

# ANNEXE 1 : LISTE DES SUPPORTS D'INVESTISSEMENT

| Fund Code                     | ISIN         | Nom du Fonds   | Limite Invest | Fréq. d'Eval | Devise | Gestionnaire de fonds                              | Autorité contrôle |
|-------------------------------|--------------|--|---------------|--------------|--------|--|-------------------|
| <b>Actions Européennes</b>    |              |  |               |              |        |  |                   |
| E081                          | FR0010149112 | Carmignac Euro-Entrepreneurs - A EUR acc                                 | 100%          | Quotidien    | EUR    | Carmignac Gestion                                  | AMF               |
| E166                          | LU0009161993 | Carmignac PF - Grande Europe - A EUR acc                                 | 100%          | Quotidien    | EUR    | Carmignac Gestion Luxembourg SA                    | CSSF              |
| E334                          | LU0052265898 | CS IF 11 - CS (Lux) Small and Mid Cap Germany Equity - B EUR             | 100%          | Quotidien    | EUR    | Credit Suisse Asset Management                     | CSSF              |
| E217                          | FR0007076930 | CENTIFOLIA Cap.  | 100%          | Quotidien    | EUR    | DNCA Finance/France                                | AMF               |
| E218                          | FR0010058008 | DNCA VALUE EUROPE Cap.   | 100%          | Quotidien    | EUR    | DNCA Finance/France                                | AMF               |
| E410                          | FR0010524389 | DNCA Value Europe E  | 100%          | Quotidien    | EUR    | DNCA Finance/France                                | AMF               |
| E188                          | FR0010321810 | Echiquier Agenor Mid Cap Europe  | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                          | AMF               |
| E327                          | FR0011360700 | Echiquier Value Euro A   | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                          | AMF               |
| E449                          | FR0013219243 | Edmond de Rothschild Equity Europe Solve C                               | 100%          | Quotidien    | EUR    | Edmond De Rothschild Asset Management (Luxembourg) | AMF               |
| E203                          | FR0010588343 | EDRAM Tricolore Rendement  | 100%          | Quotidien    | EUR    | Edmond De Rothschild Asset Management              | AMF               |
| E458                          | LU1783237842 | FFG European Equities Sustainable R CAP                                  | 100%          | Quotidien    | EUR    | Novacap asset Management S.A.                      | CSSF              |
| E228                          | FR0010321802 | Financiere de l'Echiquier Agressor                                       | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                          | AMF               |
| E012                          | LU0109981661 | Franklin Mutual European Fund Class A USD Acc                            | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd       | CSSF              |
| E007                          | LU0114760746 | Franklin Templeton Investment Funds - Templeton Growth Euro Fund         | 100%          | Quotidien    | EUR    | Franklin Templeton Investment Management Ltd       | CSSF              |
| E199                          | LU0088927925 | Henderson Horizon - Pan European Property Equities Fund                  | 100%          | Quotidien    | EUR    | Henderson Fund Management Luxembourg SA            | CSSF              |
| E213                          | LU0210529144 | JPMorgan Funds - Eastern Europe Equity Fund                              | 100%          | Quotidien    | EUR    | JP Morgan Investment Management Inc                | CSSF              |
| E173                          | FR0007045737 | KBL Richelieu Spécial C  | 100%          | Quotidien    | EUR    | KBL Richelieu Gestion/France                       | AMF               |
| E451                          | AT0000918297 | Meinl CORE EUROPE T  | 100%          | Quotidien    | EUR    | Julius Meinl Investment GmbH                       | AMF               |
| E338                          | LU0935229400 | Natixis AM Funds Seeyond Europe MinVariance R/A (EUR)                    | 100%          | Quotidien    | EUR    | Natixis Asset Management                           | CSSF              |
| E130                          | LU0064319337 | Nordea 1 BP Base Cur Cap.  | 100%          | Quotidien    | EUR    | Nordea Investment Funds SA                         | CSSF              |
| E331                          | FR0000990095 | Oddo BHF Avenir Euro - CR EUR CAP  | 100%          | Quotidien    | EUR    | ODDO Asset Management                              | AMF               |
| E335                          | FR0000989899 | Oddo BHF Avenir C CAP  | 100%          | Quotidien    | EUR    | ODDO Asset Management                              | AMF               |
| E412                          | FR0000974149 | Oddo BHF Avenir Europe CR-EUR CAP  | 100%          | Quotidien    | EUR    | ODDO Meriten Asset Management SAS                  | AMF               |
| E210                          | LU0096450555 | Oyster Funds - European Opportunities C EUR 2 CAP                        | 100%          | Quotidien    | EUR    | Oyster Asset Management                            | CSSF              |
