONS MARCHÉS EMERGENTS	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI EM SRI UCITS ETF US	IE00BYVJRP78	4113	A	D	A	D	•	•	•
ACTIONS AFRIQUE DU SUD ET NAMIBIE	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI SOUTH AFRICA ETF	IE00B52XQP83	4140	A	D	A	D	•	•	•
ACTIONS SECTEUR AUTRES	BLACKROCK ASSET MANAGEMENT IRELA	ISHARES MSCI USA - B UCITS ETF	IE00B52SFT06	2486	A	D	A	D	•	•	•
OBLIGATIONS USD EMPRUNTS PRIVÉS	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ CORP BOND UCITS ETF USD (DIST)	IE0032895942	2480	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS USD HAUT RENDEMENT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ SHORT DURATION HIGH YIELD CORPORATE BOND UCITS ETF	IE00BCRY6003	3305	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS USD INDEXÉES SUR L'INFLATION	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ TIPS UCITS ETF USD (ACC)	IE00B1FZSC47	2409	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS USD EMPRUNTS D'ETAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ TREASURY BOND 1-3YR UCITS ETF USD (DIST)	IE00B14X4S71	3276	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS USD EMPRUNTS D'ETAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ TREASURY BOND 3-7YR UCITS ETF (ACC)	IE00B3VWN393	3306	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS USD EMPRUNTS D'ETAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES \$ TREASURY BOND 7-10YR UCITS ETF USD (DIST)	IE00B1FZS798	3314	D/A	D/A	A	D/A	•	•	•

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OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € CORP BOND LARGE CAP UCITS ETF EUR (DIST)	IE0032523478	2479	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € COVERED BOND UCITS ETF EUR (DIST)	IE00B3B8Q275	3330	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR TRÈS COURT TERME	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND 0-1YR UCITS ETF EUR (DIST)	IE00B3FH7618	3476	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT COURT TERME	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND 1-3YR UCITS ETF EUR (DIST)	IE00B14X4Q57	3273	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR LONG TERME	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND 15-30YR UCITS ETF EUR (DIST)	IE00B1FZS913	2468	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND 3-5YR UCITS ETF EUR (DIST)	IE00B1FZS681	2414	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND 7-10YR UCITS ETF EUR (DIST)	IE00B1FZS806	3300	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € GOVT BOND CLIMATE UCITS ETF	IE00BLDGH553	4488	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR INDEXÉES SUR L'INFLATION	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES € INFLATION LINKED GOVT BOND UCITS ETF EUR (ACC)	IE00B0M62X26	2448	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES BARCLAYS FRANCE TREASURY BOND	IE00B7LZG558	2395	D/A	D/A	A	D/A	●	●	●
ACTIONS BRIC	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES BRIC 50 UCITS ETF USD (DIST)	IE00B1W57M07	3304	A	D	A	D	●	●	●
ACTIONS CHINE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES CHINA LARGE CAP UCITS ETF USD (DIST)	IE00B02KXK85	3303	A	D	A	D	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES CORE € CORP BOND UCITS ETF EUR (DIST)	IE00B3F81R35	2454	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS D'ÉTAT	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES CORE € GOVT BOND UCITS ETF EUR (DIST)	IE00B4WJXJ64	2446	D/A	D/A	A	D/A	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES CORE MSCI EUROPE UCITS ETF EUR (DIST)	IE00B1YZSC51	2451	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES CORE MSCI WORLD UCITS ETF USD (ACC)	IE00B4L5Y983	2436	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT INTERNATIONAL	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF USD (DIST)	IE00B1FZS350	2474	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES EURO DIVIDEND UCITS ETF EUR (DIST)	IE00B0M62S72	2418	A	D	A	D	●	●	●
ACTIONS ZONE EURO MOYENNES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES EURO STOXX MID UCITS ETF EUR (DIST)	IE00B02KXL92	2416	A	D	A	D	●	●	●
ACTIONS ZONE EURO MOYENNES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES EURO STOXX SMALL UCITS ETF EUR (DIST)	IE00B02KXM00	2417	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF EUR (DIST)	IE00B0M62V02	3315	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT EUROPE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (DIST)	IE00B0M63284	2469	A	D	A	D	●	●	●
ACTIONS SECTEUR NON-COTÉ	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES LISTED PRIVATE EQUITY UCITS ETF USD (DIST)	IE00B1TXHL60	3317	A	D	A	D	●	●	●
ACTIONS BRÉSIL	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	IE00B0M63516	2413	A	D	A	D	●	●	●
ACTIONS AMÉRIQUE LATINE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI EM LATIN AMERICA UCITS ETF USD (DIST)	IE00B27YCK28	3316	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI EM UCITS ETF USD (DIST)	IE00B0M63177	2408	A	D	A	D	●	●	●
