

BOURSE DIRECT

HORIZON

Contrat d'assurance vie de groupe

Annexe financière dans le cadre de la gestion libre

Codes produits : **Durée viagère** : 7801 - **Durée déterminée** : 7802

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

Libellé du support en unité de compte	Code ISIN	Nature juridique	Société de Gestion
AAA ACTIONS AGRO ALIMENTAIRE	FR0010058529	FCP	NATIXIS INVEST MANAGERS INTL
ABERDEEN STD SELECT EURO HY BD	LU0119176310	COMPARTIMENT SICAV	ABERDEEN STANDARD INVESTMENTS
ABN AMRO MM-ARIST US-A EUR	LU0851647163	COMPARTIMENT SICAV	ABN AMRO INVESTMENT SOLUTIONS
ALLIANZ FONCIER	FR0000945503	SICAV	ALLIANZ GLOBAL INVESTORS GMBH
AM FD II PION US F GTH A EUR C	LU0353248106	FCP	AMUNDI LUXEMBOURG SA
AMILTON PREMIUM EUROPE R	FR0010687749	FCP	AMILTON ASSET MANAGEMENT
AMPLEGEST MID CAPS AC 4D	FR0010532101	FCP	AMPLEGEST
AMUNDI OBLIG INTERNATIONALES P	FR0010156604	SICAV	AMUNDI ASSET MANAGEMENT
AMUNDI RUSSELL 2000 UCITS	LU1681038672	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
AMUNDI-BD GL EM BLENDED-AE C	LU1161086159	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
AXA ROSENBERG JAPAN SC EQ-B	IE0031069721	FCP	AXA ROSENBERG MANAGEMENT IRELA
BDL REMPART EUROPE	FR0010174144	FCP	BDL CAPITAL MANAGEMENT
BGF IIF EURO MARKETS 'A' ACC	LU0093502762	SICAV	BLACKROCK (LUXEMBOURG) SA
BGF LATIN AMERICAN FUND	LU0171289498	COMPARTIMENT SICAV	BLACKROCK (LUXEMBOURG) SA
BNPP AQUA P C	FR0010668145	FCP	BNP PARIBAS ASSET MANAG FRANCE
CANDRIAM BD-E HIGH YIELD-C-C	LU0012119607	COMPARTIMENT SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM EQ L EUR INNOVATION	LU0344046155	COMPARTIMENT SICAV	CANDRIAM LUXEMBOURG SA
CANDRIAM INDEX ARBITRAGE-C	FR0010016477	FCP	CANDRIAM FRANCE
CARMIGNAC PTF UNC GB A EUR CAP	LU0336083497	COMPARTIMENT SICAV	CARMIGNAC GESTION LUXEMBOURG
CG NOUVELLE ASIE	FR0007450002	FCP	COMGEST SA
COMGEST GROWTH PLC CHINA	IE0030351732	COMPARTIMENT SICAV	COMGEST ASSET MANAGEMENT LTD
COMGEST MONDE C	FR0000284689	SICAV	COMGEST SA
CPR CROISSANCE DYNAMIQUE	FR0010097642	FCP	CPR ASSET MANAGEMENT
CPR CROISSANCE RÉACTIVE P	FR0010097683	FCP	CPR ASSET MANAGEMENT
CPR USA P	FR0010501858	SICAV	CPR ASSET MANAGEMENT
DNCA BEYOND INFRAST & TRANS B	LU0309082799	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST - MIURI B CAP	LU0641745681	SICAV	DNCA FINANCE LUXEMBOURG
DNCA INVEST EUROSE A EUR	LU0284394235	COMPARTIMENT SICAV	DNCA FINANCE LUXEMBOURG
DORVAL CONVICTIONS P CAP	FR0010557967	FCP	DORVAL ASSET MANAGEMENT
DORVAL CONVICTIONS PEA	FR0010229187	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS	FR0010158048	FCP	DORVAL ASSET MANAGEMENT
DORVAL MANAGEURS SMID CAP R	FR0013247749	COMPARTIMENT FCP	DORVAL ASSET MANAGEMENT
ECHIQUIER ARTY	FR0010611293	FCP	LA FINANCIERE DE L'ECHIQUIER
ECHIQUIER WORLD EQ GROWTH A	FR0010859769	FCP	LA FINANCIERE DE L'ECHIQUIER

