

LISTE DES FONDS ACCESSIBLES AU CONTRAT ADULEO

| Libellé | Code isin | Nature juridique | Société de gestion |
|--------------------------------|--------------|--------------------|--------------------------------|
| ABERDEEN GB WO RESO EQ S2 | LU0505784883 | Compartiment SICAV | ABERDEEN GLOBAL SERVICES SA |
| ABERDEEN GLOB EASTERN FD A | LU0505785005 | Compartiment SICAV | ABERDEEN GLOBAL SERVICES SA |
| AMUNDI EUROPE MICROCAPS P | FR0011223577 | FCP | AMUNDI |
| AMUNDI FUNDS BOND EUROPE AE C | LU0201577391 | Compartiment SICAV | AMUNDI LUXEMBOURG SA |
| AMUNDI OBLIG INTERNATIONALES I | FR0010032573 | SICAV | AMUNDI |
| AXA AEDIFICANDI C | FR0000172041 | SICAV | AXA INVESTMENT MANAGERS PARIS |
| AXA EUROPE OPPORTUNITÉS C | FR0000170318 | SICAV | AXA INVESTMENT MANAGERS PARIS |
| AXA EUROPE SMALL CAP C | FR0000170516 | SICAV | AXA INVESTMENT MANAGERS PARIS |
| AXA FRANCE OPPORTUNITÉS C | FR0000447864 | FCP | AXA INVESTMENT MANAGERS PARIS |
| AXA IM FIIS US SH DUR HI YI F | LU0292585626 | FCP | AXA FUNDS MANAGEMENT SA |
| AXA OR & MATIÈRES PREMIÈRES C | FR0010011171 | SICAV | AXA INVESTMENT MANAGERS PARIS |
| AXA ROSENBERG JAP EQ ALP B EUR | IE0031069614 | Compartiment FCP | AXA ROSENBERG MANAGEMENT IRELA |
| AXA WF FRM EM MKT E C | LU0327690391 | SICAV | AXA FUNDS MANAGEMENT SA |
| AXA WF FRM GB R/E SC E CAP | LU0266012409 | Compartiment SICAV | AXA FUNDS MANAGEMENT SA |
| AXA WF FRM OPT INCOME E CAP | LU0184634821 | SICAV | AXA FUNDS MANAGEMENT SA |
| AXA WORLD GB FLEX 50 E EUR CAP | LU0158187608 | Compartiment SICAV | AXA FUNDS MANAGEMENT SA |
| BELLATRIX C | FR0000937435 | SICAV | THIRIET GESTION |
| BNP FLOREAL 100 2D | FR0000980120 | FCP | BNP PARIBAS ASSET MANAGEMENT |
| CARMIGNAC COMMODITIES A C | LU0164455502 | SICAV | CARMIGNAC GESTION LUXEMBOURG |
| CARMIGNAC EMERGENTS A EUR ACC | FR0010149302 | FCP | CARMIGNAC GESTION |
| CARMIGNAC EURO-ENTREP-AEUACC | FR0010149112 | FCP | CARMIGNAC GESTION |
| CARMIGNAC EURO-PATRIMOINE A C | FR0010149179 | FCP | CARMIGNAC GESTION |
| CARMIGNAC GRANDE EUROA C | LU0099161993 | Compartiment SICAV | CARMIGNAC GESTION LUXEMBOURG |
| CARMIGNAC INVEST A C | FR0010148981 | FCP | CARMIGNAC GESTION |
| CARMIGNAC INVT LATITUDE A EUR | FR0010147603 | FCP | CARMIGNAC GESTION |
| CARMIGNAC PATRIMOINE A EUR ACC | FR0010135103 | FCP | CARMIGNAC GESTION |
| CARMIGNAC PRO REAC 50-A-EURA | FR0010149203 | FCP | CARMIGNAC GESTION |
| CARMIGNAC PRO REAC75 -AEUR-A | FR0010148999 | FCP | CARMIGNAC GESTION |
| CARMIGNAC PROFIL RÉACTIF 100 A | FR0010149211 | FCP | CARMIGNAC GESTION |
| CARMIGNAC SÉCURITÉ A EUR ACC | FR0010149120 | FCP | CARMIGNAC GESTION |
| CCR MID CAP EURO R | FR0007061882 | FCP | ERASMUS GESTION |
| CD EURO CAPITAL C | FR0010250084 | FCP | CHOLET DUPONT ASSET MANAGEMENT |
| CD EURO IMMOBILIER | FR0010249847 | FCP | CHOLET DUPONT ASSET MANAGEMENT |
| CENTIFOLIA C | FR0007076930 | FCP | DNCA FINANCE |
| CG NOUVELLE ASIE | FR0007450002 | FCP | COMGEST SA |
| COMGEST MONDE C | FR0000284689 | SICAV | COMGEST SA |
