

Code de support	Société de gestion	Nom du support
GEF000000216	GENERALI	Fonds G Croissance 2020 (Durée 08 ans, Niveau de garantie 080 %)
DE000A0X7541	ACATIS INVESTMENT KAPITALVERWA	ACATIS Val Event Fds A Eur C
DE000A2JJ1W5	ODDO BHF ASSET MANAGEMENT GMBH	ODDO BHF Polaris Moderate CR
GEF000000012	GENERALI	Actif Général Generali Vie
FR0000008674	FIL GESTION	FIDELITY Europe
FR0000284689	COMGEST SA	COMGEST Monde C
FR0000292278	COMGEST SA	MAGELLAN
FR0000292302	LAZARD FRERES GESTION SAS	Lazard patrimoine croissance
FR0000293714	NATIXIS INVEST MANAGERS INTL	OSTRUM SRI Cash Plus R C
FR0000295230	COMGEST SA	COMGEST Renaissance Europe C
FR0000299356	LAZARD FRERES GESTION SAS	Norden Sri Cap
FR0000974149	ODDO BHF ASSET MANAGEMENT	ODDO BHF Avenir Europe CR
FR0000980427	KEREN FINANCE SA	KEREN Patrimoine C
FR0000988503	SOCIETE GENERALE GESTION	SG Actions Luxe
FR0000988669	ODDO BHF ASSET MANAGEMENT	ODDO BHF Us Mid Cap CR Eur
FR0000990095	ODDO BHF ASSET MANAGEMENT	ODDO BHF Avenir Euro CR
FR0007020201	BNP PARIBAS ASSET MNGT EUROPE	GF Ambition Solidaire
FR0007051040	DNCA FINANCE	EUROSE C
FR0007057070	GENERALI INVESTMENTS PARTNERS	GF Global Megatrends
FR0007064324	GENERALI INVESTMENTS PARTNERS	GENERALI France Future Leaders
FR0007064357	GENERALI INVESTMENTS PARTNERS	GENERALI Europe Mid-Caps
FR0007064431	GENERALI INVESTMENTS PARTNERS	GENERALI Pacifique P
FR0007064449	GENERALI INVESTMENTS PARTNERS	GENERALI Japon P
FR0007064472	GENERALI INVESTMENTS PARTNERS	GENERALI Obl Internationales
FR0007072160	TRUSTEAM FINANCE SCA	TRUSTEAM Optimum R
FR0007076930	DNCA FINANCE	CENTIFOLIA C
FR0007078589	SYCOMORE ASSET MANAGEMENT	SYCOMORE Alloc Patrimoine R

FR0007078811	ODDO BHF ASSET MANAGEMENT	ODDO BHF METROPOLE Selection A
FR0007081088	CREDIT MUTUEL ASSET MANAGEMENT	CM-AM Credit Low Duration RD
FR0007450002	COMGEST SA	CG Nouvelle Asie
FR0007494760	GENERALI INVESTMENTS PARTNERS	GENERALI Prudence P
FR0007494778	GENERALI INVESTMENTS PARTNERS	GENERALI Equilibre P
FR0007494786	GENERALI INVESTMENTS PARTNERS	GENERALI Dynamisme P
FR0007498480	LAZARD FRERES GESTION SAS	LAZARD Euro S Term Mon Mark A
FR0010045625	LAZARD FRERES GESTION SAS	LAZARD Horizon 2043-2045
FR0010045633	LAZARD FRERES GESTION SAS	LAZARD Horizon 2040-2042
FR0010045641	LAZARD FRERES GESTION SAS	LAZARD Horizon 2037-2039
FR0010045658	LAZARD FRERES GESTION SAS	LAZARD Horizon 2034-2036
FR0010046383	LAZARD FRERES GESTION SAS	LAZARD Horizon 2025-2027
FR0010046391	LAZARD FRERES GESTION SAS	LAZARD Horizon 2028-2030
FR0010046417	LAZARD FRERES GESTION SAS	LAZARD Horizon 2031-2033
FR0010058008	DNCA FINANCE	DNCA Value Europe C
FR0010086512	GENERALI INVESTMENTS PARTNERS	GENERALI Investissement Acc
FR0010097642	CPR ASSET MANAGEMENT	CPR Croissance Dynamique
FR0010113894	GENERALI INVESTMENTS PARTNERS	GF Fidelite P