| E1587                         | LU0507009503 | OYSTER European Opportunities C EUR                                      | 100%          | Quotidien    | EUR    | SYZ Asset Management (Luxembourg) S.A.             | CSSF              |
| E193                          | LU0130728842 | Pictet Funds Lux - Eastern Europe  | 100%          | Quotidien    | EUR    | Pictet Funds Europe SA                             | CSSF              |
| E315                          | LU0327757729 | Templeton Growth (EURO) Fund   | 100%          | Quotidien    | USD    | Templeton Global Advisors Ltd                      | CSSF              |
| E411                          | FR0000295230 | Renaissance Europe C   | 100%          | Quotidien    | EUR    | Comgest S.A.                                       | AMF               |
| E1576                         | FR0010083634 | SELECTION ACTION RENDEMENT C   | 100%          | Quotidien    | EUR    | DÔM FINANCE  | AMF               |
| E174                          | FR0010546903 | Tocqueville Finance Ulysse   | 100%          | Quotidien    | EUR    | Tocqueville Finance SA/France                      | AMF               |
| E419                          | FR0000930455 | Uni-Hoche C  | 100%          | Quotidien    | EUR    | Palatine Asset Management                          | AMF               |
| E443                          | LU1778740198 | YCAP 313 EQUITY FUND part A EUR  | 100%          | Quotidien    | EUR    | YCAP AM  | CSSF              |
| E448                          | LU1789488738 | YCAP 313 EQUITY FUND part G EUR CAP                                      | 100%          | Quotidien    | EUR    | YCAP AM  | CSSF              |
| <b>Actions Etats-Unis</b>     |              |  |               |              |        |  |                   |
| E133                          | LU0072461881 | BGF-US Basic Value Fund USD  | 100%          | Quotidien    | USD    | BlackRock Luxembourg SA                            | CSSF              |
| E214                          | LU0251131958 | Fidelity Funds - America Fund  | 100%          | Quotidien    | USD    | Fidelity Fund Management Ltd                       | CSSF              |
| E009                          | LU0098860363 | Franklin Templeton Investment Funds Franklin US Equity Fund              | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd       | CSSF              |
| E391                          | FR0010236877 | Natixis Actions US Growth R USD CAP                                      | 100%          | Quotidien    | USD    | Natixis Asset Management Paris                     | AMF               |
| E135                          | LU0076314649 | Nordea 1 SICAV - North American Value Fund                               | 100%          | Quotidien    | USD    | Nordea Investment Funds SA                         | CSSF              |
| E478                          | LU1883872332 | Amundi Fds US Pioneer Fund A EUR Cap                                     | 100%          | Quotidien    | EUR    | Amundi Luxembourg SA                               | CSSF              |
| <b>Actions Asie</b>           |              |  |               |              |        |  |                   |
| E194                          | LU0476875868 | Aberdeen Global - Asia Pacific Equity Fund S-2                           | 100%          | Quotidien    | USD    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E230                          | LU0011963245 | Aberdeen Global - Asia Pacific Equity Fund                               | 100%          | Quotidien    | USD    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E192                          | LU0476876676 | Aberdeen Global - Japanese Equity Fund S2 Base Currency Exposure EUR Acc | 100%          | Quotidien    | EUR    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E332                          | LU0594300096 | Fidelity Funds - China Consumer Fund A-Acc-EUR                           | 100%          | Quotidien    | EUR    | Fidelity Investments Luxembourg S.A.               | CSSF              |
| E259                          | LU0152928064 | Franklin Templeton (FTIS) Asian Growth N Cap. USD                        | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd       | CSSF              |
| E366                          | LU0164865239 | HSBC GIF Chinese Equity A (C)  | 100%          | Quotidien    | USD    | HSBC Investment Funds (Luxembourg) SA              | CSSF              |
| <b>Actions Pays Emergents</b> |              |  |               |              |        |  |                   |
| E093                          | LU0505785005 | Aberdeen Global Eastern European Equity S2 Cap.                          | 100%          | Quotidien    | EUR    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E100                          | FR0010149302 | Carmignac Emergents  | 100%          | Quotidien    | EUR    | Carmignac Gestion                                  | AMF               |
| E268                          | LU0336083810 | Carmignac Portfolio Emerging Discovery A EUR acc                         | 100%          | Quotidien    | EUR    | Carmignac Gestion Luxembourg SA                    | CSSF              |
| E308                          | LU0272828905 | East Capital Russia - A EUR CAP  | 100%          | Quotidien    | EUR    | East Capital Asset Management AB/Sweden            | CSSF              |
| E436                          | LU0115763970 | Fidelity Funds - Emerging Markets Fund E - Acc EUR                       | 100%          | Quotidien    | EUR    | FIL Investment Management (Luxembourg) S.A.        | CSSF              |