ACTIONS EUROPE HORS UK GDES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI EUROPE EX-UK UCITS ETF EUR (DIST)	IE00B14X4N27	2397	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI EUROPE SRI UCITS ETF EUR (ACC)	IE00B52VJ196	3311	A	D	A	D	●	●	●
ACTIONS CORÉE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI KOREA UCITS ETF USD (DIST)	IE00B0M63391	2412	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI NORTH AMERICA UCITS ETF USD (DIST)	IE00B14X4M10	2447	A	D	A	D	●	●	●
ACTIONS TAIWAN GRANDES CAP.	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	IE00B0M63623	3310	A	D	A	D	●	●	●
ACTIONS TURQUIE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI TURKEY UCITS ETF USD (DIST)	IE00B1FZS574	2433	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES MSCI WORLD UCITS ETF USD (DIST)	IE00B0M62Q58	2449	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES S&P 500 EUR HEDGED UCITS ETF (ACC)	IE00B3Z0WK18	2415	A	D	A	D	●	●	●
IMMOBILIER - INDIRECT AMÉRIQUE DU NORD	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES US PROPERTY YIELD UCITS ETF USD (DIST)	IE00B1FZSF77	2437	A	D	A	D	●	●	●
ACTIONS SECTEUR AUTRES	BLACKROCK ASSET MANAGEMENT IRELAND - ETF	ISHARES VII PLC - ISHARES MSCI MEXICO CAPPED ETF USD ACC	IE00B5WHFQ43	2484	A	D	A	D	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	BNP EASY	BNP PARIBAS EASY EUR CORP BOND SRI FOSSIL FREE	LU185944769	4497	D/A	D/A	A	D/A	●	●	●
ACTIONS ETATS-UNIS GDES CAP MIXTE	BNP EASY	BNP PARIBAS EASY MSCI USA SRI S-SERIES 5% CAPPED	LU1659681586	4417	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EASY S&P 500 UCITS ETF EUR C	FR0011550185	4306	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF EUR C	FR0011550193	3308	A	D	A	D	●	●	●
MONÉTAIRES EUR	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNP PARIBAS MOIS ISR CLASSIC I	FR0011482660	4506	D/A	D/A	A	D/A	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT FRANCE	BNPP DEVELOPPEMENT HUMAIN CLASSI PC	FR0013276136	4405	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY LOW CARBON 100 EUROPE PAB® UCITS ETF	LU1377382368	3577	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS EASY MSCI EMERGING MARKETS EX CW UCITS ETF EUR CAP	LU1291097779	4307	A	D	A	D	●	●	●
OBLIGATIONS INTERNATIONALES EMPRUNTS PRIVÉS COUVERTES EN USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	BNP PARIBAS FUNDS SICAV N R	LU0282389674	4507	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	CANDRIAM LUXEMBOURG	CANDRIAM SRI BOND EURO CORP R EUR ACC	LU1313770882	4522	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONAL HAUT RENDEMENT COUVERTES EN EUR	CANDRIAM LUXEMBOURG S.C.A.	CANDRIAM SUS BOND GLOBAL HI YD R	LU1644441716	4505	D/A	D/A	A	D/A	●	●	●
ACTIONS MARCHÉS EMERGENTS	CARMIGNAC GESTION	CARMIGNAC EMERGENTS F	LU0992626480	4393	A	D	A	D	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	CARMIGNAC GESTION	CARMIGNAC PATRIMOINE F	LU0992627611	4392	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR FLEXIBLES	CARMIGNAC GESTION LUXEMBOURG S.A.	CARMIGNAC CAPITAL PLUS F EUR C	LU0992631217	4433	D/A	D/A	A	D/A	●	●	●
ALLOCATION MARCHÉS EMERGENTS	CARMIGNAC GESTION LUXEMBOURG S.A.	CARMIGNAC EMERGING PATRIMOINE F	LU0992631647	4466	A	D	A	D	●	●	●

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ACTIONS EUROPE GDES CAP. CROISSANCE	CARMIGNAC GESTION LUXEMBOURG S.A.	CARMIGNAC GRANDE EUROPE F	LU0992628858	4409	A	D	A	D	•	•	•
ACTIONS SECTEUR ECOLOGIE	CARMIGNAC GESTION LUXEMBOURG S.A.	CARMIGNAC PORTFOLIO GREEN GOLD F	LU0992629237	4399	A	D	A	D	•	•	•
ACTIONS ASIE HORS JAPON	COMGEST SA	CG NOUVELLE ASIE Z	FR0013290905	3942	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	COMGEST SA	COMGEST MONDE Z	FR0013290939	3941	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL PETITES CAP.	CPR ASSET MANAGEMENT	CPR INVEST - EDUCATION R	LU1861294665	4454	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	CPR ASSET MANAGEMENT	CPR INVEST - GLOBAL SILVER AGE R	LU1530898920	4455	A	D	A	D	•	•	•
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	DB PLATINUM ADVISORS	DB X-TRACKERS ETF EM MK LQ EURBD	LU0321462953	2494	D/A	D/A	A	D/A	•	•	•
ACTIONS ALLEMAGNE	DB PLATINUM ADVISORS	DB X-TRACKERS ETF II EZ GOV BOND	LU0290355717	2442	D/A	D/A	A	D/A	•	•	•
IMMOBILIER - INDIRECT EUROPE	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INV B REAL ESTATE EUROPE W	BE6246059354	4398	A	D	A	D	•	•	•
ACTIONS SECTEUR AGRICULTURE	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B EQ SUST FOOD TREND W	BE6246067431	4431	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	DPAM INVEST B EQUIT NEWGEMS SUST W	BE6246061376	4411	A	D	A	D	•	•	•
ACTIONS SECTEUR AUTRES	DEUTSCHE ASSET MANAGEMENT SA	XTRACKERS MSCI WORLD SWAP ETF	LU0659579733	4300	A	D	A	D	•	•	•
ACTIONS FRANCE GRANDES CAP.	DNCA FINANCE	CENTIFOLIA N	FR0013294253	4397	A	D	A	D	•	•	•