Libellé du support en unité de compte	Code ISIN	Nature juridique	Société de Gestion
EDR BOND ALLOCATION A	LU1161527038	COMPARTIMENT SICAV	EDR ASSET MANAGEMENT LUX SA
EDR EURO SUSTAINABLE CREDIT C	FR0010172767	SICAV	EDMOND DE ROTHSCHILD ASSET MNGT
EDR GLOBAL EMERGING A C	LU1103293855	COMPARTIMENT SICAV	EDR ASSET MANAGEMENT LUX SA
EDR GOLDSPHÈRE (B)	FR0010664086	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
EDR INCOME EUROPE B-EUR	LU0992632611	SICAV	EDR ASSET MANAGEMENT LUX SA
EDR JAPAN C	FR0010983924	COMPARTIMENT FCP	EDMOND DE ROTHSCHILD ASSET MNGT
ELAN FRANCE INDICE BEAR	FR0000400434	FCP	ROTHSCHILD CO ASSET MGT EUROPE
EQUILIBRE DISCOVERY	FR0007023700	FCP	EDMOND DE ROTHSCHILD ASSET MNGT
ERASMUS SMALL CAP EURO R	FR0011640887	FCP	ERASMUS GESTION
EXANE PLEIADE FUND	FR0010320077	FCP	EXANE ASSET MANAGEMENT
FIDELITY EUROP. DYN. GW. A EUR	LU0119124781	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY FUND US HIGH YIELD A	LU0261953904	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL FINANC SERVICE	LU0114722498	COMPARTIMENT SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY GLOBAL TECHNOLOGY FD	LU0099574567	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY WORLD FUND EUR	LU0069449576	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIDELITY-EMER MKTS DEBT-E A	LU0238206840	SICAV	FIL INVESTMENT MANAGEMENT LUX
FIRST EAGLE-AMUNDI INTL-AEC	LU0565135745	COMPARTIMENT SICAV	AMUNDI LUXEMBOURG SA
FRANKLIN US OPPORTUNITIES A	LU0260869739	COMPARTIMENT SICAV	TEMPLETON INVT MNGT LTD
GENERALI AMBITION	FR0007020201	FCP	BNP PARIBAS ASSET MANAG FRANCE
GENERALI EQUILIBRE P	FR0007494778	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI IS EURO BONDS DX CAP	LU0145476817	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMB SA
GENERALI JAPON P	FR0007064449	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI PRUDENCE P	FR0007494760	FCP	GENERALI INVTS PARTNER SPA SGR
GENERALI TRÉSORERIE B	FR0010233726	SICAV	GENERALI INVTS PARTNER SPA SGR
GIS AR MULTI STRATEGIES DX	LU0260160378	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS GLB MULTI ASSET INCOME E	LU1357655890	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMB SA
GIS SRI AGEING POPULATION EX	LU1234787544	COMPARTIMENT SICAV	GENERALI INVESTMENTS LUXEMB SA
GROUPAMA AVENIR EURO N	FR0010288308	FCP	GROUPAMA ASSET MANAGEMENT
H2O ADAGIO SR	FR0013393188	FCP	H2O AM LLP
H2O ALLEGRO SR	FR0013393220	COMPARTIMENT FCP	H2O AM LLP
H2O EUROAGGREGATE	FR0011007418	FCP	H2O AM LLP
H2O MODERATO SR	FR0013393295	FCP	H2O AM LLP
H2O MULTIBONDS SR	FR0013393329	FCP	H2O AM LLP
H2O MULTIEQUITIES R C	FR0011008762	FCP	H2O AM LLP
HHF PAN EUROPEAN ALPHA A2	LU0264597617	COMPARTIMENT SICAV	HENDERSON FUND MANAGEMENT LUX
HSBC EURO ACTIONS AC	FR0000971319	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
HSBC SMALL CAP FRANCE A	FR0010058628	FCP	HSBC GLOBAL ASSET MNGMT FRANCE
ID FRANCE SMIDCAPS C	FR0010834382	FCP	TWENTY FIRST CAPITAL
INVESCO FUNDS INDIA EQ FD E	LU0267984697	SICAV	INVESCO MANAGEMENT SA
INVESCO RENMINBI FIXED INC E C	LU0794788900	COMPARTIMENT SICAV	INVESCO MANAGEMENT SA
ISHARES EUROPE 600 BANKS	DE000A0F5UJ7	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
JANUS HENDERSON US VENT A EUR	IE0009534169	SICAV	JANUS CAPITAL MANAGEMENT
JPM EUR DYNAMIC TECH A DISTRIB	LU0104030142	COMPARTIMENT SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM EURP STRAT GRTH A EUR C	LU0210531801	COMPARTIMENT SICAV	JPMORGAN ASSET MANAGEMENT EUR
JPM GLB MACRO OPPORT FD C	LU0115098948	SICAV	JPMORGAN ASSET MANAGEMENT EUR
KEREN ESSENTIELS C	FR0011271550	FCP	KEREN FINANCE SA
KEREN PATRIMOINE C	FR0000980427	FCP	KEREN FINANCE SA
LA FRANCAISE MULTIST OBLIG R	FR0010657601	FCP	LA FRANCAISE ASSET MANAGEMENT
LA FRANCAISE RENDEM EMERG 23 R	FR0011203231	FCP	LA FRANCAISE ASSET MANAGEMENT
LAZARD ACTIONS AMERICAINES R	FR0010700823	FCP	LAZARD FRERES GESTION SAS
LAZARD CREDIT FI RC	FR0010752543	FCP	LAZARD FRERES GESTION SAS
LAZARD DIVIDENDES MIN VAR C	FR0010586024	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIM OPPORTUNITIES R	FR0007028543	FCP	LAZARD FRERES GESTION SAS
LAZARD PATRIMOINE CROISSANCE	FR0000292302	SICAV	LAZARD FRERES GESTION SAS
LAZARD PLACEMENTS ACTIONS	FR0007027412	FCP	LAZARD FRERES GESTION SAS