| E231                          | LU0196696453 | HSBC Global Investment Funds - Brazil Equity Class A Cap.                | 100%          | Quotidien    | USD    | HSBC Investment Funds (Luxembourg) SA              | CSSF              |
| E212                          | LU0164881194 | HSBC Global Investment Funds - Indian Equity Class A Cap.                | 100%          | Quotidien    | USD    | HSBC Investment Funds (Luxembourg) SA              | CSSF              |
| E212                          | LU0164881194 | HSBC Global Investment Funds - Indian Equity Class A Cap. (EUR)          | 100%          | Quotidien    | EUR    | HSBC Investment Funds (Luxembourg) SA              | CSSF              |
| E360                          | FR0000292278 | Magellan - C - EUR   | 100%          | Quotidien    | EUR    | Comgest S.A.                                       | AMF               |

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| E280                           | LU0823413587 | Parvest Equity World Emerging Classic-Capitalisation                               | 100%          | Quotidien    | USD    | BNP Paribas Asset Management Luxembourg            | CSSF              |
| E198                           | LU0106259046 | Schroder International Selection Fund - Latin American                             | 100%          | Quotidien    | USD    | Schroder Investment Management Luxembourg SA       | CSSF              |
| <b>Actions Internationales</b> |              |  |               |              |        |  |                   |
| E313                           | LU0505784297 | Aberdeen Global World  | 100%          | Quotidien    | USD    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E119                           | LU0057025933 | AllianceBernstein - Global Growth Trends Portfolio                                 | 100%          | Quotidien    | USD    | AllianceBernstein Luxembourg SA                    | CSSF              |
| E373                           | LU0135980968 | BL Fund Selection Equities B   | 100%          | Quotidien    | EUR    | BLI – BANQUE DE Luxembourg INVESTMENTS S.A.        | CSSF              |
| E183                           | LU0090697987 | CapitalAtWork Contrarian Eq at Work C  | 100%          | Quotidien    | EUR    | Capital@Work International SA                      | CSSF              |
| E051                           | FR0010148981 | Carmignac Investissement   | 100%          | Quotidien    | EUR    | Carmignac Gestion                                  | AMF               |
| E439                           | FR0000284689 | Comgest Monde C  | 100%          | Quotidien    | EUR    | COMGEST S.A.                                       | AMF               |
| E438                           | FR0011008762 | H2O Multiequities R C  | 100%          | Quotidien    | EUR    | H2O AM LLP   | AMF               |
| E398                           | LU0210534227 | JPM Funds - Global Focus Fund A - EUR CAP  | 100%          | Quotidien    | EUR    | JPMorgan Asset Management (Europe) S.à r.l.        | CSSF              |
| E440                           | FR0007082060 | LMDG FAMILLES ET ENTREPRENEURS EUR - P CAP   | 100%          | Quotidien    | EUR    | OCEA GESTION                                       | AMF               |
| E387                           | LU0935231216 | Natixis AM Funds Seeyond Global MinVariance R/A EUR CAP                            | 100%          | Quotidien    | EUR    | Natixis Asset Management                           | CSSF              |
| E339                           | LU0147944259 | Natixis International Funds (Lux) I Harris Associates Global Equity Fund R/A (EUR) | 100%          | Quotidien    | EUR    | Natixis Asset Management                           | CSSF              |
| E473                           | LU0386882277 | Pictet-Global Megatrend Selection P  | 100%          | Quotidien    | EUR    | Pictet AM  | CSSF              |
| E429                           | LU0338483075 | Pictet Russian Equities EUR P CAP  | 100%          | Quotidien    | EUR    | Pictet Asset Management (Europe) S.A.              | CSSF              |
| E283                           | FR0010563064 | Rothschild & Cie Gestion Multi Selection Bien Reels                                | 100%          | Quotidien    | EUR    | Rothschild & Cie Gestion                           | AMF               |
| E1577                          | FR0010925933 | SELECTION ACTION RENDEMENT INTERNATIONAL   | 100%          | Quotidien    | EUR    | DÔM FINANCE  | AMF               |
| E474                           | LU1772358575 | ShelteR UCITS Equity Waves Neutral R   | 100%          | Quotidien    | EUR    | Shelter Investment Management                      | CSSF              |
| E677                           | LU1951204046 | Thematics Meta Fund R A EUR Cap  | 100%          | Quotidien    | EUR    | Natixis Investment Managers S.A.                   | CSSF              |
| E318                           | LU0061474960 | Threadneedle (Lux) Global Focus  | 100%          | Quotidien    | USD    | Threadneedle Management Luxembourg S.A.            | CSSF              |
| E418                           | LU0070176184 | The Alger American Asset Gth Fd A (C)USD   | 100%          | Quotidien    | USD    | La Française AM International                      | CSSF              |
| <b>Actions Sectorielles</b>    |              |  |               |              |        |  |                   |
