

Annexe à la Notice d'information valant Conditions générales Boursorama Vie : Liste des supports accessibles dans le cadre de la Gestion libre au 20 septembre 2021

Libellé	Nature juridique	Assureur
Fonds en euros		
FONDS EUROSSIMA	FONDS EN EUROS	GENERALI VIE
FONDS EURO EXCLUSIF	FONDS EN EUROS	GENERALI VIE

Liste des supports (hors OPC Indiciels (ETF) et Actions) accessibles au titre du contrat

Libellé	Code ISIN	Nature juridique	Société de Gestion
Fonds Actions			
Fonds Actions France			
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST
AXA FRANCE OPPORTUNITÉS C	FR0000447864	FCP	AXA INVESTMENT MANAGERS PARIS
AXA INDICE FRANCE C	FR0000172066	SICAV	AXA INVESTMENT MANAGERS PARIS
CM-AM ENTREPRENEURS RC	FR0010018192	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CM-CIC MICRO CAP	FR0000447310	FCP	CREDIT MUTUEL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
ECOFI TRAJECTOIRES DURABLES C	FR0010214213	FCP	ECOFI INVESTISSEMENTS
EDR TRICOLERE RENDEMENT ACT A	FR0010588343	FCP	EDMOND ROTHSCHILD ASSET MNGT
GENERALI FRANCE FUTURE LEADERS	FR0007064324	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI INVESTISSEMENT D	FR0010075333	SICAV	GENERALI INVTS PARTNER SPA SGR
HMG DÉCOUVERTES C	FR0010601971	FCP	HMG FINANCE SA
HSBC ACTIONS PATRIMOINE AC	FR0010143545	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
LMDG FAMILLES ET ENTREPREN P	FR0007082060	FCP	UBS LA MAISON DE GESTION
MANDARINE OPPORTUNITES R	FR0010657122	FCP	MANDARINE GESTION
MONETA MULTI CAPS C	FR0010298596	FCP	MONETA ASSET MANAGEMENT
ODDO BHF AVENIR CR	FR0000989899	FCP	ODDO BHF ASSET MANAGEMENT
OFI RS EURO EQUITY R	FR0013275112	SICAV	OFI ASSET MANAGEMENT
PERFORMANCE AVENIR	FR0007082359	FCP	ECOFI INVESTISSEMENTS
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
Fonds Actions Europe			
ALLIANZ GIF EUROEQ GRW ATEUR	LU0256839274	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT
AXA EUROPE SMALL CAP C	FR0000170516	SICAV	AXA INVESTMENT MANAGERS PARIS
BDL CONVICTIONS	FR0010651224	FCP	BDL CAPITAL MANAGEMENT
BGF CONTINENT EURP FLEX A2RF E	LU0224105477	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF EMERGING EUROPE FD A2 C	LU0011850392	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF EUROPEAN VALUE FUND A2 EUR	LU0072462186	SICAV	BLACKROCK (LUXEMBOURG) SA
BNP PARIBAS FDS EUROPE SMALL C	LU0212178916	SICAV	BNP PARIBAS ASSET MANAG LUX SA
CANDRIAM EQ L EUPE INNO N	LU0344046312	SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM EQ L EUR INNOVATION	LU0344046155	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC EURO-ENTREP-AEUACC	FR0010149112	FCP	CARMIGNAC GESTION
CARMIGNAC GRANDE EUROA C	LU0099161993	SICAV	CARMIGNAC GESTION LUXEMBOURG
CM-CIC EUROPE GROWTH C	FR0010037341	FCP	CREDIT MUTUEL ASSET MANAGEMENT
COMGEST GROWTH EUROPE EURO	IE0004766675	SICAV	COMGEST ASSET MNGT INTL LTD
COMGEST GROWTH EUROPE OPPS	IE00B4ZJ4188	SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST GROWTH EUROPE OPPS R	IE00BD5HXJ66	SICAV	COMGEST ASSET MANAGEMENT LTD

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DNCA INVEST VALUE EUROPE A	LU0284396016	SICAV	DNCA FINANCE LUXEMBOURG
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
EAST CAPITAL EAST EUROP A EUR	LU0332315638	SICAV	EAST CAPITAL ASSET MNGT SA
ECHIQUIER AGENOR MID C EUROP A	FR0010321810	FCP	FINANCIERE DE L ECHIQUIER
ECHIQUIER AGRESSOR A	FR0010321802	FCP	FINANCIERE DE L ECHIQUIER
ECHIQUIER MAJ SRI GROWT EURP A	FR0010321828	FCP	FINANCIERE DE L ECHIQUIER
ECHIQUIER POSITIVE IMP EUR A	FR0010863688	SICAV	FINANCIERE DE L ECHIQUIER
EDR EQ EUROPE SOLVE ACTION A	FR0013219243	FCP	EDMOND ROTHSCHILD ASSET MNGT
EDR EUROPE SYNERGY A C	LU1102959951	SICAV	EDR ASSET MANAGEMENT LUX SA
EDRS EUROPE MIDCAPS A	FR0010177998	FCP	EDMOND ROTHSCHILD ASSET MNGT
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPE	FR0000008674	SICAV	FIL GESTION
FIDELITY EUROPEAN GROWTH FD	LU0048578792	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY EUROPEAN LARGER CIE	LU0119124278	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FDS-EUROPEAN SM-A	LU0061175625	SICAV	FIL INVESTMENT MANAGEMENT LUX
GIS SRI AGEING POPULATION DX	LU1234787460	SICAV	GENERALI INVESTMENTS LUXEMB SA
GREAT EUROPEAN MODELS RC	FR0013084381	SICAV	MONTPENSIER FINANCE
HSBC ACTIONS EUROPE AC	FR0000427809	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC EUROPE SMALL & MID CAP AC	FR0000990665	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
INSERTION EMPLOI DYNAMIQUE RC	FR0010702084	FCP	NATIXIS INVEST MANAGERS INTL
JANUS H HORIZON PAN EUP EQ A2	LU0138821268	SICAV	HENDERSON MANAGEMENT SA
MAINFIRST GERMANY FUND A EUR	LU0390221256	SICAV	MAINFIRST AFFILIATED FUND MANA
MANDARINE EUROPE MICROCAP R	LU1303940784	SICAV	MANDARINE GESTION
MANDARINE VALEUR R	FR0010554303	FCP	MANDARINE GESTION
NORDEA 1 - NORDIC EQUITY FUND	LU0064675639	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEN	FR0000299356	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF AVENIR EUROPE CR	FR0000974149	FCP	ODDO BHF ASSET MANAGEMENT
OFI FUND RS ACT4 POSIT ECO RC	LU1209226023	SICAV	OFI LUX
OYSTER SUSTAINABLE EUROPE C	LU0507009503	SICAV	IM GLOBAL PARTNER ASSET MGMT
PICTET EASTERN EUROPE P	LU0130728842	FCP	PICTET ASSET MANAGEMENT EUROPE
PICTET QUEST EUR SUSTAIN EQ P	LU0144509717	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET SMALL CAP EUROPE P CAP	LU0130732364	FCP	PICTET ASSET MANAGEMENT EUROPE
QUADRIGE EUROPE MIDCAPS	FR0013072097	FCP	INOCAP GESTION SAS
RENAISSANCE EUROPE C	FR0000295230	SICAV	COMGEST SA
RICHELIEU CITYZEN R	FR0000989410	FCP	RICHELIEU GESTION SA
RICHELIEU PRAGMA EUROPE R	FR0007045737	FCP	RICHELIEU GESTION SA
SG ACTIONS EURO SMALL C IC	FR0000448847	FCP	SOCIETE GENERALE GESTION
SYCOMORE PARTNERS P	FR0010738120	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE PARTNERS R	FR0010601906	FCP	SYCOMORE ASSET MANAGEMENT
TOCQUEVILLE DIVIDENDE C	FR0010546929	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE MEGATRENDS	FR0010546945	FCP	TOCQUEVILLE FINANCE SA
TOCQUEVILLE VALUE EUROPE	FR0010547067	FCP	TOCQUEVILLE FINANCE SA