| CPR CONVEXITÉ C | FR0010725499 | SICAV | CPR ASSET MANAGEMENT |
| CPR CROISSANCE DYNAMIQUE | FR0010097642 | FCP | CPR ASSET MANAGEMENT |
| CPR CROISSANCE PRUDENTE 0-40 | FR0010097667 | FCP | CPR ASSET MANAGEMENT |
| CPR CROISSANCE RÉACTIVE P | FR0010097683 | FCP | CPR ASSET MANAGEMENT |
| CPR EUROPE NOUVELLE | FR0010330258 | FCP | CPR ASSET MANAGEMENT |
| DELTA FLEXIBLE | FR0010923805 | FCP | DNCA FINANCE |
| DNCA EVOLUTIF C | FR0007050190 | FCP | DNCA FINANCE |
| DNCA INVEST EUROPE GROWTH B | LU0870553459 | Compartiment SICAV | DNCA FINANCE LUXEMBOURG |
| DNCA VALUE EUROPE C | FR0010058008 | FCP | DNCA FINANCE |
| EAST K EASTERN EUROP FD | SE0000888208 | FCP | EAST CAPITAL ASSET MANAGEMENT |
| ECHIQUIER AGENOR | FR0010321810 | FCP | FINANCIERE DE L ECHIQUIER |
| ECHIQUIER AGRESSOR | FR0010321802 | FCP | FINANCIERE DE L ECHIQUIER |
| ECHIQUIER GLOBAL | FR0010859769 | FCP | FINANCIERE DE L ECHIQUIER |

| | | | |
|--------------------------------|--------------|-------------------|--------------------------------|
| ECHIQUELIER MAJOR | FR0010321828 | FCP | FINANCIERE DE L ECHIQUELIER |
| ECHIQUELIER PATRIMOINE | FR0010434019 | FCP | FINANCIERE DE L ECHIQUELIER |
| ECHIQUELIER VALUE | FR0011360700 | FCP | FINANCIERE DE L ECHIQUELIER |
| ECOFI ACTION RENDEMENT C | FR0000973562 | FCP | ECOFI INVESTISSEMENTS |
| EDR ALLOCATION RENDEMENT C | FR0010618504 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR ASIA LEADERS C | FR0011102110 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR BOND ALLOCATION C | FR0010144675 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR CHINA A EUR CAP | LU1160365091 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EDR EMERGING BONDS C | FR0007021050 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EURO LEADERS | FR0010176487 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EURO SUSTAINABLE CREDIT C | FR0010172767 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EURO SUSTAINABLE GROWTH A | FR0010505578 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EUROPE CONVERTIBLES A | FR0010204552 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EUROPE FLEXIBLE A | FR0010696773 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EUROPE MIDCAPS A | FR0010177998 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EUROPE SYNERGY A | FR0010398966 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR EUROPE VALUE & YIELD | FR0010588681 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR FD EURO CREDIT SHORT TERM | LU1082946473 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EDR GEOSPHERE | FR0010127522 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR GLOB.EMERG.A 3D | FR0010449868 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR GLOBAL CONVERTIBLES | FR0010773036 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR GLOBAL VALUE A EUR CAP | LU1160358633 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EDR GOLDSPHÈRE (B) | FR0010664086 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR INDIA | FR0010479931 