FR0010135103	CARMIGNAC GESTION	CARMIGNAC Patrimoine A Eur Acc
FR0010148981	CARMIGNAC GESTION	CARMIGNAC Invest A C
FR0010149120	CARMIGNAC GESTION	CARMIGNAC Securite AW Eur Acc
FR0010149302	CARMIGNAC GESTION	CARMIGNAC Emergents A Eur Acc
FR0010153320	AMUNDI ASSET MANAGEMENT	AMUNDI Actions USA ISR PC
FR0010156604	AMUNDI ASSET MANAGEMENT	AMUNDI Oblig Internationales P
FR0010214213	ECOFI INVESTISSEMENTS	ECOFI Trajectoires Durables C
FR0010233726	GENERALI INVESTMENTS PARTNERS	GENERALI Trésorerie ISR Act B
FR0010262436	LAZARD FRERES GESTION SAS	LAZARD Small Caps France A
FR0010286013	AMIRAL GESTION	SEXTANT Grand Large

FR0010288308	GROUPAMA ASSET MANAGEMENT	GROUPAMA Avenir Euro N
FR0010298596	MONETA ASSET MANAGEMENT	MONETA Multi Caps C
FR0010321802	FINANCIERE DE L ECHIQUIER	ECHIQUIER Agressor A
FR0010321810	FINANCIERE DE L ECHIQUIER	Echiquier Age Sri Midcap Eur A
FR0010321828	FINANCIERE DE L ECHIQUIER	ECHIQUIER MAJ SRI Growt Eurp A
FR0010363366	SYCOMORE ASSET MANAGEMENT	SYCOMORE Opportunities R
FR0010375600	AMPLEGEST	AMPLEGEST Pricing Power
FR0010392225	VARENNE CAPITAL PARTNERS	Varenne Sélection A-EUR
FR0010505578	EDMOND ROTHSCHILD ASSET MNGT	EDR Euro Sustainable Equity A
FR0010547869	AMIRAL GESTION	SEXTANT Pme A
FR0010588343	EDMOND ROTHSCHILD ASSET MNGT	EDR Tricolore Rendement Act A
FR0010611293	FINANCIERE DE L ECHIQUIER	ECHIQUIER Arty SRI A
FR0010664086	EDMOND ROTHSCHILD ASSET MNGT	EDR Goldsphère B
FR0010668145	BNP PARIBAS ASSET MNGT EUROPE	BNPP Aqua P C
FR0010689141	LAZARD FRERES GESTION SAS	LAZARD Small Caps Euro SRI R
FR0010694133	GENERALI INVESTMENTS PARTNERS	GENERALI Euro Conv ISR C
FR0010700823	LAZARD FRERES GESTION SAS	LAZARD Actions Amer RC Eur
FR0010738120	SYCOMORE ASSET MANAGEMENT	SYCOMORE Partners P
FR0010752543	LAZARD FRERES GESTION SAS	LAZARD Credit Fi SRI RVC Eur
FR0010858498	LAZARD FRERES GESTION SAS	Lazard Convertible Glo RC
FR0010859769	FINANCIERE DE L ECHIQUIER	ECHIQUIER World Eq Growth A
FR0010871830	MONETA ASSET MANAGEMENT	MONETA Long Short R
FR0011066802	AMUNDI IMMOBILIER	OPCIMMO P
FR0011136563	MANDARINE GESTION	PROCLERO Part C
FR0011169341	SYCOMORE ASSET MANAGEMENT	SYCOMORE Selection Resp R
FR0011170182	OFI INVEST ASSET MANAGEMENT	OFI Invest Precious Met Act R
FR0011261197	ROTHSCHILD AND CO ASSET MNGT	R-CO Valor F
FR0011268705	GEMWAY ASSETS	GEMEQUITY R

FR0011288513	SYCOMORE ASSET MANAGEMENT	SYCOMORE Sélection Crédit R
FR0011322767	TAILOR AM	TAILOR Credit Short Duration C
FR0011408798	AMUNDI ASSET MANAGEMENT	AMUNDI Euro Liq Rated SRI E C
FR0011445436	CANDRIAM SCA	CANDRIAM PATRIMOINE OBLI-INT C
FR0011461235	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2030-2034 R
FR0011461243	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2035-2039 R
