Liste des supports en vigueur au 21 septembre 2026

Notice / proposition d'assurance valant note d'information / projet de contrat valant note d'information des contrats suivants :

BNP Paribas Multiplacements Privilège / BNP Paribas Multiplacements Privilège Donation
BNP Paribas Multiciel Privilège 2 / BNP Paribas Multiciel Privilège 2 - Personnes Morales*
BNP Paribas Multiplacements Privilège Plus

*Contrat non éligible à MyMand@te

Cette liste et le nombre de supports en unités de compte proposés sont susceptibles d'évoluer. Pour tout support en unités de compte choisi, vous devez au préalable avoir lu attentivement les caractéristiques principales valablement indiquées dans le Document d'Informations Clés (DIC)/Document d'Informations Spécifiques (DIS). Ces documents sont disponibles sur le site internet de la société de gestion ou de l'Autorité des Marchés Financiers pour les OPC de droit français à l'adresse électronique suivante : www.amf-france.org.

L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur ; la valeur de ces unités de compte, qui reflète la valeur d'actifs sous-jacents, n'est pas garantie mais est sujette à des fluctuations à la hausse ou à la baisse dépendant en particulier de l'évolution des marchés financiers et / ou des marchés immobiliers. Les supports en unités de compte présentent donc un risque de perte en capital pouvant être partielle ou totale. L'assureur ne s'engage que sur le nombre d'unités de compte, mais pas sur leur valeur.

A- Liste des supports en unités de compte en vigueur au 21 septembre 2026

L'adhérent choisit entre les modes de gestion suivants :

1- Gestion libre

La part totale de la valeur de rachat affectée à des supports en unités de compte correspondant à des supports immobiliers et des supports de Private Assets (supports immobiliers, de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) ne doit pas excéder 10 000 000 euros et 50 % de la valeur de rachat du contrat.

De plus, les limites suivantes doivent être respectées :

- la part totale de la valeur de rachat affectée à un OPCI ne doit pas dépasser 2 000 000 euros par support et par contrat,
- la part totale de la valeur de rachat affectée à une SCI ne doit pas dépasser 1 000 000 euros par support et par contrat,
- la part totale de la valeur de rachat affectée à une SCPI ne doit pas dépasser 500 000 euros par support et par contrat,
- la part totale de la valeur de rachat affectée à des supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) ne doit pas dépasser 1 000 000 euros par support et par contrat.