ACTIONS ZONE EURO FLEX CAP	DNCA FINANCE	DNCA OPPORTUNITES ZONE EURO N	FR0012316180	3644	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. "VALUE"	DNCA FINANCE	DNCA VALUE EUROPE N	FR0013294303	3968	A	D	A	D	•	•	•
ALLOCATION EUR PRUDENTE	DNCA FINANCE	EUROSE N	FR0013294311	4400	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR DIVERSIFIEES	DNCA FINANCE LUX	DNCA INVEST BEYOND EUROPEAN BOND OPPORTUNITIES	LU1234712617	4516	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	DNCA FINANCE LUXEMBOURG	DNCA INV BEYOND GLOBAL LEADERS N	LU1234714159	4427	A	D	A	D	•	•	•
ACTIONS SECTEUR INFRASTRUCTURES	DNCA FINANCE LUXEMBOURG	DNCA INV INFRA & TRANSI (LIFE) N	LU1234713938	4410	A	D	A	D	•	•	•
ALT - LONG/SHORT OBLIGATIONS	DNCA FINANCE LUXEMBOURG	DNCA INVEST ALPHA BONDS N EUR	LU1694789709	3940	D/A	D/A	A	D/A	•	•	•
ACTIONS EUROPE MOYENNES CAP.	DNCA FINANCE LUXEMBOURG	DNCA INVEST ARCHER MID-CAP EUROP N	LU1366712609	4472	A	D	A	D	•	•	•
ALLOCATION EUR MODEREE	DNCA FINANCE LUXEMBOURG	DNCA INVEST BEYOND ALTEROSA N	LU1907594821	4502	D/A	D/A	A	D/A	•	•	•
ACTIONS EUROPE GDES CAP. CROISSANCE	DNCA FINANCE LUXEMBOURG	DNCA INVEST BEYOND SEMPEROSA N	LU1907595471	4447	A	D	A	D	•	•	•
ACTIONS EUROPE FLEX CAP	DNCA FINANCE LUXEMBOURG	DNCA INVEST-NORDEN EUROPE N EUR	LU1718488734	4448	A	D	A	D	•	•	•
ACTIONS SECTEUR AGRICULTURE	DWS INVESTMENT S.A.	DEUTSCHE INVEST I GLOBAL AGRIBUS FC	LU0273147834	4492	A	D	A	D	•	•	•
ACTIONS CHINE	DWS INVESTMENT S.A. (ETF)	XTRACKERS FTSE CHINA 50 UCITS ETF 1C	LU0292109856	2432	A	D	A	D	•	•	•
ACTIONS ASIE HORS JAPON	DWS INVESTMENT S.A. (ETF)	XTRACKERS MSCI EM ASIA SWAP UCITS ETF 1C	LU0292107991	3318	A	D	A	D	•	•	•
ACTIONS SECTEUR AUTRES	DWS INVESTMENT S.A. (ETF)	XTRACKERS MSCI EM EUROPE, MIDDLE EAST & AFRICA SWAP UCITS ETF 1C	LU0292109005	4116	A	D	A	D	•	•	•
ACTIONS SECTEUR ECOLOGIE	ECOFI INVESTISSEMENTS	ECOFI ENJEUX FUTURS E	FR0013253069	4465	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	EDR EURO SUSTAINABLE CREDIT CR	FR0013305828	4422	D/A	D/A	A	D/A	•	•	•
CONVERTIBLES INTERNATIONAL COUVERTES EN EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUX)	EDR GLOBAL SUSTAINABLE CONVER N	LU1160368608	4443	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO MOYENNES CAP.	ERASMUS GESTION	ERASMUS MID CAP EURO E	FR0013461001	4394	A	D	A	D	•	•	•
ALLOCATION EUR PRUDENTE	FEDERAL FINANCE GESTION	FEDERAL ETHI-PATRIMOINE A	FR0013215951	4441	D/A	D/A	A	D/A	•	•	•
ACTIONS EUROPE PETITES CAP.	FEDERAL FINANCE GESTION	FEDERAL IMPACT TERRITOIRES GP	FR0013414000	4396	A	D	A	D	•	•	•
OBLIGATIONS EUR DIVERSIFIÉES COURT TERME	FEDERAL FINANCE GESTION	FEDERAL OBLIGATION VARIABLE ISR I	FR0010859785	4450	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	FEDERAL FINANCE GESTION	FEDERAL OPTIMAL GP ESG	FR0013466141	4501	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	FEDERAL FINANCE GESTION	FEDERAL OXYGENE GP	FR0013413994	4439	A	D	A	D	•	•	•
ACTIONS SECTEUR EAU	FIDELITY (FIL INV MGMT (LUX) S.A.)	FF WATER & WASTE Y	LU1892830081	4451	A	D	A	D	•	•	•
ALLOCATION EUR MODERÉE - INTERNATIONAL	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - FIDELITY PATRIMOINE FIDELITY ALLOCATION FLEXIBLE Y-ACC-EUR	LU0614514395	3945	D/A	D/A	A	D/A	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	FIDELITY (FIL INV MGMT (LUX) S.A.)	FIDELITY FUNDS - WORLD FUND Y-ACC-EUR	LU0318941862	3949	A	D	A	D	•	•	•
ACTIONS MARCHÉS EMERGENTS	GEMWAY ASSETS	GEMEQUITY N	FR0013519931	4336	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. MIXTE	GENERALI INVESTMENTS LUXEMBOURG SA	GIS SUSTAINABLE WORLD EQUITY RX	LU1373298915	4440	A	A	A	D	•	•	•
ALLOCATION EUR FLEXIBLE	GINJER AM	GINJER ACTIF 360 M	FR0013313889	4499	A	D	A	D	•	•	•
OBLIGATIONS EUR DIVERSIFIÉES	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	HSBC SUSTAINABLE EURO BOND BC	FR0013287232	4462	D/A	D/A	A	D/A	•	•	•
ACTIONS CHINE	HSBC INVESTMENT FUNDS (LUXEMBOURG) S.A.	HSBC MSCI CHINA UCITS ETF	IE00B44T3H88	2444	A	D	A	D	•	•	•
ACTIONS SECTEUR SANTÉ	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPM GLOBAL HEALTHCARE C	LU1048171810	4262	A	D	A	D	•	•	•
ACTIONS SECTEUR TECHNOLOGIES	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPM US TECHNOLOGY USD (D) C	LU0129496690	4408	A	D	A	D	•	•	•
OBLIGATIONS MARCHÉS EMERGENTS DOMINANTE EUR	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	JPMORGAN ETFS (IRELAND) ICAV - USD EMERGING MARKETS SOVEREIGN BOND UCITS ETF EUR (ACC) HEDGED	IE00BDDRDY39	4115	D/A	D/A	A	D/A	•	•	•
ACTIONS SECTEUR ECOLOGIE	LA BANQUE POSTALE ASSET MANAGEMENT	LBPAM ISR ACTIONS ENVIRONNEMENT GP A/I	FR0013342755	4426	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	LA BANQUE POSTALE ASSET MANAGEMENT	LBPAM ISR ACTIONS EURO GP A/I	FR0013345691	4494	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. MIXTE	LA BANQUE POSTALE ASSET MANAGEMENT	LBPAM ISR ACTIONS EUROPE GP A/I	FR0013345667	4432	A	D	A	D	•	•	•
ACTIONS ZONE EURO MOYENNES CAP.	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGENOR EURO SRI MID CAP G	FR0013403714	4521	A	D	A	D	•	•	•