| E241                           | LU0505784883 | Aberdeen Global World Resources Equity Fund S2 Base Currency Exposure EUR Acc      | 100%          | Quotidien    | EUR    | Aberdeen International Fund Managers Ltd           | CSSF              |
| E337                           | LU0266012409 | AXA World Funds - Framlington Global Real Estate Securities                        | 100%          | Quotidien    | EUR    | AXA Investment Manager                             | CSSF              |
| E430                           | LU0326424115 | BGF World Mining Euro Hedged CAP   | 100%          | Quotidien    | EUR    | BlackRock (Luxembourg) S.A.                        | CSSF              |
| E265                           | LU0122376428 | BlackRock Global Funds - World Energy Fund   | 100%          | Quotidien    | USD    | BlackRock Luxembourg SA                            | CSSF              |
| E271                           | LU0326422689 | BlackRock Global Funds - World Gold Fund   | 100%          | Quotidien    | EUR    | BlackRock Luxembourg SA                            | CSSF              |
| E254                           | LU0172157280 | BlackRock Global Funds - World Mining Fund   | 100%          | Quotidien    | EUR    | BlackRock Luxembourg SA                            | CSSF              |
| E089                           | LU0164455502 | Carmignac Portfolio - Commodities  | 100%          | Quotidien    | EUR    | Carmignac Gestion Luxembourg SA                    | CSSF              |
| E350                           | FR0011169382 | Dôm Prospective  | 100%          | Quotidien    | EUR    | Dôm Finance  | AMF               |
| E239                           | LU0237698757 | Fidelity Funds - Global Property Fund  | 100%          | Quotidien    | EUR    | Fidelity Fund Management Ltd                       | CSSF              |
| E472                           | LU1213836080 | Fidelity Funds - Global Technology Fund A-Acc                                      | 100%          | Quotidien    | EUR    | FIL Investment Management (Luxembourg) S.A         | CSSF              |
| E102                           | LU0070992663 | Henderson Horizon - Global Technology Fund   | 100%          | Quotidien    | USD    | Henderson Fund Management Luxembourg SA            | CSSF              |
| E427                           | LU1165135440 | Parvest Aqua Classic-Capitalisation  | 100%          | Quotidien    | EUR    | BNP PARIBAS ASSET MANAGEMENT Luxembourg            | CSSF              |
| E476                           | LU1279334210 | PICTET ROBOTICS - P EUR CAP  | 100%          | Quotidien    | EUR    | Pictet Asset Management (Europe) S.A.              | CSSF              |
| E138                           | LU0104884860 | Pictet - Water- P EUR  | 100%          | Quotidien    | EUR    | Pictet Funds Europe SA                             | CSSF              |
| E459                           | LU1171478784 | Quest Management - Quest Cleantech Fund R ACC                                      | 100%          | Quotidien    | EUR    | VP Fund Solutions (Luxembourg) SA                  | CSSF              |
| <b>Monétaires</b>              |              |  |               |              |        |  |                   |
| E211                           | FR0010149161 | Carmignac Court Terme  | 100%          | Quotidien    | EUR    | Carmignac Gestion                                  | AMF               |
| E002                           | LU0006344922 | UBS Lux Money Market Fund - EUR  | 100%          | Quotidien    | EUR    | UBS Money Market Fund Management Co                | CSSF              |
| E004                           | LU0006277684 | UBS Lux Money Market Fund - USD  | 100%          | Quotidien    | USD    | UBS Money Market Fund Management Co                | CSSF              |
| <b>Obligations en Euros</b>    |              |  |               |              |        |  |                   |
| E351                           | FR0010135327 | AlcisCapi  | 100%          | Quotidien    | EUR    | Dôm Finance  | AMF               |
| E431                           | LU0093503810 | Blackrock Global Funds - Euro Short Duration Bond Fund A2 CAP                      | 100%          | Quotidien    | EUR    | BlackRock (Luxembourg) S.A.                        | CSSF              |
| E668                           | LU0842209222 | BlueBay Investment Grade Euro Aggregate Bond Fund C                                | 100%          | Quotidien    | EUR    | BlueBay Funds Management Company S.A.              | CSSF              |
| E079                           | FR0010149120 | Carmignac Securite   | 100%          | Quotidien    | EUR    | Carmignac Gestion                                  | AMF               |
| E1575                          | FR0011201888 | DOM OPPORTUNITES 1-3   | 100%          | Quotidien    | EUR    | DÔM FINANCE  | AMF               |
| E380                           | DE0008474230 | DWS Flexizins Plus – CAP   | 100%          | Quotidien    | EUR    | Deutsche Asset & Wealth Management Investment GmbH | BAFIN             |
| E362                           | FR0010491803 | Echiquier Credit Europe  | 100%          | Quotidien    | EUR    | Financière de l'Echiquier                          | AMF               |
| E365                           | FR0010697532 | Keren Corporate R  | 100%          | Quotidien    | EUR    | Keren Finance/France                               | AMF               |
| E285                           | FR0010367086 | La Francaise des Placements Investissements LFP Euro Inflation P Cap               | 100%          | Quotidien    | EUR    | La Francaise des Placements Investissements        | AMF               |