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 /N-5)[12]
Liste des supports en unités de compte accessibles en Gestion libre													
Sélection Fonds Banque Privée													
Fonds actions Europe - Sélection Fonds Banque Privée													
FR0000989543	Portzamparc PME ISR C	PORTZAMPARC GESTION SA	EUR	4	NC	NC	2,64% (dont 1,30%)	NC	3,98%	0,85%	3,49% (dont 1,30%)	NC	3,10%
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,25% (dont 1,14%)	13,87%	7,64%	0,85%	3,10% (dont 1,14%)	12,90%	6,73%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE CLASSIC C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,77% (dont 0,92%)	NC	5,57%	0,85%	2,62% (dont 0,92%)	NC	4,67%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,70% (dont 0,94%)	NC	8,93%	0,85%	2,55% (dont 0,94%)	NC	8,00%
FR0010319434	BNP Paribas Actions Croissance ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,85% (dont 0,96%)	NC	3,77%	0,85%	2,70% (dont 0,96%)	NC	2,89%
FR0010547869	Sextant PME A	AMIRAL GESTION SAS	EUR	4	NC	NC	2,30% (dont 1,10%)	18,00%	3,70%	0,85%	3,15% (dont 1,10%)	17,00%	2,82%
FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	1,80% (dont 0,59%)	NC	1,75%	0,85%	2,65% (dont 0,59%)	NC	0,89%
FR0011558246	ECHIQUIER ENTREPRENEURS A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,34% (dont 1,01%)	3,91%	-1,06%	0,85%	3,19% (dont 1,01%)	3,03%	-1,90%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,40% (dont 1,28%)	NC	-1,12%	0,85%	3,25% (dont 1,28%)	NC	-1,96%
FR0013185576	TOCQUEVILLE EURO EQUITY GROWTH SRI R	LBP AM SA	EUR	4	NC	NC	1,45% (dont 0,69%)	6,23%	4,63%	0,85%	2,30% (dont 0,69%)	5,33%	3,74%
IE00BDDRH300	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EQUITY FUND A EUR ACC	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,70% (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	GOLDMAN SACHS ASSET MANAGEMENT BV	EUR	4	NC	NC	1,80% (dont 0,83%)	23,72%	12,47%	0,85%	2,65% (dont 0,83%)	22,67%	11,51%
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	27,19%	13,06%	0,85%	2,81% (dont 0,97%)	26,11%	12,10%
LU0210531983	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,73% (dont 0,90%)	NC	16,13%	0,85%	2,58% (dont 0,90%)	NC	15,14%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	5,14%	0,85%	3,06% (dont 1,14%)	NC	4,25%
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,81% (dont 0,90%)	NC	6,16%	0,85%	2,66% (dont 0,90%)	NC	5,26%
LU0823401574	BNP Paribas Funds Euro Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	7,66%	0,85%	2,81% (dont 0,97%)	NC	6,74%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	0,88%	0,85%	3,06% (dont 1,14%)	NC	0,02%
LU1111642408	ELEVA EUROPEAN SELECTION A1 EUR ACC	ELEVA CAPITAL	EUR	4	NC	NC	1,60% (dont 0,60%)	NC	11,89%	0,85%	2,45% (dont 0,60%)	NC	10,94%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,66% (dont 0,81%)	26,23%	12,66%	0,85%	2,51% (dont 0,81%)	25,16%	11,70%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	MANDARINE GESTION SA	EUR	4	NC	NC	2,20% (dont 0,98%)	12,84%	2,99%	0,85%	3,05% (dont 0,98%)	11,88%	2,11%
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,55% (dont 0,75%)	31,73%	14,53%	0,85%	2,40% (dont 0,75%)	30,61%	13,56%
LU1616920697	ELEVA EUROLAND SELECTION A1 (EUR) ACC	ELEVA CAPITAL	EUR	4	NC	NC	1,60% (dont 0,60%)	NC	NC	0,85%	2,45% (dont 0,60%)	NC	NC
LU1956161167	BNP Paribas Funds Seasons Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,18% (dont 0,65%)	19,87%	10,25%	0,85%	2,03% (dont 0,65%)	18,85%	9,31%
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,61% (dont 0,84%)	30,47%	11,60%	0,85%	2,46% (dont 0,84%)	29,36%	10,65%
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,74% (dont NC)	14,55%	2,78%	0,85%	2,59% (dont NC)	13,58%	1,91%
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,94% (dont 1,20%)	3,42%	2,23%	0,85%	1,79% (dont 1,20%)	2,54%	1,36%
LU2969264428	DNCA INVEST EXPLORER SMID EURO A EUR ACC	DNCA FINANCE SCS	EUR	4	NC	NC	1,70% (dont NC)	NC	NC	0,85%	2,55% (dont NC)	NC	NC
Fonds actions Amérique du Nord - Sélection Fonds Banque Privée													
LU0073868852	Edgewood L Select US Select Growth A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	USD	5	NC	NC	1,93% (dont 0,70%)	-6,80%	5,17%	0,85%	2,78% (dont 0,70%)	-7,59%	4,28%
LU0138007074	Edgewood L Select - US Select Growth A EUR H	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EUR	5	NC	NC	1,93% (dont 0,70%)	3,53%	1,99%	0,85%	2,78% (dont 0,70%)	2,65%	1,12%
LU0226953718	Robeco BP US Premium Equities ClassD $	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	4	NC	NC	1,71% (dont 0,90%)	NC	11,36%	0,85%	2,56% (dont 0,90%)	NC	10,41%
LU0251806666	BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EURC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,13%)	NC	3,99%	0,85%	3,06% (dont 1,13%)	NC	3,11%
LU0281482918	JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND A (ACC) - EUR (HEDGED)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,68% (dont 0,90%)	NC	NC	0,85%	2,53% (dont 0,90%)	NC	NC
LU0292454872	JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND A (ACC) - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	4	NC	NC	1,67% (dont 0,90%)	NC	NC	0,85%	2,52% (dont 0,90%)	NC	NC
LU0320896664	Robeco BP US Premium Equities DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	13,16%	8,18%	0,85%	2,56% (dont 0,90%)	12,20%	7,26%
LU0823410997	BNP PARIBAS FUNDS US SMALL CAP CLASSICC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,21% (dont 1,14%)	-1,02%	7,13%	0,85%	3,06% (dont 1,14%)	-1,86%	6,22%
LU0823434237	BNP Paribas Funds US Growth Classic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	1,96%	12,36%	0,85%	2,81% (dont 0,97%)	1,09%	11,40%
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	12,84%	9,04%	0,85%	2,81% (dont 0,97%)	11,88%	8,11%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) [1]	Performance brute [2] de l'actif N-1 [3]	Performance brute [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [4]	Frais de gestion de l'actif [5] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance nette [2] de l'actif N-1 [7]	Performance nette [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [8]	Frais de gestion du contrat [9]	Frais totaux [10] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance finale [2] pour le titulaire du contrat [11]	Performance finale [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [12]
LU1429558221	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (USD)	NATIXIS INVESTMENT MANAGERS SA	USD	5	NC	NC	1,80% (dont 0,75%)	NC	NC	0,85%	2,65% (dont 0,75%)	NC	NC
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	1,80% (dont 0,75%)	NC	10,91%	0,85%	2,65% (dont 0,75%)	NC	9,97%
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	USD	4	NC	NC	1,69% (dont 0,75%)	-2,23%	11,07%	0,85%	2,54% (dont 0,75%)	-3,06%	10,13%
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,68% (dont 0,75%)	8,29%	7,88%	0,85%	2,53% (dont 0,75%)	7,37%	6,96%
LU1956163023	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,46% (dont 0,68%)	NC	13,67%	0,85%	2,31% (dont 0,68%)	NC	12,70%
LU1956163536	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR H ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	12,86%	10,53%	0,85%	2,31% (dont 0,68%)	11,90%	9,59%
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 0,89%)	NC	20,28%	0,85%	2,49% (dont 0,89%)	NC	19,26%
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 0,90%)	-1,35%	18,86%	0,85%	2,49% (dont 0,90%)	-2,19%	17,85%
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 0,86%)	NC	18,67%	0,85%	2,49% (dont 0,86%)	NC	17,66%
LU2702314035	AMSelect - Amundi US Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 0,86%)	9,26%	16,31%	0,85%	2,49% (dont 0,86%)	8,33%	15,32%
Fonds actions Japon - Sélection Fonds Banque Privée													
IE00B3VTHJ49	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND CLASS A JPY	FUNDROCK MANAGEMENT CO IRELAND LTD	JPY	4	NC	NC	1,55% (dont 0,70%)	NC	NC	0,85%	2,40% (dont 0,70%)	NC	NC
IE00B4NF1620	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND CLASS A EUR HEDGED	FUNDROCK MANAGEMENT CO IRELAND LTD	EUR	4	NC	NC	1,57% (dont 0,70%)	NC	NC	0,85%	2,42% (dont 0,70%)	NC	NC
LU0012181748	BNP Paribas Funds Japan Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	JPY	4	NC	NC	1,96% (dont 0,97%)	15,84%	8,07%	0,85%	2,81% (dont 0,97%)	14,86%	7,15%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,96%)	NC	17,87%	0,85%	2,81% (dont 0,96%)	NC	16,87%
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,31% (dont 1,19%)	33,51%	16,53%	0,85%	3,16% (dont 1,19%)	32,38%	15,54%
LU0943301571	Schroder International Selection Fund Japanese Opportunities A Accumulation EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,87% (dont 0,75%)	27,18%	17,35%	0,85%	2,72% (dont 0,75%)	26,10%	16,35%
Fonds actions Pays émergents - Sélection Fonds Banque Privée													
LU0181495838	Schroder International Selection Fund Emerging Asia A Accumulation USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	5	NC	NC	1,84% (dont 0,75%)	NC	3,49%	0,85%	2,69% (dont 0,75%)	NC	2,61%
LU0254836850	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,76% (dont 0,90%)	NC	7,49%	0,85%	2,61% (dont 0,90%)	NC	6,58%
LU0261946445	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	15,08%	1,65%	0,85%	2,75% (dont 0,90%)	14,10%	0,79%
LU0823426308	BNP Paribas Funds China Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,21% (dont 1,13%)	NC	-6,56%	0,85%	3,06% (dont 1,13%)	NC	-7,35%
LU0823428932	BNP Paribas Funds India Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,21% (dont 1,14%)	NC	8,27%	0,85%	3,06% (dont 1,14%)	NC	7,35%
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	1,02%	0,85%	3,06% (dont 1,14%)	NC	0,16%
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,73% (dont 0,90%)	NC	-5,43%	0,85%	2,58% (dont 0,90%)	NC	-6,23%
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,13%)	16,83%	-3,39%	0,85%	3,06% (dont 1,13%)	15,84%	-4,21%
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,81% (dont 0,97%)	NC	2,50%	0,85%	2,66% (dont 0,97%)	NC	1,63%
LU2333683857	BNP Paribas Funds China Equity Classic H-Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,12%)	NC	-5,41%	0,85%	3,06% (dont 1,12%)	NC	-6,21%
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,12%)	NC	1,45%	0,85%	3,06% (dont 1,12%)	NC	0,59%
LU2537473154	AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,70% (dont 0,89%)	26,76%	9,97%	0,85%	2,55% (dont 0,89%)	25,68%	9,04%
LU2537473311	AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,70% (dont 0,90%)	14,88%	9,14%	0,85%	2,55% (dont 0,90%)	13,90%	8,21%
LU2537475100	AMSelect - Vontobel Global Equity Emerging Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,08% (dont 0,96%)	NC	11,80%	0,85%	1,93% (dont 0,96%)	NC	10,85%
LU2665730904	Amundi Funds - Emerging Markets Equity Focus ex China A2 USD (C)	AMUNDI LUXEMBOURG SA	USD	4	NC	NC	2,25% (dont 0,92%)	NC	14,48%	0,85%	3,10% (dont 0,92%)	NC	13,51%
LU2778930888	Amundi Funds - Emerging Markets Equity Focus ex China A EUR Hgd (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,11% (dont 0,94%)	31,29%	NC	0,85%	2,96% (dont 0,94%)	30,17%	NC
LU3223162671	BNP PARIBAS FUNDS INDIA EQUITY CLASSIC RH CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	NC	0,85%	3,06% (dont 1,14%)	NC	NC
Fonds actions Internationales - Sélection Fonds Banque Privée													
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	3	NC	NC	1,90% (dont 0,90%)	NC	8,77%	0,85%	2,75% (dont 0,90%)	NC	7,85%
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	USD	4	NC	NC	1,90% (dont 0,90%)	7,94%	9,61%	0,85%	2,75% (dont 0,90%)	7,02%	8,68%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,97% (dont 0,97%)	NC	5,91%	0,85%	2,82% (dont 0,97%)	NC	5,01%
LU2155810042	BNP Paribas Funds Sustainable Global Low Vol Equity Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,97% (dont 0,97%)	1,59%	5,13%	0,85%	2,82% (dont 0,97%)	0,73%	4,24%
LU2702309464	AMSelect - Wellington Global Equity Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,09% (dont 0,52%)	NC	NC	0,85%	1,94% (dont 0,52%)	NC	NC
LU2702310041	AMSELECT - WELLINGTON GLOBAL EQUITY CLASSIC USD CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	NC (dont 0,53%)	NC	NC	0,85%	NC (dont 0,53%)	NC	NC
Fonds actions Thématiques - Sélection Fonds Banque Privée													
FR0000172041	AXA Aedificandi AC	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,66% (dont 0,82%)	NC	-2,13%	0,85%	2,51% (dont 0,82%)	NC	-2,96%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,57% (dont 0,95%)	NC	7,19%	0,85%	2,42% (dont 0,95%)	NC	6,28%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,19% (dont 1,28%)	-0,87%	6,49%	0,85%	3,04% (dont 1,28%)	-1,71%	5,58%
FR0010702084	Insertion Emplois Dynamique R (C)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,84% (dont 0,90%)	0,14%	0,42%	0,85%	2,69% (dont 0,90%)	-0,71%	-0,43%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,19% (dont 1,28%)	NC	4,87%	0,85%	3,04% (dont 1,28%)	NC	3,98%
IE000JMRXFF8	WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND EUR D AC	WELLINGTON LUXEMBOURG SARL	EUR	3	NC	NC	1,68% (dont NC)	NC	NC	0,85%	2,53% (dont NC)	NC	NC
IE000TIEV753	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND R EUR HEDGED ACC	FUNDROCK MANAGEMENT CO SA	EUR	4	NC	NC	1,38% (dont NC)	NC	NC	0,85%	2,23% (dont NC)	NC	NC
IE00B3NLTK32	POLAR CAPITAL FUNDS PLC - POLAR CAPITAL HEALTHCARE OPPORTUNITIES FUND R INC	FUNDROCK MANAGEMENT CO IRELAND LTD	USD	4	NC	NC	1,60% (dont 0,55%)	NC	NC	0,85%	2,45% (dont 0,55%)	NC	NC
IE00BF0GL105	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND RACC	FUNDROCK MANAGEMENT CO SA	USD	4	NC	NC	1,38% (dont 0,55%)	18,85%	12,80%	0,85%	2,23% (dont 0,55%)	17,84%	11,84%
IE00BMD7ZB71	NEUBERGER NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS - UNHEDGED	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	1,85% (dont 1,02%)	20,74%	9,23%	0,85%	2,70% (dont 1,02%)	19,71%	8,30%
IE00BMPRXP56	NEUBERGER NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	1,85% (dont 1,02%)	33,51%	5,75%	0,85%	2,70% (dont 1,02%)	32,38%	4,85%
IE00BWY56V74	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND R EUR ACC	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	4	NC	NC	1,90% (dont 0,90%)	35,62%	24,73%	0,85%	2,75% (dont 0,90%)	34,47%	23,67%
IE00BX9C2459	LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED	LAZARD FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,82% (dont NC)	22,38%	9,04%	0,85%	2,67% (dont NC)	21,34%	8,11%
LU0124384867	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,97% (dont 0,99%)	NC	6,13%	0,85%	2,82% (dont 0,99%)	NC	5,23%
LU0187077481	ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	11,85%	10,94%	0,85%	2,56% (dont 0,90%)	10,90%	10,00%
LU0270904781	Pictet-Security P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,98% (dont 0,88%)	-7,76%	3,61%	0,85%	2,83% (dont 0,88%)	-8,54%	2,73%
LU0280435388	Pictet - Clean Energy Transition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,98% (dont 0,88%)	NC	7,11%	0,85%	2,83% (dont 0,88%)	NC	6,20%
LU0340559557	Pictet-Timber P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	0,60%	0,85%	2,85% (dont 0,88%)	NC	-0,26%
LU0345780950	Ninety One Global Strategy Fund - Global Natural Resources Fund A Acc USD	NINETY ONE LUXEMBOURG SA	USD	5	NC	NC	1,90% (dont 0,80%)	26,15%	18,73%	0,85%	2,75% (dont 0,80%)	25,08%	17,72%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	5,08%	0,85%	3,06% (dont 1,14%)	NC	4,19%
LU0372507243	Pictet-Timber HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 0,88%)	-10,17%	-2,71%	0,85%	2,90% (dont 0,88%)	-10,93%	-3,54%
LU0406802339	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,66% (dont 1,43%)	-0,50%	0,81%	0,85%	3,51% (dont 1,43%)	-1,35%	-0,05%
LU0650147779	Pictet-Clean Energy Transition HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	3,46%	0,85%	2,89% (dont 0,88%)	NC	2,58%
LU0650148827	Pictet-Security HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	0,31%	0,85%	2,89% (dont 0,88%)	NC	-0,54%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	-8,46%	2,38%	0,85%	2,81% (dont 0,97%)	-9,24%	1,51%
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	3,28%	6,78%	0,85%	2,81% (dont 0,97%)	2,40%	5,87%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	NC	13,20%	0,85%	2,81% (dont 0,97%)	NC	12,24%
LU1165136174	BNP Paribas Inclusive Growth - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	8,72%	0,85%	2,81% (dont 0,97%)	NC	7,80%
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	2,21% (dont 1,14%)	NC	-0,70%	0,85%	3,06% (dont 1,14%)	NC	-1,54%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	9,98%	15,36%	0,85%	2,75% (dont 0,90%)	9,05%	14,38%
LU1234787460	GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION DX EUR	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,80% (dont 0,90%)	NC	5,65%	0,85%	2,65% (dont 0,90%)	NC	4,75%
LU1270636993	BNP Paribas Funds Global Megatrends Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	4,38%	7,15%	0,85%	2,81% (dont 0,97%)	3,49%	6,24%
LU1279334996	Pictet - Robotics HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,03% (dont 0,88%)	NC	8,13%	0,85%	2,88% (dont 0,88%)	NC	7,21%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,95% (dont 1,00%)	NC	5,75%	0,85%	2,80% (dont 1,00%)	NC	4,85%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,75% (dont 0,90%)	-2,14%	4,06%	0,85%	2,60% (dont 0,90%)	-2,97%	3,18%
LU1548497426	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	5	NC	NC	2,11% (dont 1,05%)	2,11%	4,24%	0,85%	2,96% (dont 1,05%)	1,24%	3,35%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[12]
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	2,11% (dont 1,05%)	13,27%	1,05%	0,85%	2,96% (dont 1,05%)	12,31%	0,19%
LU1644517127	AXA World Funds - Robotech A Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,78% (dont 0,90%)	NC	0,51%	0,85%	2,63% (dont 0,90%)	NC	-0,34%
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	M&G LUXEMBOURG SA	USD	4	NC	NC	2,08% (dont 1,05%)	-0,29%	4,35%	0,85%	2,93% (dont 1,05%)	-1,14%	3,46%
LU1822773807	BlackRock Global Funds - Sustainable Energy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,99%)	29,77%	2,65%	0,85%	2,81% (dont 0,99%)	28,67%	1,78%
LU1841614867	Fidelity Funds - Global Technology Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	20,05%	13,46%	0,85%	2,75% (dont 0,90%)	19,03%	12,50%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,96%)	NC	10,39%	0,85%	2,81% (dont 0,96%)	NC	9,45%
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY FUND CLASS CH EUR CAP	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	21,18%	-0,08%	0,85%	2,80% (dont 0,96%)	20,15%	-0,93%
LU1864484214	CANDRIAM EQUITIES L ONCOLOGY FUND CLASS C EUR CAP	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	9,62%	3,04%	0,85%	2,80% (dont 0,96%)	8,69%	2,16%
LU1951224077	NATIXIS INTERNATIONAL FUNDS (LUX) I - MIROVA THEMATIC SAFETY R/A (H-EUR)	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 0,88%)	1,17%	-1,52%	0,85%	2,90% (dont 0,88%)	0,31%	-2,36%
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - MIROVA THEMATIC SAFETY R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 0,88%)	-8,54%	1,65%	0,85%	2,90% (dont 0,88%)	-9,32%	0,79%
LU1983259885	Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,86% (dont 0,75%)	13,10%	3,56%	0,85%	2,71% (dont 0,75%)	12,14%	2,68%
LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,88% (dont 0,75%)	2,54%	6,88%	0,85%	2,73% (dont 0,75%)	1,67%	5,97%
LU2041044095	BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,81% (dont 0,90%)	-11,43%	1,16%	0,85%	2,66% (dont 0,90%)	-12,18%	0,30%
LU2092758726	ROBECO CIRCULAR ECONOMY D EUR CAPITALISATION	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	8,58%	8,87%	0,85%	2,56% (dont 0,90%)	7,66%	7,94%
LU2104925693	GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO OTHER CURRENCY ACC EUR	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	EUR	4	NC	NC	1,66% (dont 0,83%)	0,25%	3,45%	0,85%	2,51% (dont 0,83%)	-0,60%	2,57%
LU2145461757	Robeco Smart Energy D-EUR Capitalisation	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,72% (dont 0,90%)	23,50%	9,44%	0,85%	2,57% (dont 0,90%)	22,45%	8,51%
LU2145463704	ROBECO SMART MATERIALS D USD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	5	NC	NC	1,71% (dont 0,90%)	NC	NC	0,85%	2,56% (dont 0,90%)	NC	NC
LU2145465402	Robeco Smart Mobility D-EUR Capitalisation	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,74% (dont 0,90%)	NC	3,87%	0,85%	2,59% (dont 0,90%)	NC	2,99%
LU2146189407	ROBECO HEALTHY LIVING D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,71% (dont 0,90%)	-12,47%	0,35%	0,85%	2,56% (dont 0,90%)	-13,21%	-0,50%
LU2155805802	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,66% (dont 1,42%)	NC	-0,30%	0,85%	3,51% (dont 1,42%)	NC	-1,15%
LU2155805984	BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,89%)	1,20%	0,89%	0,85%	2,81% (dont 0,89%)	0,34%	0,03%
LU2155809895	BNP Paribas Funds - Global Environment Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	8,05%	3,65%	0,85%	3,06% (dont 1,13%)	7,13%	2,77%
LU2155810398	BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	12,66%	4,50%	0,85%	2,81% (dont 0,97%)	11,70%	3,61%
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	2,21% (dont 1,13%)	-4,45%	-1,48%	0,85%	3,06% (dont 1,13%)	-5,26%	-2,32%
LU2298320859	BlackRock Global Funds - Circular Economy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,81% (dont 0,90%)	NC	-6,20%	0,85%	2,66% (dont 0,90%)	NC	-7,00%
LU2326621070	BNP Paribas Funds Inclusive Growth H Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	9,06%	4,14%	0,85%	2,81% (dont 0,97%)	8,13%	3,25%
LU2451385632	ROBECO SMART ENERGY DH EUR CAPITALISATION	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,72% (dont NC)	33,65%	15,72%	0,85%	2,57% (dont NC)	32,51%	14,74%
LU2466448532	Echiquier Space B	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	1,84% (dont 0,83%)	NC	10,64%	0,85%	2,69% (dont 0,83%)	NC	9,70%
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,10% (dont 1,05%)	10,27%	3,13%	0,85%	2,95% (dont 1,05%)	9,33%	2,25%
LU2654768568	THEAM QUANT - NEW ENERGY OPPORTUNITIES C EUR RH ACCUMULATED	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	1,51% (dont 0,72%)	NC	NC	0,85%	2,36% (dont 0,72%)	NC	NC
LU2654773568	THEAM QUANT NEW ENERGY OPPS C USD ACC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	USD	5	NC	NC	NC (dont 0,71%)	NC	NC	0,85%	NC (dont 0,71%)	NC	NC
LU2967930277	THEAM QUANT - NUCLEAR OPPORTUNITIES C USD CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	USD	5	NC	NC	1,51% (dont 0,69%)	NC	NC	0,85%	2,36% (dont 0,69%)	NC	NC
LU2967930517	THEAM QUANT NUCLEAR OPPORTUNITIES C EUR RH	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	NC (dont 0,71%)	NC	NC	0,85%	NC (dont 0,71%)	NC	NC
LU2991913976	BNP PARIBAS FUNDS GLOBAL MEGATRENDS CLASSIC H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	NC	0,85%	2,81% (dont 0,97%)	NC	NC
LU3046590413	THEAM QUANT - FUTURE MATERIALS OPPORTUNITIES C USD ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	NC (dont 0,58%)	NC	NC	0,85%	NC (dont 0,58%)	NC	NC
LU3046590686	THEAM QUANT-FUTURE MATRLS OPPS C EUR H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	NC (dont 0,59%)	NC	NC	0,85%	NC (dont 0,59%)	NC	NC
LU3051940263	BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	NC	0,85%	2,81% (dont 0,97%)	NC	NC
Fonds actions (ETF)[13] - Sélection Fonds Banque Privée													
DE0005933931	iShares Core DAX® UCITS ETF (DE) EUR (Acc)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,16% (dont 0,00%)	22,38%	11,66%	0,85%	1,01% (dont 0,00%)	21,34%	10,71%
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,46% (dont 0,00%)	NC	12,73%	0,85%	1,31% (dont 0,00%)	NC	11,77%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,20% (dont 0,00%)	21,64%	13,38%	0,85%	1,05% (dont 0,00%)	20,61%	12,42%
FR0010717090	AMUNDI MSCI EMU HIGH DIVIDEND UCITS ETF ACC	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	9,68%	0,85%	1,15% (dont 0,00%)	NC	8,75%
FR0011550177	BNP Paribas Easy S&P 500 UCITS ETF USD C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	USD	4	NC	NC	0,14% (dont 0,00%)	NC	15,00%	0,85%	0,99% (dont 0,00%)	NC	14,02%
FR0011550193	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,19% (dont 0,00%)	20,47%	11,15%	0,85%	1,04% (dont 0,00%)	19,45%	10,21%
FR0011660927	AMUNDI MSCI WORLD SWAP II UCITS ETF EUR HEDGED DIST	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,30% (dont 0,00%)	16,64%	11,32%	0,85%	1,15% (dont 0,00%)	15,65%	10,37%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	15,66%	0,85%	1,15% (dont 0,00%)	NC	14,68%
FR0013380607	Amundi CAC 40 UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,25% (dont 0,00%)	13,97%	11,01%	0,85%	1,10% (dont 0,00%)	13,00%	10,07%
FR0014002CG3	AMUNDI MSCI NEW ENERGY UCITS ETF ACC	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,60% (dont 0,00%)	NC	NC	0,85%	1,45% (dont 0,00%)	NC	NC
IE0002PG6CA6	VANECK RARE EARTH AND STRATEGIC METALS UCITS ETF A USD ACC	THINKCAPITAL ASSET MANAGEMENT BV	USD	6	NC	NC	0,59% (dont 0,00%)	89,63%	NC	0,85%	1,44% (dont 0,00%)	88,02%	NC
IE0002Y8CX98	WISDOMTREE EUROPE DEFENCE UCITS ETF - EUR ACC	WISDOMTREE ASSET MANAGEMENT INC	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	NC	0,85%	1,25% (dont 0,00%)	NC	NC
IE0006WW1TQ4	XTRACKERS MSCI WORLD EX USA UCITS ETF 1C USD	DWS INVESTMENT SA	USD	4	NC	NC	0,15% (dont 0,00%)	NC	NC	0,85%	1,00% (dont 0,00%)	NC	NC
IE0007Y8Y157	VANECK QUANTUM COMPUTING UCITS ETF A USD ACC	THINKCAPITAL ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE000FF2EBQ8	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	0,31% (dont 0,00%)	NC	NC	0,85%	1,16% (dont 0,00%)	NC	NC
IE000HARJEE2	ISHARES CORE FTSE 100 UCITS ETF EUR HEDGED (ACC)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,10% (dont 0,00%)	23,12%	NC	0,85%	0,95% (dont 0,00%)	22,07%	NC
IE000J80JTL1	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF A USD ACC	FIRST TRUST GLOBAL PORTFOLIOS LTD	USD	4	NC	NC	0,63% (dont 0,00%)	NC	NC	0,85%	1,48% (dont 0,00%)	NC	NC
IE000LCKJ888	WISDOMTREE PHYSICAL AI, HUMANOIDS AND DRONES UCITS ETF USD ACC	WISDOMTREE MANAGEMENT LTD	USD	5	NC	NC	0,45% (dont 0,00%)	NC	NC	0,85%	1,30% (dont 0,00%)	NC	NC
IE000M7V94E1	VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF A USD ACC	THINKCAPITAL ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	68,91%	NC	0,85%	1,40% (dont 0,00%)	67,47%	NC
IE000OYABFQ2	ISHARES RUSSELL 2000 SWAP UCITS ETF EUR HEDGED (ACC)	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	0,22% (dont 0,00%)	NC	NC	0,85%	1,07% (dont 0,00%)	NC	NC
IE000PS0J481	GLOBAL X EURP INFRAS DEVPMT ETF EUR ACC	GLOBAL X MANAGEMENT CO LTD	EUR	4	NC	NC	0,50% (dont 0,00%)	NC	NC	0,85%	1,35% (dont 0,00%)	NC	NC
IE000STJ19F2	BNP PARIBAS EASY II NASDAQ 100 UCITS ETF EUR H ACC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	0,20% (dont 0,00%)	NC	NC	0,85%	1,05% (dont 0,00%)	NC	NC
IE000YU9K6K2	VANECK SPACE INNOVATORS UCITS ETF A USD ACC	THINKCAPITAL ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	95,97%	NC	0,85%	1,40% (dont 0,00%)	94,30%	NC
IE000YYE6WK5	VANECK DEFENSE ETF A USD ACC	THINKCAPITAL ASSET MANAGEMENT BV	EUR	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,65% (dont 0,00%)	17,61%	8,43%	0,85%	1,50% (dont 0,00%)	16,61%	7,51%
IE00B1TXLS18	iShares UK Property UCITS ETF GBP (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	GBP	5	NC	NC	0,40% (dont 0,00%)	NC	-1,09%	0,85%	1,25% (dont 0,00%)	NC	-1,93%
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF USD (DIST)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,65% (dont 0,00%)	NC	1,70%	0,85%	1,50% (dont 0,00%)	NC	0,84%
IE00B3VWMM18	iShares VII PLC - iShares MSCI EMU Small Cap ETF EUR Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,58% (dont 0,00%)	NC	4,24%	0,85%	1,43% (dont 0,00%)	NC	3,35%
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,64% (dont 0,00%)	NC	13,08%	0,85%	1,49% (dont 0,00%)	NC	12,12%
IE00B53HP851	iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,07% (dont 0,00%)	NC	5,44%	0,85%	0,92% (dont 0,00%)	NC	4,54%
IE00B9CQXS71	STATE STREET SPDR S&P GLOBAL DIVIDEND ARISTOCRATS UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	0,45% (dont 0,00%)	NC	3,64%	0,85%	1,30% (dont 0,00%)	NC	2,76%
