

MONOCLE FUND

LISTE DES REFERENCEMENTS

| CARDIF (France et Luxembourg) | |
|--|---------------------------------------|
| Intégralité de la gamme | Monocle Fund - Part A |
| GENERALI (France et Luxembourg) | |
| Duo Fede | Monocle Fund - Part B |
| Exaelidia | Monocle Fund - Part B |
| Himalia | Monocle Fund - Part B |
| Octuor | Monocle Fund - Part B |
| PER Generali Patrimoine | Monocle Fund - Part B |
| Primavalis | Monocle Fund - Part B |
| Xaelidia | Monocle Fund - Part B |
| NORTIA | |
| Nortia Invest | Monocle Fund - Part A |
| | Monocle Fund - Part B |
| Nortia SAS | Monocle Fund - Part A |
| | Monocle Fund - Part B |

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