Fonds Zone euro

ALLIANZ ACTIONS AEQUITAS R 3D	FR0000975880	FCP	ALLIANZ GLOBAL INVESTORS GMBH
AMPLEGEST PRICING POWER	FR0010375600	FCP	AMPLEGEST
AMUNDI FDS EUROLAND EQUITY A	LU1883303635	SICAV	AMUNDI LUXEMBOURG SA
AXA EURO VALR RESPONSABLES C	FR0000982761	FCP	AXA INVESTMENT MANAGERS PARIS
BEST BUSINESS MODELS RC C	FR0013079761	SICAV	MONTPENSIER FINANCE
BGF IIF EURO MARKETS 'A' ACC	LU0093502762	SICAV	BLACKROCK (LUXEMBOURG) SA
DPAM INV B EQ EUROLAND B	BE0058182792	SICAV	DEGROOF PETERCAM ASSET MANAGEM
DWS AKTIEN STRATEGIE DEUTSCH	DE0009769869	FCP	DWS INVESTMENT GMBH
ECHIQUIER VALUE EURO A	FR0011360700	FCP	FINANCIERE DE L ECHIQUIER

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EDR EURO SUSTAINABLE GROWTH A	FR0010505578	FCP	EDMOND ROTHSCHILD ASSET MNGT
EQUITY EURO CORE A	LU1730854608	SICAV	EDR ASSET MANAGEMENT LUX SA
ERASMUS MID CAP EURO R	FR0007061882	FCP	ERASMUS GESTION
FIDELITY GERMANY A-EUR	LU0048580004	SICAV	FIL INVESTMENT MANAGEMENT LUX
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
HSBC EUR EQ VOLATILITY FOCUS A	FR0010745778	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
INVESCO EURO EQUITY FUND	LU1240329380	SICAV	INVESCO MANAGEMENT SA
LAZARD DIVIDENDES MIN VAR C	FR0010586024	FCP	LAZARD FRERES GESTION SAS
LAZARD SMALL CAPS EURO	FR0010689141	FCP	LAZARD FRERES GESTION SAS
MANDARINE ACTIVE R	FR0011351626	FCP	MANDARINE GESTION
MIROVA ACTIONS EURO C	FR0012925774	FCP	NATIXIS INVEST MANAGERS INTL
MIROVA EURO SUSTAINABLE EQ R/A	LU0914731947	SICAV	NATIXIS INVEST MANAGERS INTL
ODDO BHF GÉNÉRATION CR-EUR	FR0010574434	FCP	ODDO BHF ASSET MANAGEMENT
OFI RS EUR EQ SMART DELTA CONV	FR0010411868	FCP	OFI ASSET MANAGEMENT
PALATINE ENTREPRISE FAMIL ISR	FR0000990921	FCP	PALATINE ASSET MANAGEMENT
PLUVALCA DISRUPTIVE OPPORT A	FR0013076528	SICAV	FINANCIÈRE ARBEVEL
QUADRATOR SRI RC	FR0012326791	SICAV	MONTPENSIER FINANCE
SCHRODER EURO EQUITY (4)	LU0106235376	SICAV	SCHRODER INVESTMENT MGT EUR SA
SG ACTIONS EURO VALUE ACC	FR0007079199	FCP	SOCIETE GENERALE GESTION
SYCOMORE HAPPY @ WORK R C	LU1301026388	SICAV	SYCOMORE ASSET MANAGEMENT
SYCOMORE SHARED GROWTH R	FR0010117093	FCP	SYCOMORE ASSET MANAGEMENT
TOCQUEVILLE ULYSSE C	FR0010546903	FCP	TOCQUEVILLE FINANCE SA

Fonds Actions Amérique du Nord

AB I US SM-MICAP PORTFOLIO A C	LU0493246853	SICAV	ALLIANCEBERNSTEIN LUXEMBOURG
ABN AMRO FDS ARISTOLE US EQ A	LU0851647163	SICAV	ABN AMRO INVESTMENT SOLUTIONS
ABN MM PAR US SUST EQ EUR A C	LU1481505755	SICAV	ABN AMRO INVESTMENT SOLUTIONS
BGF US FLEXIBLE EQUITY FUND	LU0171296865	SICAV	BLACKROCK (LUXEMBOURG) SA
BNPP FD US VALU MULT-FACT EQ C	LU1458428247	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP FDS US SMALL CAP C	LU0251806666	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP FDS US VALU MUL-FACT EQ C	LU1458427942	SICAV	BNP PARIBAS ASSET MANAG LUX SA
EDGEWOOD L SEL US SEL GWTH A C	LU0304955437	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDGEWOOD L SEL US SEL GWTH I C	LU0225244705	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDGEWOOD L SL-US SL GRW- HAC	LU0138007074	SICAV	CARNE GLOBAL FUND MANAGERS LUX
EDR F US VALUE A EUR	LU1103303167	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND US VALUE A EUR H	LU1103303670	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR US GWT B	FR0010688093	FCP	EDMOND ROTHSCHILD ASSET MNGT
FOURPOINTS AMERICA RH EUR	FR0007028287	FCP	FOURPOINTS INVESTMENT MANAGERS
LAZARD ACTIONS AMERIC PC H-EUR	FR0013254331	FCP	LAZARD FRERES GESTION SAS
LAZARD ACTIONS AMERICAINES R	FR0010700823	FCP	LAZARD FRERES GESTION SAS
MS INV FDS US ADV FUND AH	LU0266117927	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV FDS US ADVANTAGE A USD CAP	LU0225737302	SICAV	MSIM FUND MANAGEMENT IRL LTD
MS INV FDS US GROWTH FUND A USD	LU0073232471	SICAV	MSIM FUND MANAGEMENT IRL LTD
MSIF US GROWTH FUND AH	LU0266117414	SICAV	MSIM FUND MANAGEMENT IRL LTD
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT
OFI INVEST US EQUITY R EUR	LU0185495495	SICAV	OFI LUX
PICTET USA INDEX HR	LU0592905508	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET USA INDEX R	LU0474966248	SICAV	PICTET ASSET MANAGEMENT EUROPE
R-CO CONVICTION USA C	FR0011212547	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO CONVICTION USA H	FR0011069137	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ROBECO US LARGE CAP EQ D EUR	LU0474363974	SICAV	ROBECO LUXEMBOURG SA
SCHRODER ISF - US S & M C EQ	LU0205193047	SICAV	SCHRODER INVESTMENT MGT EUR SA
THREADNEEDLE LUX AMER AEH EU C	LU0198731290	SICAV	THREADNEEDLE MANAGEMENT LUXEMBOURG