IE00BD1F4L37	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,20% (dont 0,00%)	NC	13,40%	0,85%	1,05% (dont 0,00%)	NC	12,44%
IE00BDFBTQ78	VANECK S&P GLOBAL MINING UCITS ETF	THINKCAPITAL ASSET MANAGEMENT BV	USD	5	NC	NC	0,50% (dont 0,00%)	NC	15,10%	0,85%	1,35% (dont 0,00%)	NC	14,12%
IE00BDR5H073	UBS GLOBAL GENDER EQUALITY UCITS ETF HEUR ACC	UBS FUND MANAGEMENT IRELAND LTD	EUR	3	NC	NC	0,23% (dont 0,00%)	NC	7,32%	0,85%	1,08% (dont 0,00%)	NC	6,41%
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,49% (dont 0,00%)	72,17%	13,83%	0,85%	1,34% (dont 0,00%)	70,71%	12,86%
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	4	NC	NC	0,49% (dont 0,00%)	NC	6,13%	0,85%	1,34% (dont 0,00%)	NC	5,23%
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,40% (dont 0,00%)	23,33%	6,58%	0,85%	1,25% (dont 0,00%)	22,28%	5,67%
IE00BHJYDV33	INVESCO MDAX® UCITS ETF ACC	INVESCO INVESTMENT MANAGEMENT LTD	EUR	4	NC	NC	0,19% (dont 0,00%)	19,10%	-0,51%	0,85%	1,04% (dont 0,00%)	18,09%	-1,36%
IE00BHZRR030	FRANKLIN FTSE KOREA UCITS ETF	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	0,09% (dont 0,00%)	NC	NC	0,85%	0,94% (dont 0,00%)	NC	NC
IE00BJGWQN72	WISDOMTREE CLOUD COMPUTING UCITS ETF - USD ACC	WISDOMTREE MANAGEMENT LTD	USD	6	NC	NC	0,40% (dont 0,00%)	-6,60%	-7,42%	0,85%	1,25% (dont 0,00%)	-7,39%	-8,21%
IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,40% (dont 0,00%)	19,50%	8,33%	0,85%	1,25% (dont 0,00%)	18,48%	7,41%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) [1]	Performance brute [2] de l'actif N-1 [3]	Performance brute [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [4]	Frais de gestion de l'actif [5] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance nette [2] de l'actif N-1 [7]	Performance nette [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [8]	Frais de gestion du contrat [9]	Frais totaux [10] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance finale [2] pour le titulaire du contrat [11]	Performance finale [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [12]
IE00BKWQ0G16	STATE STREET SPDR® MSCI EUROPE FINANCIALS UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	0,18% (dont 0,00%)	NC	NC	0,85%	1,03% (dont 0,00%)	NC	NC
IE00BLCHJ534	GLOBAL X U.S. INFRASTRUCTURE DEVELOPMENT UCITS ETF USD ACC	GLOBAL X MANAGEMENT CO LLC	USD	5	NC	NC	0,47% (dont 0,00%)	NC	NC	0,85%	1,32% (dont 0,00%)	NC	NC
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	11,76%	0,85%	1,00% (dont 0,00%)	NC	10,81%
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD Acc	WISDOMTREE MANAGEMENT LTD	USD	5	NC	NC	0,45% (dont 0,00%)	-1,68%	NC	0,85%	1,30% (dont 0,00%)	-2,52%	NC
IE00BM67HQ30	XTRACKERS MSCI WORLD UTILITIES UCITS ETF 1C	DWS INVESTMENT SA	USD	4	NC	NC	0,25% (dont 0,00%)	25,05%	NC	0,85%	1,10% (dont 0,00%)	23,99%	NC
IE00BMC38736	VanEck Semiconductor UCITS ETF	THINKCAPITAL ASSET MANAGEMENT BV	USD	6	NC	NC	0,35% (dont 0,00%)	NC	NC	0,85%	1,20% (dont 0,00%)	NC	NC
IE00BMH5Y327	GLOBAL X DATA CENTER REITS & DIGITAL INFRASTRUCTURE UCITS ETF USD ACC	GLOBAL X MANAGEMENT CO LLC	USD	5	NC	NC	0,50% (dont 0,00%)	NC	NC	0,85%	1,35% (dont 0,00%)	NC	NC
IE00BMW3QX54	L&G ROBO GLOBAL ROBOTICS AND AUTOMATION UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,80% (dont 0,00%)	NC	NC	0,85%	1,65% (dont 0,00%)	NC	NC
IE00BMWXKN31	HSBC Hang Seng Tech UCITS ETF	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	6	NC	NC	0,50% (dont 0,00%)	NC	-11,74%	0,85%	1,35% (dont 0,00%)	NC	-12,49%
IE00BQZJBX31	WISDOMTREE EUROPE HIGH DIVIDEND UCITS ETF	WISDOMTREE MANAGEMENT LTD	EUR	4	NC	NC	0,29% (dont 0,00%)	27,62%	NC	0,85%	1,14% (dont 0,00%)	26,54%	NC
IE00BYWQWR46	VanEck Video Gaming and eSports UCITS ETF A USD	THINKCAPITAL ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	27,36%	10,93%	0,85%	1,40% (dont 0,00%)	26,28%	9,99%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,40% (dont 0,00%)	26,30%	6,81%	0,85%	1,25% (dont 0,00%)	25,23%	5,90%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	-1,71%	0,85%	1,25% (dont 0,00%)	NC	-2,55%
LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C	DWS INVESTMENT SA	EUR	5	NC	NC	0,12% (dont 0,00%)	NC	7,36%	0,85%	0,97% (dont 0,00%)	NC	6,45%
LU0292109187	XTRACKERS MSCI TAIWAN UCITS ETF 1C	DWS INVESTMENT SA	USD	5	NC	NC	0,65% (dont 0,00%)	32,63%	NC	0,85%	1,50% (dont 0,00%)	31,50%	NC
LU0514695187	XTRACKERS MSCI INDIA SWAP UCITS ETF 1C	DWS INVESTMENT SA	USD	4	NC	NC	0,19% (dont 0,00%)	1,74%	NC	0,85%	1,04% (dont 0,00%)	0,88%	NC
LU0959211243	AMUNDI CORE S&P 500 SWAP UCITS ETF EUR HEDGED DIST	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,07% (dont 0,00%)	15,09%	12,14%	0,85%	0,92% (dont 0,00%)	14,11%	11,19%
LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	2,79%	0,85%	1,10% (dont 0,00%)	NC	1,92%
LU1291108642	BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	0,25% (dont 0,00%)	12,05%	8,68%	0,85%	1,10% (dont 0,00%)	11,10%	7,76%
LU1377381717	BNP PARIBAS EASY LOW VOL EUROPEUCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont 0,00%)	11,75%	9,09%	0,85%	1,16% (dont 0,00%)	10,80%	8,16%
LU1377382103	BNP PARIBAS EASY QUALITY EUROPE UCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont 0,00%)	12,11%	7,93%	0,85%	1,16% (dont 0,00%)	11,16%	7,01%
LU1547516291	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,39% (dont 0,00%)	23,04%	9,98%	0,85%	1,24% (dont 0,00%)	21,99%	9,05%
LU1681038839	Amundi Index Solutions - Amundi Russell 2000 ETF-C USD	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	0,35% (dont 0,00%)	4,55%	NC	0,85%	1,20% (dont 0,00%)	3,66%	NC
LU1681043599	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI WORLD SWAP UCITS ETF EUR ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,38% (dont 0,00%)	NC	12,87%	0,85%	1,23% (dont 0,00%)	NC	11,91%
LU1681043912	AMUNDI MSCI CHINA TECH UCITS ETF EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	8,77%	0,85%	1,10% (dont 0,00%)	NC	7,85%
LU1681045024	Amundi Index Solutions - Amundi MSCI Em Latin America UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,20% (dont 0,00%)	36,53%	9,28%	0,85%	1,05% (dont 0,00%)	35,37%	8,35%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	11,42%	0,85%	1,10% (dont 0,00%)	NC	10,47%
LU1681048630	AMUNDI INDEX SOLUTIONS - AMUNDI GLOBAL LUXURY UCITS ETF EUR ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	9,34%	0,85%	1,10% (dont 0,00%)	NC	8,41%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	NC	0,85%	1,15% (dont 0,00%)	NC	NC
LU1834983550	Multi Units Luxembourg - Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	7,05%	0,85%	1,15% (dont 0,00%)	NC	6,14%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	5,64%	0,85%	1,15% (dont 0,00%)	NC	4,74%
LU1834988278	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 ENERGY SCREENED UCITS ETF ACC	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	2,73%	0,85%	1,15% (dont 0,00%)	NC	1,86%
LU1834988518	Multi Units Luxembourg - Amundi STOXX Europe 600 Technology UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	2,61%	7,30%	0,85%	1,15% (dont 0,00%)	1,74%	6,39%
LU1834988864	Multi Units Luxembourg - Amundi STOXX Europe 600 Utilities UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	33,55%	9,26%	0,85%	1,15% (dont 0,00%)	32,41%	8,33%
LU1841731745	AMUNDI MSCI CHINA UCITS ETF ACC	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	0,29% (dont 0,00%)	NC	NC	0,85%	1,14% (dont 0,00%)	NC	NC
LU1861132840	AMUNDI MSCI ROBOTICS & AI UCITS ETF ACC	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	NC	0,85%	1,25% (dont 0,00%)	NC	NC
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	4,56%	10,67%	0,85%	1,15% (dont 0,00%)	3,67%	9,73%
LU1954152853	AMUNDI CORE NASDAQ-100 SWAP UCITS ETF EUR HEDGED ACC	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	6,48%	0,85%	1,10% (dont 0,00%)	NC	5,57%
LU2009202107	Amundi MSCI Emerging Ex China UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	8,83%	0,85%	1,00% (dont 0,00%)	NC	7,90%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	7,06%	0,85%	1,15% (dont 0,00%)	NC	6,15%
LU2365458145	BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	NC	0,85%	1,15% (dont 0,00%)	NC	NC
LU3047998896	BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,35% (dont 0,00%)	NC	NC	0,85%	1,20% (dont 0,00%)	NC	NC
Fonds obligations - Sélection Fonds Banque Privée													
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,25% (dont 0,76%)	NC	2,82%	0,85%	2,10% (dont 0,76%)	NC	1,95%
IE00B11XZ210	PIMCO GIS Global Bond Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,39% (dont 0,70%)	NC	0,87%	0,85%	2,24% (dont 0,70%)	NC	0,01%
IE00B84J9L26	PIMCO GIS Income Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	2	NC	NC	1,45% (dont 0,73%)	NC	0,93%	0,85%	2,30% (dont 0,73%)	NC	0,07%
IE00B8J38129	Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	3	NC	NC	1,30% (dont 0,70%)	NC	3,10%	0,85%	2,15% (dont 0,70%)	NC	2,22%
IE00BHNWQ814	Muzinich Global Short Duration Investment Grade Fund Hedged EUR Accumulation R	MUZINICH & CO IRELAND LTD	EUR	2	NC	NC	0,62% (dont 0,25%)	NC	1,37%	0,85%	1,47% (dont 0,25%)	NC	0,51%
IE00BKWGFC26	BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,03% (dont 0,50%)	NC	-0,08%	0,85%	1,88% (dont 0,50%)	NC	-0,93%
LU0086913042	BNP Paribas Funds Europe Convertible Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,61% (dont 0,78%)	13,24%	1,49%	0,85%	2,46% (dont 0,78%)	12,28%	0,63%
LU0089276934	BNP Paribas Funds Emerging Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,47% (dont 0,79%)	NC	1,15%	0,85%	2,32% (dont 0,79%)	NC	0,29%
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,06% (dont 0,45%)	NC	-3,34%	0,85%	1,91% (dont 0,45%)	NC	-4,16%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	2	NC	NC	1,03% (dont 0,38%)	NC	-0,12%	0,85%	1,88% (dont 0,38%)	NC	-0,97%
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,12% (dont 0,49%)	2,77%	-0,30%	0,85%	1,97% (dont 0,49%)	1,90%	-1,15%
LU0177497491	ABRDN SICAV II-EURO CORPORATE BOND FUND A ACC EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	2	NC	NC	1,16% (dont 0,55%)	NC	NC	0,85%	2,01% (dont 0,55%)	NC	NC
LU0194436803	BNP Paribas Funds USD Short Duration BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,81% (dont 0,32%)	NC	-0,15%	0,85%	1,66% (dont 0,32%)	NC	-1,00%
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,96% (dont 0,42%)	NC	-3,44%	0,85%	1,81% (dont 0,42%)	NC	-4,26%
LU0251659776	AXA WORLD FUNDS - EURO STRATEGIC BONDS A CAPITALISATION EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	0,85% (dont 0,36%)	NC	NC	0,85%	1,70% (dont 0,36%)	NC	NC
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,12% (dont 0,49%)	NC	-0,73%	0,85%	1,97% (dont 0,49%)	NC	-1,57%
LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,22% (dont 0,25%)	NC	1,58%	0,85%	2,07% (dont 0,25%)	NC	0,72%
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,48% (dont 0,19%)	NC	1,44%	0,85%	1,33% (dont 0,19%)	NC	0,58%
LU0546066993	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation EUR Hdg	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,96% (dont 0,45%)	NC	-1,22%	0,85%	1,81% (dont 0,45%)	NC	-2,06%
LU0546067371	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,93% (dont 0,45%)	NC	1,49%	0,85%	1,78% (dont 0,45%)	NC	0,63%
LU0546067702	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,54% (dont 0,60%)	NC	4,02%	0,85%	2,39% (dont 0,60%)	NC	3,14%
LU0622663176	Robeco Financial Institutions Bonds D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	2	NC	NC	1,02% (dont 0,48%)	NC	1,53%	0,85%	1,87% (dont 0,48%)	NC	0,67%
LU0679941327	BLACKROCK GLOBAL FUNDS - CHINA BOND FUND CLASS A2 USD	BLACKROCK LUXEMBOURG SA	USD	3	NC	NC	0,99% (dont 0,45%)	-4,03%	0,46%	0,85%	1,84% (dont 0,45%)	-4,85%	-0,39%
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	NC	1,25% (dont 0,50%)	NC	1,65%	0,85%	2,10% (dont 0,50%)	NC	0,79%
LU0823394779	BNP Paribas Funds Global Convertible Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,61% (dont 0,78%)	4,83%	3,51%	0,85%	2,46% (dont 0,78%)	3,94%	2,63%
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,61% (dont 0,77%)	NC	0,80%	0,85%	2,46% (dont 0,77%)	NC	-0,06%
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,17% (dont 0,52%)	NC	3,36%	0,85%	2,02% (dont 0,52%)	NC	2,48%
LU1620156999	BNP Paribas Funds Green Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,96% (dont 0,39%)	NC	-2,91%	0,85%	1,81% (dont 0,39%)	NC	-3,74%
LU1815416448	BNP Paribas Flexi I Structured Credit Europe AAA Classic	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,41% (dont 0,16%)	2,77%	2,12%	0,85%	1,26% (dont 0,16%)	1,90%	1,25%
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,52% (dont 0,19%)	2,63%	1,40%	0,85%	1,37% (dont 0,19%)	1,76%	0,54%
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,03% (dont 0,41%)	5,44%	-2,12%	0,85%	1,88% (dont 0,41%)	4,54%	-2,95%
LU1880401523	Amundi Funds - US Bond A USD (C)	AMUNDI LUXEMBOURG SA	USD	3	NC	NC	1,03% (dont 0,41%)	NC	0,54%	0,85%	1,88% (dont 0,41%)	NC	-0,31%
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,81% (dont 0,32%)	-6,78%	2,42%	0,85%	1,66% (dont 0,32%)	-7,57%	1,55%
LU2155806362	BNP PARIBAS FUNDS - EURO HIGH CONVICTION INCOME BOND CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,49%)	2,47%	-0,62%	0,85%	1,97% (dont 0,49%)	1,60%	-1,46%
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,87% (dont 0,43%)	NC	-1,68%	0,85%	1,72% (dont 0,43%)	NC	-2,52%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[12]
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,08% (dont 0,55%)	NC	5,40%	0,85%	1,93% (dont 0,55%)	NC	4,50%
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,15% (dont 0,60%)	6,52%	5,22%	0,85%	2,00% (dont 0,60%)	5,61%	4,33%
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 0,60%)	-3,98%	3,94%	0,85%	2,00% (dont 0,60%)	-4,80%	3,06%
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 0,51%)	5,88%	3,81%	0,85%	1,86% (dont 0,51%)	4,98%	2,93%
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	NC (dont 0,51%)	5,88%	3,94%	0,85%	NC (dont 0,51%)	4,98%	3,06%
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 0,50%)	17,01%	4,70%	0,85%	1,86% (dont 0,50%)	16,02%	3,81%
LU2702312419	AMSELECT - FIDELITY US BOND AGGREGATE CLASSIC USD ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	0,93% (dont 0,45%)	NC	NC	0,85%	1,78% (dont 0,45%)	NC	NC
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,93% (dont 0,45%)	NC	NC	0,85%	1,78% (dont 0,45%)	NC	NC
LU2804547615	BNP PARIBAS FUNDS EURO MEDIUM TERM INCOME BOND CLASSIC QDISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,87% (dont 0,32%)	NC	NC	0,85%	1,72% (dont 0,32%)	NC	NC
Fonds obligations (ETF)[13] - Sélection Fonds Banque Privée													
IE00BSKRK281	iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	0,25% (dont 0,00%)	NC	0,19%	0,85%	1,10% (dont 0,00%)	NC	-0,66%
Fonds monétaires - Sélection Fonds Banque Privée													
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	0,39% (dont 0,26%)	2,10%	1,65%	0,70%	1,09% (dont 0,26%)	1,39%	0,94%
LU0012186622	BNP Paribas Funds USD Money Market Classic C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,53% (dont 0,26%)	NC	4,07%	0,85%	1,38% (dont 0,26%)	NC	3,19%
Fonds mixtes - Sélection Fonds Banque Privée													
FR0010611293	ÉCHIQUIER ARTY SRI A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	2	NC	NC	1,51% (dont 0,75%)	NC	2,21%	0,85%	2,36% (dont 0,75%)	NC	1,34%
FR0010732701	BNP PARIBAS SÉLECTION ÉQUILIBRÉ CLASS H	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,51% (dont 0,77%)	8,65%	2,94%	0,85%	2,36% (dont 0,77%)	7,73%	2,07%
FR0010732719	BNP PARIBAS SÉLECTION PRUDENT CLASSIC H	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,15% (dont 0,54%)	4,99%	0,75%	0,85%	2,00% (dont 0,54%)	4,10%	-0,11%
FR0010986497	BNP PARIBAS SÉLECTION PATRIMOINE CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,87% (dont 0,54%)	3,75%	1,12%	0,85%	2,72% (dont 0,54%)	2,87%	0,26%
FR0011253624	R-co Valor C EUR	ROTHSCHILD & CO ASSET MANAGEMENT SCS	EUR	4	NC	NC	1,60% (dont 0,73%)	NC	9,69%	0,85%	2,45% (dont 0,73%)	NC	8,76%
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,40% (dont 0,51%)	4,60%	1,22%	0,85%	2,25% (dont 0,51%)	3,71%	0,36%
FR0013512050	Harmony Prime Classic[14]	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,34% (dont 0,34%)	5,13%	3,14%	0,58%	1,92% (dont 0,34%)	4,52%	2,54%
FR001400QSZ4	BNP PARIBAS SÉLECTION ÉQUILIBRÉ CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,51% (dont 0,77%)	NC	NC	0,85%	2,36% (dont 0,77%)	NC	NC
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,45% (dont 0,72%)	14,19%	3,28%	0,85%	2,30% (dont 0,72%)	13,22%	2,40%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,49% (dont 0,72%)	NC	3,38%	0,85%	2,34% (dont 0,72%)	NC	2,50%
LU0504302356	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Capitalisation	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,63%)	0,84%	0,69%	0,85%	2,35% (dont 0,63%)	-0,02%	-0,17%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS INVESTMENT SA	EUR	3	NC	NC	1,58% (dont 0,75%)	5,71%	4,13%	0,85%	2,43% (dont 0,75%)	4,81%	3,24%
LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A ACCUMULATION EUR	INVESCO MANAGEMENT SA	EUR	3	NC	NC	1,62% (dont 0,69%)	7,95%	4,96%	0,85%	2,47% (dont 0,69%)	7,03%	4,07%
LU1548496022	Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	1,31% (dont 0,54%)	5,31%	1,96%	0,85%	2,16% (dont 0,54%)	4,41%	1,09%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,35% (dont 0,69%)	4,77%	0,40%	0,85%	2,20% (dont 0,69%)	3,88%	-0,45%
LU1956159773	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,58% (dont 0,71%)	1,70%	-0,12%	0,85%	2,43% (dont 0,71%)	0,84%	-0,97%
LU1992135399	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INTELLIGENT CITIES INCOME AT USD	ALLIANZ GLOBAL INVESTORS GMBH	USD	4	NC	NC	1,70% (dont NC)	NC	NC	0,85%	2,55% (dont NC)	NC	NC
LU2399515464	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,63%)	NC	NC	0,85%	2,35% (dont 0,63%)	NC	NC
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Accumulation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,14% (dont 0,58%)	5,61%	NC	0,85%	1,99% (dont 0,58%)	4,71%	NC
Fonds immobiliers - Sélection Fonds Banque Privée													
FR0011513563	BNP Paribas Diversipierre P[15]	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	2	NC	NC	2,00% (dont 0,50%)	1,85%	-3,82%	0,85%	2,85% (dont 0,50%)	0,98%	-4,64%
QS0008074716	Immoprivilège (SC Cardimmo)[15]	CARDIF ASSURANCE VIE	EUR	3	NC	NC	NC (dont NC)	NC	NC	1,02%	NC (dont NC)	NC	NC
Fonds spéculatifs (alternatifs) - Sélection Fonds Banque Privée													
FR0010174144	BDL Rempart C	BDL CAPITAL MANAGEMENT SAS	EUR	3	NC	NC	2,30% (dont 0,80%)	NC	10,13%	0,85%	3,15% (dont 0,80%)	NC	9,19%
IE00BFZ11B07	TYCHO ARETE MACRO FUND CLASS R EUR ACC	WAYSTONE FUND MANAGEMENT IE LTD	EUR	3	NC	NC	2,00% (dont NC)	4,71%	4,40%	0,85%	2,85% (dont NC)	3,82%	3,51%
IE00BKYBHV81	U Access (IRL) Campbell Absolute Return UCITS E EUR Acc	CARNE GLOBAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,88% (dont 0,36%)	-7,74%	0,95%	0,85%	2,73% (dont 0,36%)	-8,52%	0,09%
LU0424370004	MAN UMBRELLA SICAV - MAN TREND ALTERNATIVE DNY H EUR ACC	WAYSTONE MANAGEMENT CO LUX SA	EUR	4	NC	NC	2,75% (dont 1,00%)	NC	-0,71%	0,85%	3,60% (dont 1,00%)	NC	-1,55%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	2	NC	NC	2,12% (dont 0,75%)	NC	2,27%	0,85%	2,97% (dont 0,75%)	NC	1,40%
LU0912262275	Helium Fund - Helium Performance B EUR	SYQUANT CAPITAL SAS	EUR	2	NC	NC	1,90% (dont 0,70%)	NC	4,21%	0,85%	2,75% (dont 0,70%)	NC	3,32%
LU1317704051	Carmignac Portfolio Long-Short European Equities A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 0,70%)	NC	6,02%	0,85%	2,65% (dont 0,70%)	NC	5,12%
LU1331971769	ELEVA ABSOLUTE RETURN EUROPE A1 (EUR) ACC	ELEVA CAPITAL	EUR	2	NC	NC	2,10% (dont 1,00%)	5,05%	4,08%	0,85%	2,95% (dont 1,00%)	4,16%	3,20%
LU1376384878	BlackRock Strategic Funds - Global Event Driven Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,85% (dont 0,90%)	NC	1,14%	0,85%	2,70% (dont 0,90%)	NC	0,28%
LU1694789451	DNCA Invest Alpha Bonds A EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,31% (dont 0,48%)	NC	4,83%	0,85%	2,16% (dont 0,48%)	NC	3,94%
LU2155808491	BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,06% (dont 0,49%)	NC	3,92%	0,85%	1,91% (dont 0,49%)	NC	3,04%
Autres (matières premières) - Sélection Fonds Banque Privée													
DE000A1EK0J7	XTRACKERS PHYSICAL SILVER EUR HEDGED ETC[13]	DB ETC PLC	EUR	6	NC	NC	0,77% (dont 0,00%)	NC	NC	0,85%	1,62% (dont 0,00%)	NC	NC
FR0011170182	Ofi Invest Precious Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	5	NC	NC	1,52% (dont 0,73%)	90,88%	9,83%	0,85%	2,37% (dont 0,73%)	89,26%	8,90%
FRBNPP07GLD4	CERTIFICAT 100% OR	BNP PARIBAS ISSUANCE BV	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
GB00B15KYG56	WisdomTree Industrial Metals[13]	WISDOMTREE COMMODITY SECURITIES LTD/CHANNEL ISLANDS	USD	4	NC	NC	0,54% (dont 0,00%)	NC	NC	0,85%	1,39% (dont 0,00%)	NC	NC
IE00B43VDT70	INVESCO PHYSICAL SILVER ETC[13]	INVESCO UK SERVICES LTD	USD	6	NC	NC	0,20% (dont 0,00%)	NC	NC	0,85%	1,05% (dont 0,00%)	NC	NC
IE00B579F325	Invesco Physical Gold ETC Class A USD Commodity[13]	INVESCO INVESTMENT MANAGEMENT LTD	USD	4	NC	NC	0,12% (dont 0,00%)	NC	NC	0,85%	0,97% (dont 0,00%)	NC	NC
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	5,95%	12,13%	0,85%	2,81% (dont 0,97%)	5,05%	11,18%
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	9,01%	0,85%	2,81% (dont 0,97%)	NC	8,08%
LU2707622630	DNCA INVEST STRATEGIC RESOURCES CLASS A EUR ACC	DNCA FINANCE SCS	EUR	5	NC	NC	1,77% (dont NC)	NC	NC	0,85%	2,62% (dont NC)	NC	NC
XS2183935274	INVESCO PHYSICAL GOLD ETC EUR HEDGED[13]	INVESCO INVESTMENT MANAGEMENT LTD	EUR	4	NC	NC	0,12% (dont 0,00%)	NC	NC	0,85%	0,97% (dont 0,00%)	NC	NC
Autres Fonds													
Fonds actions													
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	DEGROOF PETERCAM ASSET MANAGEMENT SA	EUR	4	NC	NC	1,73% (dont 0,88%)	NC	6,39%	0,85%	2,58% (dont 0,88%)	NC	5,49%
DE0008490962	DWS Deutschland LC	DWS INVESTMENT GMBH	EUR	5	NC	NC	1,41% (dont 0,60%)	18,95%	6,17%	0,85%	2,26% (dont 0,60%)	17,94%	5,27%
FR0000008674	Fidelity Europe A	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	11,35%	3,26%	0,85%	2,75% (dont 0,90%)	10,40%	2,38%
FR0000284689	Comgest Monde C	COMGEST SA	EUR	4	NC	NC	2,08% (dont 0,95%)	NC	5,35%	0,85%	2,93% (dont 0,95%)	NC	4,45%
FR0000292278	Magellan C	COMGEST SA	EUR	4	NC	NC	1,88% (dont 0,70%)	NC	-3,17%	0,85%	2,73% (dont 0,70%)	NC	-3,99%
FR0000295230	Comgest Renaissance Europe C	COMGEST SA	EUR	4	NC	NC	1,87% (dont 0,70%)	-7,30%	3,87%	0,85%	2,72% (dont 0,70%)	-8,09%	2,99%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SACA	EUR	4	NC	NC	1,55% (dont 0,75%)	NC	10,53%	0,85%	2,40% (dont 0,75%)	NC	9,59%
FR0000447864	AXA France Opportunités C	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,75% (dont 1,02%)	NC	8,08%	0,85%	2,60% (dont 1,02%)	NC	7,16%
FR0000989782	Groupama France Active Equity NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,62% (dont 0,78%)	10,96%	8,30%	0,85%	2,47% (dont 0,78%)	10,02%	7,38%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,16% (dont 1,10%)	NC	1,28%	0,85%	3,01% (dont 1,10%)	NC	0,42%
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT RESPONSABLE - CLASSIC CAP/DIS	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,14% (dont 1,15%)	NC	9,19%	0,85%	2,99% (dont 1,15%)	NC	8,26%
FR0007433669	EURO CONVICTIONS GF	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,99% (dont 0,63%)	13,36%	9,67%	0,85%	1,84% (dont 0,63%)	12,40%	8,74%
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,97% (dont 1,08%)	NC	4,77%	0,85%	2,82% (dont 1,08%)	NC	3,88%
FR0010077321	BNP PARIBAS FINANCE EUROPE CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	1,50% (dont 0,96%)	49,18%	22,86%	0,85%	2,35% (dont 0,96%)	47,91%	21,82%
FR0010106831	BNP Paribas Indice France ESG Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,83% (dont 0,29%)	15,10%	10,41%	0,85%	1,68% (dont 0,29%)	14,12%	9,47%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,77% (dont 0,87%)	-2,59%	6,25%	0,85%	2,62% (dont 0,87%)	-3,42%	5,35%
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,05% (dont 1,14%)	NC	7,48%	0,85%	2,90% (dont 1,14%)	NC	6,57%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) [1]	Performance brute [2] de l'actif N-1 [3]	Performance brute [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [4]	Frais de gestion de l'actif [5] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance nette [2] de l'actif N-1 [7]	Performance nette [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [8]	Frais de gestion du contrat [9]	Frais totaux [10] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance finale [2] pour le titulaire du contrat [11]	Performance finale [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [12]
FR0010148981	Carmignac Investissement A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,80% (dont 0,70%)	NC	8,20%	0,85%	2,65% (dont 0,70%)	NC	7,28%
FR0010149302	Carmignac Emergents A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,80% (dont 0,70%)	NC	1,22%	0,85%	2,65% (dont 0,70%)	NC	0,36%
FR0010156216	BNP PARIBAS IMMOBILIER CLASSIC C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	1,60% (dont 0,96%)	5,81%	-2,38%	0,85%	2,45% (dont 0,96%)	4,91%	-3,21%
FR0010187898	R-co Conviction Equity Value Euro C EUR	ROTHSCHILD & CO ASSET MANAGEMENT SCS	EUR	4	NC	NC	1,76% (dont 0,75%)	NC	11,78%	0,85%	2,61% (dont 0,75%)	NC	10,83%
FR0010288308	Groupama Avenir Euro NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	5	NC	NC	1,98% (dont 0,88%)	NC	-1,43%	0,85%	2,83% (dont 0,88%)	NC	-2,27%
FR0010298596	Moneta Multi Caps C	MONETA ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,49% (dont 0,70%)	26,19%	7,76%	0,85%	2,34% (dont 0,70%)	25,12%	6,84%
FR0010321802	Echiquier Agressor A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,29% (dont 1,01%)	12,44%	6,05%	0,85%	3,14% (dont 1,01%)	11,48%	5,15%
FR0010321810	ECHIQUIER AGENOR MID CAP EUROPE A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,35% (dont 1,01%)	3,23%	-1,73%	0,85%	3,20% (dont 1,01%)	2,35%	-2,57%
FR0010321828	Echiquier Major SRI Growth Europe A	LA FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,23% (dont 1,08%)	-4,37%	3,16%	0,85%	3,08% (dont 1,08%)	-5,18%	2,28%
FR0010376343	Sycomore Sélection Midcap A	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,50% (dont 0,60%)	NC	3,90%	0,85%	2,35% (dont 0,60%)	NC	3,02%
FR0010536144	BNP Paribas Indice Euro Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,65% (dont 0,30%)	19,71%	12,45%	0,85%	1,50% (dont 0,30%)	18,69%	11,49%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,19% (dont 1,04%)	14,39%	8,97%	0,85%	3,04% (dont 1,04%)	13,42%	8,04%
FR0010616177	BNP PARIBAS MIDCAP FRANCE CLASSIC C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,90% (dont 0,90%)	NC	1,36%	0,85%	2,75% (dont 0,90%)	NC	0,50%
FR0010632364	ODDO BHF MÉTROPOLE EURO CRW EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,67% (dont 0,77%)	23,66%	11,43%	0,85%	2,52% (dont 0,77%)	22,61%	10,48%
FR0010657122	Mandarine Opportunités R	MANDARINE GESTION SA	EUR	4	NC	NC	2,35% (dont 1,09%)	NC	1,80%	0,85%	3,20% (dont 1,09%)	NC	0,93%
FR0010772020	BNP PARIBAS DEEP VALUE CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	2,33% (dont 1,28%)	NC	13,04%	0,85%	3,18% (dont 1,28%)	NC	12,08%
FR0010830240	LAZARD ALPHA EURO R	LAZARD FRERES GESTION SAS	EUR	4	NC	NC	2,11% (dont 0,99%)	NC	8,76%	0,85%	2,96% (dont 0,99%)	NC	7,84%
FR0011036110	BNP Paribas Actions Euro ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,68% (dont 1,00%)	15,11%	9,43%	0,85%	2,53% (dont 1,00%)	14,13%	8,50%
FR0011169341	Sycomore Sélection Responsable R	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	2,00% (dont 1,00%)	15,55%	7,45%	0,85%	2,85% (dont 1,00%)	14,57%	6,54%
FR0011355528	BNP PARIBAS INDICE USA CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,67% (dont 0,38%)	4,68%	14,64%	0,85%	1,52% (dont 0,38%)	3,79%	13,67%
FR0011538230	BNP Paribas Indice Euro Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,65% (dont 0,30%)	19,71%	12,45%	0,85%	1,50% (dont 0,30%)	18,69%	11,49%
FR0012722882	BNP PARIBAS INDICE USA CLASSIC H	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,67% (dont 0,38%)	15,95%	11,33%	0,85%	1,52% (dont 0,38%)	14,96%	10,38%
FR0013079761	Best Business Models SRI RC	MONTPENSIER ARBEVEL SAS	EUR	4	NC	NC	1,56% (dont 1,24%)	17,02%	6,28%	0,85%	2,41% (dont 1,24%)	16,03%	5,38%