ACTIONS EUROPE MOYENNES CAP.	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER AGENOR SRI MID CAP EUROPE G	FR0010581710	3948	A	D	A	D	•	•	•
ALLOCATION EUR PRUDENTE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ALPHA MAJOR SRI G	FR0013406717	4453	D/A	D/A	A	D/A	•	•	•
ALLOCATION EUR PRUDENTE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER ARTY SRI G	FR0013084043	4478	D/A	D/A	A	D/A	•	•	•
ACTIONS SECTEUR ECOLOGIE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER CLIMATE IMPACT EUROPE G	FR0013517281	4449	A	D	A	D	•	•	•
CONVERTIBLES EUROPE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER CONVEXITE SRI EUROPE G	FR0013299286	4498	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER CREDIT EUROPE G	FR0013286614	4474	D/A	D/A	A	D/A	•	•	•
ACTIONS EUROPE PETITES CAP.	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER EXCELSIOR G	FR0013472172	4406	A	D	A	D	•	•	•
ACTIONS EUROPE GDES CAP. CROISSANCE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER MAJOR SRI GROWTH EUROP G	FR0010581728	4395	A	D	A	D	•	•	•
ACTIONS EUROPE FLEX CAP	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER POSITIVE IMPACT G	FR0013299294	4421	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	LA FINANCIÈRE DE L'ECHIQUIER	ECHIQUIER WORLD EQUITY GROWTH G	FR0010868174	3947	A	D	A	D	•	•	•
EUR SUBORDINATED BOND	LAZARD FRÈRES GESTION	LAZARD CREDIT FI SRI TC EUR	FR0013305935	4477	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	LAZARD FRÈRES GESTION	LAZARD EQUITY SRI PC EUR	FR0013204179	4412	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS COURT TERME	LAZARD FRÈRES GESTION	LAZARD EURO SHORT DURATION PVC	FR0013507019	4496	D/A	D/A	A	D/A	•	•	•
ALLOCATION EUR PRUDENTE - INTERNATIONAL	LAZARD FRÈRES GESTION	LAZARD PATRIMOINE SRI PC EUR	FR0012355113	4495	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO PETITES CAP.	LAZARD FRÈRES GESTION	LAZARD SMALL CAPS EURO T SRI	FR0013284536	4429	A	D	A	D	•	•	•
ACTIONS SECTEUR MÉTAUX PRÉCIEUX	LYXOR FUNDS SOLUTIONS S.A.	LYXOR NYSE ARCA GOLD BUGS (DR) UCITS ETF	LU0488317701	4232	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT	LYXOR MSCI WORLD ESG TREND LEADERS (DR) UCITS ETF	LU1792117779	4458	A	D	A	D	•	•	•

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurité des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ACTIONS AUSTRALIE & NOUVELLE-ZÉLANDE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR AUSTRALIA (S&P/ASX 200) UCITS ETF - D-EUR	LU0496786905	1738	A	D	A	D	•	•	•
OBLIGATIONS USD HAUT RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR BOFAML \$ HIGH YIELD BOND UCITS ETF - D-USD	LU1435356149	3538	D/A	D/A	A	D/A	•	•	•
TRADING - LEVERAGED/INVERSE OBLIGATIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR BUND DAILY (-2X) INVERSE UCITS ETF ACC	FR0010869578	2517	A	D	A	D	•	•	•
ACTIONS FRANCE GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 (DR) UCITS ETF DIST	FR0007052782	1743	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 DAILY (-1X) INVERSE UCITS ETF ACC	FR0010591362	2853	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 DAILY (-2X) INVERSE UCITS ETF ACC	FR0010411884	2519	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CAC 40 DAILY (2X) LEVERAGED UCITS ETF ACC	FR0010592014	2855	A	D	A	D	•	•	•
ACTIONS CHINE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF - ACC-EUR	LU1900068914	3915	A	D	A	D	•	•	•
MATIÈRES PREMIÈRES - DIVERS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR COMMODITIES REFINITIV/CORECOMMODITY CRB EX-ENERGY TR UCITS ETF - ACC-EUR	LU1829218582	3914	A	D	A	D	•	•	•
MATIÈRES PREMIÈRES - DIVERS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR COMMODITIES REFINITIV/CORECOMMODITY CRB TR UCITS ETF - ACC-EUR	LU1829218749	3912	A	D	A	D	•	•	•
OBLIGATIONS USD EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR CORE US TREASURY 10+Y(DIST) UCITS	LU1407890620	3826	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR DJ GLOBAL TITANS 50 UCITS ETF DIST	FR0007075494	1742	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF DIST	FR0007056841	2527	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR ESG EURO CORPORATE BOND EX FINANCIALS (DR) UCITS ETF P ACC	LU1829218822	3829	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS PRIVÉS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO CORPORATE BOND UCITS ETF - ACC	LU1829219127	3825	D/A	D/A	A	D/A	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO STOXX 50 (DR) UCITS ETF ACC	FR0007054358	551	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO STOXX 50 DAILY (2X) LEVERAGED UCITS ETF ACC	FR0010468983	2524	A	D	A	D	•	•	•
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EURO STOXX BANKS UCITS ETF P ACC	LU1829219390	3843	A	D	A	D	•	•	•
OBLIGATIONS EUR LONG TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR EUROMTS 15 + Y INVESTMENT GRADE (DR) UCITS ETF - C - EUR	LU1287023268	3414	D/A	D/A	A	D/A	•	•	•
IMMOBILIER - INDIRECT INTERNATIONAL	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR FTSE EPRA/NAREIT GLOBAL DEVELOPED UCITS ETF D EUR INC	LU1832418773	3838	A	D	A	D	•	•	•