| E348                           | LU0935222066 | Natixis AM Ostrum Euro Short Term Credit R/A (EUR) CAP                             | 100%          | Quotidien    | EUR    | Natixis Asset Management                           | CSSF              |
| E388                           | LU0935223627 | Natixis AM Ostrum Euro Aggregate R/A (H-EUR) CAP                                   | 100%          | Quotidien    | EUR    | Natixis Asset Management                           | CSSF              |
| E444                           | LU1860571121 | YCAP ESPRIT RENDEMENT Part A EUR   | 100%          | Quotidien    | EUR    | YCAP AM  | CSSF              |
| E445                           | LU1860571394 | YCAP ESPRIT RENDEMENT Part C EUR   | 100%          | Quotidien    | EUR    | YCAP AM  | CSSF              |
| <b>Obligations Européennes</b> |              |  |               |              |        |  |                   |
| E352                           | FR0010313742 | Alcis Alpha Obligations Credit   | 100%          | Quotidien    | EUR    | Dôm Finance  | AMF               |

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|---|--------------|--|---------------|--------------|--------|---|---------------------------|
| E347  | FR0000003196 | Natixis Souverains Euro R Acc                                  | 100%          | Quotidien    | EUR    | Natixis Asset Management                          | AMF                       |
| E020  | LU0033050237 | UBS Lux Bond Fund - EUR  | 100%          | Quotidien    | EUR    | UBS Global Asset Management                       | CSSF                      |
| <b>Obligations Convertibles</b>               |              |  |               |              |        |   |                           |
| E382  | LU1103207525 | Edmond de Rothschild Europe Convertibles – A CAP               | 100%          | Quotidien    | EUR    | Edmond De Rothschild Asset Management(Luxembourg) | CSSF                      |
| E428  | LU1646952041 | Aberdeen Global - European Convertibles Bond Fund A-2 EUR Acc  | 100%          | Quotidien    | EUR    | Aberdeen Global Services S.A.                     | CSSF                      |
| <b>Obligations Pays Emergents</b>             |              |  |               |              |        |   |                           |
| E1574   | LU0566480116 | ABERDEEN STD I EM CORP BD A ACC USD                            | 100%          | Quotidien    | USD    | Aberdeen Standard Investments Luxembourg S.A.     | CSSF                      |
| E480  | LU1882459784 | Amundi Fds EM Local Ccy BdA USD Cap                            | 100%          | Quotidien    | USD    | Amundi Luxembourg S.A.                            | CSSF                      |
| E477  | LU1882449801 | Amundi Emerging Markets Bond - A EUR CAP                       | 100%          | Quotidien    | EUR    | Amundi Luxembourg S.A.                            | CSSF                      |
| E386  | LU0980585672 | Loomis Sayles Short term EM Bd IA CAP                          | 100%          | Quotidien    | EUR    | Natixis Asset Management Paris                    | CSSF                      |
| E447  | LU0499112034 | JP Morgan Emerging Markets Debt A USD-CAP                      | 100%          | Quotidien    | USD    | JP Morgan Asset Management (Europe) S.à.r.l.      | CSSF                      |
| <b>Obligations Internationales</b>            |              |  |               |              |        |   |                           |
| E158  | FR0010032573 | Amundi Oblig Internationales I EUR                             | 100%          | Quotidien    | EUR    | Amundi Luxembourg S.A.                            | AMF                       |
| E312  | FR0010033217 | Amundi Oblig Internationales-I-USD                             | 100%          | Quotidien    | USD    | Amundi Luxembourg S.A.                            | AMF                       |
| E015  | LU0012119433 | Candriam Bonds International - Classique CAP                   | 100%          | Quotidien    | EUR    | Candriam Luxembourg S.A.                          | CSSF                      |
| E270  | LU0336083497 | Carmignac Global Bond Unconstrained                            | 100%          | Quotidien    | EUR    | Carmignac Gestion Luxembourg SA                   | CSSF                      |
| E1579   | FR0013256245 | DIAMANT BLEU SUB   | 100%          | Quotidien    | EUR    | DÔM FINANCE                                       | AMF                       |
| E433  | LU1345484874 | Fidelity Funds - Flexible Bond Fund A -Euro CAP                | 100%          | Quotidien    | EUR    | Fidelity Investments Luxembourg S.A.              | CSSF                      |
| E258  | LU0122614208 | Franklin Templeton Investment Funds-Templeton Global Bond Fund | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd      | CSSF                      |
| E455  | FR0013393188 | H2O Adagio EUR-SR (C)  | 100%          | Quotidien    | EUR    | H2O AM LLP  | AMF                       |
| E453  | FR0013393220 | H2O Allegro EUR-SR(C) Cap                                      | 100%          | Quotidien    | EUR    | H2O AM LLP  | AMF                       |
| E454  | FR0013393329 | H2O Multibonds EUR-SR (C)                                      | 100%          | Quotidien    | EUR    | H2O AM LLP  | AMF                       |
| E385  | LU0980597412 | Natixis Short Term Global High Income H-R/A EUR CAP            | 100%          | Quotidien    | EUR    | Natixis Asset Management Paris                    | CSSF                      |