Libellé du support en unité de compte	Code ISIN	Nature juridique	Société de Gestion
LAZARD SMALL CAPS FRANCE	FR0010679902	FCP	LAZARD FRERES GESTION SAS
LOOMIS SAYLES MS INC R/A EUR	IE00B23XD337	COMPARTIMENT SICAV	NATIXIS INVESTMENT MANAGERS SA
M&G DYNAMIC ALLOCATION FD AC	LU1582988058	SICAV	M&G LUXEMBOURG SA
M&G INV FD 1 GLB MACRO BD FD B	LU1670720033	COMPARTIMENT SICAV	M&G LUXEMBOURG SA
MAGELLAN	FR0000292278	SICAV	COMGEST SA
MANDARINE EUROPE MICROCAP R	LU1303940784	COMPARTIMENT SICAV	LA FRANCAISE AM INTERNATIONAL
MARTIN MAUREL CONVERTIBLES C	FR0010003590	FCP	ROTHSCHILD CO ASSET MGT EUROPE
MONETA LONG SHORT R	FR0010871830	FCP	MONETA ASSET MANAGEMENT
MUZINICH EUROPEYIELD FD A EUR	IE0005315449	SICAV	MUZINICH & CO (IRELAND) LTD
NATIXIS ACT US GRW R EUR	FR0011600410	FCP	NATIXIS INVEST MANAGERS INTL
NN (L) HEALTH CARE X EUR CAP	LU0341736642	COMPARTIMENT SICAV	NN INVESTMENT PARTNERS LUXEMB
NORDEA-1 EUROP HI YI BD BP C	LU0141799501	SICAV	NORDEA INVESTMENT FUNDS SA
NORDEA-1 STABLE RETURN FUND BP	LU0227384020	COMPARTIMENT SICAV	NORDEA INVESTMENT FUNDS SA
OBJECTIF CONVERTIBLE RC EUR	FR0010858498	SICAV	LAZARD FRERES GESTION SAS
ODDO BHF IMMOBILIER CR	FR0000989915	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF PROACTIF EUROPE CR	FR0010109165	FCP	ODDO BHF ASSET MANAGEMENT
ODDO BHF US MID CAP CR EUR	FR0000988669	FCP	ODDO BHF ASSET MANAGEMENT
OFI FLEX GBL MULTI ASSET	FR0010564351	FCP	OFI ASSET MANAGEMENT
PALATINE AMÉRIQUE	FR0007393038	FCP	PALATINE ASSET MANAGEMENT
PALATINE FRANCE SMALL CAP I	FR0000978439	FCP	PALATINE ASSET MANAGEMENT
PALATINE PACIFIQUE	FR0007392998	FCP	PALATINE ASSET MANAGEMENT
PARVEST GLOBAL ENVIRONNEMENT C	LU0347711466	SICAV	BNP PARIBAS ASSET MANAG LUX SA
PICTET CLEAN ENERGY-R EUR	LU0280435461	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET EMER CORPORATE BD HP C	LU0844698232	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET GLOB MEGA SELEC P C	LU0386882277	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET TIMBER P EUR	LU0340559557	COMPARTIMENT SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-SECURITY-P EUR	LU0270904781	SICAV	PICTET ASSET MANAGEMENT EUROPE
PICTET-US EQ SELECT R C	LU0372506948	SICAV	PICTET ASSET MANAGEMENT EUROPE
PLUVALCA FRANCE SMALLS CAPS A	FR0000422859	FCP	FINANCIERE ARBEVEL
QUADRIGE RENDEMENT FCE MIDCAPS	FR0011640986	FCP	INOCAP GESTION SAS
R CO VALOR F EUR 4D	FR0011261197	SICAV	ROTHSCHILD CO ASSET MGT EUROPE
RCO EURO CREDIT C	FR0007008750	FCP	ROTHSCHILD CO ASSET MGT EUROPE
R-CO OPAL EQUILIBRE	FR0000981458	FCP	ROTHSCHILD CO ASSET MGT EUROPE
RCO OPAL MODERE	FR0007028907	FCP	ROTHSCHILD CO ASSET MGT EUROPE
ROUVIER VALEURS C	LU1100076550	SICAV	ROUVIER ASSOCIES
SCHRODER EURO CORPORATE	LU0113257694	SICAV	SCHRODER INVESTMENT MGT EUR SA
SCHRODER ISF ASIAN OPP A	LU0248184466	SICAV	SCHRODER INVESTMENT MGT EUR SA
SEXTANT AUTOUR DU MONDE A	FR0010286021	FCP	AMIRAL GESTION
SEXTANT GRAND LARGE	FR0010286013	FCP	AMIRAL GESTION
SISF EUROP SPECIAL SITUATION A	LU0246035637	COMPARTIMENT SICAV	SCHRODER INVESTMENT MGT EUR SA
SYCOMORE ALLOC PATRIMOINE R	FR0007078589	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S MARKET NEUTRAL R	FR0010231175	FCP	SYCOMORE ASSET MANAGEMENT
SYCOMORE L/S OPPORTUNITIES R	FR0010363366	FCP	SYCOMORE ASSET MANAGEMENT
TEMPLETON ASIAN SMALLER CO A	LU0390135415	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
TEMPLETON EM MKT BD A EUR DIS	LU0152984307	COMPARTIMENT SICAV	TEMPLETON INVT MNGT LTD
TEMPLETON EM MKTS SM CO A	LU0300743431	COMPARTIMENT SICAV	FRANKLIN TEMPLET INTL SVCES SA
TRUSTEAM ROC	FR0010981175	FCP	TRUSTEAM FINANCE SCA
VARENNE GLOBAL A	FR0011631035	FCP	VARENNE CAPITAL PARTNERS
VARENNE VALEUR A	FR0007080155	FCP	VARENNE CAPITAL PARTNERS
VEGA EURO RENDEMENT R C	FR0011037894	FCP	VEGA INVESTMENT MANAGERS
VEGA PATRIMOINE RC	FR0007371810	FCP	VEGA INVESTMENT MANAGERS