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THREADNEEDLE LUX AMER AU USD C	LU0061475181	SICAV	THREADNEEDLE MANAGEMENT LUXEMBOURG
TOCQUEVILLE VALUE AMERIQUE	FR0010547059	FCP	TOCQUEVILLE FINANCE SA
Fonds Actions Amérique latine			
ABERDEEN GB LAT AMER EQ FD A2	LU0566486667	SICAV	ABERDEEN STANDARD INVESTMENTS
AF EQUITY LATIN AMERICA AU	LU0201575346	SICAV	AMUNDI LUXEMBOURG SA
BGF LATIN AMERICAN FUND	LU0171289498	SICAV	BLACKROCK (LUXEMBOURG) SA
Fonds Actions Asie hors Japon			
ABERDEEN ST ASIA PACIFIC EQ A	LU0011963245	SICAV	ABERDEEN STANDARD INVESTMENTS
BNPP FUNDS CHINA EQUITY C	LU0823425839	SICAV	BNP PARIBAS ASSET MANAG LUX SA
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
DWS INVEST TOP ASIA LC	LU0145648290	SICAV	DWS INVESTMENT SA
FIDELITY ASIAN SPÉ SITUAT	LU0054237671	SICAV	FIL INVESTMENT MANAGEMENT LUX
MS INV F ASIA OPPORTUNITY A	LU1378878430	SICAV	MSIM FUND MANAGEMENT IRL LTD
Fonds Actions Japon			
ALLIANZ JAPAN EQUITY AT H-EUR	LU1143164405	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
COMGEST GROWTH JAPAN EUR R	IE00BD1DJ122	SICAV	COMGEST ASSET MNGT INTL LTD
EDR JAPAN C	FR0010983924	FCP	EDMOND ROTHSCHILD ASSET MNGT
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GOLDMAN SACHS JAP EQ PTFOLIO E	LU0133264795	SICAV	GOLDMAN SACHS ASSET MANAG INTL
Fonds Actions marchés émergents			
ABERDEEN GL EM MKTS SM CIES A	LU0278937759	SICAV	ABERDEEN STANDARD INVESTMENTS
AMUNDI EQ MENA - AHE	LU0569690471	SICAV	AMUNDI LUXEMBOURG SA
AXA WF FRM EMERG MKT A C	LU0327689542	SICAV	AXA FUNDS MANAGEMENT SA
BNPP FUNDS EMERGING EQUITY C	LU0823413074	SICAV	BNP PARIBAS ASSET MANAG LUX SA
CANDRIAM SRI EQUITY EMER MKT C	LU1434523954	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC EMERGENTS A EUR ACC	FR0010149302	FCP	CARMIGNAC GESTION
DWS INVEST CHINES EQ LC CAP	LU0273157635	SICAV	DWS INVESTMENT SA
DWS INVEST GLB EM MK EQ LC	LU0210301635	SICAV	DWS INVESTMENT SA
DWS RUSSIA	LU0146864797	FCP	DEUTSCHE ASSET MANAGEMENT SA
EAST CAP RUSSIAN FD A	LU0272828905	SICAV	EAST CAPITAL ASSET MNGT SA
EDR CHINA A EUR CAP	LU1160365091	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GLOBAL EMERGING A C	LU1103293855	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR INDIA	FR0010479931	FCP	EDMOND ROTHSCHILD ASSET MNGT
FIDELITY FD CHINA FOCUS FD A	LU0318931192	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GREATER CHINA FD \$	LU0048580855	SICAV	FIL INVESTMENT MANAGEMENT LUX
FRANKLIN MENA FD A H1 C	LU0366004207	SICAV	TEMPLETON INVT MNGT LTD
FRANKLIN MENA FUND A EUR CAP	LU0352132285	SICAV	TEMPLETON INVT MNGT LTD
HSBC GIF FRONT MARKET A USD	LU0708055370	SICAV	HSBC INVESTMENT FUNDS LUXEMBOURG
HSBC GIF INDIAN EQUITY ADEUR	LU0066902890	FCP	HSBC INVESTMENT FUNDS LUXEMBOURG
JPM EMERGING MKT EQ A ACC-EUR	LU0217576759	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM MIDDLE EAST EQUITY ADUSD	LU0083573666	SICAV	JPMORGAN ASSET MANAGEMENT EUR
LAZARD ACTIONS EMERGENTES R	FR0010380675	FCP	LAZARD FRERES GESTION SAS
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MS INV F EM EUR ET MID FD A EUR	LU0118140002	SICAV	MORGAN STANLEY INV MNGT LTD
MTX SUSTAINA EMER MKT LEADERS	LU2028144173	SICAV	VONTOBEL ASSET MANAGEMENT SA
OFI INVEST GB EMERG EQ R	LU0286061501	SICAV	OFI LUX
OFI MING - PARTS R	FR0007043781	FCP	OFI ASSET MANAGEMENT
SCHRODER ISF - BRIC A	LU0232931963	SICAV	SCHRODER INVESTMENT MGT EUR SA
Fonds Actions Internationales			
ALLIANZ GBL S C EQ AT H C	LU0962745302	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AVIVA GRANDES MARQUES ISR A	FR0011586544	FCP	"AVIVA INVESTORS FRANCE 4/13"