FR0013448255	BNP PARIBAS EUROPE NEXT TECH CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,80% (dont 1,09%)	NC	3,66%	0,85%	2,65% (dont 1,09%)	NC	2,78%
IE0004766675	Comgest Growth Europe EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,59% (dont 0,70%)	NC	4,37%	0,85%	2,44% (dont 0,70%)	NC	3,48%
IE0009355771	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	4	NC	NC	2,37% (dont 1,08%)	NC	6,54%	0,85%	3,22% (dont 1,08%)	NC	5,63%
IE0031574647	BRANDES EUROPEAN VALUE FUND A EURO ACC	BRANDES INVESTMENT PARTNERS EUROPE LTD	EUR	4	NC	NC	1,70% (dont 0,80%)	21,01%	15,40%	0,85%	2,55% (dont 0,80%)	19,98%	14,42%
IE00B19Z4B17	FTGF Royce US Small Cap Opportunity Fund Class A US$ Accumulating	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	1,98% (dont 0,75%)	NC	9,62%	0,85%	2,83% (dont 0,75%)	NC	8,69%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,98% (dont 0,75%)	NC	9,53%	0,85%	2,83% (dont 0,75%)	NC	8,60%
IE00B3NLSS43	Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc	POLAR CAPITAL LLP	EUR	4	NC	NC	1,60% (dont 0,55%)	NC	7,66%	0,85%	2,45% (dont 0,55%)	NC	6,74%
IE00B7MC4336	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,98% (dont 0,75%)	8,98%	6,42%	0,85%	2,83% (dont 0,75%)	8,05%	5,52%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,77% (dont 1,05%)	6,15%	-3,33%	0,85%	2,62% (dont 1,05%)	5,25%	-4,15%
IE00BYSJTY39	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	FIRST SENTIER INVESTORS HONG KONG LTD	EUR	4	NC	NC	1,59% (dont 0,75%)	NC	6,90%	0,85%	2,44% (dont 0,75%)	NC	5,99%
IE00BYYLPY56	Comgest Growth Japan EUR H Dis	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	5	NC	NC	1,77% (dont 1,05%)	21,44%	5,45%	0,85%	2,62% (dont 1,05%)	20,41%	4,55%
LU0011963245	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 0,96%)	8,18%	0,37%	0,85%	2,79% (dont 0,96%)	7,26%	-0,48%
LU0046217351	Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,87% (dont 0,75%)	13,91%	5,67%	0,85%	2,72% (dont 0,75%)	12,94%	4,77%
LU0048597586	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	USD	4	NC	NC	1,90% (dont 0,90%)	15,04%	1,64%	0,85%	2,75% (dont 0,90%)	14,06%	0,78%
LU0055631609	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,08% (dont 1,05%)	128,78%	19,39%	0,85%	2,93% (dont 1,05%)	126,84%	18,38%
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	UBS ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	2,10% (dont 0,82%)	20,14%	2,50%	0,85%	2,95% (dont 0,82%)	19,12%	1,63%
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	5	NC	NC	1,87% (dont 0,75%)	8,29%	14,31%	0,85%	2,72% (dont 0,75%)	7,37%	13,34%
LU0079474960	AB SICAV I - AMERICAN GROWTH PORTFOLIO A ACC	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	NC	1,72% (dont 0,90%)	NC	11,68%	0,85%	2,57% (dont 0,90%)	NC	10,73%
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,97% (dont 0,75%)	NC	-0,89%	0,85%	2,82% (dont 0,75%)	NC	-1,73%
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,95% (dont 0,71%)	NC	0,39%	0,85%	2,80% (dont 0,71%)	NC	-0,46%
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,82% (dont 0,90%)	14,43%	8,91%	0,85%	2,67% (dont 0,90%)	13,46%	7,98%
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,67% (dont 0,83%)	NC	4,03%	0,85%	2,52% (dont 0,83%)	NC	3,15%
LU0104884860	Pictet-Water P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,99% (dont 0,88%)	NC	5,94%	0,85%	2,84% (dont 0,88%)	NC	5,04%
LU0111491469	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	15,63%	9,76%	0,85%	2,81% (dont 0,97%)	14,65%	8,83%
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-DIST-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	-7,26%	3,64%	0,85%	2,75% (dont 0,90%)	-8,05%	2,76%
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	GOLDMAN SACHS ASSET MANAGEMENT BV	EUR	4	NC	NC	1,80% (dont 0,83%)	NC	6,95%	0,85%	2,65% (dont 0,83%)	NC	6,04%
LU0122376428	BLACKROCK GLOBAL FUNDS - WORLD ENERGY FUND A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	2,06% (dont 1,05%)	-3,89%	18,79%	0,85%	2,91% (dont 1,05%)	-4,71%	17,78%
LU0128522157	Templeton Asian Growth Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	4	NC	NC	2,10% (dont 0,85%)	10,82%	0,58%	0,85%	2,95% (dont 0,85%)	9,88%	-0,27%
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,95% (dont 0,96%)	NC	0,57%	0,85%	2,80% (dont 0,96%)	NC	-0,28%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	NC	1,83% (dont 0,85%)	NC	11,80%	0,85%	2,68% (dont 0,85%)	NC	10,85%
LU0147944259	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS OAKMARK GLOBAL EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	EUR	4	NC	NC	2,20% (dont 0,95%)	NC	7,04%	0,85%	3,05% (dont 0,95%)	NC	6,13%
LU0154245756	BNP Paribas Funds US Mid CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,21% (dont 1,14%)	-5,49%	7,03%	0,85%	3,06% (dont 1,14%)	-6,29%	6,12%
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	4	NC	NC	1,85% (dont 0,75%)	30,51%	13,85%	0,85%	2,70% (dont 0,75%)	29,40%	12,88%
LU0169527297	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,75% (dont 0,90%)	NC	13,89%	0,85%	2,60% (dont 0,90%)	NC	12,92%
LU0171269466	BLACKROCK GLOBAL FUNDS - ASIAN DRAGON FUND A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,83% (dont 0,90%)	15,41%	2,87%	0,85%	2,68% (dont 0,90%)	14,43%	2,00%
LU0171305526	BLACKROCK GLOBAL FUNDS - WORLD GOLD FUND A2	BLACKROCK LUXEMBOURG SA	EUR	6	NC	NC	2,08% (dont 1,05%)	129,53%	19,49%	0,85%	2,93% (dont 1,05%)	127,58%	18,47%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	USD	5	NC	NC	1,90% (dont 0,90%)	NC	4,42%	0,85%	2,75% (dont 0,90%)	NC	3,53%
LU0187077218	ROBECO EUROPEAN STARS EQUITIES D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,46% (dont 0,75%)	10,24%	7,94%	0,85%	2,31% (dont 0,75%)	9,30%	7,02%
LU0190161025	Pictet-Biotech HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	46,67%	3,08%	0,85%	2,89% (dont 0,88%)	45,42%	2,20%
LU0191819951	KEPLER UNIGESTION - DEFENSIVE EUROPEAN EQUITIES SA-EUR	FUNDSIGHT SA	EUR	3	NC	NC	1,50% (dont 0,83%)	14,67%	7,01%	0,85%	2,35% (dont 0,83%)	13,70%	6,10%
LU0195950059	Franklin Mutual European Fund I(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	NC	0,88% (dont NC)	NC	12,82%	0,85%	1,73% (dont NC)	NC	11,86%
LU0208853274	JPMORGAN FUNDS - GLOBAL NATURAL RESOURCES FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,76% (dont 0,90%)	31,56%	15,77%	0,85%	2,61% (dont 0,90%)	30,44%	14,79%
LU0210526801	JPMORGAN FUNDS - GREATER CHINA FUND A (ACC) USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	5	NC	NC	1,76% (dont 0,90%)	16,63%	-2,38%	0,85%	2,61% (dont 0,90%)	15,64%	-3,21%
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	NC	3,90%	0,85%	3,06% (dont 1,13%)	NC	3,02%
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	GOLDMAN SACHS ASSET MANAGEMENT BV	USD	4	NC	NC	1,80% (dont 0,83%)	NC	12,74%	0,85%	2,65% (dont 0,83%)	NC	11,78%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,76% (dont 0,75%)	4,37%	-3,19%	0,85%	2,61% (dont 0,75%)	3,48%	-4,01%
LU0224508324	Schroder International Selection Fund Global Cities A Accumulation USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	NC	1,86% (dont 0,75%)	-4,58%	1,56%	0,85%	2,71% (dont 0,75%)	-5,39%	0,70%
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	MSIM FUND MANAGEMENT IRELAND LTD	USD	6	NC	NC	1,63% (dont 0,84%)	NC	-0,14%	0,85%	2,48% (dont 0,84%)	NC	-0,99%
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,93% (dont 0,96%)	5,65%	6,24%	0,85%	2,78% (dont 0,96%)	4,75%	5,34%
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,78% (dont 0,81%)	NC	4,92%	0,85%	2,63% (dont 0,81%)	NC	4,03%
LU0236737465	Schroder International Selection Fund Japanese Equity A Accumulation EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,61% (dont 0,63%)	23,49%	12,62%	0,85%	2,46% (dont 0,63%)	22,44%	11,66%
LU0245286777	BNP Paribas Islamic Fund Equity Optimiser Classic-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,00% (dont 0,97%)	4,67%	12,27%	0,85%	2,85% (dont 0,97%)	3,78%	11,32%
LU0245330005	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	4	NC	NC	1,40% (dont 0,69%)	10,24%	11,85%	0,85%	2,25% (dont 0,69%)	9,30%	10,90%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,84% (dont 0,75%)	18,99%	3,58%	0,85%	2,69% (dont 0,75%)	17,98%	2,70%
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	7,03%	0,85%	3,06% (dont 1,14%)	NC	6,12%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,57% (dont 0,72%)	NC	5,95%	0,85%	2,42% (dont 0,72%)	NC	5,05%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) [1]	Performance brute [2] de l'actif N-1 [3]	Performance brute [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [4]	Frais de gestion de l'actif [5] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance nette [2] de l'actif N-1 [7]	Performance nette [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [8]	Frais de gestion du contrat [9]	Frais totaux [10] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance finale [2] pour le titulaire du contrat [11]	Performance finale [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [12]
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	1,85% (dont 0,90%)	NC	-1,31%	0,85%	2,70% (dont 0,90%)	NC	-2,15%
LU0261947096	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	USD	4	NC	NC	1,90% (dont 0,90%)	15,02%	1,64%	0,85%	2,75% (dont 0,90%)	14,04%	0,78%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	42,25%	14,76%	0,85%	2,75% (dont 0,90%)	41,04%	13,78%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	2,21% (dont 1,14%)	-21,37%	14,95%	0,85%	3,06% (dont 1,14%)	-22,04%	13,97%
LU0266117927	Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)	MSIM FUND MANAGEMENT IRELAND LTD	EUR	6	NC	NC	1,66% (dont 0,84%)	NC	-3,54%	0,85%	2,51% (dont 0,84%)	NC	-4,36%
LU0270818197	Schroder International Selection Fund Japanese Opportunities A Accumulation JPY	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	JPY	4	NC	NC	1,84% (dont 0,75%)	11,00%	7,81%	0,85%	2,69% (dont 0,75%)	10,06%	6,89%
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	NC	-2,48%	0,85%	2,81% (dont 0,97%)	NC	-3,31%
LU0289089384	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND A (PERF) (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,74% (dont 0,90%)	27,69%	15,84%	0,85%	2,59% (dont 0,90%)	26,60%	14,86%
LU0301637293	JPMORGAN FUNDS - KOREA EQUITY FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,80% (dont 0,90%)	64,85%	6,42%	0,85%	2,65% (dont 0,90%)	63,45%	5,52%
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,99%)	4,23%	1,33%	0,85%	2,81% (dont 0,99%)	3,34%	0,47%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	5	NC	NC	1,90% (dont 0,90%)	NC	4,43%	0,85%	2,75% (dont 0,90%)	NC	3,54%
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	4	NC	NC	1,93% (dont 0,96%)	-16,83%	10,64%	0,85%	2,78% (dont 0,96%)	-17,54%	9,70%
LU0336297295	MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A USD CAP	FUNDROCK MANAGEMENT CO SA	USD	4	NC	NC	2,30% (dont 0,83%)	NC	10,55%	0,85%	3,15% (dont 0,83%)	NC	9,61%
LU0336297378	MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A EUR CAP	FUNDROCK MANAGEMENT CO SA	EUR	4	NC	NC	2,00% (dont 0,84%)	NC	10,60%	0,85%	2,85% (dont 0,84%)	NC	9,66%
LU0337098114	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D USD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	4	NC	NC	1,76% (dont 0,90%)	30,52%	7,43%	0,85%	2,61% (dont 0,90%)	29,41%	6,52%
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,56% (dont 0,75%)	NC	7,67%	0,85%	2,41% (dont 0,75%)	NC	6,75%
LU0366534344	Pictet - Nutrition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	-3,58%	0,85%	2,85% (dont 0,88%)	NC	-4,40%
LU0386882277	Pictet - Global Megatrend Selection P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	3,80%	0,85%	2,85% (dont 0,88%)	NC	2,92%
LU0434928536	Robeco BP US Premium Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	NC	11,36%	0,85%	2,56% (dont 0,90%)	NC	10,41%
LU0474970190	Pictet-Global Megatrend Selection HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 0,88%)	NC	0,45%	0,85%	2,90% (dont 0,88%)	NC	-0,40%
LU0511403387	AB SICAV I- AMERICAN GROWTH PORTFOLIO A EUR H ACC	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	NC	1,72% (dont 0,90%)	9,74%	8,47%	0,85%	2,57% (dont 0,90%)	8,81%	7,55%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	EUR	4	NC	NC	2,30% (dont 0,98%)	54,33%	20,21%	0,85%	3,15% (dont 0,98%)	53,02%	19,19%
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,82% (dont 0,90%)	16,75%	8,75%	0,85%	2,67% (dont 0,90%)	15,76%	7,83%
LU0566486402	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,94% (dont 0,96%)	19,57%	-2,69%	0,85%	2,79% (dont 0,96%)	18,55%	-3,52%
LU0582533245	Robeco QI Emerging Conservative Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,51% (dont 0,75%)	NC	8,44%	0,85%	2,36% (dont 0,75%)	NC	7,52%
LU0602539867	NORDEA 1 - EMERGING SUSTAINABLE STARS EQUITY FUND BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	4	NC	NC	1,82% (dont 0,75%)	15,67%	-0,89%	0,85%	2,67% (dont 0,75%)	14,69%	-1,73%
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,62% (dont 0,72%)	21,98%	15,30%	0,85%	2,47% (dont 0,72%)	20,94%	14,32%
LU0683600562	AB SICAV I - SELECT US EQUITY PORTFOLIO A ACC	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	4	NC	NC	1,97% (dont 1,08%)	NC	14,43%	0,85%	2,82% (dont 1,08%)	NC	13,46%
LU0683600646	AB SICAV I - SELECT US EQUITY PORTFOLIO A EUR H ACC	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	4	NC	NC	1,97% (dont 1,08%)	14,89%	11,14%	0,85%	2,82% (dont 1,08%)	13,91%	10,20%
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	USD	4	NC	NC	1,90% (dont 0,90%)	NC	8,65%	0,85%	2,75% (dont 0,90%)	NC	7,73%
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	MEDIOBANCA MANAGEMENT CO SA	EUR	3	NC	NC	2,40% (dont 1,00%)	14,73%	9,17%	0,85%	3,25% (dont 1,00%)	13,75%	8,24%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	4	NC	NC	1,94% (dont 0,80%)	NC	9,44%	0,85%	2,79% (dont 0,80%)	NC	8,51%
LU0759999336	JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,78% (dont 0,90%)	NC	1,43%	0,85%	2,63% (dont 0,90%)	NC	0,57%
LU0786609619	GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO BASE ACC USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,66% (dont 0,83%)	-0,13%	3,38%	0,85%	2,51% (dont 0,83%)	-0,98%	2,50%
LU0823397368	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	0,52%	0,85%	2,81% (dont 0,97%)	NC	-0,33%
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	CHF	4	NC	NC	1,96% (dont 0,97%)	14,25%	6,32%	0,85%	2,81% (dont 0,97%)	13,28%	5,42%
LU0823399810	BNP Paribas Funds Europe Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	6,32%	0,85%	2,81% (dont 0,97%)	NC	5,42%
LU0823404248	BNP Paribas Funds Europe GrowthClassic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	2,80%	0,85%	2,81% (dont 0,97%)	NC	1,93%
LU0823410724	BNP PARIBAS FUNDS US SMALL CAP CLASSIC EURC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,13%)	NC	7,13%	0,85%	3,06% (dont 1,13%)	NC	6,22%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	13,82%	0,60%	0,85%	3,06% (dont 1,14%)	12,85%	-0,26%
LU0823413587	BNP Paribas Funds Emerging Equity Classic Capitalisation USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,21% (dont 1,13%)	13,83%	0,60%	0,85%	3,06% (dont 1,13%)	12,86%	-0,26%
LU0823417653	BNP Paribas Funds Sustainable Global Low Vol Equity Classic USD Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,97% (dont 0,97%)	NC	5,91%	0,85%	2,82% (dont 0,97%)	NC	5,01%
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,96% (dont 0,97%)	8,20%	13,20%	0,85%	2,81% (dont 0,97%)	7,28%	12,24%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,13%)	15,92%	-6,56%	0,85%	3,06% (dont 1,13%)	14,93%	-7,35%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,14%)	NC	8,27%	0,85%	3,06% (dont 1,14%)	NC	7,35%
LU0851647163	ABN AMRO Funds - Aristotle US Equities A EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,68% (dont 0,75%)	NC	7,93%	0,85%	2,53% (dont 0,75%)	NC	7,01%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,85% (dont 0,78%)	NC	6,84%	0,85%	2,70% (dont 0,78%)	NC	5,93%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,86% (dont 0,78%)	NC	6,95%	0,85%	2,71% (dont 0,78%)	NC	6,04%
LU0914733059	MIROVA FUNDS -MIROVA THEMATIC EUROPE ENVIRONMENTAL R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,86% (dont 0,78%)	NC	-0,93%	0,85%	2,71% (dont 0,78%)	NC	-1,77%
LU1049888578	THEAM QUANT - EQUITY US GURU C USD CAP	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	USD	4	NC	NC	1,67% (dont 0,80%)	NC	14,36%	0,85%	2,52% (dont 0,80%)	NC	13,39%
LU1049889030	THEAM QUANT - EQUITY US GURU C EUR H CAP	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,66% (dont 0,80%)	NC	11,00%	0,85%	2,51% (dont 0,80%)	NC	10,06%
LU1165272862	ABN AMRO Funds - Aristotle US Equities AH EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,68% (dont 0,75%)	NC	4,71%	0,85%	2,53% (dont 0,75%)	NC	3,82%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,10% (dont 0,85%)	5,25%	11,86%	0,85%	2,95% (dont 0,85%)	4,36%	10,91%
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	3	NC	NC	1,90% (dont 0,90%)	NC	9,62%	0,85%	2,75% (dont 0,90%)	NC	8,69%
LU1279333675	Pictet - Robotics P USD	PICTET ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	1,98% (dont 0,88%)	9,56%	11,75%	0,85%	2,83% (dont 0,88%)	8,63%	10,80%
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,93% (dont 0,90%)	9,80%	6,88%	0,85%	2,78% (dont 0,90%)	8,87%	5,97%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,93% (dont 0,96%)	NC	-0,31%	0,85%	2,78% (dont 0,96%)	NC	-1,16%
LU1434527435	Candriam Sustainable Equity World C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,88% (dont 0,90%)	NC	10,42%	0,85%	2,73% (dont 0,90%)	NC	9,48%
LU1458427785	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSICR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,46% (dont 0,68%)	1,80%	14,02%	0,85%	2,31% (dont 0,68%)	0,93%	13,05%
LU1458427942	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	NC	14,02%	0,85%	2,31% (dont 0,68%)	NC	13,05%
LU1458428163	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	NC	10,82%	0,85%	2,31% (dont 0,68%)	NC	9,88%
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,56% (dont 0,75%)	NC	8,05%	0,85%	2,41% (dont 0,75%)	NC	7,13%
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Capitalisation	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,69% (dont 0,75%)	NC	11,07%	0,85%	2,54% (dont 0,75%)	NC	10,13%
LU1646585114	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS H (HEDGED) EUR CAP	VONTOBEL ASSET MANAGEMENT SA	EUR	4	NC	NC	2,07% (dont 0,83%)	NC	-1,43%	0,85%	2,92% (dont 0,83%)	NC	-2,27%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont 1,05%)	0,22%	4,41%	0,85%	2,93% (dont 1,05%)	-0,63%	3,52%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,73% (dont 0,90%)	NC	9,14%	0,85%	2,58% (dont 0,90%)	NC	8,21%
LU1683285164	UBS (LUX) INVESTMENT SICAV 2 - UBS (LUX) DIGITAL HEALTH EQUITY FUND P ACC	UBS ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	1,90% (dont 0,80%)	NC	-9,73%	0,85%	2,75% (dont 0,80%)	NC	-10,50%
LU1683285321	UBS (LUX) INVESTMENT SICAV 2 - UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P ACC	UBS ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,90% (dont 0,80%)	8,23%	-12,74%	0,85%	2,75% (dont 0,80%)	7,31%	-13,48%
LU1685629427	THEAM Quant - Equity Europe Factor Defensive C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,55% (dont 0,74%)	11,05%	7,47%	0,85%	2,40% (dont 0,74%)	10,11%	6,56%
LU1700710939	Robeco FinTech D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,72% (dont 0,90%)	NC	1,24%	0,85%	2,57% (dont 0,90%)	NC	0,38%
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,35% (dont NC)	6,04%	12,64%	0,85%	2,20% (dont NC)	5,14%	11,68%
LU1861215975	BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,81% (dont 0,90%)	NC	0,97%	0,85%	2,66% (dont 0,90%)	NC	0,11%
LU1865149808	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLIMATE TRANSITION EUROPE AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,85% (dont 0,90%)	NC	5,78%	0,85%	2,70% (dont 0,90%)	NC	4,88%
LU1883314244	Amundi Funds - European Equity Value A EUR C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	1,78% (dont 0,83%)	NC	11,78%	0,85%	2,63% (dont 0,83%)	NC	10,83%
LU1883318740	AMUNDI FUNDS - GLOBAL EQUITY RESPONSIBLE A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont 0,99%)	NC	8,58%	0,85%	2,93% (dont 0,99%)	NC	7,66%
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	1,78% (dont 0,83%)	NC	10,65%	0,85%	2,63% (dont 0,83%)	NC	9,71%
LU1883859404	Amundi Funds - US Equity Research A USD (C)	AMUNDI LUXEMBOURG SA	USD	4	NC	NC	1,78% (dont 0,83%)	NC	10,65%	0,85%	2,63% (dont 0,83%)	NC	9,71%
LU1892830248	FIDELITY FUNDS - WATER & WASTE FUND A ACC EUR (EUR/USD HEDGED)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	7,06%	0,05%	0,85%	2,75% (dont 0,90%)	6,15%	-0,80%
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,85% (dont 0,91%)	NC	14,66%	0,85%	2,70% (dont 0,91%)	NC	13,69%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) [1]	Performance brute [2] de l'actif N-1 [3]	Performance brute [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [4]	Frais de gestion de l'actif [5] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance nette [2] de l'actif N-1 [7]	Performance nette [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [8]	Frais de gestion du contrat [9]	Frais totaux [10] dont frais rétrocédés (taux de rétrocessions de commissions [6])	Performance finale [2] pour le titulaire du contrat [11]	Performance finale [2] : moyenne annualisée sur 5 ans (N-1 / N-5) [12]
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	18,09%	11,80%	0,85%	2,31% (dont 0,68%)	17,09%	10,85%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	7,38%	9,04%	0,85%	2,31% (dont 0,68%)	6,47%	8,11%
LU1956163379	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	1,77%	13,67%	0,85%	2,31% (dont 0,68%)	0,90%	12,70%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,95% (dont 0,96%)	-1,57%	3,48%	0,85%	2,80% (dont 0,96%)	-2,41%	2,60%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL CAPITAL MANAGEMENT SAS	EUR	4	NC	NC	2,20% (dont 1,00%)	13,84%	7,30%	0,85%	3,05% (dont 1,00%)	12,87%	6,39%
LU2081627486	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND C (ACC) EUR (HEDGED)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	0,97% (dont NC)	NC	-5,12%	0,85%	1,82% (dont NC)	NC	-5,93%
LU2145460353	Robeco Global SDG Equities D-EUR Capitalisation	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,61% (dont 0,84%)	NC	7,83%	0,85%	2,46% (dont 0,84%)	NC	6,91%
LU2146190835	Robeco Sustainable Water D-EUR Capitalisation	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	NC	5,96%	0,85%	2,56% (dont 0,90%)	NC	5,06%
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,67% (dont 0,90%)	NC	6,09%	0,85%	2,52% (dont 0,90%)	NC	5,19%
LU2310406173	AMSELECT - SYCOMORE EURO EQUITY CLASSIC ACC EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,87% (dont 1,01%)	NC	5,34%	0,85%	2,72% (dont 1,01%)	NC	4,44%
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,75% (dont 0,94%)	NC	-6,04%	0,85%	2,60% (dont 0,94%)	NC	-6,84%
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,66% (dont 0,88%)	24,99%	9,75%	0,85%	2,51% (dont 0,88%)	23,93%	8,82%
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,70% (dont 0,90%)	14,88%	9,28%	0,85%	2,55% (dont 0,90%)	13,90%	8,35%
LU2537475449	AMSelect - Vontobel Global Equity Emerging Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,09% (dont 0,97%)	NC	10,97%	0,85%	1,94% (dont 0,97%)	NC	10,03%
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,65% (dont 0,89%)	NC	16,13%	0,85%	2,50% (dont 0,89%)	NC	15,14%
LU2537476843	AMSelect - Robeco Global Equity Emerging Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	NC (dont 0,90%)	26,25%	15,36%	0,85%	NC (dont 0,90%)	25,18%	14,38%
LU2702306874	AMSELECT - JP MORGAN US EQUITY VALUE CLASSIC RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,60% (dont 0,86%)	9,18%	NC	0,85%	2,45% (dont 0,86%)	8,25%	NC
LU2702306957	AMSELECT - JP MORGAN US EQUITY VALUE CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	NC (dont 0,87%)	-1,70%	NC	0,85%	NC (dont 0,87%)	-2,54%	NC
Fonds actions (ETF) [13]													
IE0002EI5AG0	Xtrackers S&P 500 Equal Weight UCITS ETF 2C EUR Hedged	DWS INVESTMENT SA	EUR	4	NC	NC	0,30% (dont 0,00%)	8,22%	3,10%	0,85%	1,15% (dont 0,00%)	7,30%	2,22%
LU1681045370	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI EMERGING MARKETS SWAP UCITS ETF EUR ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,20% (dont 0,00%)	NC	4,94%	0,85%	1,05% (dont 0,00%)	NC	4,05%
Fonds obligations													
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	3	NC	NC	0,72% (dont 0,32%)	NC	-3,54%	0,85%	1,57% (dont 0,32%)	NC	-4,36%
FR0010032326	Allianz Euro High Yield RC	ALLIANZ GLOBAL INVESTORS GMBH	EUR	2	NC	NC	0,96% (dont 0,42%)	4,28%	2,65%	0,85%	1,81% (dont 0,42%)	3,39%	1,78%
FR0010076893	BNP Paribas Obli ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,10% (dont 0,65%)	1,95%	-0,64%	0,85%	1,95% (dont 0,65%)	1,08%	-1,48%
FR0010093872	BNP Paribas Obli Revenus Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,20% (dont 0,73%)	1,47%	-1,43%	0,85%	2,05% (dont 0,73%)	0,61%	-2,27%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	0,33% (dont 0,21%)	2,62%	1,78%	0,50%	0,83% (dont 0,21%)	2,11%	1,27%
FR0010149120	Carmignac Sécurité AW EUR Acc	CARMIGNAC GESTION SA	EUR	2	NC	NC	1,11% (dont 0,47%)	2,30%	1,36%	0,85%	1,96% (dont 0,47%)	1,43%	0,50%
IE00B11XZ988	PIMCO GIS Total Return Bond Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,40% (dont 0,70%)	NC	-0,08%	0,85%	2,25% (dont 0,70%)	NC	-0,93%
IE00B1D7YK27	PIMCO GIS Diversified Income Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	2	NC	NC	1,59% (dont 0,80%)	NC	1,42%	0,85%	2,44% (dont 0,80%)	NC	0,56%
IE00B1Z6D669	PIMCO GIS Diversified Income Fund E Class EUR (Hedged) Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	2	NC	NC	1,59% (dont 0,80%)	7,03%	-1,24%	0,85%	2,44% (dont 0,80%)	6,12%	-2,08%
IE00B2478W85	PIMCO GIS Low Average Duration Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,36% (dont 0,68%)	NC	1,80%	0,85%	2,21% (dont 0,68%)	NC	0,93%
IE00B2Q1FL66	FTGF Western Asset Asian Opportunities Fund Class A Euro Accumulating (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,44% (dont 0,55%)	NC	-2,21%	0,85%	2,29% (dont 0,55%)	NC	-3,04%
IE00BKZGY116	Barings Emerging Markets Local Debt Fund E EUR Accumulating Shares	BARINGS INTERNATIONAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,32% (dont 0,66%)	NC	-0,83%	0,85%	2,17% (dont 0,66%)	NC	-1,67%
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,72% (dont 0,86%)	0,09%	0,87%	0,85%	2,57% (dont 0,86%)	-0,76%	0,01%
IE00BYV1RN13	NEUBERGER CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	1,27% (dont 0,72%)	5,30%	0,92%	0,85%	2,12% (dont 0,72%)	4,40%	0,06%
LU0075938133	BNP Paribas Funds Euro Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,49%)	NC	-2,75%	0,85%	1,97% (dont 0,49%)	NC	-3,58%
LU0085136942	Robeco High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	2	NC	NC	1,32% (dont 0,66%)	4,62%	1,49%	0,85%	2,17% (dont 0,66%)	3,73%	0,63%
LU0086914362	BNP Paribas Funds Euro Medium Term Income Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,87% (dont 0,32%)	2,23%	-0,44%	0,85%	1,72% (dont 0,32%)	1,36%	-1,29%
LU0093503810	BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND A2	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	0,89% (dont 0,45%)	3,27%	0,66%	0,85%	1,74% (dont 0,45%)	2,39%	-0,20%
LU0099625146	BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,23% (dont 0,55%)	NC	0,55%	0,85%	2,08% (dont 0,55%)	NC	-0,30%
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	2	NC	NC	1,56% (dont 0,78%)	NC	3,99%	0,85%	2,41% (dont 0,78%)	NC	3,11%
LU0119176310	ABRDN SICAV I EURO HIGH YIELD BOND FUND CLASS A ACC EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	3	NC	NC	1,44% (dont 0,69%)	NC	2,57%	0,85%	2,29% (dont 0,69%)	NC	1,70%
LU0152980495	Templeton Global Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,38% (dont 0,55%)	NC	-0,19%	0,85%	2,23% (dont 0,55%)	NC	-1,04%
LU0170473374	Franklin European Total Return Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,96% (dont 0,55%)	NC	-1,73%	0,85%	1,81% (dont 0,55%)	NC	-2,57%