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

AMUNDI MSCI PACIFIC EX JAP ETF	LU1602144906	SICAV	AMUNDI LUXEMBOURG SA
ISHARES CORE DAX UCITS ETF D	DE0005933931	FCP	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EUPE 600 AUTO PARTS	DE000A0Q4R28	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EUROPE 600 OIL GAS	DE000A0H08M3	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EUROPE 600 TELECOM	DE000A0H08R2	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES EUROPE 600 UTILITIES	DE000A0Q4R02	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT DEU
ISHARES STOXXEURSMALL200 DE	DE000A0D8QZ7	FCP	BLACKROCK ASSET MANAGEMENT DEU
ISH JPM USD EM BD EUR HGD ETF	IE00B9M6RS56	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES CORE EURO CORP BD ETF	IE00B3F81R35	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO GOV BD 1Y-3Y	IE00B14X4Q57	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES EURO HY CORP BND	IE00B66F4759	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHARES MSCI EUROPE EX-UK ETF	IE00B14X4N27	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT IRL
ISHARES S&P 500 EUR HEDGED	IE00B3ZW0K18	FCP	BLACKROCK ASSET MANAGEMENT IRL
ISHS GOVT 7-10 EUR	IE00B1FZS806	COMPARTIMENT SICAV	BLACKROCK ASSET MANAGEMENT IRL
LYXOR S&P 500 UCITS ETF	LU0496786574	SICAV	LYXOR ASSET MANAGEMENT LUXEMBO
LYX.CAC40 DR UC ETF D EUR FCP	FR0007052782	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR ETF MSCI EMERGING MKT A	FR0010429068	FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR GLB GENDER EQUAL ETF C	LU1691909508	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR GREEN BOND DR	LU1563454310	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR IND FD SEU 600 BRE U ETF	LU1834983550	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EM ESG TREND LD	LU1769088581	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI EMU ESG TREND LD DR	LU1792117340	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI USA ESG LEADERS DR	LU1792117696	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR MSCI WLD ESG TREND LD DR	LU1792117779	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR NASDAQ 100 UCITS ETF	LU1829221024	COMPARTIMENT FCP	LYXOR INTL ASSET MANAGEMENT
LYXOR STXX EU SDIV	LU1812092168	COMPARTIMENT SICAV	LYXOR INTL ASSET MANAGEMENT
LYXOR UCITS ETF EUROSTOXX 50	FR0007054358	FCP	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 UC ETF MSCI USA D EU	FR0010296061	FCP	LYXOR INTL ASSET MANAGEMENT
MUF LYXOR UCITS ETF MSCI EUR D	FR0010261198	FCP	LYXOR INTL ASSET MANAGEMENT
UBS-ETF MSCI UNI KING 100% A	LU0950671239	COMPARTIMENT SICAV	UBS FUND MANAGEMENT LUXEMBOURG
VANGUARD FTSE JAPAN UCITS	IE00B95PGT31	FCP	VANGUARD GROUP IRELAND LIMITED

Liste et caractéristiques principales des Actions accessibles au titre du contrat

Libellé de l'Action	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
ACCOR	FR0000120404	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
ADIDAS AG ADS	DE000A1EWWW0	Action	EUR	CONSUMER CYCLICAL	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
AIR FRANCE-KLM	FR0000031122	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
AIR LIQUIDE	FR0000120073	Action	EUR	BASIC MATERIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
AIRBUS GROUP	NL0000235190	Action	EUR	INDUSTRIALS	NETHERLANDS	SBF120	ACTIONS FRANÇAISES
ALSTOM REGROUPT	FR0010220475	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
AMADEUS IT HOLD CLA	ES0109067019	Action	EUR	TECHNOLOGY	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
ANHEUS. BUSCH INBEV	BE0974293251	Action	EUR	CONSUMER DEFENSIVE	BELGIUM	EUROSTOXX50	ACTIONS EUROPÉENNES