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR INFRA SPHERE | FR0010556159 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR LATIN AMERICA PART C | FR0011100965 | Compartment FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR MONDE FLEXIBLE A | FR0007023692 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR MONECOURT C | FR0010027623 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR PATRIMOINE A | FR0010041822 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR PREMIUM SPHERE A EUR CAP | LU1082942308 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EDR SELECTIVE EUROPE A EUR CAP | LU1082945236 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EDR SELECTIVE JAPAN A | FR0010976555 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR SELECTIVE JAPAN C | FR0010983924 | Compartment FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR SIGN FINANCIAL BONDS C | FR0011034495 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR START | FR0010459693 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR TRICOLORE RENDEMENT C | FR0010588343 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR US GWT B | FR0010688093 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR US VALUE & YIELD | FR0011178151 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| EDR US VALUE AND YIELD | FR0010589044 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| ELLIPSIS EURO DIVIDEND FUND P | FR0010986224 | FCP | ELLIPSIS ASSET MANAGEMENT |
| EQUILIBRE DISCOVERY | FR0007023700 | FCP | EDMOND ROTHSCHILD ASSET MNGT |
| ERASMUS ACTIONS FRANCE | FR0000281230 | SICAV | ERASMUS GESTION |
| EURO LONG DURATION GOVT BD A | LU1160371149 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| EUROSE C | FR0007051040 | FCP | DNCA FINANCE |
| FID.FD - GLOBAL PROPERTY A D | LU0237697510 | Compartment SICAV | FIL INVESTMENT MANAGEMENT LUX |
| FIDELITY EUROPE | FR0000008674 | Compartment SICAV | FIL GESTION |
| FIDELITY EUROPEAN GROWTH FD | LU0048578792 | SICAV | FIL INVESTMENT MANAGEMENT LUX |
| FIDELITY FDS-EUROPEAN SM-A | LU0061175625 | SICAV | FIL INVESTMENT MANAGEMENT LUX |
| FIDELITY FRANCE FUND | LU0048579410 | SICAV | FIL INVESTMENT MANAGEMENT LUX |
| FIDELITY GLOBAL DIVIDEND FUND | LU0605515377 | SICAV | FIL INVESTMENT MANAGEMENT LUX |
| FIDELITY MONDE | FR0000172363 | Compartment SICAV | FIL GESTION |
| FOURPOINTS EURO GBL LEADERS R | FR0010560664 | FCP | FOURPOINTS INVESTMENT MANAGERS |

| | | | |
|--------------------------------|--------------|--------------------|--------------------------------|
| GALLICA ACC | FR0010031195 | FCP | DNCA FINANCE |
| GENERALI AUDACE EUROPE | FR0007475959 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI DYNAMISME P | FR0007494786 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI EQUILIBRE P | FR0007494778 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI EURO CONVERTIBLES C | FR0010694133 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI EURO-ACTIONS ACC | FR0010086652 | SICAV | GENERALI INVESTMENTS EUROPE |
