

ANNEXE COMPLEMENTAIRE AUX CG

ALYSES

LISTE DES SUPPORTS EN UNITÉS DE COMPTES ÉLIGIBLES AUX CONTRATS CNP ALYSES CAPI et CNP ALYSES VIE POUR LE MODE DE GESTION LIBRE EN VIGUEUR AU 06 Mars 2024

Conformément aux conditions générales des contrats CNP ALYSES CAPI et CNP ALYSES VIE, la liste des supports est susceptible d'être modifiée.

Code ISIN	Nom des supports	Société de gestion	Eligible PEA	Eligible PEA / PME
Support monétaire d'investissement d'attente				
FR0000982969	FCP PEA COURT TERME	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Oui	Non
FR0010622514	OSTRUM SRI CASH C NPF	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Non	Non
Support de prélèvement des frais liés aux modes de gestion				
FR0011558246	ECHIQUEIER ENTREPRENEURS A	LA FINANCIERE DE L ECHIQUEIER	Oui	Oui
FR0000982969	FCP PEA COURT TERME	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Oui	Non
FR0010622514	OSTRUM SRI CASH C NPF		Non	Non
OPC Monétaires				
LU0336084032	CARMIGNAC PORTFOLIO SICAV - UNCONSTRAINED	CARMIGNAC GESTION LUXEMBOURG	Non	Non
FR0000293714	OSTRUM SRI CASH PLUS R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Non	Non
FR0000982969	FCP PEA COURT TERME		Oui	Non
FR0010622514	OSTRUM SRI CASH C NPF		Non	Non
FR0000008997	OFI INVEST ESG LIQUIDITES PARTS	OFI INVEST ASSET MANAGEMENT	Non	Non
OPC Obligations				
IE00B8J38129	ALGEBRIS FINANCIAL CREDIT	ALGEBRIS INVESTMENTS (IRELAND) LIMITED	Non	Non
FR0010032326	ALLIANZ EURO HIGH YIELD R/C	ALLIANZ GLOBAL INVESTORS GMBH	Non	Non
FR0013202132	SEXTANT SICAV - SEXTANT BOND PICKING A	AMIRAL GESTION	Non	Non
FR0013365822	AMUNDI STAR 2 P C	AMUNDI ASSET MANAGEMENT	Non	Non
LU1161086159	AMUNDI FUNDS BOND GLOBAL EMERGING BLENDED	AMUNDI LUXEMBOURG S.A	Non	Non
LU0658026512	AXA IM FIIS EUROPE SHORT DURATION HIGH YIELD E	AXA INVESTMENT MANAGERS	Non	Non
LU1164220854	AXAWF EURO CREDIT TOTAL RET E CAP EUR		Non	Non
LU0438336264	BLACKROCK STRATEGIC FUNDS - BLACKROCK	BLACKROCK (LUXEMBOURG) S.A.	Non	Non
LU0265291665	BNNPP EUROPE SMALL CAP CONV	BNP PARIBAS ASSET MANAG LUX SA	Non	Non
LU0012119607	CANDRIAM BONDS EURO HIGH YIELD CLASSIC EUR	CANDRIAM	Non	Non

OPC Obligations				
LU1313770452	CANDRIAM SUSTAINABLE BOND EURO CORPORATE	CANDRIAM	Non	Non
LU1434519416	CANDRIAM SRI BD EM-C ACC USD		Non	Non
LU1644441120	CANDRIAM SRI BD GB HYD-CEURA		Non	Non
FR0010149120	CARMIGNAC SECURITE AW EUR ACC	CARMIGNAC GESTION	Non	Non
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR ACC		Non	Non
LU0336083497	CARMIGNAC PORTFOLIO SICAV - UNCONSTRAINED	CARMIGNAC GESTION LUXEMBOURG	Non	Non
LU1623762843	CARMIGNAC PORTFOLIO SICAV - UNCONSTRAINED		Non	Non
LU1623763221	CARMIGNAC PF EM DEBT A EUR ACC		Non	Non