| E278  | LU0823391676 | Parvest Bond World   | 100%          | Quotidien    | EUR    | BNP Paribas Asset Management Luxembourg           | CSSF                      |
| E178  | LU0084302339 | Robeco Lux-O-Rente Euro  | 100%          | Quotidien    | EUR    | Robeco Luxembourg S.A                             | CSSF                      |
| E404  | LU0170477797 | Templeton Global Total Return Fund                             | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd      | CSSF                      |
| E1586   | FR0011230549 | Turgot Oblig Plus  | 100%          | Quotidien    | EUR    | TURGOT ASSET MANAGEMENT                           | AMF                       |
| <b>Obligations Haut Rendement</b>             |              |  |               |              |        |   |                           |
| E413  | FR0010032326 | ALLIANZ EURO HIGH YIELD R (C)                                  | 100%          | Quotidien    | EUR    | Allianz Global Investors GmbH                     | AMF                       |
| E016  | LU0131126228 | Franklin Templeton Investment Funds-Franklin High Yield Fund   | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd      | CSSF                      |
| E666  | FR0013300688 | Oddo BHF Haut Rendement 2025 CR-EUR                            | 100%          | Quotidien    | EUR    | ODDO BHF Asset Management SAS                     | AMF                       |
| <b>Fonds Patrimoniaux</b>                     |              |  |               |              |        |   |                           |
| E052  | FR0010135103 | Carmignac Patrimoine   | 100%          | Quotidien    | EUR    | Carmignac Gestion                                 | AMF                       |
| E353  | FR0010854265 | Dôm Patrimoine   | 100%          | Quotidien    | EUR    | Dôm Finance                                       | AMF                       |
| E223  | FR0010434019 | Echiquier Patrimoine   | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                         | AMF                       |
| <b>Fonds Garantis</b>                         |              |  |               |              |        |   |                           |
| <b>Fonds Alternatifs</b>                      |              |  |               |              |        |   |                           |
| E336  | LU0996172093 | Amundi Funds Global Macro Bonds & Currencies AE-C Class        | 100%          | Quotidien    | EUR    | Amundi Luxembourg S.A.                            | CSSF                      |
| E479  | LU0607983896 | Nordea 1 Alpha 15 MA Fund BP EUR Cap                           | 100%          | Quotidien    | EUR    | Nordea Investment Funds SA                        | CSSF                      |
| E289  | FR0010411868 | OFI RS Euro Equity Smart Delta Convex - R                      | 100%          | Quotidien    | EUR    | PRIM' Alternative Investment/France               | AMF                       |
| E1583   | FR0010609602 | ORCHIDEE I L/S   | 100%          | Quotidien    | EUR    | DÔM FINANCE                                       | AMF                       |
| E288  | FR0010568709 | Rivoli Fund Management Rivoli Capital                          | 100%          | Quotidien    | EUR    | Rivoli Fund Management                            | AMF                       |
| E287  | FR0007066782 | Rivoli Fund Management Rivoli Long/Short Bond                  | 100%          | Quotidien    | EUR    | Rivoli Fund Management                            | AMF                       |
| <b>Fonds Multi Classes d'actifs - Prudent</b> |              |  |               |              |        |   |                           |
| E670  | FR0011059286 | CACPAC Multiflex C   | 100%          | Quotidien    | EUR    | Lazard Frères Gestion                             | AMF                       |
| E1580   | FR0013032422 | DOM REFLEX part C  | 100%          | Vendredi     | EUR    | DÔM FINANCE                                       | AMF                       |
| E159  | FR0007051040 | DNCA Finance Eurose  | 100%          | Quotidien    | EUR    | DNCA Finance/France                               | AMF                       |
| E397  | LU0284394235 | DNCA Invest Eurose Class A shares EUR                          | 100%          | Quotidien    | EUR    | DNCA FINANCE Luxembourg                           | CSSF                      |
| E393  | LU0992632538 | Edmond de Rothschild Fund - Income Europe A-EUR                | 100%          | Quotidien    | EUR    | Edmond De Rothschild Asset Management             | CSSF                      |
| E333  | LU0431139764 | Ethna-AKTIV E-T  | 100%          | Quotidien    | EUR    | ETHENEA Independent Investors S.A.                | CSSF                      |
| E354  | FR0011539550 | ESK Exclusif   | 100%          | Quotidien    | EUR    | Dôm Finance                                       | AMF                       |
| E277  | FR0010611293 | Financiere de L'Echiquier - Arty                               | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                         | AMF                       |
| E320  | FR0010144618 | Invesco Multi Patrimoine E                                     | 100%          | Quotidien    | EUR    | Invesco GT Management S.A.                        | AMF                       |
| E416  | LU0243957742 | Invesco Pan European Hi Income E (C)                           | 100%          | Quotidien    | EUR    | Invesco GT Management S.A.                        | CSSF                      |