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AXA RSBG GLOBAL SM CAP B	IE0031069168	SICAV	AXA ROSENBERG MANAGEMENT IRELA
AXA WF FRM TALENTS GBL A C	LU0189847683	SICAV	AXA FUNDS MANAGEMENT SA
CARMIGNAC INVEST A C	FR0010148981	FCP	CARMIGNAC GESTION
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CPR INVEST DISRUPTIVE OPP A	LU1530899142	SICAV	CPR ASSET MANAGEMENT
CS SEC EQ FD BH EUR CAP	LU0909472069	SICAV	CREDIT SUISSE FD MANAGEMENT SA
DNCA INV BEYOND GB LEADERS A	LU0383783841	SICAV	DNCA FINANCE
DPAM INV B EQ WD SUSTAINABLE B	BE0058652646	SICAV	DEGROOF PETERCAM ASSET MANAGEM
ECHIQUEUR WORLD NEXT LEADERS A	FR0011449602	FCP	FINANCIÈRE DE L'ÉCHIQUEUR
ECOFI ENJEUX FUTURS C	FR0010592022	FCP	ECOFI INVESTISSEMENTS
EDR GLOBAL VALUE A EUR CAP	LU1160358633	SICAV	EDR ASSET MANAGEMENT LUX SA
FF GLOBAL DIVIDEND FUND A	LU0731782826	SICAV	FIL INVESTMENT MANAGEMENT LUX
HSBC SRI GLOBAL EQUITY A	FR0000438905	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
LO FUNDS GOLDEN AGE P EUR C	LU0161986921	SICAV	LOMBARD ODIER FUNDS EUROPE SA
MACIF SELECT DEVELOP DURABLE C	FR0010508333	FCP	OFI ASSET MANAGEMENT
MIRABAUD SUST GLOBAL FOCUS A C	LU1008513852	SICAV	MIRABAUD ASSET MNGT EUROPE SA
MIROVA ACTION MONDE	FR0010091173	FCP	NATIXIS INVEST MANAGERS INTL
MIROVA GLB SUSTAINABLE EQ R/A	LU0914729966	SICAV	NATIXIS INVEST MANAGERS INTL
MS GLOBAL OPPORTUNITY AH	LU0552385618	SICAV	MSIM FUND MANAGEMENT IRL LTD
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
THEMATICS META FD R A	LU1951204046	SICAV	NATIXIS INVESTMENT MANAGERS SA
THEMATICS SAFETY FD R A	LU1951225553	SICAV	NATIXIS INVESTMENT MANAGERS SA
TIKEHAU GLOBAL VALUE R	FR0012127389	FCP	TIKEHAU INVESTMENT MANAGEMENT
UBS LUX EQ FD ECO PERF P CHF C	LU0076532638	FCP	UBS FUND MANAGEMENT LUXEMBOURG

Fonds Actions sectorielles

AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL
ABERDEEN ST-WRD RESOURC EQ S H	LU0505784883	SICAV	ABERDEEN STANDARD INVESTMENTS
ALLIANZ FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AXA AEDIFICANDI C	FR0000172041	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA OR & MATIÈRES PREMIÈRES C	FR0010011171	SICAV	AXA INVESTMENT MANAGERS PARIS
AXA WF FRM GB R/E SC E CAP	LU0266012409	SICAV	AXA FUNDS MANAGEMENT SA
BGF SUSTAINABLE ENER FD A2 EUR	LU0171289902	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD ENERGY FUND A2 EUR	LU0171301533	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD GOLD A2	LU0171305526	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD HEALTHSCIENCE A2 EUR	LU0171307068	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF WORLD MINING A2	LU0172157280	SICAV	BLACKROCK (LUXEMBOURG) SA
BNP PARIBAS FUNDS AQUA	LU1165135440	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP ENERGY TRANSITION CLC EUR	LU0823414635	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP FDS CLIMATE IMPACT C	LU0406802339	SICAV	BNP PARIBAS ASSET MANAG LUX SA
BNPP FDS DISRUPTIVE TECHNOLO C	LU0823421333	SICAV	BNP PARIBAS ASSET MANAG LUX SA
CANDR EQUITIES L-BIOTECH-C	LU0108459040	SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM EQS L ONCLGY IMPCT CH	LU1864481624	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC COMMODITIES A C	LU0164455502	SICAV	CARMIGNAC GESTION LUXEMBOURG
CM-CIC GLOBAL GOLD C	FR0007390174	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CPR SILVER AGE P A/I	FR0010836163	FCP	CPR ASSET MANAGEMENT
CS GL DH EQ FUND AD	LU1877633989	SICAV	CREDIT SUISSE FD MANAGEMENT SA
CS IF2 CS GB DIGITAL HEALTH EQ	LU1683285321	SICAV	CREDIT SUISSE FD MANAGEMENT SA
DNCA BEYOND INFRAST & TRANS B	LU0309082799	SICAV	DNCA FINANCE LUXEMBOURG
DPAM INVEST B EQ AGRIV B	BE0947764743	SICAV	DEGROOF PETERCAM ASSET MANAGEM
DWS INVEST GBL AGRIBUSS LC CAP	LU0273158872	SICAV	DWS INVESTMENT SA
EDR F PREMIUM BRANDS A EUR	LU1082942308	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR FUND BIG DATA A	LU1244893696	SICAV	"EDR ASSET MANAGEMENT LUX SA 5/13"