| GENERALI EUROPE MID-CAPS | FR0007064357 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI FRANCE SMALL CAPS | FR0007064324 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI INVESTISSEMENT ACC | FR0010086512 | SICAV | GENERALI INVESTMENTS EUROPE |
| GENERALI PRUDENCE P | FR0007494760 | FCP | GENERALI INVESTMENTS EUROPE |
| GENERALI TRÉSORERIE B | FR0010233726 | SICAV | GENERALI INVESTMENTS EUROPE |
| GF EUROPE | FR0007025341 | FCP | GENERALI INVESTMENTS EUROPE |
| GLOBAL HEALTHCARE A | LU1160356009 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| GLOBAL PRESTIGE EQ.FD B C | LU1193860985 | SICAV | CREDIT SUISSE FD MANAGEMENT SA |
| HH GLOB TECH FND A2 EUR CAP | LU0572952280 | Compartiment SICAV | HENDERSON FUND MANAGEMENT SA |
| HSBC GIF EUROLAND EQUITY | LU0165074666 | Compartiment SICAV | HSBC INVESTMENT FUNDS LUXEMBOU |
| HSBC GIF INDIAN EQUITY A C | LU0164881194 | Compartiment SICAV | HSBC INVESTMENT FUNDS LUXEMBOU |
| HSBC MIDDLE CAP EURO C | FR0000990665 | FCP | HSBC GLOBAL ASSET MNGMT FRANCE |
| HSBC MIX EQUILIBRE | FR0007003868 | FCP | HSBC GLOBAL ASSET MNGMT FRANCE |
| HSBC SMALL CAP FRANCE | FR0010058628 | FCP | HSBC GLOBAL ASSET MNGMT FRANCE |
| JANUS US VENTURE A EUR HEDGED | IE0009534169 | SICAV | JANUS CAPITAL MANAGEMENT |
| K INVEST FRANCE | FR0007060850 | FCP | KEREN FINANCE SA |
| KBL RICHELIEU DIVIDEND C | FR0000989410 | FCP | KBL RICHELIEU GESTION |
| KBL RICHELIEU FLEXIBLE C | FR0000029944 | SICAV | KBL RICHELIEU GESTION |
| KBL RICHELIEU FRANCE | FR0007373469 | FCP | KBL RICHELIEU GESTION |
| KBL RICHELIEU HARMONIE 50 | FR0000986846 | FCP | KBL RICHELIEU GESTION |
| KBL RICHELIEU INVEST-IMMO C | FR0010080895 | SICAV | KBL RICHELIEU GESTION |
| KBL RICHELIEU SPÉCIAL | FR0007045737 | FCP | KBL RICHELIEU GESTION |
| KEREN PATRIMOINE | FR0000980427 | FCP | KEREN FINANCE SA |
| M&G DYNAMIC ALLOCATION A C | GB00B56H1S45 | SICAV | M&G SECURITIES LIMITED |
| M&G OPTIMAL D A-H GRS C | GB00B1VMCY93 | SICAV | M&G SECURITIES LIMITED |
| MAGELLAN | FR0000292278 | SICAV | COMGEST SA |
| METROPOLE EURO A | FR0007078753 | FCP | METROPOLE GESTION |
| METROPOLE FRONTIERE EUROPE | FR0007085808 | FCP | METROPOLE GESTION |
| METROPOLE SELECTION | FR0007078811 | FCP | METROPOLE GESTION |
| MONETA MULTI CAPS C | FR0010298596 | FCP | MONETA ASSET MANAGEMENT |
| NORDEA-1 EUROP HI YI BD BP C | LU0141799501 | SICAV | NORDEA INVESTMENT FUNDS S.A. |
| NORDEN | FR0000299356 | SICAV | LAZARD FRERES GESTION SAS |
| ODDO ACTIVE EQUITIES EUR B | FR0007044680 | FCP | ODDO MERITEN ASSET MANAGEMENT |
| OFI MING - PARTS R | FR0007043781 | FCP | OFI ASSET MANAGEMENT |
| OFI MULTI SELECT US EQUITY A | LU0185495495 | Compartiment SICAV | OFI LUX |
| OFI RCM EUROPE DE L EST | FR0000978587 | FCP | OFI ASSET MANAGEMENT |
| OFI VALUE EUROPE I | FR0000982902 | FCP | OFI ASSET MANAGEMENT |
| PERFORMANCE AVENIR | FR0007082359 | FCP | FINANCIERE DE CHAMPLAIN |
| PERFORMANCE ENVIRONNEMENT | FR0010086520 | FCP | FINANCIERE DE CHAMPLAIN |
| PICTET EASTERN EUROP C EUR | LU0130728842 | Compartiment SICAV | PICTET ASSET MANAGEMENT EUROPE |