LU0170475312	Templeton Global Total Return Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	NC	1,37% (dont 0,55%)	5,23%	0,37%	0,85%	2,22% (dont 0,55%)	4,34%	-0,48%
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,96% (dont 0,42%)	0,56%	-0,05%	0,85%	1,81% (dont 0,42%)	-0,29%	-0,90%
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,56% (dont 0,77%)	5,66%	1,29%	0,85%	2,41% (dont 0,77%)	4,76%	0,43%
LU0226953981	Robeco European High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	2	NC	NC	1,23% (dont 0,66%)	4,27%	2,27%	0,85%	2,08% (dont 0,66%)	3,38%	1,40%
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	NC	1,33% (dont 0,40%)	NC	2,58%	0,85%	2,18% (dont 0,40%)	NC	1,71%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,11% (dont 0,48%)	3,34%	-1,85%	0,85%	1,96% (dont 0,48%)	2,46%	-2,68%
LU0276013082	AXA World Funds - US High Yield Bonds A Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,47% (dont 0,72%)	NC	1,58%	0,85%	2,32% (dont 0,72%)	NC	0,72%
LU0276014999	AXA World Funds - US High Yield Bonds A Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,44% (dont 0,72%)	-5,54%	4,38%	0,85%	2,29% (dont 0,72%)	-6,34%	3,49%
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	2	NC	NC	1,11% (dont 0,49%)	NC	0,80%	0,85%	1,96% (dont 0,49%)	NC	-0,06%
LU0294221097	Templeton Global Total Return Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,37% (dont 0,55%)	NC	-2,74%	0,85%	2,22% (dont 0,55%)	NC	-3,57%
LU0325598752	BNP PARIBAS FUNDS ENHANCED BD 6M I CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,22% (dont NC)	3,14%	1,68%	0,85%	1,07% (dont NC)	2,26%	0,82%
LU0438336264	BLACKROCK ESG FIXED INCOME STRATEGIES FUND A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	1,29% (dont 0,60%)	4,99%	1,80%	0,85%	2,14% (dont 0,60%)	4,10%	0,93%
LU0503372608	Robeco Euro SDG Credits D EUR Capitalisation	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	2	NC	NC	0,92% (dont 0,42%)	NC	-0,54%	0,85%	1,77% (dont 0,42%)	NC	-1,39%
LU0512127548	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND A (ACC) USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	2	NC	NC	1,22% (dont 0,60%)	NC	2,22%	0,85%	2,07% (dont 0,60%)	NC	1,35%
LU0512127621	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND A (ACC) EUR (HEDGED)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	2	NC	NC	1,26% (dont 0,60%)	6,15%	-0,57%	0,85%	2,11% (dont 0,60%)	5,25%	-1,42%
LU0557861274	Amundi Funds - Global Aggregate Bond A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,11% (dont 0,44%)	NC	1,86%	0,85%	1,96% (dont 0,44%)	NC	0,99%
LU0566480116	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	3	NC	NC	1,68% (dont 0,83%)	-4,22%	2,29%	0,85%	2,53% (dont 0,83%)	-5,03%	1,42%
LU0569862609	UBAM - Global High Yield Solution AHC EUR	UBP ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	0,73% (dont 0,20%)	8,02%	4,72%	0,85%	1,58% (dont 0,20%)	7,10%	3,83%
LU0658026603	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,18% (dont 0,25%)	NC	2,46%	0,85%	2,03% (dont 0,25%)	NC	1,59%
LU0665681721	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,43% (dont 0,95%)	-6,31%	0,98%	0,85%	2,28% (dont 0,95%)	-7,11%	0,12%
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,57% (dont 0,78%)	NC	2,68%	0,85%	2,42% (dont 0,78%)	NC	1,81%
LU0823389423	BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,66% (dont 0,92%)	NC	-1,86%	0,85%	2,51% (dont 0,92%)	NC	-2,69%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,13% (dont 0,49%)	NC	-1,45%	0,85%	1,98% (dont 0,49%)	NC	-2,29%
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,11% (dont 0,49%)	NC	-2,74%	0,85%	1,96% (dont 0,49%)	NC	-3,57%
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,60% (dont 0,25%)	NC	1,18%	0,85%	1,45% (dont 0,25%)	NC	0,32%
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,26% (dont 0,58%)	NC	0,05%	0,85%	2,11% (dont 0,58%)	NC	-0,80%
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,26% (dont 0,58%)	5,34%	-2,62%	0,85%	2,11% (dont 0,58%)	4,44%	-3,45%
LU1353951533	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,52% (dont NC)	-6,97%	4,13%	0,85%	1,37% (dont NC)	-7,76%	3,24%
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,55% (dont NC)	3,13%	1,39%	0,85%	1,40% (dont NC)	2,25%	0,53%
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	GOLDMAN SACHS ASSET MANAGEMENT BV	EUR	3	NC	NC	0,60% (dont 0,22%)	0,82%	-3,35%	0,85%	1,45% (dont 0,22%)	-0,04%	-4,17%
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,47% (dont 0,78%)	10,36%	-1,75%	0,85%	2,32% (dont 0,78%)	9,42%	-2,59%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G LUXEMBOURG SA	EUR	2	NC	NC	1,20% (dont 0,50%)	NC	4,34%	0,85%	2,05% (dont 0,50%)	NC	3,45%
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	M&G LUXEMBOURG SA	USD	2	NC	NC	1,18% (dont 0,50%)	NC	7,13%	0,85%	2,03% (dont 0,50%)	NC	6,22%
LU1740659690	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	2	NC	NC	0,61% (dont 0,24%)	-7,76%	4,79%	0,85%	1,46% (dont 0,24%)	-8,54%	3,90%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[12]
LU1740661167	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	0,60% (dont 0,24%)	2,39%	2,15%	0,85%	1,45% (dont 0,24%)	1,52%	1,28%
LU1956132143	BNP PARIBAS FUNDS - GLOBAL INCOME BOND CLASSIC RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,21% (dont 0,58%)	5,63%	-1,45%	0,85%	2,06% (dont 0,58%)	4,73%	-2,29%
LU1956132903	BNP Paribas Funds Euro Corporate Bond Opportunities Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,13% (dont 0,49%)	NC	-0,50%	0,85%	1,98% (dont 0,49%)	NC	-1,35%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,95% (dont 0,42%)	NC	2,89%	0,85%	1,80% (dont 0,42%)	NC	2,02%
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,09% (dont 0,49%)	NC	2,19%	0,85%	1,94% (dont 0,49%)	NC	1,32%
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	2	NC	NC	1,15% (dont 0,60%)	NC	4,11%	0,85%	2,00% (dont 0,60%)	NC	3,23%
Fonds mixtes													
FR0007056312	Patrimoine Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,87% (dont 0,64%)	6,77%	4,40%	0,85%	2,72% (dont 0,64%)	5,86%	3,51%
FR0010076430	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,95% (dont 1,15%)	15,17%	5,66%	0,85%	2,80% (dont 1,15%)	14,19%	4,76%
FR0010858498	Lazard Convertible Global RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,64% (dont 0,73%)	0,02%	-0,78%	0,85%	2,49% (dont 0,73%)	-0,83%	-1,62%
FR0013324654	ÉTHIQUE CONVICTIONS GF	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	0,86% (dont 0,42%)	4,49%	2,53%	0,85%	1,71% (dont 0,42%)	3,60%	1,66%
LU0072462426	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND A2	BLACKROCK LUXEMBOURG SA	USD	3	NC	NC	1,78% (dont 0,90%)	NC	5,90%	0,85%	2,63% (dont 0,90%)	NC	5,00%
LU0093503497	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND A2	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,55% (dont 0,72%)	NC	3,83%	0,85%	2,40% (dont 0,72%)	NC	2,95%
LU0171283459	BLACKROCK GLOBAL FUNDS - GLOBAL ALLOCATION FUND A2	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,78% (dont 0,90%)	NC	5,98%	0,85%	2,63% (dont 0,90%)	NC	5,08%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,80% (dont 0,83%)	NC	1,00%	0,85%	2,65% (dont 0,83%)	NC	0,14%
LU0284394235	DNCA Invest Eurose Class A shares EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,49% (dont 0,70%)	NC	NC	0,85%	2,34% (dont 0,70%)	NC	NC
LU0302646574	CAPITAL GROUP EMERGING MARKETS TOTAL OPPORTUNITIES LUX B	CAPITAL INTERNATIONAL MANAGEMENT CO SARL	USD	3	NC	NC	1,66% (dont 0,88%)	NC	3,22%	0,85%	2,51% (dont 0,88%)	NC	2,34%
LU0740858229	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND A (ACC) EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	NC	1,40% (dont 0,75%)	8,54%	2,67%	0,85%	2,25% (dont 0,75%)	7,62%	1,80%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 0,70%)	NC	1,88%	0,85%	2,65% (dont 0,70%)	NC	1,01%
LU1907594748	DNCA INVEST SUSTAIN ALTEROSA A EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,54% (dont 0,70%)	NC	0,26%	0,85%	2,39% (dont 0,70%)	NC	-0,59%
LU2661119755	DNCA INVEST ÉVOLUTIF C EUR	DNCA FINANCE SCS	EUR	3	NC	NC	2,32% (dont 1,10%)	NC	9,42%	0,85%	3,17% (dont 1,10%)	NC	8,49%
Fonds immobiliers													
ACCIMMOPIERR	SCPI Accimmo Pierre[15]	BNP PARIBAS REIM France	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0014009XS9	Pierre Impact[15]	BNP PARIBAS REIM France	EUR	2	NC	NC	NC (dont NC)	2,75%	2,10%	0,85%	NC (dont NC)	1,88%	1,23%
Fonds spéculatifs (alternatifs)													
FR0010402990	Exane Pleiade Performance P	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	3	NC	NC	5,14% (dont 0,90%)	7,38%	2,67%	0,85%	5,99% (dont 0,90%)	6,47%	1,80%
IE00BLP5S460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR HEDGED ACC	JUPITER ASSET MANAGEMENT EUROPE LTD	EUR	2	NC	NC	1,55% (dont 0,75%)	NC	10,89%	0,85%	2,40% (dont 0,75%)	NC	9,95%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	EUR	2	NC	NC	1,90% (dont 0,79%)	NC	6,43%	0,85%	2,75% (dont 0,79%)	NC	5,53%
Fonds monétaires													
FR0000287716	BNP Paribas Money 3M IC[16]	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	0,11% (dont 0,03%)	NC	1,84%	0,70%	0,81% (dont 0,03%)	NC	1,13%
FR0010209916	BNP PARIBAS SRI INVEST 3M EC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	0,25% (dont NC)	2,26%	1,75%	0,85%	1,10% (dont NC)	1,39%	0,89%
FR0011279827	BNP PARIBAS MONÉ ÉTAT CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	0,39% (dont 0,25%)	2,03%	1,55%	0,85%	1,24% (dont 0,25%)	1,16%	0,69%
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,41% (dont 0,19%)	NC	4,03%	0,85%	1,26% (dont 0,19%)	NC	3,15%
Autres													
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	5	NC	NC	1,83% (dont 0,86%)	NC	8,09%	0,85%	2,68% (dont 0,86%)	NC	7,17%
Unités de compte dédiées aux adhérents ayant souscrit un mandat d'arbitrage MyMandate dans le cadre de la convention Banque Privée ou Gestion de Fortune *(en cas de résiliation de ce mandat, vous ne pourrez plus investir sur les unités de comptes de cette liste)* ***La signature d'un mandat d'arbitrage entraîne la résiliation automatique des versements réguliers mensuels et de la Gestion pilotée existant sur le contrat.***													
Fonds actions - Gestion sous mandat													
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SACA	EUR	4	NC	NC	1,55% (dont 0,75%)	18,50%	7,64%	0,85%	2,40% (dont 0,75%)	17,49%	6,73%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,68% (dont 0,70%)	NC	10,88%	0,85%	2,53% (dont 0,70%)	NC	9,94%
FR0010153320	AMUNDI ACTIONS USA RESPONSABLE P C	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,60% (dont 0,64%)	2,55%	11,57%	0,85%	2,45% (dont 0,64%)	1,68%	10,62%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,19% (dont 1,04%)	NC	7,06%	0,85%	3,04% (dont 1,04%)	NC	6,15%
FR0011474980	Norden Small IC	LAZARD FRERES GESTION SAS	EUR	4	NC	NC	2,16% (dont 0,99%)	NC	-0,82%	0,85%	3,01% (dont 0,99%)	NC	-1,66%
FR0013397726	THEAM QUANT EQUITY EUROPE CLIMATE CARE C CC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,70% (dont 0,83%)	NC	7,65%	0,85%	2,55% (dont 0,83%)	NC	6,73%
IE000QDFFK00	BNP PARIBAS EASY II NASDAQ 100 UCITS ETF USD ACC	AXA INVESTMENT MANAGERS PARIS SA	USD	5	NC	NC	0,14% (dont NC)	NC	NC	0,85%	0,99% (dont NC)	NC	NC
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,60% (dont 0,70%)	-7,50%	-3,16%	0,85%	2,45% (dont 0,70%)	-8,29%	-3,98%
IE00BG0R2Z11	Brown Advisory US Sustainable Growth Fund EUR Class A Acc Shares Hedged	BROWN ADVISORY IRELAND LTD	EUR	5	NC	NC	1,63% (dont 0,80%)	0,35%	5,58%	0,85%	2,48% (dont 0,80%)	-0,50%	4,68%
IE00BYZW0531	Russell Investment Company plc - Acadian Emerging Markets Equity II E EUR Acc	RUSSELL INVESTMENTS IRELAND LTD	EUR	4	NC	NC	1,67% (dont 0,75%)	NC	8,95%	0,85%	2,52% (dont 0,75%)	NC	8,02%
LU0049412769	LO Funds - Europe High Conviction (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 0,83%)	NC	2,64%	0,85%	2,70% (dont 0,83%)	NC	1,77%
LU0124676726	AB SICAV I - Sustainable US Thematic Portfolio Class A USD	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	4	NC	NC	1,75% (dont 0,90%)	-6,85%	6,27%	0,85%	2,60% (dont 0,90%)	-7,64%	5,37%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,16% (dont 0,50%)	NC	9,67%	0,85%	2,01% (dont 0,50%)	NC	8,74%
LU0251807987	BNP Paribas Funds Japan Small Cap Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,31% (dont 1,20%)	16,79%	6,89%	0,85%	3,16% (dont 1,20%)	15,80%	5,98%
LU0251809090	BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	15,84%	8,18%	0,85%	2,81% (dont 0,97%)	14,86%	7,26%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	1,85% (dont 0,90%)	-5,71%	0,57%	0,85%	2,70% (dont 0,90%)	-6,51%	-0,28%
LU0265266980	BNP Paribas Funds Brazil Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,21% (dont 1,13%)	NC	-0,32%	0,85%	3,06% (dont 1,13%)	NC	-1,17%
LU1079841273	OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR 1C (EUR)	OSSIAM SA	EUR	4	NC	NC	0,65% (dont NC)	NC	12,71%	0,85%	1,50% (dont NC)	NC	11,75%
LU1259992805	SSGA LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP SCREENED EQUITY FUND P USD	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	NC	2,29% (dont NC)	1,67%	10,97%	0,85%	3,14% (dont NC)	0,81%	10,03%
LU1279334210	Pictet - Robotics P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,98% (dont 0,88%)	9,94%	11,84%	0,85%	2,83% (dont 0,88%)	9,01%	10,89%
LU1291098587	BNP PARIBAS EASY MSCI EMU MIN TE TRACK CLASSIC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,26%)	NC	16,34%	0,85%	1,55% (dont 0,26%)	NC	15,35%
LU1291101985	BNP PARIBAS EASY - MSCI JAPAN MIN TE TRACK CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,26%)	NC	6,73%	0,85%	1,55% (dont 0,26%)	NC	5,82%
LU1394078577	BNP PARIBAS EASY - MSCI JAPAN MIN TE TRACK CLASSIC H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,26%)	NC	16,33%	0,85%	1,55% (dont 0,26%)	NC	15,34%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	1,80% (dont 0,75%)	NC	14,38%	0,85%	2,65% (dont 0,75%)	NC	13,41%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,93% (dont 1,05%)	NC	10,26%	0,85%	2,78% (dont 1,05%)	NC	9,32%
LU1892829828	FIDELITY FUNDS - WATER & WASTE FUND A ACC EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	-3,20%	3,21%	0,85%	2,75% (dont 0,90%)	-4,02%	2,33%
LU1920355036	BNP Paribas Funds Sustainable Euro Multi-Factor Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	NC	11,10%	0,85%	2,31% (dont 0,68%)	NC	10,16%
LU2051098973	THEAM QUANT - EQUITY WORLD CLIMATE CARE C EUR CC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	1,78% (dont 0,84%)	NC	8,44%	0,85%	2,63% (dont 0,84%)	NC	7,52%
LU2348703278	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR HEDGED	FIL INVESTMENT MANAGEMENT LUXEMBOURG SARL	EUR	4	NC	NC	1,90% (dont 0,90%)	27,97%	2,02%	0,85%	2,75% (dont 0,90%)	26,88%	1,15%
LU2654768725	THEAM Quant - New Energy Opportunities C EUR Accumulated	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	5	NC	NC	1,51% (dont 0,64%)	19,14%	8,21%	0,85%	2,36% (dont 0,64%)	18,13%	7,29%
LU2702309548	AMSELECT - WELLINGTON GLOBAL EQUITY CLASSIC EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,09% (dont 0,53%)	-2,05%	NC	0,85%	1,94% (dont 0,53%)	-2,88%	NC
LU3201945808	BNPP EMERGING EQUITY - CLASSIC RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	NC (dont 1,13%)	NC	NC	0,85%	NC (dont 1,13%)	NC	NC
LU3201945980	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY - CLASSIC RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	NC (dont 0,97%)	NC	NC	0,85%	NC (dont 0,97%)	NC	NC
LU3203059939	BNP PARIBAS EASY MSCI EMERGING MIN TE TRACK CLASSIC RH EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,72% (dont 0,26%)	NC	NC	0,85%	1,57% (dont 0,26%)	NC	NC
LU3281737869	DNCA INVEST - EXPLORER SMID EURO AG	DNCA FINANCE SCS	EUR	4	NC	NC	1,65% (dont NC)	NC	NC	0,85%	2,50% (dont NC)	NC	NC
Fonds actions ETF[13] - Gestion sous mandat													
DE000A0D8QZ7	iShares STOXX Europe Small 200 UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,20% (dont 0,00%)	18,19%	5,18%	0,85%	1,05% (dont 0,00%)	17,19%	4,29%
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR dis	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,46% (dont 0,00%)	NC	9,19%	0,85%	1,31% (dont 0,00%)	NC	8,26%
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,46% (dont 0,00%)	34,32%	9,27%	0,85%	1,31% (dont 0,00%)	33,18%	8,34%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[12]
FR0010150458	BNP Paribas Easy CAC 40® ESG UCITS ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	10,93%	0,85%	1,10% (dont 0,00%)	NC	9,99%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,14% (dont 0,00%)	NC	14,99%	0,85%	0,99% (dont 0,00%)	NC	14,01%
FR0012739431	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,10% (dont 0,00%)	NC	13,45%	0,85%	0,95% (dont 0,00%)	NC	12,49%
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR H	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,14% (dont 0,00%)	NC	11,63%	0,85%	0,99% (dont 0,00%)	NC	10,68%
IE0000MMQ5M5	XTRACKERS MSCI USA ESG UCITS ETF 2C EUR HEDGED	DWS INVESTMENT SA	EUR	4	NC	NC	0,20% (dont 0,00%)	NC	21,91%	0,85%	1,05% (dont 0,00%)	NC	20,87%
IE000EHPAS96	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF UCITS ETF H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	NC	0,85%	1,01% (dont 0,00%)	NC	NC
IE000MWUQBJ0	HSBC EURO STOXX 50 UCITS ETF EUR (ACC)	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	5	NC	NC	0,05% (dont 0,00%)	NC	NC	0,85%	0,90% (dont 0,00%)	NC	NC
IE000W8HP9L8	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	25,87%	0,85%	1,01% (dont 0,00%)	NC	24,80%
IE00B02KXM00	iShares EURO STOXX Small UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	3,98%	0,85%	1,25% (dont 0,00%)	NC	3,10%
IE00B3VWM098	ISHARES MSCI USA SMALL CAP CTB ENHANCED ESG UCITS ETF USD ACC	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,43% (dont 0,00%)	10,15%	6,93%	0,85%	1,28% (dont 0,00%)	9,21%	6,02%
IE00B4YBJ215	STATE STREET SPDR S&P 400 US MID CAP UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	11,50%	0,85%	1,15% (dont 0,00%)	NC	10,55%
IE00B52SFT06	iShares VII PLC - iShares MSCI USA ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,03% (dont 0,00%)	17,22%	NC	0,85%	0,88% (dont 0,00%)	16,22%	NC
IE00B53L4350	iShares VII PLC - iShares Dow Jones Indust Avg ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,33% (dont 0,00%)	NC	NC	0,85%	1,18% (dont 0,00%)	NC	NC
IE00B53SZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,30% (dont 0,00%)	19,75%	NC	0,85%	1,15% (dont 0,00%)	18,73%	NC
IE00B9MRJJ36	Xtrackers MDAX ESG Screened UCITS ETF 1D	DWS INVESTMENT SA	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	-1,07%	0,85%	1,25% (dont 0,00%)	NC	-1,91%
IE00BG04M077	XTRACKERS MSCI USA UCITS ETF 2C - EUR HEDGED	DWS INVESTMENT SA	EUR	4	NC	NC	0,08% (dont 0,00%)	14,74%	11,05%	0,85%	0,93% (dont 0,00%)	13,76%	10,11%
IE00BGV5VN51	XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA UCITS ETF 1C	DWS INVESTMENT SA	USD	5	NC	NC	0,35% (dont 0,00%)	NC	NC	0,85%	1,20% (dont 0,00%)	NC	NC
IE00BKWQ0C77	STATE STREET SPDR® MSCI EUROPE CONSUMER DISCRETIONARY UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	NC	0,18% (dont 0,00%)	2,29%	4,71%	0,85%	1,03% (dont 0,00%)	1,42%	3,82%
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	NC	0,85%	1,10% (dont 0,00%)	NC	NC
IE00BRKWGL70	Invesco S&P 500 UCITS ETF (EUR Hdg)	INVESCO INVESTMENT MANAGEMENT LTD	EUR	4	NC	NC	0,05% (dont 0,00%)	15,03%	11,74%	0,85%	0,90% (dont 0,00%)	14,05%	10,79%
IE00BYPLS672	L&G Cyber Security UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,69% (dont 0,00%)	NC	6,24%	0,85%	1,54% (dont 0,00%)	NC	5,34%
IE00BYX8XD24	ISHARES EDGE S&P 500 MINIMUM VOLATILITY UCITS ETF EUR HEDGED (ACC)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	6,88%	0,85%	1,10% (dont 0,00%)	NC	5,97%
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,40% (dont 0,00%)	NC	7,31%	0,85%	1,25% (dont 0,00%)	NC	6,40%
LU0274211480	Xtrackers DAX UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,09% (dont 0,00%)	NC	11,75%	0,85%	0,94% (dont 0,00%)	NC	10,80%
LU0292103222	XTRACKERS MSCI EUROPE HEALTH CARE UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,17% (dont 0,00%)	4,07%	7,29%	0,85%	1,02% (dont 0,00%)	3,19%	6,38%
LU0292104469	XTRACKERS MSCI EUROPE INFORMATION TECHNOLOGY UCITS ETF 1C	DWS INVESTMENT SA	EUR	5	NC	NC	0,17% (dont 0,00%)	NC	3,22%	0,85%	1,02% (dont 0,00%)	NC	2,34%
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,65% (dont 0,00%)	NC	1,58%	0,85%	1,50% (dont 0,00%)	NC	0,72%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	12,29%	0,85%	1,15% (dont 0,00%)	NC	11,34%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	2,05%	NC	0,85%	1,15% (dont 0,00%)	1,18%	NC
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	8,00%	NC	0,85%	1,15% (dont 0,00%)	7,08%	NC
LU0943504760	Xtrackers Switzerland UCITS ETF 1C	DWS INVESTMENT SA	CHF	4	NC	NC	0,30% (dont 0,00%)	17,32%	9,03%	0,85%	1,15% (dont 0,00%)	16,32%	8,10%
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,40% (dont 0,00%)	9,95%	-2,35%	0,85%	1,25% (dont 0,00%)	9,02%	-3,18%
LU0950674175	UBS CORE MSCI EM UCITS ETF USD ACC	UBS ASSET MANAGEMENT EUROPE SA	USD	4	NC	NC	0,15% (dont 0,00%)	33,86%	5,00%	0,85%	1,00% (dont 0,00%)	32,72%	4,11%
LU1291097779	BNP PARIBAS EASY MSCI EMERGING MIN TE UCITS ETF EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,27% (dont 0,00%)	17,71%	4,53%	0,85%	1,12% (dont 0,00%)	16,71%	3,64%
LU1291098827	BNP PARIBAS EASY MSCI EMU MIN TE UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	11,60%	0,85%	1,00% (dont 0,00%)	NC	10,65%
LU1291099718	BNP PARIBAS EASY MSCI EUROPE MIN TE UCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	10,78%	0,85%	1,00% (dont 0,00%)	NC	9,84%
LU1291102447	BNP PARIBAS EASY MSCI JAPAN MIN TE UCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	7,50%	0,85%	1,00% (dont 0,00%)	NC	6,59%
LU1291103338	BNP PARIBAS EASY MSCI USA SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	0,25% (dont 0,00%)	NC	9,11%	0,85%	1,10% (dont 0,00%)	NC	8,18%
LU1291104575	BNP PARIBAS EASY MSCI USA MIN TE UCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	13,34%	0,85%	1,00% (dont 0,00%)	NC	12,38%
LU1291106356	BNP PARIBAS EASY MSCI PACIFIC EX JAPAN MIN TE MIN TE UCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	6,73%	0,85%	1,00% (dont 0,00%)	NC	5,82%
LU1377382285	BNP PARIBAS EASY VALUE EUROPEUCITS ETF CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	9,13%	0,85%	1,16% (dont 0,00%)	NC	8,20%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	9,18%	7,89%	0,85%	1,15% (dont 0,00%)	8,25%	6,97%
LU1437015735	AMUNDI INDEX SOLUTIONS - AMUNDI CORE MSCI EUROPE UCITS ETF DR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,12% (dont 0,00%)	NC	11,45%	0,85%	0,97% (dont 0,00%)	NC	10,50%
LU1446552652	OSSIAM LUX - OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR HEDGE INDEX 1C (EUR)	OSSIAM SA	EUR	4	NC	NC	0,65% (dont 0,00%)	6,42%	9,17%	0,85%	1,50% (dont 0,00%)	5,52%	8,24%
LU1481203070	BNP PARIBAS EASY MSCI JAPAN MIN TE UCITS ETF H EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	17,26%	0,85%	1,00% (dont 0,00%)	NC	16,26%
LU1615092217	BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	8,68%	0,85%	1,10% (dont 0,00%)	NC	7,76%
LU1650492173	AMUNDI FTSE 100 SWAP UCITS ETF ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,14% (dont 0,00%)	NC	5,62%	0,85%	0,99% (dont 0,00%)	NC	4,72%
LU1659681230	BNP PARIBAS EASY MSCI EMERGING SRI PAB UCITS ETF EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	2,99%	0,85%	1,16% (dont 0,00%)	NC	2,11%
LU1681038599	AMUNDI INDEX SOLUTIONS - AMUNDI NASDAQ-100 SWAP ETF EUR HEDGED ACC	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,35% (dont 0,00%)	18,06%	12,40%	0,85%	1,20% (dont 0,00%)	17,06%	11,44%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,35% (dont 0,00%)	NC	6,54%	0,85%	1,20% (dont 0,00%)	NC	5,63%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,23% (dont 0,00%)	NC	7,13%	0,85%	1,08% (dont 0,00%)	NC	6,22%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,23% (dont 0,00%)	NC	15,09%	0,85%	1,08% (dont 0,00%)	NC	14,11%
LU1681043086	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI INDIA SWAP II UCITS ETF EUR ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,80% (dont 0,00%)	NC	9,26%	0,85%	1,65% (dont 0,00%)	NC	8,33%
LU1681044480	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,20% (dont 0,00%)	16,48%	4,31%	0,85%	1,05% (dont 0,00%)	15,49%	3,42%
LU1681047236	AMUNDI CORE EURO STOXX 50 UCITS ETF EUR ACC	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,09% (dont 0,00%)	21,80%	13,45%	0,85%	0,94% (dont 0,00%)	20,76%	12,49%
LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	11,04%	7,83%	0,85%	1,10% (dont 0,00%)	10,10%	6,91%
LU1753045415	BNP PARIBAS EASY MSCI EUROPE SRI PAB UCITS ETF DISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	11,04%	8,52%	0,85%	1,10% (dont 0,00%)	10,10%	7,60%
LU1753045845	BNP PARIBAS EASY MSCI JAPAN SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	1,28%	0,04%	0,85%	1,10% (dont 0,00%)	0,42%	-0,81%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	89,81%	35,81%	0,85%	1,15% (dont 0,00%)	88,20%	34,66%
LU1834987973	Multi Units Luxembourg - Amundi STOXX Europe 600 Insurance UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	28,86%	17,37%	0,85%	1,15% (dont 0,00%)	27,76%	16,37%
LU1861137484	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (C)	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,18% (dont 0,00%)	2,61%	6,83%	0,85%	1,03% (dont 0,00%)	1,74%	5,92%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,65% (dont 0,00%)	NC	5,89%	0,85%	1,50% (dont 0,00%)	NC	4,99%
LU1900068914	AMUNDI MSCI CHINA ESG SELECTION EXTRA UCITS ETF ACC	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,65% (dont 0,00%)	NC	-4,53%	0,85%	1,50% (dont 0,00%)	NC	-5,34%
LU1953137681	BNP PARIBAS EASY MSCI EMU SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	9,20%	0,85%	1,10% (dont 0,00%)	NC	8,27%
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	NC	0,85%	1,15% (dont 0,00%)	NC	NC
LU2314312922	BNP PARIBAS EASY - MSCI CHINA MIN TE UCITS ETF ACCUMULATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	0,26% (dont 0,00%)	30,54%	NC	0,85%	1,11% (dont 0,00%)	29,43%	NC
LU3243907741	BNP PARIBAS EASY MSCI ACWI UCITS ETF EUR ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,06% (dont 0,00%)	NC	NC	0,85%	0,91% (dont 0,00%)	NC	NC
Fonds obligations - Gestion sous mandat													
FR0010752543	Lazard Credit Fi SRI RVC EUR	LAZARD FRERES GESTION SAS	EUR	2	NC	NC	1,05% (dont 0,48%)	NC	2,98%	0,85%	1,90% (dont 0,48%)	NC	2,10%
IE000FWTH1G0	NEUBERGER EURO BOND ABSOLUTE RETURN FUND EUR A ACCUMULATING CLASS	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	1,10% (dont NC)	NC	NC	0,85%	1,95% (dont NC)	NC	NC
IE00BYM81J55	PIMCO GIS INCOME FUND ADMINISTRATIVE EUR (HEDGED) ACCUMULATION	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	2	NC	NC	1,05% (dont NC)	7,78%	1,34%	0,85%	1,90% (dont NC)	6,86%	0,48%
LU0907927338	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE B EUR EUR	CA INDOSUEZ FUND SOLUTIONS SA	EUR	3	NC	NC	1,20% (dont 0,50%)	5,88%	3,41%	0,85%	2,05% (dont 0,50%)	4,98%	2,53%
LU1291092895	BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG TRACK CLASSIC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,55% (dont 0,00%)	0,81%	-2,74%	0,85%	1,40% (dont 0,00%)	-0,05%	-3,57%
LU1815417172	BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE IG CLASSIC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,71% (dont 0,26%)	2,99%	2,70%	0,85%	1,56% (dont 0,26%)	2,11%	1,83%
LU1815417503	BNP Paribas Flexi I Structured Credit Income Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,01% (dont 0,42%)	NC	4,47%	0,85%	1,86% (dont 0,42%)	NC	3,58%
LU1883849199	AMUNDI FUNDS - US BOND A2 EUR HGD (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,33% (dont 0,52%)	5,30%	-2,31%	0,85%	2,18% (dont 0,52%)	4,40%	-3,14%
LU2533812991	BNP PARIBAS EASY € AGGREGATE BOND SRI FOSSIL FREE UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,15% (dont NC)	1,07%	NC	0,85%	1,00% (dont NC)	0,21%	NC
LU2702312922	AMSelect - Fidelity US Bond Aggregate Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,93% (dont 0,45%)	NC	NC	0,85%	1,78% (dont 0,45%)	NC	NC
LU2702315438	AMSelect - JP Morgan Global Bond Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,11% (dont 0,58%)	5,76%	NC	0,85%	1,96% (dont 0,58%)	4,86%	NC