Libellé	Code ISIN	Nature juridique	Société de Gestion
EDR GOLDSPHÈRE B	FR0010664086	FCP	EDMOND ROTHSCHILD ASSET MNGT
FF GLOBAL TECHNOLOGY FUND	LU0115773425	SICAV	FIL INVESTMENT MANAGEMENT LUX
FINALTIS FDS DIGITAL LEADERS R	LU0127700903	SICAV	DEGROOF PETERCAM ASSET SERVICE
GLOBAL HEALTHCARE A	LU1160356009	SICAV	EDR ASSET MANAGEMENT LUX SA
HSBC EURO EQ GREEN TRANSIT AC	FR0000982449	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
JANUS H HORIZON GBL TECH A2	LU0070992663	SICAV	HENDERSON MANAGEMENT SA
JANUS H HRZ PAN EUP PTY EQ A2	LU0088927925	FCP	HENDERSON MANAGEMENT SA
JPM GB NAT RES A EUR CAP	LU0208853274	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLOB HEALTHCARE FND A C	LU0880062913	SICAV	JPMORGAN ASSET MANAGEMENT EUR
JSS SUST EQ GR PLANET P EUR DI	LU0333595436	SICAV	SARASIN FUND MANAGEMENT LUX
MAM TERRA NOVA	FR0000970949	FCP	MEESCHAERT ASSET MANAGEMENT
MIROVA EUROENV EQ FD R/A EUR	LU0914733059	SICAV	NATIXIS INVEST MANAGERS INTL
MS INV F ASIAN PROP FD A	LU0078112413	SICAV	MORGAN STANLEY INV MNGT LTD
ODDO BHF IMMOBILIER DR	FR0000989923	FCP	ODDO BHF ASSET MANAGEMENT
OFI PRECIOUS METALS R	FR0011170182	FCP	OFI ASSET MANAGEMENT
OFI RS EQUITY CLIMAT CHANGE RC	FR0013267150	FCP	OFI ASSET MANAGEMENT
OSTRUM GLOBAL ALPHA CONSUMER R	FR0010236893	FCP	NATIXIS INVEST MANAGERS INTL
PICTET BIOTECH HP EUR	LU0190161025	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET CLEAN ENERGY-R EUR	LU0280435461	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET DIGITAL P EUR CAP	LU0340554913	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOBAL ENVIR OPPS P	LU0503631714	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET NUTRITION P EUR	LU0366534344	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET WATER P EUR	LU0104884860	SICAV	PICTET ASSET MANAGEMENT EUROPE
ROBECO GL CONS TRENDS EQ D C	LU0187079347	SICAV	ROBECO LUXEMBOURG SA
SCHRODER ISF GLB CLMT CHG EQ A	LU0302446645	SICAV	SCHRODER INVESTMENT MGT EUR SA
SG ACTIONS EUROPE ISR	FR0000444275	FCP	SOCIETE GENERALE GESTION
SG ACTIONS OR	FR0000424319	FCP	SOCIETE GENERALE GESTION
SG ACTIONS US TECHNO C	FR0000431538	FCP	SOCIETE GENERALE GESTION
SOFIDY SELECTION 1 P	FR0011694256	FCP	SOFIDY
SYCOMORE ECO SOLUTIONS R	LU1183791794	SICAV	SYCOMORE ASSET MANAGEMENT
TEMPLETON FRANKLIN TECHNO	LU0109392836	SICAV	TEMPLETON INVT MNGT LTD
THEMATICS AI AND ROBO FD R A	LU1951200481	SICAV	NATIXIS INVESTMENT MANAGERS SA
Fonds diversifiés			
Fonds Allocation Prudente			
CARMIGNAC PRO REAC 50-A-EURA	FR0010149203	FCP	CARMIGNAC GESTION
EDR INCOME EUROPE	LU0992632538	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR PATRIMOINE A	FR0010041822	FCP	EDMOND ROTHSCHILD ASSET MNGT
EUROSE C	FR0007051040	FCP	DNCA FINANCE
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GF FIDELITE P	FR0010113894	FCP	GENERALI INVTS PARTNER SPA SGR
Fonds Allocation Modérée			
ALLIANZ STRATEGY 50	LU0352312184	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
CARMIGNAC PATRIMOINE A EUR ACC	FR0010135103	FCP	CARMIGNAC GESTION
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
FF EUROPEAN MULTI ASSET INC	LU0052588471	SICAV	FIL INVESTMENT MANAGEMENT LUX
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	SICAV	NORDEA INVESTMENT FUNDS SA
Fonds Allocation Agressive			
CHOIX SOLIDAIRE C	FR0010177899	SICAV	ECOFI INVESTISSEMENTS
CM-AM ENTREPRENEURS EUROPE C	FR0013266624	FCP	CREDIT MUTUEL ASSET MANAGEMENT
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT
ECOFI AGIR POUR LE CLIMAT C	FR0010642280	FCP	"ECOFI INVESTISSEMENTS 6/13"

Libellé	Code ISIN	Nature juridique	Société de Gestion
EXANE PLEIADE FUND 8 P	FR0010402990	FCP	EXANE ASSET MANAGEMENT
FIRST EAGLE-AMUNDI INTL-AHEC	LU0433182416	SICAV	AMUNDI LUXEMBOURG SA
FIRST EAGLE-AMUNDI INTL-AUC	LU0068578508	SICAV	AMUNDI LUXEMBOURG SA
GENERALI AMBITION	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE
LAZARD PATRI OPPORT SRI RC	FR0007028543	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE RC	FR0012355139	FCP	LAZARD FRERES GESTION SAS
OFI RS MULTITRACK R	FR0010564351	FCP	OFI ASSET MANAGEMENT
R-CO 4CH MODERATE ALL C EUR	FR0011276567	FCP	ROTHSCHILD CO ASSET MGT EUROPE
SOLIDARITE	FR0011363746	FCP	AMUNDI ASSET MANAGEMENT
TIKEHAU INTERN. CROSS ASSETS R	LU2147879543	SICAV	TIKEHAU INVESTMENT MANAGEMENT
TRUSTEAM ROC FLEX	FR0007018239	FCP	TRUSTEAM FINANCE SCA

Fonds Allocation Flexible

OFI RS MULTITRACK R	FR0010564351	FCP	OFI ASSET MANAGEMENT
TIKEHAU INTERN. CROSS ASSETS R	LU2147879543	SICAV	TIKEHAU INVESTMENT MANAGEMENT

Fonds de performance Absolue

ALLIANZ INCOME AND GROWTH AH2	LU0766462104	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AMUNDI GLOBAL MACRO 8 P	FR0011524412	FCP	AMUNDI ASSET MANAGEMENT
AXA WF OPTIMAL INCOME A	LU0179866438	SICAV	AXA FUNDS MANAGEMENT SA
BGF GLOBAL ALLOC FD H A2 EUR	LU0212925753	SICAV	BLACKROCK (LUXEMBOURG) SA
CARMIGNAC PROFIL RÉACTIF 100 A	FR0010149211	FCP	CARMIGNAC GESTION
EDR MONDE FLEXIBLE A	FR0007023692	FCP	EDMOND ROTHSCCHILD ASSET MNGT
ELLIPSIS EURO DIVIDEND FUND P	FR0010986224	FCP	ELLIPSIS ASSET MANAGEMENT
INVESCO BALANCED-RISK ALLOC E	LU0432616901	SICAV	INVESCO MANAGEMENT SA
LA FRANCAISE GLB FLOAT RAT R O	FR0012890333	FCP	LA FRANCAISE ASSET MANAGEMENT
LMDG OPPORTUNIT MONDE 50 EUR R	FR0010172437	FCP	UBS LA MAISON DE GESTION
LYXOR PLANET	FR0010755660	FCP	LYXOR ASSET MANAGEMENT
LYXOR PLANET A EUR	FR0010755744	FCP	LYXOR ASSET MANAGEMENT
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
MONETA LONG SHORT A	FR0010400762	FCP	MONETA ASSET MANAGEMENT
MONTPENSIER BBM V-FLEX RPC	FR0011522358	SICAV	MONTPENSIER FINANCE
PALATINE ABSOLUMENT	FR0007070982	FCP	PALATINE ASSET MANAGEMENT
PLUVALCA EVOLUTION EUROPE A	FR0010799296	FCP	FINANCIERE ARBEVEL
R-CO CLUB C	FR0010541557	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR C	FR0011253624	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
R-CO VALOR P	FR0011847409	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
UNION DYNAMIQUE COURT TERME	FR0010522615	FCP	CREDIT MUTUEL ASSET MANAGEMENT
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS

Fonds Obligations, Fonds Obligations Convertibles, Fonds Monétaires

Fonds Obligations Europe

AF BD E AGGR AE C	LU0616241476	SICAV	AMUNDI LUXEMBOURG SA
ALLIANZ EURO INFL-LINKED BOND	LU1073005974	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AVIVA RENDEMENT EUROPE	FR0000097503	SICAV	AVIVA INVESTORS FRANCE
BNPP BOND 6M C	FR0010116343	FCP	BNP PARIBAS ASSET MANAG FRANCE
BNPP OBILI LT CL 3D	FR0010098210	FCP	BNP PARIBAS ASSET MANAG FRANCE
CARMIGNAC SÉCURITÉ A EUR ACC	FR0010149120	FCP	CARMIGNAC GESTION
DWS EURORENTA	LU0003549028	FCP	DWS INVESTMENT SA
EDR BOND ALLOCATION A	LU1161527038	SICAV	EDR ASSET MANAGEMENT LUX SA
MIROVA OBLI EURO R C	FR0010028985	FCP	NATIXIS INVEST MANAGERS INTL
NATIXIS EURO INFL R/A C	LU0935222900	SICAV	NATIXIS INVEST MANAGERS INTL

ODDO BHF EURO CORP BOND CR	LU0145975222	SICAV	ODDO BHF ASSET MANAGEMENT
ROBECO EURO SDG CREDITS DH EUR	LU0503372608	SICAV	ROBECO LUXEMBOURG SA
SCHELCHER PRINCE COURT TERME P	FR0011198332	FCP	SCHELCHER PRINCE GESTION
SCHRODER EURO CORPORATE	LU0113257694	SICAV	"SCHRODER INVESTMENT MGT EUR SA 7/13"
Fonds Obligations Internationales			
AMUNDI OBLIG INTERNATIONALES I	FR0010032573	SICAV	AMUNDI ASSET MANAGEMENT
AXA WD FDS GLOB INFL BONDS A	LU0266009793	SICAV	AXA FUNDS MANAGEMENT SA
BNPP FDS GB INFLAT LINKED BD C	LU0249332619	SICAV	BNP PARIBAS ASSET MANAG LUX SA
CANDRIAM SUST BD GLB HIYI C	LU1644441120	SICAV	CANDRIAM LUXEMBOURG SA
CARMIGNAC CREDIT 2025 A EUR Ac	FR0013515970	FCP	CARMIGNAC GESTION
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	SICAV	CARMIGNAC GESTION LUXEMBOURG
FF GLOB STRAT BD FD A EUR HDG	LU0594300682	SICAV	FIL INVESTMENT MANAGEMENT LUX
LAZARD EURO CORP HIGH YIELD PC	FR0010505313	FCP	LAZARD FRERES GESTION SAS
M&G GLOBAL MACRO BOND FD A	LU1670719613	SICAV	M&G LUXEMBOURG SA
M&G OPTIMAL INCOME A	LU1670724373	SICAV	M&G LUXEMBOURG SA
MIROVA GLOBAL GREEN BD R/A	LU1472740767	SICAV	NATIXIS INVEST MANAGERS INTL
SISF GBL INFL LINKED BD A	LU0180781048	SICAV	SCHRODER INVESTMENT MGT EUR SA
Fonds Obligations Pays Emergents			
ABERDEEN GB ASIA LOC CU ST BD AH	LU0619785693	SICAV	ABERDEEN STANDARD INVESTMENTS
ABERDEEN ST SEL EM MKT A C	LU0376989207	SICAV	ABERDEEN STANDARD INVESTMENTS
AMUNDI BD GB EM HARD CCY AE C	LU0907913460	SICAV	AMUNDI LUXEMBOURG SA
HSBC GIF GEM DEBT TOTAL RETURN	LU0795840619	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
HSBC RMB FIXED INC AH	LU0782296676	SICAV	HSBC INVESTMENT FUNDS LUXEMBOU
PICTET EMRG LOC CUR DEBT R EUR	LU0280437830	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GB EM CURR HR	LU0368004536	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GB EM CURR R	LU0366533296	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-EM LOCAL CURR DEBT HR	LU0340554327	SICAV	PICTET ASSET MANAGEMENT EUROPE
Fonds Obligations haut rendement			
ABERDEEN STD SELECT EURO HY BD	LU0119176310	SICAV	ABERDEEN STANDARD INVESTMENTS
AF BD E H YLD AE CC	LU0119110723	SICAV	AMUNDI LUXEMBOURG SA
ALLIANZ EURO HIGH YIELD R C	FR0010032326	FCP	ALLIANZ GLOBAL INVESTORS GMBH
AXA IM FIIS US SH DUR HI YI F	LU0292585626	FCP	AXA FUNDS MANAGEMENT SA
CANDRIAM BONDS GLOB HIGH YIELD	LU0170291933	SICAV	CANDRIAM LUXEMBOURG SA
DPAM L BONDS HIGHER YIELD B	LU0138645519	SICAV	DEGROOF PETERCAM ASSET SERVICE
EDR FD EURO HIGH YIELD A	LU1160363633	SICAV	EDR ASSET MANAGEMENT LUX SA
LAZARD CREDIT FI RC	FR0010752543	FCP	LAZARD FRERES GESTION SAS
NORDEA-1 EUROP HI YI BD BP C	LU0141799501	SICAV	NORDEA INVESTMENT FUNDS SA
SCHELCHER PRINCE HAUT RDT	FR0010560037	FCP	SCHELCHER PRINCE GESTION
TIKEHAU CREDIT PLUS A	FR0010460493	FCP	TIKEHAU INVESTMENT MANAGEMENT
Fonds Obligations Convertibles			
BNPP FDS EURO SMALL CAP CONV C	LU0265291665	SICAV	BNP PARIBAS ASSET MANAG LUX SA
EDR EUROPE CONVERTIBLES A	LU1103207525	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GLOBAL CONVERTIBLES A	LU1160353758	SICAV	EDR ASSET MANAGEMENT LUX SA
G FD EUROP CONVERTIBLE BD NC C	LU0571100824	SICAV	GROUPAMA ASSET MANAGEMENT
GLOBAL CONVERTIBLES FUND	LU0210533500	SICAV	JPMORGAN ASSET MANAGEMENT EUR
LAZARD CONVERT GLB RC H EUR	FR0013268356	FCP	LAZARD FRERES GESTION SAS
OBJECTIF CONVERTIBLE RC EUR	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
R-CO CONV CV EUROPE C	FR0007009139	FCP	ROTHSCHILD CO ASSET MGT EUROPE
Fonds Monétaires			
BNPP INS EUR 1D SH T VNAV IC	LU0094219127	SICAV	BNP PARIBAS ASSET MANAG LUX SA
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR

Liste des supports OPC Indiciels (ETF) accessibles au titre du contrat

Libellé	Code ISIN	Nature juridique	Société de Gestion
AIS AMUNDI JAPAN TOPIX U ETF	LU1681037864	FCP	AMUNDI LUXEMBOURG SA
AMUNDI ETF MSCI UK UCITS	FR0010655761	FCP	AMUNDI ASSET MANAGEMENT
AMUNDI INDEX MSCI USA SRI DR	LU1861136247	SICAV	AMUNDI LUXEMBOURG SA
AMUNDI MSCI NORDIC UCITS	LU1681044647	SICAV	AMUNDI LUXEMBOURG SA
ISH BARCLAYS EUR AGGREGATE BD	IE00B3DKXQ41	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISH EDGE MSCI ERP MIN VOL	IE00B86MWN23	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES BRIC 50	IE00B1W57M07	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES CORE EURO CORP BD ETF	IE00B3F81R35	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES DEV MARK PROP YIELD	IE00B1FZS350	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES GLB CLEAN ENERGY ETF	IE00B1XNHC34	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI NORTH AMERICA	IE00B14X4M10	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI WORLD SRI-EUR-A	IE00BYX2JD69	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS MSCI EM LAT AM UCITS ETF	IE00B27YCK28	SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHS USD CO BD USD	IE0032895942	SICAV	BLACKROCK ASSET MANAGEMENT IRL
LYX EUR GOVINF LK BD DR ETF C	LU1650491282	SICAV	LYXOR INTL ASSET MANAGEMENT
LYX.MSCI EUR.UCITS ETF D EUR	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT
LYX.UC.ETF DJ IND.AV.D-EUR FCP	FR0007056841	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR DAX (DR) UCITS ETF	LU0252633754	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ESG EUR CORP BD DRETF	LU1829219127	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO GOVERNMENT BD DR	LU1650490474	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO HY UCITS ETF DIST	LU1812090543	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR EURO STOXX 50 (DR) UCITS	FR0007054358	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR GREEN BOND DR	LU1563454310	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR IND FD SEU 600 BRE U ETF	LU1834983550	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR JPX-NIKKEI 400 DR ETF C	LU1646359452	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EM ESG TREND LD	LU1769088581	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU ESG TREND LD DR	LU1792117340	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU VAL DR U ETF D	LU1598690169	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI USA ESG LEADERS DR	LU1792117696	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI WLD ESG TREND LD DR	LU1792117779	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR NEW ENERGY UCITS	FR0010524777	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF MSCI WORLD	FR0010315770	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF WORLD WATER D	FR0010527275	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR CAC40 DR U ETF D EUR	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
MUL LYXOR MSCI ALL COUNT WORLD	LU1829220216	SICAV	LYXOR INTL ASSET MANAGEMENT
MUL LYXOR UC ETF NASDAQ 100	LU1829221024	FCP	LYXOR INTL ASSET MANAGEMENT
MULTI UNI LUX LYX GR BD ETF MH	LU1563454823	SICAV	LYXOR INTL ASSET MANAGEMENT

Définitions :

FCP : Fonds Commun de Placement

SICAV : Société Investissement à Capital Variable

Liste et caractéristiques principales des Actions accessibles au titre du contrat

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
ACCOR	FR0000120404	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	CAC40	Actions Françaises
ADIDAS AG ADS	DE000A1EWWW0	ACTION	EURO	Biens de consommation	XETRA	Euro Stoxx50	Actions Européennes
AIR FRANCE-KLM	FR0000031122	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	SBF120	Actions Françaises
AIR LIQUIDE	FR0000120073	ACTION	EURO	Chimie	EURONEXT (PARIS)	CAC40	Actions Françaises
AIRBUS GROUP	NL0000235190	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
ALSTOM REGROUPT	FR0010220475	ACTION	EURO	Industries	EURONEXT (PARIS)	SBF120	Actions Françaises
AMADEUS IT HOLD CLA	ES0109067019	ACTION	EURO	Technologie de l'information	BOLSA DE MADRID	Euro Stoxx50	Actions Européennes
ANHEUS.BUSCH INBEV	BE0974293251	ACTION	EURO	Biens de consommation	EURONEXT (BRUXELLES)	Euro Stoxx50	Actions Européennes
ARCELORMITTAL	LU1598757687	ACTION	EURO	Industries	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
ARKEMA	FR0010313833	ACTION	EURO	Chimie	EURONEXT (PARIS)	SBF120	Actions Françaises
ASML HOLDING	NL0010273215	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
ATOS	FR0000051732	ACTION	EURO	Logiciels	EURONEXT (PARIS)	SBF120	Actions Françaises
BANCO SANTANDER SA	ES0113900J37	ACTION	EURO	Bancaire et Services Financiers	Système d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
BASF AG	DE000BASF111	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
BAYER	DE000BAY0017	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
BMW AG	DE0005190003	ACTION	EURO	Industrie automobile	XETRA	Euro Stoxx50	Actions Européennes
BNP-PARIBAS	FR0000131104	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
BOUYGUES	FR0000120503	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises
BUREAU VERITAS SA	FR0006174348	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
CAP GEMINI	FR0000125338	ACTION	EURO	Logiciels	EURONEXT (PARIS)	CAC40	Actions Françaises
CARREFOUR	FR0000120172	ACTION	EURO	Distribution	EURONEXT (PARIS)	CAC40	Actions Françaises
CASINO GUICHARD-PERRACHON	FR0000125585	ACTION	EURO	Distribution	EURONEXT (PARIS)	SBF120	Actions Françaises
CREDIT AGRICOLE SA	FR0000045072	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
CRH	IE0001827041	ACTION	EURO	Industries	IRISH SE	Euro Stoxx50	Actions Européennes
DAIMLER AG	DE0007100000	ACTION	EURO	Industrie automobile	XETRA	Euro Stoxx50	Actions Européennes
DANONE	FR0000120644	ACTION	EURO	Agro-alimentaire	EURONEXT (PARIS)	CAC40	Actions Françaises
DASSAULT Systèmes	FR0000130650	ACTION	EURO	Logiciels	EURONEXT (PARIS)	CAC40	Actions Françaises
DEUTSCHE POST NOM.	DE0005552004	ACTION	EURO	Transport et Logistiques	XETRA	Euro Stoxx50	Actions Européennes