ACTIONS ITALIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR FTSE MIB UCITS ETF DIST	FR0010010827	2023	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR GLOBAL GENDER EQUALITY (DR) UCITS ETF - C-USD	LU1691909508	3796	A	D	A	D	•	•	•
ACTIONS CHINE - A SHARES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR HWABAO WP MSCI CHINA A (DR) UCITS ETF ACC	FR0011720911	2507	A	D	A	D	•	•	•
OBLIGATIONS EUR HAUT RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR IBOXX EUR LIQUID HIGH YIELD BB UCITS ETF C-EUR	LU1215415214	2576	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR HAUT RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR BOFAML € HIGH YIELD EX-FINANCIAL BOND UCITS ETF DIST	LU1812090543	3832	A	D	A	D	•	•	•
ACTIONS ZONE EURO PETITES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR MSCI EMU SMALL CAP (DR) UCITS ETF DIST	LU1598689153	3610	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR MSCI EMU VALUE (DR) UCITS ETF DIST	LU1598690169	3608	A	D	A	D	•	•	•
ACTIONS SECTEUR NON-COTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR PRIVEX UCITS ETF DIST	LU1812091947	3862	A	D	A	D	•	•	•
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BANKS UCITS ETF ACC	LU1834983477	3886	A	D	A	D	•	•	•
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 BASIC RESOURCES UCITS ETF ACC	LU1834983550	3887	A	D	A	D	•	•	•
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 FINANCIAL SERVICES UCITS ETF ACC	LU1834984798	3898	A	D	-	D	•	•	•
ACTIONS SECTEUR SANTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF ACC	LU1834986900	3885	A	D	A	D	•	•	•
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 INSURANCE UCITS ETF ACC	LU1834987973	3896	A	D	A	D	•	•	•
ACTIONS SECTEUR ENERGIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 OIL & GAS UCITS ETF ACC	LU1834988278	3884	A	D	A	D	•	•	•
IMMOBILIER - INDIRECT EUROPE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 REAL ESTATE UCITS ETF - DIST	LU1812091194	3863	A	D	A	D	•	•	•
ACTIONS SECTEUR COMMUNICATION	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 TELECOMMUNICATIONS UCITS ETF ACC	LU1834988609	3995	A	D	A	D	•	•	•
ACTIONS SECTEUR SERVICES PUBLICS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE 600 UTILITIES UCITS ETF ACC	LU1834988864	3988	A	D	A	D	•	•	•
ACTIONS EUROPE RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR STOXX EUROPE SELECT DIVIDEND 30 UCITS ETF DIST	LU1812092168	3861	A	D	A	D	•	•	•
OBLIGATIONS EUR LONG TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR INDEX FUND - LYXOR ULTRA LONG DURATION EURO GOVT FTSE MTS 25+Y (DR) UCITS ETF ACC	LU1686832194	3839	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR JAPAN (TOPIX) (DR) UCITS ETF DAILY HEDGED TO EUR DIST	FR0011475078	2450	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR JAPAN (TOPIX) (DR) UCITS ETF DIST EUR	FR0010245514	2457	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - C - EUR	LU1646359452	3616	A	D	A	D	•	•	•
ACTIONS JAPON GRANDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR JPX-NIKKEI 400 (DR) UCITS ETF - DAILY HEDGED C-EUR	LU1646359965	3615	A	D	A	D	•	•	•
ACTIONS ASIE-PACIFIQUE HORS JAPON	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF - ACC-EUR	LU1900068328	3913	A	D	A	D	•	•	•
ACTIONS BRÉSIL	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI BRAZIL UCITS ETF ACC	LU1900066207	3932	A	D	A	D	•	•	•
ACTIONS CANADA	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI CANADA UCITS ETF - D-EUR	LU0496786731	3203	A	D	A	D	•	•	•
ACTIONS EUROPE EMERGENTE HORS RUSSIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI EASTERN EUROPE EX RUSSIA UCITS ETF ACC	LU1900066462	3933	A	D	A	D	•	•	•
ACTIONS AMÉRIQUE LATINE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI EM LATIN AMERICA UCITS ETF ACC	LU1900066629	3928	A	D	A	D	•	•	•

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurité des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ACTIONS MARCHÉS EMERGENTS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI EMERGING MARKETS UCITS ETF ACC EUR	FR0010429068	2461	A	D	A	D	•	•	•
ACTIONS GRÈCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI GREECE UCITS ETF DIST	FR0010405431	1987	A	D	A	D	•	•	•
ACTIONS INDE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI INDIA UCITS ETF ACC EUR	FR0010361683	2810	A	D	A	D	•	•	•
ACTIONS INDONÉSIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI INDONESIA UCITS ETF ACC	LU1900065811	4145	A	D	A	D	•	•	•
ACTIONS CORÉE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI KOREA UCITS ETF - ACC-EUR	LU1900066975	3916	A	D	A	D	•	•	•
ACTIONS SECTEUR AUTRES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI MALAYSIA UCITS ETF ACC	LU1901001542	4144	A	D	A	D	•	•	•
ACTIONS RUSSIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI RUSSIA UCITS ETF ACC	LU1923627092	3927	A	D	A	D	•	•	•