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)[1]	Performance brute[2] de l'actif N-1[3]	Performance brute[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[4]	Frais de gestion de l'actif[5] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance nette[2] de l'actif N-1[7]	Performance nette[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[8]	Frais de gestion du contrat[9]	Frais totaux[10] dont frais rétrocédés (taux de rétrocessions de commissions[6])	Performance finale[2] pour le titulaire du contrat[11]	Performance finale[2] : moyenne annualisée sur 5 ans (N-1 / N-5)[12]
LU2702316246	AMSelect - JP Morgan Global Bond Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,11% (dont 0,62%)	NC	NC	0,85%	1,96% (dont 0,62%)	NC	NC
Fonds obligations ETF[13] - Gestion sous mandat													
IE000CR3ZDF9	ISHARES € AGGREGATE BOND ESG SRI UCITS ETF EUR (ACC)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	3	NC	NC	0,16% (dont 0,00%)	1,08%	NC	0,85%	1,01% (dont 0,00%)	0,22%	NC
IE00BDFJYM28	iShares US Aggregate Bond UCITS ETF EUR Hedged (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	3	NC	NC	0,30% (dont 0,00%)	NC	-2,51%	0,85%	1,15% (dont 0,00%)	NC	-3,34%
IE00BDFK1573	iShares $ Treasury Bond 1-3yr UCITS ETF EUR Hedged (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	0,10% (dont 0,00%)	NC	NC	0,85%	0,95% (dont 0,00%)	NC	NC
LU1215461325	UBS BBG MSCI US LIQUID CORP SUSTAINABLE UCITS ETF HEUR ACC	UBS ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	0,16% (dont 0,00%)	NC	-2,36%	0,85%	1,01% (dont 0,00%)	NC	-3,19%
LU1481202692	BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,15% (dont 0,00%)	0,42%	-3,05%	0,85%	1,00% (dont 0,00%)	-0,43%	-3,87%
LU1859444769	BNP PARIBAS EASY EUR CORP BOND SRI PAB UCITS ETF ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,15% (dont 0,00%)	NC	-0,62%	0,85%	1,00% (dont 0,00%)	NC	-1,46%
Fonds mixtes - Gestion sous mandat													
FR0013512068	Harmony Prime Classic A[14]	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,34% (dont 0,34%)	5,14%	3,14%	0,85%	2,19% (dont 0,34%)	4,25%	2,26%
LU0718509606	LO Funds - All Roads (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	2	NC	NC	1,30% (dont 0,55%)	NC	1,82%	0,85%	2,15% (dont 0,55%)	NC	0,95%
Fonds spéculatifs - Gestion sous mandat													
LU1001747408	JPM Europe Equity Absolute Alpha Fund EUR Acc	JP Morgan AM	EUR	3	NC	NC	1,75% (dont 0,90%)	NC	10,81%	0,85%	2,60% (dont 0,90%)	NC	9,87%
LU2020653924	BNPP FLEXI I ABSOLUTE RETURN CONVERTIBLE CLASSIC RH EUR ACC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,28% (dont 0,58%)	NC	2,04%	0,85%	2,13% (dont 0,58%)	NC	1,17%
LU3152365097	THEAM QUANT TRANSATLANTIC TARGET PREMIUM	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	NC (dont 0,68%)	NC	NC	0,85%	NC (dont 0,68%)	NC	NC
Fonds monétaires - Gestion sous mandat													
FR0013256898	BNP Paribas Mois ISR Mandat	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	0,14% (dont NC)	2,37%	1,80%	0,70%	0,84% (dont NC)	1,65%	1,09%
FR001400Q049	BNP PARIBAS MOIS ISR, Part Tactique	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	1	NC	NC	NC (dont 0,26%)	2,09%	NC	0,70%	NC (dont 0,26%)	1,38%	NC