FR0011461276	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2040-2044 R
FR0011461292	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2045-2049 R
FR0011469337	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2050-2054 R
FR0011469360	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2025-2029 R
FR0011585520	EIFFEL INVESTMENT GROUP SAS	Nova Europe ISR A
FR0011707488	SYCOMORE ASSET MANAGEMENT	SYCOMORE Selection Pme R
FR0012355139	LAZARD FRERES GESTION SAS	Lazard Patrimoine R Cap
FR0013072097	INOCAP GESTION SAS	QUADRIGE Europe Midcaps
FR0013161965	NATIXIS INVEST MANAGERS INTL	NATIXIS Horizon 2055 2059 R
FR0013215795	CPR ASSET MANAGEMENT	CPR Oblig 6 Mois P
FR0013222353	ISATIS CAPITAL SAS	Isatis Capital Vie & Retraite
FR0013228715	PRIMONIAL REIM FRANCE	OPCI PREIMIUM B
FR0013261807	INOCAP GESTION SAS	QUADRIGE Multicaps Europe
FR0013304136	EXTENDAM	EXTEND SUNNY OBLIG ET FONCIER
FR0013433067	GEMWAY ASSETS	GEMCHINA R EUR
FR0013442845	ALTIXIA REIM	Altixia Valeur P
GEF000000203	INFRANITY	GF Infrastructures Durables
FR0013504479	FUNDROCK MANAGEMENT COMPANY SA	Lumyna Private Eq Wd Fd B2
FR0013505450	TIKEHAU INVESTMENT MANAGEMENT	Tikehau 2027 R
GEF000000130	Gener RE	SC GF PIERRE C
FR0014002KE1	NOVAXIA INVESTISSEMENT SASU	NOVAXIA R part A
FR0014004GX5	PRIMONIAL REIM FRANCE	PRIMONIAL Capimmo

FR0014006Y48	GENERALI INVESTMENTS PARTNERS	Generali France PME ETI P
FR00140081Y1	CARMIGNAC GESTION	Carmignac Credit 2027 A
FR0014009F48	LAZARD FRERES GESTION SAS	Lazard Human Capital PC
FR001400A6Y0	SYCOMORE ASSET MANAGEMENT	Sycoyield 2026 RC
FR001400BQH8	LA BANQUE POSTALE AM	TOCQUEVILLE Biodivers ISR R
FR001400C7W0	ODDO BHF ASSET MANAGEMENT	Oddo BHF Glb Target 2028 CR
FR001400CFA4	NATIXIS INVEST MANAGERS INTL	Ostrum SRI Cred UltSht Plus RC
FR001400DX51	ALIENOR CAPITAL	Investcore 2028 C
FR001400K232	GENERALI WEALTH SOLUTIONS	Breizh Agir
GEF000000261	Generali Wealth Solutions	Generali Wealth Solutions Profil Dynamique
GEF000000259	Generali Wealth Solutions	Generali Wealth Solutions Profil Equilibré
GEF000000258	Generali Wealth Solutions	Generali Wealth Solutions Profil Prudent
IE0002361404	RUSSELL INVESTMENTS IRELAND LD	RUSSELL Invst Pan Europ Eq Fd A
IE0034046981	RUSSELL INVESTMENTS IRELAND LD	Russell Invest World Eq Fd C
IE00B02YQR81	AXA INVESTMENT MANAGERS PARIS	AXA IM Jap Def Eq Inc Alpha HC
IE00B1FRPM97	RUSSELL INVESTMENTS IRELAND LD	RUSSEL World Equity Fd II EH-T
IE00B3FNDN84	RUSSELL INVESTMENTS IRELAND LD	Russell Inv Globl Listed Infra
IE00BKPVHQ28	AMUNDI IRELAND LIMITED	KBI Glb Sust Infrs I
IE00BLP58K20	JUPITER INVESTMENT MANAG LTD	Jupiter Strat Abs Ret Bond LH
IE00BZ0X9R35	COMGEST ASSET MNGT INTL LTD	Comgest Growth Global Flex R
LU0048578792	FIL INVESTMENT MANAGEMENT LUX	FIDELITY European Growth Fd