ACTIONS THAÏLANDE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI THAILAND UCITS ETF ACC	LU1900067437	3926	A	D	A	D	•	•	•
ACTIONS TURQUIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI TURKEY UCITS ETF ACC	LU1900067601	3925	A	D	A	D	•	•	•
ACTIONS SECTEUR BIENS CONSO. & SERVICES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD CONSUMER DISCRETIONARY TR UCITS ETF - C-EUR	LU0533032008	3546	A	D	A	D	•	•	•
ACTIONS SECTEUR BIENS CONSO. & SERVICES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD CONSUMER STAPLES TR UCITS ETF - C-EUR	LU0533032263	3543	A	D	A	D	•	•	•
ACTIONS SECTEUR ENERGIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD ENERGY TR UCITS ETF - C-EUR	LU0533032420	3212	A	D	A	D	•	•	•
ACTIONS SECTEUR FINANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD FINANCIALS TR UCITS ETF - C-EUR	LU0533032859	3213	A	D	A	D	•	•	•
ACTIONS SECTEUR SANTÉ	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD HEALTH CARE TR UCITS ETF - C-EUR	LU0533033238	3545	A	D	A	D	•	•	•
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD INDUSTRIALS TR UCITS ETF - C-EUR	LU0533033402	3542	A	D	A	D	•	•	•
ACTIONS SECTEUR TECHNOLOGIES	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD INFORMATION TECHNOLOGY TR UCITS ETF - C-EUR	LU0533033667	3544	A	D	A	D	•	•	•
ACTIONS SECTEUR MATÉRIAUX & INDUSTRIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD MATERIALS TR UCITS ETF - C-EUR	LU0533033824	3541	A	D	A	D	•	•	•
ACTIONS SECTEUR COMMUNICATION	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD TELECOMMUNICATION SERVICES TR UCITS ETF - C-EUR	LU0533034129	3540	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UCITS ETF DIST	FR0010315770	2462	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UCITS ETF MONTHLY HEDGED TO EUR DIST	FR0011660927	2514	A	D	A	D	•	•	•
ACTIONS SECTEUR SERVICES PUBLICS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR MSCI WORLD UTILITIES TR UCITS ETF - C-EUR	LU0533034558	3539	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF ACC	FR0010342592	2796	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR NASDAQ-100 UCITS ETF ACC	LU1829221024	3883	A	D	A	D	•	•	•
ACTIONS BRÉSIL	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR PEA BRÉSIL (MSCI BRAZIL) UCITS ETF CAPI	FR0011869205	2532	A	D	A	D	•	•	•
ACTIONS CHINE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR PEA CHINE (HSCEI) UCITS ETF CAPI	FR0011871078	2534	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. CROISSANCE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR PEA NASDAQ-100 UCITS ETF CAPI	FR0011871110	2533	A	D	A	D	•	•	•
ACTIONS RUSSIE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR PEA RUSSIE (MSCI RUSSIA IMI SELECT GDR) UCITS ETF CAPI	FR0011869387	2531	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR S&P 500 UCITS ETF - DAILY HEDGED D-EUR	LU0959211243	2509	A	D	A	D	•	•	•
ACTIONS ETATS-UNIS GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR S&P 500 UCITS ETF - D-EUR	LU0496786574	2002	A	D	A	D	•	•	•
ACTIONS INTERNATIONAL RENDEMENT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR SG GLOBAL QUALITY INCOME NTR UCITS ETF - D-EUR	LU0832436512	2510	A	D	A	D	•	•	•
ACTIONS SECTEUR EAU	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	LYXOR WORLD WATER (DR) UCITS ETF DIST	FR0010527275	2846	A	D	A	D	•	•	•
TRADING - LEVERAGED/INVERSE ACTIONS	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR DAILY LEVDAX UCITS ETF - ACC	LU0252634307	3108	A	D	A	D	•	•	•
ACTIONS ALLEMAGNE GDES CAP.	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR DAX (DR) UCITS ETF - ACC	LU0252633754	1739	A	D	A	D	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND (DR) UCITS ETF - ACC	LU1650490474	3654	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT COURT TERME	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 1-3Y (DR) UCITS ETF - ACC	LU1650487413	3653	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 3-5Y (DR) UCITS ETF - ACC	LU1650488494	3651	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 5-7Y (DR) UCITS ETF - ACC	LU1287023003	3413	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR EMPRUNTS D'ETAT	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT BOND 7-10Y (DR) UCITS ETF - ACC	LU1287023185	3412	D/A	D/A	A	D/A	•	•	•
OBLIGATIONS EUR INDEXÉES SUR L'INFLATION	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR EURO GOVERNMENT INFLATION LINKED BOND (DR) UCITS ETF - ACC	LU1650491282	3652	D/A	D/A	A	D/A	•	•	•
ACTIONS ROYAUME-UNI GDES CAP. MIXTE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR FTSE 100 UCITS ETF - ACC	LU1650492173	3637	A	D	A	D	•	•	•
ACTIONS AFRIQUE	LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.S.	MULTI-UNITS LUXEMBOURG - LYXOR PAN AFRICA UCITS ETF - ACC	LU1287022708	3319	A	D	A	D	•	•	•
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	M&G LUXEMBOURG S.A.	M&G (LUX) DYNAMIC ALLOCATION FUND C EUR ACC	LU1582988488	3954	D/A	D/A	A	D/A	•	•	•
ACTIONS INTERNATIONAL GDES CAP. MIXTE	M&G LUXEMBOURG S.A.	M&G (LUX) GLOBAL SELECT FUND C	LU1670715546	4425	A	D	A	D	•	•	•