BE0943877671	DPAM B BONDS EUR	DEGROOF PETERCAM ASSET MANAGEMENT	Non	Non
LU0907927338	DPAM L- BONDS EMK SUTAINAB-B	DEGROOF PETERCAM ASSET SERVICES	Non	Non
FR0010986315	DNCA SERENITE PLUS C	DNCA FINANCE	Non	Non
LU1694790038	DNCA INVEST FLEX INFLATION A EUR CAP		Non	Non
LU0616839501	DWS INVEST EURO HIGH YIELD CORP LC	DWS INVESTMENTS SA	Non	Non
FR001400DX36	ECOFI OPTIM 26 P	ECOFI	Non	Non
FR0010172767	EDMOND DE ROTHSCHILD EURO SUSTAINABLE	EDMOND DE ROTHSCHILD ASSET	Non	Non
LU0337577430	FIDELITY GLOBAL BOND A-ACC-EUR H	FIL INVESTMENT MANAGEMENT	Non	Non
LU0243957825	INVESCO EURO CORP BOND FD ACC	INVESCO MANAGEMENT SA	Non	Non
LU0430493139	JPM AGGREGATE BOND A (ACC) USD	JP MORGAN ASSET MANAGEMENT (EUROPE)	Non	Non
FR0013341419	LBPAM ISR ABSOLUTE RETURN TAUX L	LA BANQUE POSTALE ASSET MANAGEMENT	Non	Non
FR0010491803	ECHIQUEUR OBLIG	LA FINANCIERE DE L ECHIQUEUR	Non	Non
FR0010915314	LA FRANÇAISE OBLIGATIONS CARBON IMPACT C	LA FRANÇAISE AM	Non	Non
FR0012890333	LA FRANCAISE SICAV - LA FRANCAISE CARBON		Non	Non
FR0013431186	LF CARBON IMPACT 2026 R		Non	Non
FR0000027609	LAZARD EURO SHORT DURATION SRI IC	LAZARD FRÈRES GESTION	Non	Non
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR		Non	Non
FR0010752543	LAZARD CREDIT FI SRI RVC		Non	Non
FR0010858498	LAZARD CONVERTIBLE GLOBAL R		Non	Non
FR0013306727	LAZARD CAPITAL FI SRI RVC EUR		Non	Non
FR0014009BP1	MAM TARGET 2027 C	MANDARINE GESTION	Non	Non
LU1670718300	M&G (LUX) SHORT DTD CORP BD A EUR INC	M&G LUXEMBOURG SA	Non	Non
LU1670722161	M&G LX GB FLT RT HY-EURAH		Non	Non
FR0013083680	M CONVERTIBLES AC EUR CAP	MONTPENSIER FINANCE	Non	Non
IE00B65YMK29	MUZINICH ENHANCEDYIELD SHORT TERM R HEDGED	MUZINICH & CO. (IRELAND) LIMITED	Non	Non
IE00BDFKF445	MUZINICH EUROPEAN CDT ALPHA H EUR ACC NR		Non	Non
FR0000003196	OSTRUM SRI EURO SOVEREIGN BONDS RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Non	Non
FR0011405026	OSTRUM SRI CREDIT 12M L		Non	Non
FR0013268968	OSTRUM ULTRA SHORT TERM BD PLUS A(C) EUR		Non	Non
LU0935222900	OSTRUM EURO INFLATION R		Non	Non
FR001400CPO4	OCTO RENDEMENT 2028 PART AC	OCTO ASSET MANAGEMENT	Non	Non
LU0128467544	PICTET-GLOBAL EMERGING DEBT P USD	PICTET ASSET MANAGEMENT (EUROPE) SA	Non	Non
LU0280438309	PICTET-ASIAN LOCAL CURR-PEUR		Non	Non
IE00B84J9L26	PIMCO GIS-INCOME FUND-EEHA	PIMCO GLOBAL ADVISORS (IRELAND)	Non	Non
FR001400BOP0	RICHELIEU 26-R	RICHELIEU GESTION	Non	Non
FR0007008750	R-CO SICAV - R-CO CONVICTION CREDIT EURO	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE	Non	Non
FR001400IBF9	R-CO TARGET 2027 HY C EUR			
FR001400KAL5	R-CO 2 TARGET 2029 IG C EUR			