LU0069452877	FIL INVESTMENT MANAGEMENT LUX	FF Sust Asia Equity Fd A Eur D
LU0075056555	BLACKROCK (LUXEMBOURG) SA	BGF World Mining Fd A
LU0099161993	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC Grande Euroa C
LU0099574567	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Global Technology Fd
LU0104884860	PICTET ASSET MANAGEMENT EUROPE	PICTET Water P Eur
LU0115098948	JPMORGAN ASSET MANAGEMENT EUR	JPM Glb Macro Opport Fd C
LU0119124781	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Europ. Dyn. Gw. A Eur

LU0138645519	DEGROOF PETERCAM ASSET SERVICE	DPAM L Bonds Higher Yield B
LU0145456207	GENERALI INVESTMENTS LUXEMB SA	GIS SRI European Eq DX
LU0145476817	GENERALI INVESTMENTS LUXEMB SA	GENERALI Is Euro Bonds Dx Cap
LU0145483946	GENERALI INVESTMENTS LUXEMB SA	GIS Euro Corporate Bds Dx Cap
LU0145485214	GENERALI INVESTMENTS LUXEMB SA	GIS EURO SHORT TERM BONDS DX
LU0159042083	JPMORGAN ASSET MANAGEMENT EUR	JPM America Eq A Acc
LU0164455502	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PF Clim Trans A Eur
LU0165128348	HSBC INVESTMENT FUNDS LUXEMBOU	HSBC Gif Eur High Yield Bd A
LU0169244745	GENERALI INVESTMENTS LUXEMB SA	GIS SRI European Equity EX
LU0169274734	GENERALI INVESTMENTS LUXEMB SA	GIS Total Ret Eur High Yld DX
LU0171289902	BLACKROCK (LUXEMBOURG) SA	Bgf Sustainable Ener Fd A2 Eur
LU0171305526	BLACKROCK (LUXEMBOURG) SA	BGF World Gold A2
LU0171310443	BLACKROCK (LUXEMBOURG) SA	BGF World Technology Fd A2
LU0213453268	ROBECO INSTITUTIONAL ASSET MNG	ROBECO Euro Government Bond Dh
LU0217139020	PICTET ASSET MANAGEMENT EUROPE	PICTET Premium Brands P C
LU0227384020	NORDEA INVESTMENT FUNDS SA	NORDEA-1 Stable Return Fund Bp
LU0243957825	INVESCO MANAGEMENT SA	INVESCO Euro Corporate Bd Fund
LU0248178732	SCHRODER INVESTMENT MGT EUR SA	SCHRODER US Small Mid Cap Eq A
LU0248181363	SCHRODER INVESTMENT MGT EUR SA	SCHRODER Isf Latin American Ac
LU0251119078	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Fd Tgt 2035 A Eur Cap
LU0251120084	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Fd Targ 2040 A Eur
LU0251131362	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Fds-Targt 2030 A Eur
LU0261952419	FIL INVESTMENT MANAGEMENT LUX	FF Sus GI Hlth C Fd A-ACC Eur
LU0261953904	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Fund Us High Yield A
LU0262307480	JUPITER ASSET MGMT INTL SA	Jupiter Financial Innovation
LU0266117414	MSIM FUND MANAGEMENT IRL LTD	MSIF Us Growth Fund Ah
LU0270904781	PICTET ASSET MANAGEMENT EUROPE	PICTET-SECURITY-P Eur
LU0292585626	AXA INVESTMENT MANAGERS PARIS	AXA Im Fiis Us Sh Dur Hi Yi F

LU0335216932	MSIM FUND MANAGEMENT IRL LTD	MORGAN St Inv F-Glb Brnds-Ah
LU0336083497	CARMIGNAC GESTION LUXEMBOURG	CARMIGNAC PTF Global Bd A Eur
LU0340554913	PICTET ASSET MANAGEMENT EUROPE	PICTET Digital P Eur Cap