| PICTET EUROPEAN SUSTAINABLE EQ | LU0144509717 | Compartiment SICAV | PICTET ASSET MANAGEMENT EUROPE |
| PICTET JAPANESE EQ SELECTION R | LU0176901758 | Compartiment SICAV | PICTET ASSET MANAGEMENT EUROPE |
| PICTET WATER P EUR | LU0104884860 | Compartiment SICAV | PICTET ASSET MANAGEMENT EUROPE |
| R MIDCAP FRANCE | FR0007387071 | FCP | ROTHSCHILD ET CIE GESTION |
| RENAISSANCE EUROPE C | FR0000295230 | SICAV | COMGEST SA |
| ROBECO ALL STR EUR BD DH EUR C | LU0085135894 | Compartiment SICAV | ROBECO LUXEMBOURG SA |

| | | | |
|--------------------------------|--------------|--------------------|--------------------------------|
| ROBECO CHINESE EQUITIES D | LU0187077309 | Compartiment SICAV | ROBECO LUXEMBOURG SA |
| ROBECO EMERGING MARKETS EQ. D | LU0187076913 | Compartiment SICAV | ROBECO LUXEMBOURG SA |
| ROBECO EURO GOVERNMENT BOND DH | LU0213453268 | SICAV | ROBECO LUXEMBOURG SA |
| ROBECO GL GR TRENDS EQUI D EUR | LU0974293671 | Compartiment SICAV | ROBECO LUXEMBOURG SA |
| ROBECO HIGH YLD BDS DH EUR CAP | LU0085136942 | Compartiment SICAV | ROBECO LUXEMBOURG SA |
| ROBECO NV | NL0000289783 | SICAV | ROBECO INSTITUTIONAL ASSET MNG |
| ROBECO US PREMIUM EQUITIES DH | LU0320896664 | Compartiment SICAV | ROBECO LUXEMBOURG SA |
| ROUVIER EUROPE C | LU1100076808 | Compartiment SICAV | ROUVIER ASSOCIES |
| ROUVIER VALEURS C | LU1100076550 | SICAV | ROUVIER ASSOCIES |
| SIGNATURES EURO HIGH YIELD A | LU1160363633 | SICAV | EDR ASSET MANAGEMENT LUX SA |
| SYCOMORE ALLOC PATRIMOINE R | FR0007078589 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE EUROPEAN GROWTH R | FR0010117093 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE FRANCECAP A | FR0007065743 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE FRANCECAP I | FR0010111724 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE FRANCECAP R | FR0010111732 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE L/S MARKET NEUTRAL R | FR0010231175 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE PARTNERS FUND P | FR0010738120 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYCOMORE PARTNERS FUND R | FR0010601906 | FCP | SYCOMORE ASSET MANAGEMENT |
| SYNERGY SMALLER CIES A | FR0010376343 | FCP | SYCOMORE ASSET MANAGEMENT |
| TALENTS | FR0007062567 | FCP | AXA INVESTMENT MANAGERS PARIS |
| TOCQUEVILLE DIVIDENDE C | FR0010546929 | FCP | TOCQUEVILLE FINANCE SA |
| TOCQUEVILLE MEGATRENDS | FR0010546945 | FCP | TOCQUEVILLE FINANCE SA |
| TOCQUEVILLE ODYSSEE C | FR0010546960 | FCP | TOCQUEVILLE FINANCE SA |
| TOCQUEVILLE VALUE AMERIQUE | FR0010547059 | FCP | TOCQUEVILLE FINANCE SA |
| TOCQUEVILLE VALUE EUROPE | FR0010547067 | FCP | TOCQUEVILLE FINANCE SA |
| UBS F OPPORTUNITY PEA EUR | FR0007057336 | FCP | UBS ASSET MANAGEMENT FRANCE SA |
| UBS F-EUROPE OPP UNCON PEA-E | FR0007016068 | FCP | UBS ASSET MANAGEMENT FRANCE SA |
| UBS(LUX) BD CONV GB (EUR) P | LU0203937692 | SICAV | UBS FUND MANAGEMENT LUXEMBOURG |
| VALEUR INTRINSEQUE | FR0000979221 | FCP | PASTEL & ASSOCIES SA |