ALLOCATION GBP PRUDENTE	M&G LUXEMBOURG S.A.	M&G (LUX) OPTIMAL INCOME FUND C EUR ACC	LU1670724704	3972	D/A	D/A	A	D/A	•	•	•
ACTIONS INTERNATIONAL FLEX-CAP	M&G LUXEMBOURG S.A.	M&G (LUX) POSITIVE IMPACT C	LU1854107577	4504	A	D	A	D	•	•	•
ACTIONS SECTEUR INFRASTRUCTURES	M&G LUXEMBOURG S.A.	M&G GLOBAL LISTED INFRASTRUCTURE C	LU1665237969	4457	A	D	A	D	•	•	•
ACTIONS ZONE EURO GRANDES CAP.	MANDARINE GESTION	MANDARINE ACTIVE F	FR0013272515	3951	A	D	A	D	•	•	•
ACTIONS FRANCE PETITES & MOY. CAP.	MANDARINE GESTION	MANDARINE ENTREPRENEURS F	FR0013280864	4436	A	D	A	D	•	•	•
ACTIONS EUROPE PETITES CAP.	MANDARINE GESTION	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP F	LU1303941089	3950	A	D	A	D	•	•	•
ACTIONS SECTEUR ECOLOGIE	MANDARINE GESTION	MANDARINE GLOBAL TRANSITION F	FR0013464617	4503	A	D	A	D	•	•	•
ACTIONS FRANCE GRANDES CAP.	MANDARINE GESTION	MANDARINE OPPORTUNITES F	FR0013140084	4430	A	D	A	D	•	•	•

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurité des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ALT - LONG/SHORT ACTIONS - EUROPE	MONETA ASSET MANAGEMENT	MONETA LONG SHORT RD	FR0013179595	3965	D/A	D/A	A	D/A	●	●	●
ACTIONS FRANCE GRANDES CAP.	MONETA ASSET MANAGEMENT	MONETA MULTI CAPS RD	FR0013179603	3964	A	D	A	D	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA EUR GREEN AND SUSTAINABLE N/A	LU1185962187	4438	D/A	D/A	A	D/A	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA EURO SUST EQ N/A EUR (C)	LU0914732325	4493	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA EUROPE ENVIRONMENTAL N	LU0914733646	4423	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS INTERNATIONAL COUVERTES EN EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA GLOBAL GREEN BOND FUND N	LU1472740924	4437	D/A	D/A	A	D/A	●	●	●
ACTIONS INTERNATIONAL GDES CAP. CROISSANCE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA GLOBAL SUSTAINABLE EQUITY N	LU0914730626	4435	A	D	A	D	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	MIROVA OBLI EURO RC	FR0010028985	2741	D/A	D/A	A	D/A	●	●	●
ACTIONS MARCHÉS EMERGENTS	NORDEA INVESTMENT FUNDS SA	NORDEA 1 EMERGING STARS EQUITY BC	LU0841604316	4446	A	D	A	D	●	●	●
MATIÈRES PREMIÈRES - MÉTAUX PRÉCIEUX	OFI ASSET MANAGEMENT	PRECIOUS METALS RF	FR0013304441	4467	A	D	A	D	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	OFI ASSET MANAGEMENT	RS EURO INVESTMENT GRADE CLIMATE R NR UCITS ETF 1C (EUR)	FR0013275120	4476	D/A	D/A	A	D/A	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	OSSIAM	OSSIAM ISTOXX™ EUROPE MINIMUM VARIANCE NR UCITS ETF 1C (EUR)	LU0599612842	3987	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	OSSIAM	OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR 1C (EUR)	LU1079841273	4114	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIES ALTERNATIVES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET CLEAN ENERGY I C EUR	LU0312383663	4468	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-DIGITAL I EUR	LU0340554673	3976	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-GLOBAL ENVIRONMENTAL OPP I	LU0503631631	4254	A	D	A	D	●	●	●
ACTIONS SECTEUR AGRICULTURE	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-NUTRITION I	LU0366533882	4469	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-SECURITY I EUR	LU0270904351	3974	A	D	A	D	●	●	●
ACTIONS SECTEUR EAU	PICTET ASSET MANAGEMENT (EUROPE) SA	PICTET-WATER I EUR	LU0104884605	4331	A	D	A	D	●	●	●
ACTIONS SECTEUR TECHNOLOGIES	PIONEER AM	AMUNDI STOXX GLOBAL ARTIFICIAL INTELLIGENCE UCITS ETF	LU1861132840	4009	A	D	A	D	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	PORTZAMPARC GESTION	PORTZAMPARC ENTREPRENEURS P	FR0013292786	4471	A	D	A	D	●	●	●
ALLOCATION EUR MODÉRÉE - INTERNATIONAL	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	MONACIA P EUR	FR0013421203	4153	D/A	D/A	A	D/A	●	●	●
IMMOBILIER - INDIRECT ZONE EURO	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO THEMATIC REAL ESTATE CL	FR0013293909	3953	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE - INTERNATIONAL	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	R-CO VALOR P EUR	FR0011847409	3952	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE	SANSO INVESTMENT SOLUTIONS	MAXIMA EUR S	FR0013370715	4479	A	D	A	D	●	●	●
ALT - MARKET NEUTRAL - ACTIONS	SANSO INVESTMENT SOLUTIONS	SANSO ESG MARKET NEUTRAL S	FR0013505765	4444	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS À ÉCHÉANCE	SANSO INVESTMENT SOLUTIONS	SANSO OBJECTIF DURABLE 2024 S	FR0010985002	4481	-	D	-	D	●	●	●
ALLOCATION EUR PRUDENTE	SANSO INVESTMENT SOLUTIONS	SANSO PATRIMOINE I	FR0011256627	4475	D/A	D/A	A	D/A	●	●	●
CONVERTIBLES INTERNATIONAL COUVERTES EN EUR	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONV GBL WORLD Z	FR0013318805	4460	D/A	D/A	A	D/A	●	●	●
CONVERTIBLES EUROPE	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE CONVERTIBLES Z	FR0013319449	4434	A	D	A	D	●	●	●