| E408  | FR0000980427 | Keren Patrimoine C   | 100%          | Quotidien    | EUR    | Keren Finance/France                              | AMF                       |
| E407  | IE00BVPMN44  | Metzler Wertsicherungsfonds 90 / Class F                       | 100%          | Quotidien    | EUR    | Metzler Ireland Limited (MIL),                    | Banque centrale d'Irlande |

# ANNEXE 1 : LISTE DES SUPPORTS D'INVESTISSEMENT

| Fund Code                                      | ISIN         | Nom du Fonds   | Limite Invest | Fréq. d'Eval | Devise | Gestionnaire de fonds                        | Autorité contrôle |
|--|--------------|--|---------------|--------------|--------|--|-------------------|
| E463   | LU1670724373 | M&G Optimal Income Fund A EUR  | 100%          | Quotidien    | EUR    | M&G Luxembourg S.A                           | CSSF              |
| E031   | LU0033040782 | UBS (Lux) Strategy Fund - Yield (EUR) P-acc                                | 100%          | Quotidien    | EUR    | UBS Global Asset Management                  | CSSF              |
| E032   | LU0033043885 | UBS (Lux) Strategy Fund - Yield (USD) P-acc                                | 100%          | Quotidien    | USD    | UBS Global Asset Management                  | CSSF              |
| <b>Fonds Multi Classes d'actifs - Modéré</b>   |              |  |               |              |        |  |                   |
| E291   | FR0007071378 | Alienor Capital Alienor Optimal  | 100%          | Quotidien    | EUR    | Alienor Capital / France                     | AMF               |
| E470   | LU0352312184 | ALLIANZ EUROPEAN PENSION INVESTMENTS STRATEGY 50 - CT (EUR) CAP            | 100%          | Quotidien    | EUR    | Allianz Global GmbH                          | CSSF              |
| E425   | LU0212925753 | BGF Global Allocation Fund A2 EUR Hedged                                   | 100%          | Quotidien    | EUR    | BlackRock (Luxembourg) S.A.                  | CSSF              |
| E248   | LU0171283459 | BGF Global Allocation A2 USD (EUR)   | 100%          | Quotidien    | EUR    | BlackRock Luxembourg SA                      | CSSF              |
| E414   | LU0171306680 | BGF World Gold Fund E2 EUR   | 100%          | Quotidien    | EUR    | BlackRock Luxembourg SA                      | CSSF              |
| E372   | LU0135981693 | BL Fund Selection 50-100 B   | 100%          | Quotidien    | EUR    | BLI – BANQUE DE Luxembourg INVESTMENTS S.A.  | CSSF              |
| E371   | LU0430649086 | BL FUND SELECTION 0-50 B EUR CAP   | 100%          | Quotidien    | EUR    | BLI – BANQUE DE Luxembourg INVESTMENTS S.A.  | CSSF              |
| E083   | FR0010149179 | Carmignac Long/Short European Equities                                     | 100%          | Quotidien    | EUR    | Carmignac Gestion                            | AMF               |
| E080   | FR0010149211 | Carmignac Profil Reactif 100   | 100%          | Quotidien    | EUR    | Carmignac Gestion                            | AMF               |
| E078   | FR0010149203 | Carmignac Profil Reactif 50  | 100%          | Quotidien    | EUR    | Carmignac Gestion                            | AMF               |
| E310   | FR0007085691 | Convictions MultiOpportunities - P CAP                                     | 100%          | Quotidien    | EUR    | CONVICTIONS AM                               | AMF               |
| E216   | FR0007050190 | DNCA Finance Evolutif  | 100%          | Quotidien    | EUR    | DNCA Finance/France                          | AMF               |
| E343   | FR0010557967 | Dorval Convictions P   | 100%          | Quotidien    | EUR    | Dorval Finance                               | AMF               |
| E1584  | FR0010854588 | DOM PATRIMOINE part I  | 100%          | Quotidien    | EUR    | DÔM FINANCE                                  | AMF               |
| E1581  | FR0007038674 | ESK EXCLUSIF Part F  | 100%          | Quotidien    | EUR    | DÔM FINANCE                                  | AMF               |
| E1582  | FR0011993237 | ESK EXCLUSIF Part A  | 100%          | Quotidien    | EUR    | DÔM FINANCE                                  | AMF               |
| E401   | LU0080749848 | Fidelity Funds - Fidelity Patrimoine A Acc-Euro                            | 100%          | Quotidien    | EUR    | FIL Investment Management (Luxembourg) S.A.  | CSSF              |
| E356   | LU1038809395 | Flossbach von Storch - Multiple Opportunities II RT                        | 100%          | Quotidien    | EUR    | Flossbach von Storch Invest S.A.             | CSSF              |
| E392   | LU1129995152 | FRANKLIN INCOME FUND N EUR-H1 CAP  | 100%          | Quotidien    | EUR    | Franklin Templeton Investment Management Ltd | CSSF              |
| E456   | LU0945616984 | FFG Architect Strategy R CAP   | 100%          | Quotidien    | EUR    | Novacap asset Management S.A.                | CSSF              |
| E457   | LU1697917083 | FFG Global Flexible Sustainable R CAP                                      | 100%          | Quotidien    | EUR    | Novacap asset Management S.A.                | CSSF              |
| E452   | FR0013393295 | H2O Moderato EUR-SR(C) Cap   | 100%          | Quotidien    | EUR    | H2O AM LLP                                   | AMF               |
| E462   | LU1451261009 | KAMINIORA EQUILIBRE - RETAIL EUR CAP                                       | 100%          | Quotidien    | EUR    | Lemanik Asset Management S.A.                | CSSF              |