Libellé de l'Action	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
ARCELORMITTAL	LU1598757687	Action	EUR	BASIC MATERIALS	UNITED STATES	SBF120	ACTIONS FRANÇAISES
ARKEMA	FR0010313833	Action	EUR	BASIC MATERIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
ASML HOLDING	NL0010273215	Action	EUR	TECHNOLOGY	SOUTH KOREA	EUROSTOXX50	ACTIONS EUROPÉENNES
ATOS	FR0000051732	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
BANCO BILBAO VIZCAYA ARGENTA	ES0113211835	Action	EUR	FINANCIAL SERVICES	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
BANCO SANTANDER SA	ES0113900J37	Action	EUR	FINANCIAL SERVICES	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
BASF AG	DE000BASF111	Action	EUR	BASIC MATERIALS	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
BAYER	DE000BAY0017	Action	EUR	HEALTHCARE	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
BMW AG	DE0005190003	Action	EUR	CONSUMER CYCLICAL	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
BNP-PARIBAS	FR0000131104	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
BOUYGUES	FR0000120503	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
BUREAU VERITAS SA	FR0006174348	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
CAP GEMINI	FR0000125338	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
CARREFOUR	FR0000120172	Action	EUR	CONSUMER DEFENSIVE	FRANCE	SBF120	ACTIONS FRANÇAISES
CASINO GUICHARD-PERRACHON	FR0000125585	Action	EUR	CONSUMER DEFENSIVE	FRANCE	SBF120	ACTIONS FRANÇAISES
CGG (PROV.REGROUPT)	FR0013181864	Action	EUR	ENERGY	FRANCE	SBF120	ACTIONS FRANÇAISES
ST GOBAIN	FR0000125007	Action	EUR	BASIC MATERIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
CREDIT AGRICOLE SA	FR0000045072	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
CRH	IE0001827041	Action	EUR	BASIC MATERIALS	UNITED STATES	EUROSTOXX50	ACTIONS EUROPÉENNES
DAIMLER AG	DE0007100000	Action	EUR	CONSUMER CYCLICAL	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
DANONE	FR0000120644	Action	EUR	CONSUMER DEFENSIVE	FRANCE	SBF120	ACTIONS FRANÇAISES
DASSAULT SYSTEMES	FR0000130650	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
DEUTSCHE POST NOM.	DE0005552004	Action	EUR	INDUSTRIALS	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
DEUTSCHE TELEKOM	DE0005557508	Action	EUR	COMMUNICATION SERVICES	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
EDENRED	FR0010908533	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
EIFFAGE SA	FR0000130452	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
ELIOR GROUP	FR0011950732	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
ELIS	FR0012435121	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
ENEL SPA	IT0003128367	Action	EUR	UTILITIES	ITALY	EUROSTOXX50	ACTIONS EUROPÉENNES
ENGIE	FR0010208488	Action	EUR	UTILITIES	FRANCE	SBF120	ACTIONS FRANÇAISES
ENI SPA	IT0003132476	Action	EUR	ENERGY	ITALY	EUROSTOXX50	ACTIONS EUROPÉENNES
ESSILORLUXOTTICA	FR0000121667	Action	EUR	HEALTHCARE	FRANCE	SBF120	ACTIONS FRANÇAISES
EUTELSAT COMMUNICATIONS	FR0010221234	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES

Libellé de l'Action	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
FAURECIA	FR0000121147	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
FRESENIUS SE CO KGAA	DE0005785604	Action	EUR	HEALTHCARE	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
GEMALTO	NL0000400653	Action	EUR	TECHNOLOGY	NETHERLANDS	SBF120	ACTIONS FRANÇAISES
GENFIT	FR0004163111	Action	EUR	HEALTHCARE	FRANCE	SBF120	ACTIONS FRANÇAISES
GP EUROTUNNEL RGPT	FR0010533075	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
IBERDROLA SA	ES0144580Y14	Action	EUR	UTILITIES	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
INDITEX	ES0148396007	Action	EUR	CONSUMER CYCLICAL	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
ING GROEP	NL0011821202	Action	EUR	FINANCIAL SERVICES	NETHERLANDS	EUROSTOXX50	ACTIONS EUROPÉENNES
INGENICO GROUP	FR0000125346	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
INTESA SANPAOLO SPA	IT0000072618	Action	EUR	FINANCIAL SERVICES	ITALY	EUROSTOXX50	ACTIONS EUROPÉENNES
KERING	FR0000121485	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
KLEPIERRE	FR0000121964	Action	EUR	REAL ESTATE	FRANCE	SBF120	ACTIONS FRANÇAISES
KONINKLIJKE AHOLD DELHAIZE NV	NL0011794037	Action	EUR	CONSUMER DEFENSIVE	NETHERLANDS	EUROSTOXX50	ACTIONS EUROPÉENNES
KONINKLIJKE PHILIPS	NL0000009538	Action	EUR	HEALTHCARE	NETHERLANDS	EUROSTOXX50	ACTIONS EUROPÉENNES
LAGARDERE SCA	FR0000130213	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
LEGRAND SA	FR0010307819	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
L'OREAL	FR0000120321	Action	EUR	CONSUMER DEFENSIVE	FRANCE	SBF120	ACTIONS FRANÇAISES
LVMH MOET HENNESSY VUITTON	FR0000121014	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
MICHELIN B	FR0000121261	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
MUENCHENER RUECKVER AG-REG	DE0008430026	Action	EUR	FINANCIAL SERVICES	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
NATIXIS	FR0000120685	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
NOKIA OYJ	FI0009000681	Action	EUR	TECHNOLOGY	FINLAND	EUROSTOXX50	ACTIONS EUROPÉENNES
ORANGE	FR0000133308	Action	EUR	COMMUNICATION SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
PERNOD-RICARD SA	FR0000120693	Action	EUR	CONSUMER DEFENSIVE	FRANCE	SBF120	ACTIONS FRANÇAISES
PEUGEOT SA	FR0000121501	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
PUBLICIS	FR0000130577	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
RENAULT	FR0000131906	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
REXEL SA	FR0010451203	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
SAFRAN SA	FR0000073272	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
SANOFI	FR0000120578	Action	EUR	HEALTHCARE	FRANCE	SBF120	ACTIONS FRANÇAISES
SAP	DE0007164600	Action	EUR	TECHNOLOGY	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES
SCHNEIDER ELECTRIC	FR0000121972	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
SCOR REGROUPEMENT	FR0010411983	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
ACTIONS SIEMENS	DE0007236101	Action	EUR	INDUSTRIALS	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES

Libellé de l'Action	Code ISIN	Nature juridique	Devise	Secteur d'activité	Place de cotation principale	Indices principaux	Classe d'actifs
SOCIETE GENERALE	FR0000130809	Action	EUR	FINANCIAL SERVICES	FRANCE	SBF120	ACTIONS FRANÇAISES
SODEXHO ALLIANCE SA	FR0000121220	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
SOLOCAL GROUP RGPT	FR0012938884	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
SOLVAY	BE0003470755	Action	EUR	BASIC MATERIALS	BELGIUM	SBF120	ACTIONS FRANÇAISES
STMICROELECTRONICS NV	NL0000226223	Action	EUR	TECHNOLOGY	SINGAPORE	SBF120	ACTIONS FRANÇAISES
SUEZ ACT	FR0010613471	Action	EUR	UTILITIES	FRANCE	SBF120	ACTIONS FRANÇAISES
TECHNICOLOR	FR0010918292	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
TECHNIPFMC	GB00BDSFG982	Action	EUR	ENERGY	RUSSIAN FEDERATION	SBF120	ACTIONS FRANÇAISES
TELEFONICA SA	ES0178430E18	Action	EUR	COMMUNICATION SERVICES	SPAIN	EUROSTOXX50	ACTIONS EUROPÉENNES
THALES SA	FR0000121329	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
TOTAL	FR0000120271	Action	EUR	ENERGY	FRANCE	SBF120	ACTIONS FRANÇAISES
UBI SOFT	FR0000054470	Action	EUR	TECHNOLOGY	FRANCE	SBF120	ACTIONS FRANÇAISES
UNIBAIL RODAMCO WESTFIELD	FR0013326246	Action	EUR	REAL ESTATE	FRANCE	SBF120	ACTIONS FRANÇAISES
UNILEVER NV	NL0000009355	Action	EUR	CONSUMER DEFENSIVE	NETHERLANDS	EUROSTOXX50	ACTIONS EUROPÉENNES
VALEO DIVISION	FR0013176526	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
VALLOUREC	FR0000120354	Action	EUR	BASIC MATERIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
VEOLIA ENVIRONNEMENT	FR0000124141	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
VINCI	FR0000125486	Action	EUR	INDUSTRIALS	FRANCE	SBF120	ACTIONS FRANÇAISES
VIVENDI UNIVERSAL	FR0000127771	Action	EUR	CONSUMER CYCLICAL	FRANCE	SBF120	ACTIONS FRANÇAISES
VOLKSWAGEN PRIV.	DE0007664039	Action	EUR	CONSUMER CYCLICAL	GERMANY	EUROSTOXX50	ACTIONS EUROPÉENNES

L'attention de l'Adhérent est attirée sur les risques suivants :

- **Risque de Marché**

Le risque induit par l'investissement sur une action est essentiellement lié à la variation à la baisse du cours de l'action et peut être expliqué par les deux composantes suivantes : soit une composante globale de baisse des marchés action (risque général), soit une composante spécifique à la valeur de l'action du fait de son activité propre, le risque maximum étant la perte totale de l'investissement en cas de faillite de la société détenue.

- **Risque de liquidité**

Le risque de liquidité représente la difficulté à acheter ou à revendre un actif. Les marchés peuvent être occasionnellement affectés par un manque de liquidité.

- **Les données historiques relatives aux performances passées ne constituent pas un indicateur fiable des résultats futurs.**

Les documents d'informations clés pour l'investisseur, notes détaillées et/ou tout autre document d'information financière équivalent prévu par la réglementation relatifs aux supports en unités de compte sont disponibles sur simple demande auprès de votre Courtier ou via le site Internet des sociétés de gestion.