OBLIGATIONS EUR FLEXIBLES	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OBLIGATION MOYEN TERME Z	FR0013318763	3955	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR TRÈS COURT TERME	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OBLIGATIONS CT Z	FR0050000746	4442	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR DIVERSIFIÉES	SCHELCHER PRINCE GESTION	SCHELCHER PRINCE OPPORTUNITÉS EUROPÉENNES Z	FR0013318755	3963	D/A	D/A	A	D/A	●	●	●
ALLOCATION EUR MODÉRÉE	SCHELCHER PRINCE GESTION	SP CROISSANCE Z	FR0013349024	3943	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	SCHELCHER PRINCE GESTION	SP HAUT RENDEMENT Z	FR0013318771	4480	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS À ÉCHÉANCE	SCHELCHER PRINCE GESTION	SPG IVO GLOBAL YIELD 2024 Z	FR0013408457	4452	-	D	-	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	SCHRODER INTERNATIONAL SELECTION FUND (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND EMERGING MARKETS C ACCUMULATION EUR	LU0248177411	3966	A	D	A	D	●	●	●
ACTIONS ZONE EURO GRANDES CAP.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	SCHRODER INTERNATIONAL SELECTION FUND EURO EQUITY C ACCUMULATION EUR	LU0106235459	3967	A	D	A	D	●	●	●
OBLIGATIONS MARCHÉS EMERGENTS DEVISE LOCALE	STATE STREET GLOBAL ADVISORS LTD	SPDR® BLOOMBERG BARCLAYS EMERGING MARKETS LOCAL BOND UCITS ETF (DIST)	IE00B4613386	2472	A	D	A	D	●	●	●
OBLIGATIONS EUR HAUT RENDEMENT	STATE STREET GLOBAL ADVISORS LTD	SPDR® BLOOMBERG BARCLAYS EURO HIGH YIELD BOND UCITS ETF	IE00B6YX5M31	3292	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS USD EMPRUNTS D'ETAT	STATE STREET GLOBAL ADVISORS LTD	SPDR® BLOOMBERG BARCLAYS U.S. TREASURY BOND UCITS ETF	IE00B44CND37	2471	D/A	D/A	A	D/A	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	STATE STREET GLOBAL ADVISORS LTD	SPDR® MSCI ACWI UCITS ETF	IE00B44Z5B48	2473	A	D	A	D	●	●	●
ACTIONS SECTEUR ECOLOGIE	SYCOMORE ASSET MANAGEMENT	SYCOMORE ECO SOLUTIONS I	LU1183791281	4420	A	D	A	D	●	●	●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE ASSET MANAGEMENT	SYCOMORE HAPPY @ WORK CS	LU1786954369	3985	A	D	A	D	●	●	●
ALLOCATION EUR FLEXIBLE	SYCOMORE ASSET MANAGEMENT	SYCOMORE PARTNERS IB	FR0012365013	3962	D/A	D/A	A	D/A	●	●	●
OBLIGATIONS EUR EMPRUNTS PRIVÉS	SYCOMORE ASSET MANAGEMENT	SYCOMORE SELECTION CREDIT I	FR0011288489	4419	D/A	D/A	A	D/A	●	●	●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE ASSET MANAGEMENT	SYCOMORE SELECTION RESPONSABLE IC	LU1440642087	4463	A	D	A	D	●	●	●
ACTIONS ZONE EURO FLEX CAP	SYCOMORE ASSET MANAGEMENT	SYCOMORE SHARED GROWTH I	FR0010117085	4407	A	D	A	D	●	●	●
ACTIONS EUROPE FLEX CAP	TOCQUEVILLE FINANCE	TOCQUEVILLE MEGATRENDS ISR S	FR0013245362	3961	A	D	A	D	●	●	●
ACTIONS FRANCE PETITES & MOY. CAP.	TOCQUEVILLE FINANCE	TOCQUEVILLE PME S	FR0013245396	3975	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. "VALUE"	TOCQUEVILLE FINANCE	TOCQUEVILLE VALUE EUROPE S	FR0013245420	3960	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL RENDEMENT	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF USD DISTRIBUTING	IE00B8GKDB10	2445	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL GDES CAP. MIXTE	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FTSE ALL-WORLD UCITS ETF	IE00B3BRWM25	3309	A	D	A	D	●	●	●
ACTIONS EUROPE GDES CAP. MIXTE	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	IE00B945V12	2575	A	D	A	D	●	●	●
ACTIONS MARCHÉS EMERGENTS	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FTSE EMERGING MARKETS UCITS ETF USD DISTRIBUTING	IE00B3VVM884	2492	A	D	A	D	●	●	●
ACTIONS JAPON GRANDES CAP.	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD FTSE JAPAN UCITS ETF USD DISTRIBUTING	IE00B95PGT31	3312	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD GLOBAL LIQUIDITY FACTOR UCITS ETF SHARES USD ACC	IE00BYR0D71	3567	A	D	A	D	●	●	●
ACTIONS SECTEUR AUTRES	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD GLOBAL MINIMUM VOLATILITY UCITS ETF SHARES USD ACC	IE00BYR0C64	3570	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD GLOBAL MOMENTUM FACTOR UCITS ETF SHARES USD ACC	IE00BYR0935	3565	A	D	A	D	●	●	●
ACTIONS INTERNATIONAL FLEX-CAP.	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD GLOBAL VALUE FACTOR UCITS ETF SHARES USD ACC	IE00BYR0B57	3566	A	D	A	D	●	●	●
ACTIONS ETATS-UNIS GDES CAP. MIXTE	VANGUARD GROUP (IRELAND) LIMITED	VANGUARD S&P 500 UCITS ETF	IE00B3XXRP09	2483	A	D	A	D	●	●	●
ACTIONS EUROPE HORSUK	VANGUARD GROUPE IRELAND LIMITED	VANGUARD FTSE DEVELOPED EUROPE EX UK UCITS ETF	IE00BKX55S42	3469	A	D	A	D	●	●	●
ACTIONS SECTEUR ENERGIE	XTRACKERS	DB BRENT CRUDE OIL BOOSTER EURO HEDGED ETC	DE000A1AQGX1	2537	A	D	A	D	●	●	●

Catégorie Morningstar	Société de gestion	Nom du support	Code ISIN	Code interne	Investissement progressif	Sécurisation des plus-values	Dynamisation des plus-values	Stop-loss relatif	Rééquilibrage automatique	Eligible à la gestion libre	Eligible à la gestion libre en bi-compartiment
ACTIONS SECTEUR METAUX PRECIEUX	XTRACKERS	DB PHYSICAL GOLD EURO HEDGED ETC	DE000A1EK0G3	2538	A	D	A	D	●	●	●