

Annexe Financière

Liste des unités de compte accessibles au titre de la Gestion Sous Mandat **e-novline et e-novline capitalisation**

Libellé du support	Code ISIN	Nature juridique	Société de gestion
Le mandat prudent de la FINANCIÈRE DE L'ÉCHIQUIER			
Agressor	FR0010321802	FCP	Financière de L'échiquier
ARTY	FR0010611293	FCP	Financière de L'échiquier
Echiquier Agenor	FR0010321810	FCP	Financière de L'échiquier
Echiquier Japon	FR0010434688	FCP	Financière de L'échiquier
Echiquier Junior	FR0010434696	FCP	Financière de L'échiquier
Echiquier Major	FR0010321828	FCP	Financière de L'échiquier
Echiquier Patrimoine	FR0010434019	FCP	Financière de L'échiquier
Echiquier Quatuor	FR0010434969	FCP	Financière de L'échiquier
Le mandat équilibré de DNCA FINANCE			
Agressor	FR0010321802	FCP	Financière De L'échiquier
Amundi Arbitrage Var2	FR0007477146	FCP	Amundi
Amundi Dynarbitrage Var 4	FR0010001206	FCP	Amundi
Amundi Dynarbitrage Volatilite	FR0010191866	FCP	Amundi
Amundi Oblig Internationales P	FR0010156604	SICAV	Amundi
Axa WF Frm Em Talent A Cap	LU0227146197	Compartiment SICAV	Axa Funds Management Sa
Axa WF Frm Talents A Cap	LU0189847683	Compartiment SICAV	Axa Funds Management Sa
Carmignac Emergents 1/100	FR0010149302	FCP	Carmignac Gestion
Carmignac Patrimoine	FR0010135103	SICAV	Carmignac Gestion
CCR Valeur R	FR0010608166	FCP	Ccr Asset Management
Centifolia (C)	FR0007076930	FCP	Dnca Finance
Centifolia Europe	FR0010058008	FCP	Dnca Finance
Comgest Asia	LU0043993400	SICAV	Comgest Sa
CPR Europe Nouvelle	FR0010330258	FCP	Cpr Asset Management
Dnca Convertibles A Eur Cap	LU0401809073	SICAV	Leonardo Asset Management
Dnca Evolutif	FR0007050190	FCP	Dnca Finance
Dnca Evolutif Pea	FR0010354837	FCP	Dnca Finance
Echiquier Agenor	FR0010321810	FCP	Financière De L'échiquier
Echiquier Japon	FR0010434688	FCP	Financière De L'échiquier
Echiquier Major	FR0010321828	FCP	Financière De L'échiquier
Echiquier Patrimoine	FR0010434019	FCP	Financière De L'échiquier
Ecofi Action Rendement C	FR0000973562	FCP	Ecofi Investissements
Europe Rendement (C)	FR0010588681	FCP	Edram
Europeana	FR0010248336	FCP	Dnca Finance