| E669   | FR0013420502 | Keren Diapason C   | 100%          | Quotidien    | EUR    | Keren Finance/France                         | AMF               |
| E437   | LU1582988058 | M&G (Lux) Investment Funds 1 - M&G (Lux) Dynamic Allocation Fund A EUR Acc | 100%          | Quotidien    | EUR    | M&G Securities Limited                       | CSSF              |
| E345   | LU0935228691 | Natixis AM Funds Seeyond Global Flexible Strategies R/A (EUR)              | 100%          | Quotidien    | EUR    | Natixis Asset Management                     | CSSF              |
| E461   | LU0119195963 | NN (L) Patrimonial Balanced - P Cap EUR                                    | 100%          | Quotidien    | EUR    | NN Investment Partners Luxembourg S.A        | CSSF              |
| E450   | LU1864504425 | ODDO BHF TRUST Exklusiv: ODDO BHF Polaris Balanced                         | 100%          | Quotidien    | EUR    | ODDO Asset Management                        | CSSF              |
| E368   | FR0000992042 | Oddo Patrimoine A EUR - CAP  | 100%          | Quotidien    | EUR    | ODDO Asset Management                        | AMF               |
| E378   | DE000A1JCVX9 | PTAM Global Allocation UI - CAP  | 100%          | Quotidien    | EUR    | Asset Management GmbH                        | BAFIN             |
| E383   | LU0278323840 | QUANT SELECTION GLOBAL VALUE - E CAP                                       | 100%          | Quotidien    | EUR    | Ahead Wealth Solutions AG                    | FMA               |
| E435   | FR0011144195 | Echiquier Allocation Quantostars A   | 100%          | Quotidien    | EUR    | Financiere de L'Echiquier                    | AMF               |
| E475   | FR0013367281 | R-co Valor Balanced F EUR  | 100%          | Quotidien    | EUR    | Rothschild & Co AM                           | AMF               |
| E406   | FR0011253624 | R Valor C EUR CAP  | 100%          | Quotidien    | EUR    | Rothschild & Cie Gestion                     | AMF               |
| E243   | FR0011261197 | R Valor F EUR  | 100%          | Quotidien    | EUR    | Rothschild & Cie Gestion                     | AMF               |
| E322   | FR0010581736 | Sanso oportunities A   | 100%          | Quotidien    | EUR    | Sanso Investment Solution                    | AMF               |
| E323   | FR0011313428 | Sanso oportunities B   | 100%          | Quotidien    | USD    | Sanso Investment Solution                    | AMF               |
| E324   | FR0011245240 | Sélection Protection 85 R  | 100%          | Quotidien    | EUR    | Natixis Asset Management Paris               | AMF               |
| E390   | FR0010286013 | Sextant Grand Large A CAP  | 100%          | Quotidien    | EUR    | Amiral gestion                               | AMF               |
| E029   | LU0128525689 | Templeton Global Balanced A (C)  | 100%          | Quotidien    | USD    | Franklin Templeton Investment Management Ltd | CSSF              |
| E434   | FR0011631035 | Varenne Global A-EUR   | 100%          | Quotidien    | EUR    | VARENNE CAPITAL PARTNERS                     | AMF               |
| E377   | FR0007080155 | VARENNE VALEUR - Part A  | 100%          | Quotidien    | EUR    | VARENNE CAPITAL PARTNERS                     | AMF               |
| E460   | LU0211340665 | BL GLOBAL FLEXIBLE EUR - B CAP   | 100%          | Quotidien    | EUR    | BLI – BANQUE DE Luxembourg INVESTMENTS S.A.  | CSSF              |
| <b>Fonds Multi Classes d'actifs - Agressif</b> |              |  |               |              |        |  |                   |
| E190   | FR0010148999 | Carmignac Profil Réactif 75 A EUR Acc                                      | 100%          | Quotidien    | EUR    | Carmignac Gestion                            | AMF               |
| E1578  | LU1909083724 | DOM PERFORMANCE ACTIVE - R   | 100%          | Quotidien    | EUR    | DEN-AM                                       | CSSF              |
| E311   | FR0007023692 | EdR Monde Flexible A   | 100%          | Quotidien    | EUR    | Edmond De Rothschild Asset Management        | AMF               |
| E402   | LU0433182416 | First Eagle Amundi International Fund Class AHE-C Shares CAP               | 100%          | Quotidien    | EUR    | Amundi Luxembourg S.A.                       | CSSF              |
| E006   | LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares                    | 100%          | Quotidien    | USD    | Amundi Luxembourg S.A.                       | CSSF              |
| E463   | LU1670724373 | M+G (LUX) INVESTMENT 1 OPTIMAL INCOME - A CAP                              | 100%          | Quotidien    | EUR    | M&G (Lux) Investment Funds 1                 | CSSF              |
| E399   | FR0010537423 | R Club F EUR   | 100%          | Quotidien    | EUR    | Rothschild & Cie Gestion                     | AMF               |
| E300   | FR0007025523 | R Opal Croissance  | 100%          | Quotidien    | EUR    | Rothschild & Cie Gestion                     | AMF               |
| E415   | FR0010097642 | CPR Croissance Dynamique - P   | 100%          | Quotidien    | EUR    | CPR Asset Management                         | AMF               |

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| Fund Code | ISIN | Nom du Fonds | Limite Invest | Fréq. d'Eval | Devise | Gestionnaire de fonds | Autorité contrôle |
|-----------|------|--------------|---------------|--------------|--------|-----------------------|-------------------|
|-----------|------|--------------|---------------|--------------|--------|-----------------------|-------------------|