FR0010560037	SCHELCHER PRINCE INVESTISSEMENTS SICAV -	SCHELCHER PRINCE GESTION	Non	Non
FR0010707513	SCHELCHER FLEXIBLE SHORT DURATION ESG ACT P		Non	Non
FR0011198332	SCHELCHER SHORT TERM ESG P		Non	Non
LU2182441571	SWISS LIFE BHY OPP 2026 EUR R CAP	SWISS LIFE ASSET MANAGERS	Non	Non

OPC Obligations				
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	Non	Non
FR001400A6Y0	SYCOYIELD 2026 RC		Non	Non
FR0013505450	TIKEHAU 2027	TIKEHAU INVESTMENT MANAGEMENT	Non	Non
FR001400K2B5	TIKEHAU 2029 R ACC EUR			
LU1585264176	TIKEHAU SUBFIN FUND R-C		Non	Non
LU0203937692	UBS (LUX) BOND CONVERT GLOBAL (EUR) P CAP	UBS FUND MANAGEMENT (LUXEMBOURG) SA	Non	Non
LU0891672056	UBS-GLOBAL DYNAMIC USD-PA-EU		Non	Non
OPC Actions				
LU1481504865	ABN AMRO-EDNT SUS E-A EUR C	ABN AMRO INVESTMENT SOLUTIONS	Non	Non
LU0232464734	AB FCP I - SUSTAINABLE US THEMATIC PORTFOLIO A	ALLIANCE BERNSTEIN LUXEMBOURG	Non	Non
LU0232524495	AB SICAV I - AMERICAN GROWTH PORTFOLIO A		Non	Non
LU0251853072	AB INTERNATIONAL HEALTH CARE A EUR		Non	Non
LU0252218267	AB SICAV I - SUSTAINABLE GLOBAL THEMATIC		Non	Non
FR0000975880	ALLIANZ ACTIONS AEQUITAS R	ALLIANZ GLOBAL INVESTORS GMBH	Oui	Non
LU1883303635	AMUNDI FUNDS EUROLAND EQUITY	AMUNDI LUXEMBOURG S.A	Non	Non
LU1883318740	AMUNDI FUNDS GLOBAL ECOLOGY ESG - A EUR		Non	Non
LU1883872332	AMUNDI FUNDS US PIONER FUND		Non	Non
FR0000170243	AXA EUROPE ACTIONS A (C)	AXA INVESTMENT MANAGERS	Non	Non
FR0000447864	AXA FRANCE OPPORTUNITES A		Oui	Non
IE0004851022	BARINGS LATIN AMERICA A EUR INC	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	Non	Non
IE0004868604	ASIA GROWTH (EUR)		Non	Non
IE00B4MTNB49	BARINGS ASEAN FRONTIERS A EUR ACC		Non	Non
FR0010651224	BDL CONVICTIONS	BDL CAPITAL MANAGEMENT	Oui	Non
LU0054578231	BLACKROCK GLOBAL FUNDS SICAV - SYSTEMATIC	BLACKROCK (LUXEMBOURG) S.A.	Non	Non
LU0072462186	BGF EUROPEAN VALUE A2		Oui	Non
LU0075056555	BGF WORLD MINING FUND A2 USD		Non	Non
LU0122376428	BGF WORLD ENERGY FUND A2 USD		Non	Non
LU0124384867	BGF NEW ENERGY FUND A2 USD		Non	Non
LU0154236417	BGF US FLEXIBLE EQUITY A2 USD		Non	Non
LU0224105477	BGF CONTINENTAL EUROPEAN FLEX A2 EUR		Non	Non
LU1305478775	BL-AMERICAN SMALL & MID CAPS B	BLI - BANQUE DE LUXEMBOURG	Non	Non
FR0010668145	BNP PARIBAS AQUA CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE	Non	Non
LU0823411706	BNPP CONSUMER INNOVATORS CLASSIC	BNP PARIBAS ASSET MANAG LUX SA	Non	Non
LU0823421689	PARVEST DISRUPTIVE TECH-CC		Non	Non
LU0823437925	PARVEST - GREEN TIGERS		Non	Non
LU0256780106	CANDRIAM EQS L AUSTRALIA C EUR CAP	CANDRIAM	Non	Non
LU1120766388	CANDR EQUITIES L-BIOTECH-CUH		Non	Non
LU1313771187	CANDRIAM SUSTAINAB EQUITY EMU C EUR C		Oui	Non