Libellé du support	Code ISIN	Nature juridique	Société de gestion
Eurose	FR0007051040	FCP	Dnca Finance
Fidelity America Fund (A) €	LU0069450822	SICAV	Fidelity Investment Luxembourg
Fidelity Europe	FR0000008674	Compartment SICAV	Fil Gestion
Fidelity European Growth Fd	LU0048578792	SICAV	Fil Luxembourg Sa
Franklin Mutual Beacon Fd A Acc Eur	LU0140362707	Compartment SICAV	Franklin Templeton Inv Mgt
Franklin Mutual European Fd A €	LU0140363002	SICAV	Franklin Templeton Inv Mgt
Franklin Mutual Gb Discovery A	LU0211333025	Compartment SICAV	Franklin Templeton Inv Mgt
Gallica C	FR0010031195	FCP	Dnca Finance
Generali Euro 5/7 Ans	FR0010086587	SICAV	Generali Investments France
Generali Euro Convertibles A	FR0010034892	FCP	Generali Gestion
Generali Japon	FR0007064449	FCP	Generali Investments France
Generali Trésorerie 4 Dec Si	FR0010233726	SICAV	Generali Investments France
Groupama Croissance	FR0000029837	SICAV	Groupama Asset Management
Harris As Global Value R Eur A	LU0147944259	Compartment SICAV	Natixis Global Associates Luxembourg
Hsbc Gif Indian Equity A C	LU0164881194	Compartment SICAV	Hsbc Investment Funds Luxembourg
Ithaque (C)	FR0010546945	FCP	Tocqueville Finance Sa
JPM Europe Strategic Value A	LU0107398884	Compartment SICAV	Jp Morgan Am Europe
Kbl Richelieu Evolution	FR0007030283	FCP	Kbl Richelieu Gestion
Kbl Richelieu Valeur 25	FR0007079355	FCP	Kbl Richelieu Gestion
Leonardo Infrastr. Fd Europe B	LU0309082799	Compartment SICAV	Leonardo Asset Management
Magellan	FR0000292278	SICAV	Comgest Sa
Mandarine Valeur Part R	FR0010554303	FCP	Mandarine Gestion
Metropole Frontiere Europe	FR0007085808	FCP	Metropole Gestion
Natixis Inflation Euro R	FR0010680231	FCP	Natixis Asset Management
Neuflize Optimum	FR0010362863	FCP	Neuflize Obc Asset Management
Neuflize Usa Opportunités \$	FR0000003493	SICAV	Neuflize Obc Asset Management
Nordea 1 - European Value Fund	LU0064319337	SICAV	Nordea Investment Funds Sa
Oddo Proactif Europe A	FR0010109165	FCP	Oddo Asset Management
Ofi Rcm Europe De L Est	FR0000978587	FCP	Ofi Asset Management
Oyster European Opportunities A	LU0096450555	Compartment SICAV	Oyster Asset Management Sa
Oyster Japan Opportunities	LU0204988207	Compartment SICAV	Oyster Asset Management Sa
Pictet Funds Japan Eq 130-30	LU0255979402	Compartment SICAV	Pictet Funds (Europe) Sa
Pictet Water P Cap Eur	LU0104884860	FCP	Pictet Funds (Europe) Sa
Pioneer Fund-Top European Players A (C)	LU0119366952	FCP	Pioneer Asset Management Sa
Renaissance Europe	FR0000295230	SICAV	Comgest Sa
Rouvier Valeurs	FR0000401374	FCP	Rouvier Associés
Royale Us	FR0010270967	FCP	Prigest Sa
Saint-Honoré Bond Allocation	FR0010144675	FCP	Edrim Gestion
Saint-Honoré Convertibles C	FR0010204552	FCP	Edram
Saint-Honoré Us Value And Yield	FR0010589044	FCP	Edram
Sélection Action Rendement	FR0010083634	FCP	Ste Privee Gestion Patrimoine
Sg Actions Or	FR0000424319	FCP	Societe Generale Gestion
Sgam Equities Us Relative Value A	LU0130134629	SICAV	Sgam Luxembourg Sa
Ssga Euro Corp Ind Bd Index Fd	FR0000018483	FCP	State Street Global Advisors
Sycomore L/S Opportunities (Part R)	FR0010363366	FCP	Sycomore Asset Management
Sycomore Large Cap I	FR0010148015	FCP	Sycomore Asset Management
Sycomore Twenty (I)	FR0010117085	FCP	Sycomore Asset Management
Tocqueville Dividende (C)	FR0010546929	FCP	Tocqueville Finance Sa
Tricolore Rendement (C)	FR0010588343	FCP	Edram
Valeur Intrinseque	FR0000979221	FCP	Pastel & Associes Sa