2- Gestion profilée Vie (pour les contrats souscrits à compter du 6 décembre 2024)

La Gestion profilée Vie est un mode d'allocation de l'épargne qui tient compte du niveau d'exposition aux risque financiers, de l'horizon de détention de l'épargne et de l'espérance de rendement pour l'Adhérent en fonction du profil d'investissement de ce dernier (prudent, équilibré et dynamique).

L'allocation de chacun de ces profils est gérée en transparence à travers un support en unités de compte constitué de parts d'un organisme de placement collectif expressément utilisé à cet effet. Conformément à l'article A.132-5-4 du Code des assurances, cette allocation comprend une part minimale d'unités de compte constituée d'actifs à faible risque dont l'indicateur synthétique de risque est inférieur ou égal à 2 et une part minimale d'actifs non cotés ou de titre éligibles au PEA PME-ETI.
Les parts minimales sont les suivantes :

Profils	Part minimum d'épargne affectée à des actifs à faible risque	Par minimum d'épargne affectée à des actifs non cotés ou PEA PME-ETI
Prudent	50%	0%
Equilibré	30%	4%
Dynamique	20%	8%

Le support en unités de compte dédié pour chaque allocation est le suivant :

Fonds mixtes													
2.1. Allocation prudente													
FR001400SOC8	BNP PARIBAS HORIZON PRUDENT CLASSIC	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	0,93% (dont 0,48%)	2,90%	NC	0,85%	1,78% (dont 0,48%)	2,03%	NC
2.2. Allocation équilibrée													
FR0010076638	BNP PARIBAS HORIZON ÉQUILIBRÉ	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	2	NC	NC	1,75% (dont 0,67%)	7,24%	-0,41%	0,85%	2,60% (dont 0,67%)	6,33%	-1,26%
2.3. Allocation dynamique													
FR0011594134	BNP PARIBAS HORIZON DYNAMIQUE CLASSIC C	BNP PARIBAS ASSET MANAGEMENT EUROPE SAS	EUR	3	NC	NC	1,75% (dont 0,77%)	NC	3,86%	0,85%	2,60% (dont 0,77%)	NC	2,98%

(1) L'Indicateur Synthétique de Risque (SRI) permet d'apprécier le niveau global de risque d'investissement d'un support en unités de compte. Il est communiqué par notre fournisseur de données financières.
(2) Les performances passées ne sont pas un indicateur des performances futures.
(3) Il s'agit de la performance annuelle du support sur l'année 2025 avant prise en compte des frais de gestion de l'actif. Elle n'est pas communiquée par notre fournisseur de données financières.
(4) Il s'agit de la moyenne annualisée de la performance du support sur les 5 dernières années civiles et avant prise en compte des frais de gestion de l'actif. Elle n'est pas communiquée par notre fournisseur de données financières.
(5) Ce sont les frais prélevés sur l'actif par la société de gestion. L'information est communiquée par notre fournisseur de données financières.
(6) Taux de rétrocessions de commissions perçues par le distributeur et le gestionnaire du contrat au cours de l'année 2025.
(7) Il s'agit de la performance annuelle du support sur l'année 2025 après prise en compte des frais de gestion de l'actif. Elle est communiquée par notre fournisseur de données financières.
(8) Il s'agit de la moyenne annualisée de la performance du support sur les 5 dernières années civiles et après prise en compte des frais de gestion de l'actif. Elle est communiquée par notre fournisseur de données financières. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.
(9) Ce sont les frais de gestion administrative annuels sur les supports en unités de compte qui figurent dans votre documentation contractuelle.
(10) C'est la somme des frais de gestion de l'actif (renvoi 5) et des frais de gestion du contrat (renvoi 9).
(11) Il s'agit de la performance annuelle nette de l'actif sur l'année 2025 (renvoi 7) diminuée des frais de gestion du contrat (renvoi 9). Elle est calculée selon la formule suivante :
*(1 + Performance annuelle nette de l'actif 2025) * (1 - Frais de gestion du contrat) - 1.*
(12) Il s'agit de la moyenne annualisée de la performance nette de l'actif (renvoi 8) sur les 5 dernières années civiles et diminuée des frais de gestion du contrat (renvoi 9). Elle est calculée selon la formule suivante :
*(1 + Moyenne annualisée sur 5 ans de la performance nette de l'actif) * (1 - Frais de gestion du contrat) - 1. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.*
(13) En cas de versement ou d'arbitrage vers des ETF et/ou des ETC, des frais sur opérations financières de 0,12 % sont prélevés.
(14) Ce support est un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2°, du Code des assurances, l'encours affecté au support Harmony Prime après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.
(15) Support disponible lors d'opérations commerciales, soumis à conditions. Veuillez vous reporter aux dispositions spéciales de l'offre pour plus d'informations (date de commercialisation, conditions…). Une commission de souscription acquise au fonds s'ajoute à ces frais indiqués lors de la souscription de la SCPI Accimmo Pierre : 8,93%, et de Pierre Impact : maximum 2%.
(16) Support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d'un support en unité de compte sur lequel des versements réguliers étaient en cours.