LU1313771856	CANDRIAM SUSTAINAB EQ EUROP C EUR C		Non	Non
LU1434523954	CANDRIAM SUSTAINABLE SICAV - EQUITY EMERGING		Non	Non
LU1434527435	CANDRIAM SUSTAINABLE SICAV - EQUITY WORLD		Non	Non
LU1864484214	CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR		Non	Non
LU1932633990	CANDRIAM SRI EQY CLIMT-CEUAE		Non	Non
FR0010149302	CARMIGNAC EMERGENTS A EUR	CARMIGNAC GESTION	Non	Non
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR	CARMIGNAC GESTION LUXEMBOURG	Non	Non
LU1299303229	CARMIGNAC PORTFOLIO EMERGENTS		Non	Non
LU1966630706	CARMIGNAC PF FAMILY GOVERNED A EUR ACC		Non	Non
IE0004766675	COMGEST GROWTH EUROPE FUND EUR CAP	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	Non	Non
IE00B6X2JP23	COMGEST GROWTH AMERICA FUND R EUR CAP		Non	Non
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST SA	Oui	Non

OPC Actions				
FR0010619916	CPR ACTIVE EUROPE P	CPR ASSET MANAGEMENT	Oui	Non
BE0940002729	DPAM B EQUITIES EUROPE SUSTAINABLE B	DEGROOF PETERCAM ASSET MANAGEMENT	Oui	Non
LU1494415570	DPAM EQUITIES L SICAV - US SRI MSCI INDEX B	DEGROOF PETERCAM ASSET SERVICES	Non	Non
FR0010058008	DNCA VALUE EUROPE C	DNCA FINANCE	Oui	Non
LU0870553020	DNCA INVEST SICAV - SRI EUROPE GROWTH A		Oui	Non
LU1366712435	DNCA INVEST - ARCHER MID-CAP EUROPE		Oui	Non
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A		Oui	Non
LU1907595398	DNCA INVEST BEYOND SEMPEROSA		Oui	Non
DE0008474156	DWS EUROPEAN OPPORTUNITIES LD	DWS INVESTMENT GMBH	Non	Non
LU0133414606	DWS GLOBAL VALUE	DWS INVESTMENTS SA	Non	Non
LU0273158872	DEUTSCHE INVEST I GLOBAL AGRIBUSINESS L EUR		Non	Non
LU0273159177	DWS INVEST GOLD AND PREC MTL EQS LC		Non	Non
LU0616856935	DWS INVEST BRAZILIAN EQUITIES LC		Non	Non
LU1984220373	DWS INVEST ESG GLOBAL EMERGING MARKETS		Non	Non
FR0010214213	ECOFI TRAJECTOIRES DURABLES PART C	ECOFI	Oui	Non
LU1244893696	EDMOND DE ROTHSCHILD FUND - BIG DATA A	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)	Non	Non
LU2050434625	VISIONFUND - EUROPE OPPORTUNITIES		Non	Non
LU1111642820	ELEVA EUROPEAN SELECTION FD A2 EUR ACC	ELEVA CAPITAL	Non	Non
LU0261946445	FIDELITY FUNDS SICAV - SUSTAINABLE ASIA EQUITY	FIL INVESTMENT MANAGEMENT (LUXEMBOURG) SA	Non	Non
LU0275692696	FIDELITY AMERICAN GROWTH A-ACC-EUR		Non	Non
LU0329678410	FF - EMERGING ASIA FUND A-ACC-EUR		Non	Non
LU0702159772	FIDELITY ASIAN SMALLER COMS A-ACC-EUR		Non	Non
LU0922334643	FIDELITY FUNDS - NORDIC FUND A ACC EUR		Oui	Non
LU1213836080	FF - GLOBAL TECHNOLOGY FUND A-ACC-EUR		Non	Non
LU1391767586	FIDELITY FNDS-GLO FIN-AACEUR		Non	Non
FR0011315696	PLUVALCA INITIATIVES PME A	FINANCIÈRE ARBEVEL	Oui	Oui
FR0013383825	PLUVALCA SUSTAINABLE OPPORTUNITIES A		Oui	Non