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
DEUTSCHE TELEKOM	DE0005557508	ACTION	EURO	Télécommunications	XETRA	Euro Stoxx50	Actions Européennes
EDENRED	FR0010908533	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
EIFFAGE SA	FR0000130452	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	SBF120	Actions Françaises
ELIOR GROUP	FR0011950732	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	SBF120	Actions Françaises
ELIS	FR0012435121	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
ENEL SPA	IT0003128367	ACTION	EURO	Services aux collectivités	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
ENGIE	FR0010208488	ACTION	EURO	Services aux collectivités	EURONEXT (PARIS)	CAC40	Actions Françaises
ENI SPA	IT0003132476	ACTION	EURO	Industries Pétrole et Gaz	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
ESSILORLUXOTTICA	FR0000121667	ACTION	EURO	Santé	EURONEXT (PARIS)	CAC40	Actions Françaises
EUTELSAT COMMUNICATIONS	FR0010221234	ACTION	EURO	Télécommunications	EURONEXT (PARIS)	SBF120	Actions Françaises
FAURECIA	FR0000121147	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	SBF120	Actions Françaises
GETLINK SE	FR0010533075	ACTION	EURO	Transport	EURONEXT (PARIS)	SBF120	Actions Françaises
IBERDROLA SA	ES0144580Y14	ACTION	EURO	Services aux collectivités	Système d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
INDITEX	ES0148396007	ACTION	EURO	Biens de consommation	Système d'Interconnexion Boursier Espagnol (SIBE)	Euro Stoxx50	Actions Européennes
ING GROEP	NL0011821202	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
INTESA SANPAOLO SPA	IT0000072618	ACTION	EURO	Bancaire et Services Financiers	Borsa Italiana - MTA	Euro Stoxx50	Actions Européennes
KERING	FR0000121485	ACTION	EURO	Biens de consommation Luxe	EURONEXT (PARIS)	Euro Stoxx50	Actions Françaises
KLEPIERRE	FR0000121964	ACTION	EURO	Immobilier	EURONEXT (PARIS)	SBF120	Actions Françaises
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	ACTION	EURO	Distribution	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
KONINKLIJKE PHILIPS	NL0000009538	ACTION	EURO	Biens de consommation	EURONEXT (AMSTERDAM)	Euro Stoxx50	Actions Européennes
LAGARDERE SCA	FR0000130213	ACTION	EURO	Médias	EURONEXT (PARIS)	SBF120	Actions Françaises
LEGRAND SA	FR0010307819	ACTION	EURO	Équipements électroniques et électriques	EURONEXT (PARIS)	CAC40	Actions Françaises
LINDE	IE00BZ12WP82	ACTION	EURO	Chimie	XETRA	Euro Stoxx50	Actions Européennes
L'OREAL	FR0000120321	ACTION	EURO	Biens de consommation	EURONEXT (PARIS)	CAC40	Actions Françaises
LVMH MOET HENNESSY VUITTON	FR0000121014	ACTION	EURO	Biens de consommation Luxe	EURONEXT (PARIS)	CAC40	Actions Françaises
MICHELIN B	FR0000121261	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	CAC40	Actions Françaises
MUENCHENER RUECKVER AG-REG	DE0008430026	ACTION	EURO	Réassurance	XETRA	Euro Stoxx50	Actions Européennes
NATIXIS	FR0000120685	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	SBF120	Actions Françaises

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
NOKIA OYJ	FI0009000681	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
ORANGE	FR000133308	ACTION	EURO	Télécommunications	EURONEXT (PARIS)	CAC40	Actions Françaises
PERNOD-RICARD SA	FR000120693	ACTION	EURO	Boissons	EURONEXT (PARIS)	CAC40	Actions Françaises
PUBLICIS	FR000130577	ACTION	EURO	Médias	EURONEXT (PARIS)	CAC40	Actions Françaises
RENAULT	FR000131906	ACTION	EURO	Industrie automobile	EURONEXT (PARIS)	CAC40	Actions Françaises
REXEL SA	FR010451203	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
SAFRAN SA	FR0000073272	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	CAC40	Actions Françaises
SANOFI	FR000120578	ACTION	EURO	Santé	EURONEXT (PARIS)	CAC40	Actions Françaises
SAP	DE0007164600	ACTION	EURO	Logiciels	XETRA	Euro Stoxx50	Actions Européennes
SCHNEIDER ELECTRIC	FR000121972	ACTION	EURO	Équipements électroniques et électriques	EURONEXT (PARIS)	CAC40	Actions Françaises
SCOR REGROUPEMENT	FR010411983	ACTION	EURO	Assurance	EURONEXT (PARIS)	SBF120	Actions Françaises
SIEMENS AG	DE0007236101	ACTION	EURO	Industries	XETRA	Euro Stoxx50	Actions Européennes
SOCIETE GENERALE	FR000130809	ACTION	EURO	Bancaire et Services Financiers	EURONEXT (PARIS)	CAC40	Actions Françaises
SOCIETE TELEVISION FRANCAISE 1	FR0000054900	ACTION	EURO	Médias	EURONEXT (PARIS)	SBF120	Actions Françaises
SODEXHO ALLIANCE SA	FR000121220	ACTION	EURO	Voyages et Loisirs	EURONEXT (PARIS)	CAC40	Actions Françaises
SOLVAY	BE0003470755	ACTION	EURO	Chimie	EURONEXT (BRUXELLES)	Euro Stoxx50	Actions Européennes
SPIE	FR012757854	ACTION	EURO	Biens et Services Industriels	EURONEXT (PARIS)	SBF120	Actions Françaises
ST GOBAIN	FR000125007	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises
STELLANTIS NV	NL00150001Q9	ACTION	EURO	Automobile	EURONEXT PARIS	CAC 40	Actions Françaises
STMICROELECTRONICS NV	NL0000226223	ACTION	EURO	Matériel et équipements destinés aux technologies	EURONEXT (PARIS)	CAC40	Actions Européennes
SUEZ ENVIRONNEMENT SA	FR010613471	ACTION	EURO	Utilities	EURONEXT PARIS	SBF120	Actions Françaises
TECHNIPFMC	GB00BDSFG982	ACTION	EURO	Industries Pétrole et Gaz	EURONEXT (PARIS)	Euro Stoxx50	Actions Européennes
THALES SA	FR000121329	ACTION	EURO	Aérospatiale et défense	EURONEXT (PARIS)	CAC40	Actions Françaises
TOTAL	FR000120271	ACTION	EURO	Industries Pétrole et Gaz	EURONEXT (PARIS)	CAC40	Actions Françaises
UBISOFT ENTERTAIN	FR0000054470	ACTION	EURO	Logiciels	EURONEXT (PARIS)	SBF120	Actions Françaises
UNIBAIL RODAMCO WESTFIELD	FR013326246	ACTION	EURO	Immobilier	EURONEXT (PARIS)	Euro Stoxx50	Actions Françaises
VALEO DIVISION	FR013176526	ACTION	EURO	Automobiles et équipementiers	EURONEXT (PARIS)	CAC40	Actions Françaises
VEOLIA ENVIRONNEMENT	FR000124141	ACTION	EURO	Services aux collectivités	EURONEXT (PARIS)	CAC40	Actions Françaises
VINCI	FR000125486	ACTION	EURO	Industries Bâtiment et Matériaux de Construction	EURONEXT (PARIS)	CAC40	Actions Françaises

Libellé	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
VIVENDI UNIVERSAL	FR0000127771	ACTION	EURO	Médias	EURONEXT (PARIS)	CAC40	Actions Françaises
VOLKSWAGEN PRIV.	DE0007664039	ACTION	EURO	Automobiles et équipementiers	XETRA	Euro Stoxx50	Actions Européennes



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



BOURSORAMA, SA au capital de 41 308 483,20 euros - RCS Nanterre 351 058 151
 TVA FR 69 351 058 151
 44, rue traversière CS80134 92772 Boulogne-Billancourt Cedex
 Boursorama est immatriculé auprès de l'Organisme pour le Registre des Intermédiaires
 en Assurance sous le n° 07 022 916 en tant que courtier en assurances. www.orias.fr.