LU0340559557	PICTET ASSET MANAGEMENT EUROPE	PICTET Timber P Eur
LU0344046312	CANDRIAM SCA	CANDRIAM Eq L Eupe Inno N
LU0366534344	PICTET ASSET MANAGEMENT EUROPE	PICTET Nutrition P Eur
LU0391944815	PICTET ASSET MANAGEMENT EUROPE	PICTET Gbl Megatrend Sel-R Eur
LU0396183625	GENERALI INVESTMENTS LUXEMB SA	EURO Bond 1 3 Years Y
LU0408877412	JPMORGAN ASSET MANAGEMENT EUR	JPM Euro Govt Short Dur Bd A
LU0433182416	AMUNDI LUXEMBOURG SA	FIRST Eagle-Amundi Intl-Ahec
LU0438548447	GENERALI INVESTMENTS LUXEMB SA	GIS Short Term Eur Corpo Bd DX
LU0503631987	PICTET ASSET MANAGEMENT EUROPE	PICTET Global Environmt Opp R
LU0503634221	PICTET ASSET MANAGEMENT EUROPE	PICTET - PICTET-SMARTCITY P
LU0512092221	MSIM FUND MANAGEMENT IRL LTD	MS INV F Glb Infrastructure AH
LU0552385295	MSIM FUND MANAGEMENT IRL LTD	MS INV F Global Opportunity A
LU0565135745	AMUNDI LUXEMBOURG SA	FIRST Eagle-Amundi Intl-Aec
LU0594300682	FIL INVESTMENT MANAGEMENT LUX	FF Glob Strat Bd Fd A Eur Hdg
LU0870553459	DNCA FINANCE	DNCA Inv Sri Europe Gwth B Eur
LU0912261624	SYQUANT CAPITAL	HELIUM FUND B EUR CAP
LU0914729966	NATIXIS INVEST MANAGERS INTL	MIROVA Glb Sustainable Eq R/A
LU0914733059	NATIXIS INVEST MANAGERS INTL	MIROVA Euroenv Eq Fd R/A Eur
LU0922334643	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Nordic Fund A Eur Cap
LU0987487336	FIL INVESTMENT MANAGEMENT LUX	Fidelity Global Mlt Ast Inc A
LU0992632538	EDR ASSET MANAGEMENT LUX SA	EDR Income Europe
LU1025014389	FIL INVESTMENT MANAGEMENT LUX	Fidelity Target 2045 A Eur Cap
LU1025014629	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Target 2050 A Eur Cap
LU1038895451	FIL INVESTMENT MANAGEMENT LUX	FF Global Dividend E
LU1095740236	AMUNDI LUXEMBOURG SA	FIRST Eagle Amundi Inc Builder

LU1100077442	CLARTAN ASSOCIES	Clartan Patrimoine C
LU1103303167	EDR ASSET MANAGEMENT LUX SA	EDR F US Value A EUR
LU1160356009	EDR ASSET MANAGEMENT LUX SA	EDR F Healthcare A Eur
LU1161527038	EDR ASSET MANAGEMENT LUX SA	EDR Bond Allocation A
LU1183791794	SYCOMORE ASSET MANAGEMENT	SYCOMORE Eco Solutions R
LU1234787460	GENERALI INVESTMENTS LUXEMB SA	GIS SRI Ageing Population DX
LU1234787544	GENERALI INVESTMENTS LUXEMB SA	GIS SRI Ageing Population EX
LU1244893696	EDR ASSET MANAGEMENT LUX SA	EDR Fund Big Data A
LU1256216356	PICTET ASSET MANAGEMENT EUROPE	Pictet-USD Governmen Bd HP dy
LU1261432659	FIL INVESTMENT MANAGEMENT LUX	FIDELITY Fd World Fd A
LU1279334210	PICTET ASSET MANAGEMENT EUROPE	PICTET Robotics P C
LU1301026388	SYCOMORE ASSET MANAGEMENT	SYCOMORE Happy Work R C
LU1329694266	MANDARINE GESTION	MANDARINE Glb Microcap R
LU1345484874	FIL INVESTMENT MANAGEMENT LUX	Fidelity Flexible Bond A
LU1350416373	GENERALI INVESTMENTS LUXEMB SA	GIS Euro Eq Controlled Volatil
LU1357655890	GENERALI INVESTMENTS LUXEMB SA	GIS Glb Multi Asset Income E