LU2022049022	RAYMOND JAMES FUNDS ? SMICROCAPS - CLASS P	GAY-LUSSAC GESTION	Oui	Non
FR0010601971	DECOUVERTES (C)	HMG FINANCE	Oui	Non
LU0131510165	INDEPENDANCE ET EXPANSION - FRANCE SMALL A	INDÉPENDANCE AM	Oui	Non
LU1832174962	INDEPENDANCE ET EXPANSION - EUROPE SMALL A C		Oui	Oui
LU1240328812	INVESCO EURO EQ A EUR ACC	INVESCO MANAGEMENT SA	Oui	Non
LU0046217351	PAR PAN EUROPE.SMALLER CO.A2 C.3D.	JANUS HENDERSON INVESTORS EUROPE S.A.	Oui	Non
LU0088927925	JH HORIZON PAN EUROP PROPERTY EQ A2 EUR		Non	Non
LU1984711512	JAN HN HOR GL SUST EQ -A2EUR		Non	Non
LU0208853274	JPMORGAN GLOBAL NATURAL RESOURCES A EUR	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Non	Non
LU0210526637	JPM CHINA A (ACC) - USD		Non	Non
LU0210534813	JPM GLOBAL SUST EQ A (ACC) USD		Non	Non
LU0210536198	JPM US GROWTH A (ACC) - USD		Non	Non
LU0217390573	JPM-PACIFIC EQTY-A EUR ACC		Non	Non
LU0218171717	JPM US SELECT EQUITY A (ACC) EUR		Non	Non
LU0289089384	JPMORGAN EUROPE EQUITY PLUS FUND A EUR CAP		Non	Non
LU0318933057	JPM EMERGING MARKETS SMALL CAP A		Non	Non
LU0329202252	JPM GLOBAL DIVIDEND A (ACC) EUR		Non	Non
LU0441852612	JPM ASEAN EQUITY A (ACC) - EUR		Non	Non
LU0441855714	JPM ASIA PACIFIC EQY-A A		Non	Non
LU0661985969	JPM EUROLAND DYNAMIC A		Non	Non
LU0880062913	JPMORGAN GLOBAL HEALTHCARE FUND A EUR CAP		Non	Non
LU1211166183	JPM US VALUE A		Non	Non
LU1255011097	JPMORGAN F CHINA A-SHR OPP F A EUR ACC		Non	Non

OPC Actions				
LU2051469034	JPM F- EMR MK SS EQ-A EUR A	JP MORGAN ASSET MANAGEMENT (EUROPE)	Non	Non
FR0000008963	TOCQUEVILLE EURO EQUITY ISR C	LA BANQUE POSTALE ASSET MANAGEMENT	Oui	Non
FR0000286296	LBPAM ISR ACTIONS DIVERSIFIE R		Oui	Non
FR0000286304	LBPAM ISR ACTIONS FOCUS FRANCE R		Oui	Non
FR0000286320	LBPAM RESPONSABLE ACTIONS EURO R		Oui	Non
FR0010871905	LBPAM ISR ACTIONS SOLIDAIRE C		Oui	Non
FR0013185576	TOCQUEVILLE CROISSANCE EURO ISR R		Oui	Non
FR0013342318	FEDERIS ISR ACTIONS US L		Non	Non
FR0013345758	FEDERIS ISR EURO L		Oui	Non
FR0010863688	ECHIQUEUR IMPACT - ECHIQUEUR POSITIVE IMPACT	LA FINANCIERE DE L ECHIQUEUR	Oui	Non
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS A		Non	Non
FR0011558246	ECHIQUEUR ENTREPRENEURS A		Oui	Oui
LU0414216498	LFP LUX- INFLECTION POINT EUROPEAN EQUITY B	LA FRANÇAISE AM	Oui	Non
LU1744646933	LFP INFLECTION POINT ZERO CARBON		Non	Non
FR0010679902	LAZARD SMALL CAPS FRANCE R	LAZARD FRÈRES GESTION	Oui	Non
FR0013221116	LAZARD PATRIMOINE ACTIONS SRI		Oui	Non
FR0010687749	MAM PREMIUM EUROPE R	MANDARINE GESTION	Oui	Non
LU2257980289	MANDARINE FUNDS SICAV - MANDARINE GLOBAL		Non	Non
LU1665237704	M&G LUX GLOBAL LIST INF-EAA		Non	Non
LU1670628491	M&G LUX GLOBAL THEMES FUND A EUR ACC	M&G LUXEMBOURG SA	Non	Non