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Valfrance	FR0000973711	FCP	Prigest Sa
Le mandat dynamique de ROTHSCCHILD ET CIE GESTION			
Agressor PEA	FR0010330902	FCP	Financiere de l'echiquier
AXA Europe du Sud (C)	FR0000990608	FCP	Axa Investment Managers Paris
Axa France Opportunités C	FR0000447864	FCP	Axa Investment Managers Paris
Axa PEA Régularité C	FR0000447039	FCP	Axa Investment Managers Paris
Barclays Serenite PEA 2 (C)	FR0000449712	FCP	Barclays Wealth Managers Fra
Baring German Growth - € - ACC	GB0008192063	SICAV	Baring Fund Managers Ltd
BGF-Euro Markets Fund - € A2	LU0093502762	SICAV	BlackRock Luxembourg SA
CA-AM Actions Europe C	FR0010013763	SICAV	Amundi
Carmignac Euro-Investissement	FR0010149278	FCP	Carmignac Gestion
Carmignac Euro-Patrimoine	FR0010149179	FCP	Carmignac Gestion
CCR CROISSANCE EUROPE	FR0007016068	FCP	Jupiter Asset Management Ltd
CCR VALEUR R	FR0010608166	FCP	Ccr Asset Management
Centifolia (C)	FR0007076930	FCP	Dnca Finance
Centifolia Europe	FR0010058008	FCP	Dnca Finance
Centrale Croissance Europe	FR0007016068	FCP	Ccr Asset Management
CPR Active Europe 1 P	FR0010619916	FCP	Ccr Asset Management
CPR Reflex 70	FR0010258756	FCP	Ccr Asset Management
DNCA Evolutif PEA	FR0010354837	FCP	Dnca Finance
Echiquier Agenor	FR0010321810	FCP	Financiere de l'echiquier
Echiquier Major	FR0010321828	FCP	Financiere de l'echiquier
Echiquier Quatuor	FR0010434969	FCP	Financiere de l'echiquier
Elan Euro Valeurs - C	FR0010187898	FCP	Rothschild et Cie Gestion
Elan France Indice	FR0007003678	FCP	Rothschild et Cie Gestion
Elan M S Europe Réactif Pea	FR0007027321	FCP	Rothschild et Cie Gestion
Elan Midcap Euro - C	FR0010126995	FCP	Rothschild et Cie Gestion
Elan Multi Selection France C	FR0007027339	FCP	Rothschild et Cie Gestion
Elan Multi Sélection Spécial	FR0007075155	FCP	Rothschild et Cie Gestion
Elan Sélection France - C	FR0010784348	FCP	Rothschild et Cie Gestion
Europe Rendement (C)	FR0010588681	FCP	Edram
Europe Value - C	FR0007046578	FCP	HSBC Private Wealth Managers
Europeana	FR0010248336	FCP	Dnca Finance
Fidelity Europe	FR0000008674	Compartiment SICAV	Fil gGestion
Fidelity France Fund €	LU0048579410	SICAV	Fil Luxembourg sa
Fidelity Trilogie Europe	FR0010139923	Compartiment SICAV	Fil Gestion
Generali Euro Actions C	FR0010086652	SICAV	Generali Investments France
Generali France Small Caps	FR0007064324	FCP	Generali Investments France
Generali Investissement C	FR0010086512	SICAV	Generali Investments France
Henderson Hor - Pan EU EQ - A2	LU0138821268	SICAV	Henderson Global Investors Ltd
HSBC Valeurs Ht Divid (C)	FR0010043216	FCP	Halbis Capital Management fra
Invesco Actions Europe (E)	FR0010135871	SICAV	Invesco Asset Management sa
Ithaque (C)	FR0010546945	FCP	Tocqueville Finance sa
JPM Europe PEA	FR0000975138	FCP	Fundquest
JPM France Sélection	FR0000443947	FCP	Fundquest
KBL Richelieu Evolution	FR0007030283	FCP	Kbl Richelieu Gestion
KBL Richelieu France	FR0007373469	FCP	Kbl Richelieu Gestion
KBL Richelieu Invest-Immo C	FR0010080895	SICAV	Kbl Richelieu Gestion
KBL Richelieu Spécial	FR0007045737	FCP	Kbl Richelieu Gestion
LCL Serenite PEA	FR0007059670	FCP	Amundi



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Mandarine Valeur - R	FR0010554303	FCP	Mandarine Gestion
Metropole Best of Europe R (C)	LU0281120179	Compartiment SICAV	Metropole Gestion
Metropole France	FR0007078837	FCP	Metropole Gestion/France
Metropole New European Countries R	LU0281120500	Compartiment SICAV	Metropole Gestion
Metropole Selection	FR0007078811	FCP	Metropole Gestion
Multigest PEA	FR0007079405	FCP	Edmond Rothschild Multi mngt
Norden	FR0000299356	SICAV	Lazard Freres Gestion SAS
Objectif Ethique Socialement Responsable	FR0000003998	SICAV	Lazard Freres Gestion SAS
Objectif Small Caps Euro	FR0000174310	SICAV	Lazard Freres Gestion SAS
Odyssée C	FR0010546960	FCP	Tocqueville Finance SA
Ofi Cible A	FR0010273375	FCP	Ofi Asset Management
R Serenite PEA	FR0010513523	FCP	Rothschild et Cie Gestion
Sarasin Euro Mid Cap	FR0007049093	FCP	Ifp Sarasin AM
Selection Action Rendement	FR0010083634	FCP	Ste Privee Gestion Patrimoine
SG LIQUIDITE PEA	FR0007010657	FCP	Societe Générale Asset Mngt SA
SG PEA SERINITE	FR0000993453	FCP	Lyxor Asset Management
SGAM AI Equisys Euroland R1	LU0138170229	FCP	Sgam Luxembourg SA
SGAM Invest Euro Value	FR0007079199	FCP	Societe Générale Gestion
Sicav des Analystes AC	FR0010104158	SICAV	Acofi Gestion
St Honoré Europe MidCaps	FR0010177998	FCP	Edram
Sycomore FranceCap - A	FR0007065743	FCP	EFG Asset Managment
Sycomore L/S Conservative R	FR0010231175	FCP	Sycomore Asset Management
Sycomore Twenty (R)	FR0010117093	FCP	Sycomore Asset Management
Synergy Smaller Companies R	FR0010376368	Compartiment SICAV	Sycomore Asset Management
Tocqueville Dividende (C)	FR0010546929	FCP	Tocqueville Finance SA
Tocqueville Value Europe	FR0010547067	FCP	Tocqueville Finance SA
Tricolore Rendement (C)	FR0010588343	FCP	Edram
ULYSSE (C)	FR0010546903	FCP	Tocqueville Finance SA

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