LU1401869539	GENERALI INVESTMENTS LUXEMB SA	GSF JPM Glb Macro Opport F
LU1401871436	GENERALI INVESTMENTS LUXEMB SA	GSF Premium Flex Bd FX Eur A
LU1401875007	GENERALI INVESTMENTS LUXEMB SA	GSF BLACKROCK Serenity F
LU1435385163	NATIXIS INVESTMENT MANAGERS SA	Loomis Sayles U.S. Growth Eq R
LU1472740767	NATIXIS INVEST MANAGERS INTL	Mirova Global Green Bd R/A
LU1582988058	M&G LUXEMBOURG SA	M&G Dynamic Allocation Fd AC
LU1644442102	CANDRIAM SCA	Candriam Sust Def Asset Allo C
LU1653748860	CPR ASSET MANAGEMENT	CPR Invest Food For Gens A
LU1665237704	M&G LUXEMBOURG SA	M&G Global Listed Infrs A
LU1670710075	M&G SECURITIES LIMITED	M&G Glb Dividend A
LU1670720033	M&G LUXEMBOURG SA	M&G Inv Fd 1 Glb Macro Bd Fd B
LU1670724373	M&G LUXEMBOURG SA	M&G Optimal Income A

LU1694789451	DNCA FINANCE	DNCA Invest Alpha Bonds A
LU1819480192	FINANCIERE DE L ECHIQUIER	ECHIQUIER Artificial Intel B
LU1819523264	CANDRIAM SCA	Candriam Abs Ret Eq Mk Netrl C
LU1864504425	ODDO BHF ASSET MANAGEMENT LUX	ODDO BHF Polaris Bal CRW Eur
LU1892829828	FIL INVESTMENT MANAGEMENT LUX	Fidelity Sust Water & Waste A
LU1919842267	ODDO BHF ASSET MANAGEMENT	ODDO BHF Artific Intel CR Eur
LU1920211973	ELEVA CAPITAL SAS	Eleva Absolute Return Eurp A2
LU1951200481	NATIXIS INVESTMENT MANAGERS SA	Thematics AI And Robo Fd R A
LU1951204046	NATIXIS INVESTMENT MANAGERS SA	Thematics Meta Fd R A
LU1951225553	NATIXIS INVESTMENT MANAGERS SA	Thematics Safety Fd R A
LU1951229035	NATIXIS INVESTMENT MANAGERS SA	Thematics Water Fd R A
LU2005654798	CHAHINE CAPITAL J	Digital Stars Europe P
LU2095319849	NATIXIS INVESTMENT MANAGERS SA	Them Subscription Economy R/A
LU2218679988	FIL INVESTMENT MANAGEMENT LUX	Fidelity Tgt TM 2055 A Eur Cap
LU2218680481	FIL INVESTMENT MANAGEMENT LUX	Fidelity Tgt TM 2060 A Eur Cap
LU2326557985	NATIXIS INVESTMENT MANAGERS SA	NIFLI Them Wellness Fd R/A
LU2358389745	VARENNE CAPITAL PARTNERS	Varenne UCITS Varenne Global A
LU2358392376	VARENNE CAPITAL PARTNERS	Varenne Valeur A EUR Cap
LU2389405080	CPR ASSET MANAGEMENT	CPR Invest Hydrogen A
LU2466448532	FINANCIERE DE L ECHIQUIER	ECHIQUIER Space B
LU2581850216	PICTET ASSET MANAGEMENT EUROPE	Pictet China Environment Op P
LU2733471192	AURIS GESTION	AURIS Convictions Euro ESG
GEF000000268	LA FRANCAISE ASSET MANAGEMENT	SELECTINVEST-1
GEF000000256	Sycomore AM	Sycomore Investissement Durable Diversifié
GEF000000153	GENERALI	Classe d'actifs Actions européennes
GEF000000152	GENERALI	Classe d'actifs Actions françaises
GEF000000156	GENERALI	Classe d'actifs Actions Mondiales
GEF000000155	GENERALI	Classe d'actifs Action pays émergeants

GEF000000154	GENERALI	Classe d'actifs Actions américaines
GEF000000158	GENERALI	Classe d'actifs Obligations d'entreprise
GEF000000157	GENERALI	Classe d'actifs Obligations d'état