LU1670707527	M&G LX EUR STRTG VAL-EUR AA		Non	Non
LU1670710075	M&G LUX GLB DIVIDEND A EUR ACC		Non	Non
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND		Non	Non
FR0010298596	MONETA MULTI CAPS (C)	MONETA ASSET MANAGEMENT	Oui	Non
FR0012326791	QUADRATOR SRI RC	MONTPENSIER FINANCE	Oui	Non
LU0512094433	MSIF JAPANESE EQUITY FUND Z EUR	MSIM FUND MANAGEMENT (IRELAND)		
FR0010091173	MIROVA ACTIONS MONDE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	Non	Non
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)		Oui	Non
LU0552643339	MIROVA EUROPE SUSTAINABLE EQUITY R/A EUR CAP		Oui	Non
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A EUR CAP		Non	Non
LU1951200481	NATIX-THEMAT AI&ROBOT-RA EUR		Non	Non
LU1951204046	NATIX-THEMATICS META-RA EUR		Non	Non
LU1951229035	NATIX-THEMATICS WATERS-RAEUR		Non	Non
LU2095319849	THEMATICS SUBSCRIPTION ECONOMICS R EUR		Non	Non
LU2193677676	MIROVA FUNDS - MIROVA CLIMATE SOLUTIONS EQU		Non	Non
IE00B64QTZ34	NB US SMALL CAP FD A USD	NEUBERGER BERMAN ASSET MANAGEMENT	Non	Non
LU0064675639	NORDEA 1 NORDIC EQUITY FUND BP	NORDEA INVESTMENT FUNDS SA	Oui	Non
LU0772958012	NORDEA 1 NORTH AMERICAN ALL CAP FUND BP EUR		Non	Non
LU1706106447	NORDEA 1 - EUROPEAN STARS EQUITY FUND BP EUR		Non	Non
LU1209226023	GLOBAL FUND - OFI INVEST ACT4 POSITIVE	OFI LUX	Oui	Non
FR0013391513	PALATINE EURP SUST EPLMNT PALATINE R	PALATINE ASSET MANAGEMENT	Oui	Non
LU0217139020	PICTET-PREMIUM BRANDS-P EUR	PICTET ASSET MANAGEMENT (EUROPE) SA	Non	Non
LU0255975830	PICTET JAPANESE EQ SELECT P EUR		Non	Non
LU0340559557	PICTET-TIMBER-P EUR		Non	Non
LU0366534344	PICTET-NUTRITION-P EUR		Non	Non
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES		Non	Non
LU0203975437	ROBEKO BP GLOBAL PREMIUM EQUITIES D EUR CAP	ROBEKO INSTITUTIONAL ASSET MANAGEMENT BV	Non	Non
LU0329355670	ROBEKO QI EMERGING MARKETS ACTIVE EQUITIES D		Non	Non
LU0387754996	ROBEKO SUSTAIN GBL STARS EQUIT D EUR ACC		Non	Non
LU0434928536	ROBEKO US PREMIUM EQUITIES D		Non	Non

OPC Actions				
LU0491217419	ROBECO INDIAN	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV	Non	Non
LU2145461757	RCGF-ROBECOSAM SMART ENERGY EQ D-EUR CAP		Non	Non
LU2146189407	RCGF-ROBECOSAM SUSTAIN HEALTHY LIVING EQ D-		Non	Non
LU2146190835	ROBECO CAPITAL GROWTH FUND-ROBECOSAM		Non	Non
LU0232931963	SCHRODER INTERNATIONAL SELECTION FUND BIC A	SCHRODER INVESTMENT MANAGEMENT (EUROPE) SA	Non	Non
LU0248181363	SCHRODER ISF LATIN AMERICAN A ACC EUR		Non	Non
LU0248184466	SCHRODER ISF ASIAN OPPORTUNITIES A EUR CAP		Non	Non
LU0302446645	SCHRODER GLOBAL CLIMATE CHANGE		Non	Non
FR001400EG93	SIENNA ACTIONS BAS CARBONE ISR RC	SIENNA GESTION		
FR0011169341	SYCOMORE SELECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	Oui	Non
LU1301026388	SYCOMORE HAPPY @ WORK R EUR CAP		Oui	Non
LU0918140210	T ROWE PRICE FUNDS SICAV - US SMALLER	T.ROWE PRICE (LUXEMBOURG)	Non	Non
LU0384405600	VONTOBEL FUND - GLOBAL ENVIRONMENTAL	VONTOBEL ASSET MANAGEMENT AG	Non	Non
Gestion Alternative				
FR0010794792	CANDRIAM DIVERSIFIED FUTURES C	CANDRIAM	Non	Non
LU1819523264	CANDRIAM ABS RET EQ MKT NEUTRAL C EUR C		Non	Non
LU0599946893	DWS CONCEPT KALDEMORGEN-LC	DWS INVESTMENTS SA	Non	Non
Immobilier - OPCl, SCPI, SCI, SCP de SCPI				
FR0011493451	IMMO DIVERSIFICATION ISR F	AEW CILOGER	Non	Non
RCS853533594	ACTIVIMMO	ALDERAN	Non	Non
FR0013442845	ALTIXIA VALEUR P	ALTIXIA REIM	Non	Non
RCS531884070	CRISTAL RENTE	INTER GESTION	Non	Non
FR0014002KE1	NOVAXIA R A	NOVAXIA INVESTISSEMENT	Non	Non
RCS513811638	PFO 2	PERIAL	Non	Non
RCS347996209	IMMORENTE	SOFIDY	Non	Non
OPC Diversifiés				
DE000A0X7541	ACATIS VALUE EVENT FONDS A	ACATIS INVESTMENT KVG	Non	Non
FR0010286013	SEXTANT SICAV - SEXTANT GRAND LARGE A	AMIRAL GESTION	Non	Non
FR001400BM98	SEXTANT 2027 AC		Non	Non
FR0011363746	SOLIDARITE - HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	Non	Non
FR0000172041	AXA AEDIFICANDI A (C)	AXA REIMSGP	Non	Non
LU0093503497	BLACKROCK ESG MULTI-ASSET FUND A2	BLACKROCK (LUXEMBOURG) S.A.	Non	Non
LU0211340665	BL GLOBAL FLEXIBLE EUR B CAP	BLI - BANQUE DE LUXEMBOURG	Non	Non
LU0592698954	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE A	CARMIGNAC GESTION LUXEMBOURG	Non	Non
LU1317704051	CARMIGNAC PF L/S EUROPE EQTY A EUR ACC		Non	Non
LU1744628287	CARMIGNAC PF PATRIM EUROPE A EUR		Non	Non
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR ASSET MANAGEMENT	Oui	Non
FR0010097683	CPR CROISSANCE REACTIVE P		Non	Non
FR0010725499	CPR CONVEXITE (C)		Non	Non
BE6227494943	DPAM HORIZON B BALANCED STRATEGY B	DEGROOF PETERCAM ASSET MANAGEMENT	Non	Non
FR0007051040	EUROSE C	DNCA FINANCE	Non	Non
LU0284394235	DNCA INVEST EUROSE A EUR CAP		Non	Non
LU0641745921	DNCA INVEST MIURI A		Non	Non
LU1526313165	DNCA INVEST - VENASQUO - CLASSE A - EUR		Oui	Non
LU1694789451	DNCA INVEST - ALPHA BONDS A EUR		Non	Non
FR0010687053	DORVAL GLOBAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	Non	Non
FR0013333838	DORVAL GLOBAL CONVICTIONS PATRIMOINE		Non	Non
FR0010177899	CHOIX SOLIDAIRE (C)	ECOFI	Non	Non
FR0010642280	ECOFI AGIR POUR LE CLIMAT C		Non	Non

OPC Diversifiés				
LU1920211973	ELEVA UCITS FD ABSOLUTE RETURN EUROPE A2	ELEVA CAPITAL	Non	Non
FR0013280211	GAY-LUSSAC EUROPE FLEX A	GAY-LUSSAC GESTION	Non	Non
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	Non	Non
LU0119195963	GOLDMAN SACHS FUNDS V - GOLDMAN SACHS	GOLDMAN SACHS ASSET MANAGEMENT B.V.	Non	Non
LU0243957239	INVESCO PAN EUR HI INCOM-AA	INVESCO MANAGEMENT SA	Non	Non
LU1701702372	INVESCO SUSTAINABLE ALLC A ACC EUR		Non	Non
LU0095938881	JPM GLOBAL MACRO OPPORTUNITIES A (ACC) - EUR	JP MORGAN ASSET MANAGEMENT (EUROPE) SARL	Non	Non
LU0972618655	JPM TOTAL EMERGING MKTS INC A (ACC) EUR		Non	Non
LU1001747408	JPM EUROPE EQUITY ABSOLUTE ALPHA A (PERF)		Non	Non
LU2081629425	JPM GLOBAL BOND OPP SUS A (ACC) EUR HDG			
FR0010617357	LBPAM ISR CONVERTIBLES EUROPE E	LA BANQUE POSTALE ASSET MANAGEMENT	Non	Non
FR0013469467	LBPAM VOIE LACTÉE L		Non	Non
FR0010611293	ECHIQUEUR SICAV - ECHIQUEUR ARTY SRI	LA FINANCIERE DE L ECHIQUEUR	Non	Non
FR0012815876	ECHIQUEUR QME		Non	Non
FR0013439403	LA FRANCAISE RENDEMENT GLOBAL 2028	LA FRANÇAISE AM	Non	Non
FR0000292302	OBJECTIF PATRIMOINE CROISSANCE	LAZARD FRÈRES GESTION	Non	Non
FR0007028543	LAZARD MULTI ASSETS - LAZARD PATRIMOINE		Non	Non
FR0012355139	LAZARD MULTI ASSETS - LAZARD PATRIMOINE SRI		Non	Non
FR0011136563	MAM-PROCLERO-DIVERSIFIE	MANDARINE GESTION	Non	Non
LU1582988058	M&G LUX DYNAMIC ALLOCATION FUND A EUR CAP	M&G LUXEMBOURG SA	Non	Non
LU0227384020	NORDEA 1 STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	Non	Non
LU1752460292	ODDO BHF SICAV - SUSTAINABLE CREDIT	ODDO BHF ASSET MANAGEMENT FRANCE	Non	Non
DE000A2JJ1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF ASSET MANAGEMENT GMBH	Non	Non
LU1849528234	ODDO BHF EXKLUSIV - POLARIS DYNAMIC UNITS -	ODDO BHF ASSET MANAGEMENT LUX	Non	Non
FR0010564351	OFI INVEST ESG MULTITRACK R	OFI INVEST ASSET MANAGEMENT	Non	Non
LU0941349192	PICTET-MULTI ASSET GLOBAL OPPORTUNITIES P	PICTET ASSET MANAGEMENT (EUROPE) SA	Non	Non
FR0011253624	R-CO VALOR C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	Non	Non
FR0013424090	SIENNA DVRSIF FLEX MONDE - R	SIENNA GESTION		
LU2358389745	SICAV VARENNE UCITS - VARENNE GLOBAL A	VARENNE CAPITAL PARTNERS	Non	Non
LU2358392376	VARENNE UCITS SICAV - VARENNE VALEUR A EUR		Non	Non
FR0011037894	VEGA EURO RENDEMENT ISR R	VEGA INVESTMENT MANAGERS	Non	Non
ETF (trackers)				
LU1484799843	UBS BBGB MSCI € AREA LIQ COR SUST EUR A	UBS FUND MANAGEMENT (LUXEMBOURG) SA		
PRIVATE INVESTMENT/INFRASTRUCTURE				
FR001400A0D7	CNP PEPS II	ARDIAN FRANCE	Non	Non
FR0014008B06	CNP INFRASTRUCTURES DURABLES	MERIDIAM	Non	Non

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CNP Assurances - Siège social : 4 promenade Cœur de Ville 92130 Issy-les-Moulineaux

Société Anonyme au capital de 686 618 477 euros entièrement libéré - 341 737 062 RCS Nanterre
Entreprise régie par le code des assurances