NC : L'information est indiquée Non Communiquée (NC) dans les cas suivants :
- lorsque l'information est indisponible car la date de création du support est trop récente,
- lorsque la donnée n'a pas été communiquée par notre fournisseur de données,
- lorsque la performance finale n'est pas calculable car l'une des données permettant de la calculer est manquante.

Les sociétés de gestion prélèvent des frais de gestion financière sur les Organismes de Placement Collectif proposés au titre du contrat. Une partie de ces frais peut être reversée sous forme de rétrocessions de commission au gestionnaire du contrat, et/ou, le cas échéant, au distributeur. Les frais de gestion du contrat sont prélevés par l'assureur en nombre d'unités de compte. L'ensemble de ces frais diminue la performance finale du contrat.

B- Informations relatives aux supports en unités de compte d'« Investissements durables »

Conformément à l'article L.131-1-2 du Code des assurances, le contrat propose des supports en unités de compte constitués d'instruments financiers qualifiés d'« Investissements durables » :

1/ Support(s) solidaire(s) d'utilité sociale :

Code ISIN	Libellé
FR0010702084	Insertion Emplois Dynamique R (C)
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE CLASSIC

2/ Supports ayant obtenu un label reconnu par l'Etat au titre de l'investissement socialement responsable ou du financement de la transition énergétique et écologique :

- « **Label ISR** » (Investissement Socialement Responsable)
- « **Label Greenfin** » (France Finance Verte)

Les supports en unités de compte répondant à l'un de ces labels sont indiqués dans la présente liste des supports.

Proportion de supports en unités de compte du contrat qualifiés d' « Investissements durables » par rapport au nombre total de supports listés dans la présente liste des supports :

Pourcentage de fonds « Investissements durables » dans le contrat :	**13%**

C- Informations sur la politique environnementale et sociale au titre du règlement UE 2019/2088 sur la publication d'informations en matière de durabilité dans le secteur des services financiers

En application du Règlement (UE) 2019/2088, dit « SFDR » du 27 novembre 2019 sur la publication d'informations en matière de durabilité dans le secteur des services financiers, le tableau ci-après indique la classification SFDR des supports en unités de compte suivante :

- **« Article 8 » :** ces supports promeuvent entre autres caractéristiques, des caractéristiques environnementales ou sociales, ou une combinaison de ces caractéristiques, pour autant que les sociétés dans lesquelles les investissements sont réalisés appliquent des pratiques de bonne gouvernance**.**
- **« Article 9 » :** ces supports ont un objectif d'investissement durable.

Les engagements de transparence de Cardif Assurance Vie en matière de durabilité sont disponibles à l'adresse suivante : https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises

Fonds en euros (Article 8 du règlement UE 2019/2088)

Si votre contrat ne comporte pas le Fonds en euros, les informations ci-dessous ne le concernent pas.

Le principe consistant à « ne pas causer de préjudice important » s'applique uniquement aux investissements sous-jacents au produit financier qui prennent en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental. Les investissements sous-jacents à la portion restante de ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental.

Les informations délivrées en matière de durabilité dans le document intitulé « Informations précontractuelles sur la Durabilité (produits financiers visés à l'article 8 du règlement (UE) 2019/2088 et à l'article 6 du règlement (UE) 2020/852) » visent à informer les adhérents de la manière dont le Fonds général de Cardif Assurance Vie (Fonds en euros) promeut des caractéristiques environnementales et/ou sociales dans ses investissements conformément à l'article 8 du règlement UE2019/2088 et UE2020/852 dit « SFDR ».
Cardif Assurance Vie met en œuvre les moyens adéquats visant à remplir et suivre les objectifs figurant dans ce document.
Cette obligation de moyens ne peut cependant constituer une obligation de résultat, notamment lorsque l'évolution et l'atteinte de ces objectifs dépend de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquels le fonds en euros investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l'appréciation des investissements ESG…).
En cas de modification des caractéristiques environnementales et/ou sociales, une information sera communiquée aux Adhérents dans l'Information annuelle ou sur le site internet de l'Assureur.

Supports en unités de compte (Article 8 et Article 9 du règlement UE 2019/2088)

Vous trouverez ci-dessous la liste des supports en unités de compte disponibles sur votre contrat à la date d'établissement du présent document dont la société de gestion a indiqué faire la promotion des caractéristiques environnementales ou sociales (art 8 du règlement UE2019/2088) ou indiqué avoir pour objectif l'investissement durable (art 9 du règlement UE2019/2088) :
- Pour bénéficier de ces caractéristiques, vous devez investir dans au moins un de ces supports pour la durée d'investissement recommandée de ceux-ci.
- Vous devez vous reporter au prospectus de chacun de ces OPC pour prendre connaissance de l'ensemble des informations environnementales et sociales.

Les informations en matière de durabilité des supports de catégorie « Article 8 » ou « Article 9 » sont également disponibles sur le site internet de l'Assureur :
https://document-information-cle.cardif.fr/bpf

Proportion de supports de catégories « Article 8 » ou « Article 9 » par rapport au nombre total de supports listés dans la présente liste des supports :

Nombre de supports « Article 8 »	**529**
Pourcentage de supports « Article 8 »	**72%**
Nombre de supports « Article 9 » constitués d'OPC	**57**
Pourcentage de supports « Article 9 » constitués d'OPC	**8%**
Nombre de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs …)	**0**
Pourcentage de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs …)	**0%**

Certains supports répondant aux articles ci-dessus sont accessibles uniquement au mandataire dans le cadre de l'option mandat d'arbitrage.

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
ACCIMMOPIERR	SCPI ACCIMMO PIERRE	Article 8		
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Article 8		
DE0008490962	DWS Deutschland LC	Article 8		
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Article 8	X	
FR0000008674	Fidelity Europe A	Article 8		
FR0000172041	AXA Aedificandi AC	Article 8		
FR0000284689	Comgest Monde C	Article 8		
FR0000285629	CamGestion Convertibles Europe Classic	Article 8		
FR0000287716	BNP Paribas Money 3M IC	Article 8		
FR0000292278	Magellan C	Article 8		
FR0000295230	Comgest Renaissance Europe C	Article 8		
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	Article 8	X	
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	Article 8	X	
FR0000447864	AXA France Opportunités C	Article 8	X	
FR0000989543	Portzamparc PME ISR C	Article 8	X	
FR0000989782	Groupama France Active Equity NC	Article 8		
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Article 8		
FR0007056312	Patrimoine Convictions GF	Article 8		
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT RESPONSABLE - CLASSIC CAP/DIS	Article 8		
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	Article 8		
FR0007433669	EURO CONVICTIONS GF	Article 8		
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	Article 8		
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	Article 8	X	
FR0010032326	Allianz Euro High Yield RC	Article 8		
FR0010076430	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C	Article 9		
FR0010076638	BNP PARIBAS HORIZON ÉQUILIBRÉ	Article 8		
FR0010076893	BNP Paribas Obli ISR Classic C	Article 8	X	
FR0010077321	BNP PARIBAS FINANCE EUROPE CLASSIC	Article 8		
FR0010077412	BNP Paribas Développement Humain Classic	Article 8		
FR0010093872	BNP Paribas Obli Revenus Classic	Article 8		
FR0010106831	BNP Paribas Indice France ESG Classic C	Article 8		
FR0010108977	BNP Paribas Actions Monde ISR Classic	Article 8	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	Article 8	X	
FR0010116343	BNP Paribas Bond 6 M Classic C	Article 8		
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE CLASSIC C	Article 8		
FR0010148981	Carmignac Investissement A EUR Acc	Article 8		
FR0010149120	Carmignac Sécurité AW EUR Acc	Article 8		
FR0010149302	Carmignac Emergents A EUR Acc	Article 9	X	
FR0010150458	BNP Paribas Easy CAC 40® ESG UCITS ETF	Article 8		
FR0010153320	AMUNDI ACTIONS USA RESPONSABLE P C	Article 8	X	
FR0010156216	BNP PARIBAS IMMOBILIER CLASSIC C	Article 8		
FR0010174144	BDL Rempart C	Article 8		
FR0010187898	R-co Conviction Equity Value Euro C EUR	Article 8		
FR0010209916	BNP PARIBAS SRI INVEST 3M EC	Article 8	X	
FR0010288308	Groupama Avenir Euro NC	Article 8		
FR0010298596	Moneta Multi Caps C	Article 8		
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	Article 9	X	
FR0010319434	BNP Paribas Actions Croissance ISR Classic	Article 8	X	
FR0010321802	Echiquier Agressor A	Article 8		
FR0010321810	ECHIQUIER AGENOR MID CAP EUROPE A	Article 8		
FR0010321828	Echiquier Major SRI Growth Europe A	Article 8	X	
FR0010376343	Sycomore Sélection Midcap A	Article 8	X	
FR0010402990	Exane Pleiade Performance P	Article 8		
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Article 9	X	
FR0010547869	Sextant PME A	Article 8	X	
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Article 8		
FR0010611293	ÉCHIQUIER ARTY SRI A	Article 8	X	
FR0010616177	BNP PARIBAS MIDCAP FRANCE CLASSIC C	Article 8		
FR0010632364	ODDO BHF MÉTROPOLE EURO CRW EUR	Article 8		
FR0010657122	Mandarine Opportunités R	Article 8	X	
FR0010668145	BNP Paribas Aqua Classic	Article 9	X	
FR0010702084	Insertion Emplois Dynamique R (C)	Article 9	X	
FR0010732701	BNP PARIBAS SÉLECTION ÉQUILIBRÉ CLASS H	Article 8		
FR0010732719	BNP PARIBAS SÉLECTION PRUDENT CLASSIC H	Article 8		
FR0010752543	Lazard Credit Fi SRI RVC EUR	Article 8	X	
FR0010772020	BNP PARIBAS DEEP VALUE CLASSIC	Article 8		
FR0010830240	LAZARD ALPHA EURO R	Article 8		
FR0010858498	Lazard Convertible Global RC EUR	Article 8		
FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	Article 9	X	
FR0010986497	BNP PARIBAS SÉLECTION PATRIMOINE CLASSIC	Article 8		
FR0011036110	BNP Paribas Actions Euro ISR Classic	Article 8	X	
FR0011169341	Sycomore Sélection Responsable R	Article 8	X	
FR0011170182	Ofi Invest Precious Metals R	Article 8		
FR0011253624	R-co Valor C EUR	Article 8		
FR0011279827	BNP PARIBAS MONÉ ÉTAT CLASSIC	Article 8		
FR0011355528	BNP PARIBAS INDICE USA CLASSIC	Article 8		
FR0011474980	Norden Small IC	Article 8		
FR0011482686	BNP Paribas Mois ISR Classic C	Article 8	X	
FR0011513563	BNP Paribas Diversipierre P	Article 8		
FR0011558246	ECHIQUIER ENTREPRENEURS A	Article 8		
FR0011594134	BNP PARIBAS HORIZON DYNAMIQUE CLASSIC C	Article 8		
FR0011693100	BNP Paribas Actions PME ISR Classic	Article 8	X	
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE CLASSIC	Article 8		
FR0012722882	BNP PARIBAS INDICE USA CLASSIC H	Article 8		
FR0013079761	Best Business Models SRI RC	Article 9	X	
FR0013185576	TOCQUEVILLE EURO EQUITY GROWTH SRI R	Article 8	X	
FR0013256898	BNP Paribas Mois ISR Mandat	Article 8	X	
FR0013324654	ÉTHIQUE CONVICTIONS GF	Article 8		
FR0013397726	THEAM QUANT EQUITY EUROPE CLIMATE CARE C CC	Article 8		
FR0013448255	BNP PARIBAS EUROPE NEXT TECH CLASSIC	Article 8		
FR0013512050	Harmony Prime Classic	Article 8		
FR0013512068	Harmony Prime Classic A	Article 8		
FR0013531902	BNP Paribas Aqua Classic H EUR	Article 9	X	
FR0014002CG3	AMUNDI MSCI NEW ENERGY UCITS ETF ACC	Article 8		
FR0014008NN3	Ofi Invest Energy Strategic Metals R	Article 8		
FR001400Q049	BNP PARIBAS MOIS ISR, Part Tactique	Article 8	X	
FR001400SOC8	BNP PARIBAS HORIZON PRUDENT CLASSIC	Article 8		
IE0004766675	Comgest Growth Europe EUR Acc	Article 8		
IE0009355771	Janus Henderson Capital Funds plc - Global Life Sciences Fund Class A2 USD	Article 8		
IE000CR3ZDF9	ISHARES € AGGREGATE BOND ESG SRI UCITS ETF EUR (ACC)	Article 8		
IE000FF2EBQ8	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR	Article 8	X	
IE000FWTH1G0	NEUBERGER EURO BOND ABSOLUTE RETURN FUND EUR A ACCUMULATING CLASS	Article 8		
IE000J80JTL1	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF A USD ACC	Article 8		
IE000JMRXFF8	WELLINGTON ENDURING INFRASTRUCTURE ASSETS FUND EUR D AC	Article 8		
IE000TIEV753	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND R EUR HEDGED ACC	Article 8		
IE000W8HP9L8	BNP PARIBAS EASY ICAV - BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	Article 8		
IE0031574647	BRANDES EUROPEAN VALUE FUND A EURO ACC	Article 8		
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	Article 8		
IE00B1XNHC34	ISHARES GLOBAL CLEAN ENERGY TRANSITION UCITS ETF USD (DIST)	Article 8		
IE00B3NLSS43	Polar Capital Funds PLC - Polar Capital Healthcare Opportunities Fund R Inc	Article 8		
IE00B3NLTK32	POLAR CAPITAL FUNDS PLC - POLAR CAPITAL HEALTHCARE OPPORTUNITIES FUND R INC	Article 8		
IE00B3VWM098	ISHARES MSCI USA SMALL CAP CTB ENHANCED ESG UCITS ETF USD ACC	Article 8		
IE00B4NF1620	NOMURA FUNDS IRELAND PLC - JAPAN STRATEGIC VALUE FUND CLASS A EUR HEDGED	Article 8		
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	Article 8		
IE00B8J38129	Algebris UCITS Funds plc - Algebris Financial Credit Fund R EUR Acc	Article 8		
IE00B9MRJJ36	Xtrackers MDAX ESG Screened UCITS ETF 1D	Article 8		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Article 8		
IE00BDDRH300	BLACKROCK FUNDS I ICAV - BLACKROCK ADVANTAGE EUROPE EQUITY FUND A EUR ACC	Article 8		
IE00BDR5H073	UBS GLOBAL GENDER EQUALITY UCITS ETF HEUR ACC	Article 8		
IE00BF0GL105	POLAR CAPITAL FUNDS PLC - ARTIFICIAL INTELLIGENCE FUND RACC	Article 8		
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF	Article 8		
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	Article 8		
IE00BFZ11B07	TYCHO ARETE MACRO FUND CLASS R EUR ACC	Article 8		
IE00BG0R2Z11	Brown Advisory US Sustainable Growth Fund EUR Class A Acc Shares Hedged	Article 8		
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	Article 8		
IE00BGV5VN51	XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA UCITS ETF 1C	Article 8		
IE00BHNWQ814	Muzinich Global Short Duration Investment Grade Fund Hedged EUR Accumulation R	Article 8		
IE00BJGWQN72	WISDOMTREE CLOUD COMPUTING UCITS ETF - USD ACC	Article 8		
IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD Acc	Article 8		
IE00BKWGFC26	BNY Mellon Responsible Horizons Euro Corporate Bond Fund Euro A Acc	Article 8		
IE00BKZGY116	Barings Emerging Markets Local Debt Fund E EUR Accumulating Shares	Article 8		
IE00BLP5S460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR HEDGED ACC	Article 8		
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD Acc	Article 8		
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Accumulation	Article 8		

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IE00BMC38736	VanEck Semiconductor UCITS ETF	Article 8		
IE00BMD7ZB71	NEUBERGER NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS - UNHEDGED	Article 8		
IE00BMPRXP56	NEUBERGER NEXT GENERATION CONNECTIVITY FUND EUR A ACCUMULATING CLASS	Article 8		
IE00BMW3QX54	L&G ROBO GLOBAL ROBOTICS AND AUTOMATION UCITS ETF	Article 8		
IE00BWY56V74	ALGEBRIS UCITS FUNDS PLC - ALGEBRIS FINANCIAL EQUITY FUND R EUR ACC	Article 8		
IE00BX9C2459	LAZARD GLOBAL LISTED INFRASTRUCTURE EQUITY FUND B ACC EUR HEDGED	Article 8		
IE00BYPLS672	L&G Cyber Security UCITS ETF	Article 8		
IE00BYSJTY39	First Sentier Global Listed Infrastructure Fund Class I (Accumulation) EUR	Article 8		
IE00BYV1RN13	NEUBERGER CORPORATE HYBRID BOND FUND EUR A ACCUMULATING CLASS	Article 8		
IE00BYWQWR46	VanEck Video Gaming and eSports UCITS ETF A USD	Article 8		
IE00BYYLPY56	Comgest Growth Japan EUR H Dis	Article 8		
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	Article 8		
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	Article 8		
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	Article 8		
IE00BYZW0531	Russell Investment Company plc - Acadian Emerging Markets Equity II E EUR Acc	Article 8		
LU0011963245	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	Article 8		
LU0012181748	BNP Paribas Funds Japan Equity Classic Capitalisation	Article 8		
LU0012186622	BNP Paribas Funds USD Money Market Classic C	Article 8		
LU0046217351	Janus Henderson Horizon Pan European Smaller Companies Fund A2 EUR	Article 8		
LU0048597586	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-DIST-USD	Article 8		
LU0049412769	LO Funds - Europe High Conviction (EUR) PA	Article 8		
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	Article 8		
LU0070992663	Janus Henderson Horizon Global Technology Leaders Fund A2 USD	Article 8		
LU0073868852	Edgewood L Select US Select Growth A USD	Article 8		
LU0075938133	BNP Paribas Funds Euro Bond Classic Capitalisation	Article 8		
LU0079474960	AB SICAV I - AMERICAN GROWTH PORTFOLIO A ACC	Article 8		
LU0085136942	Robeco High Yield Bonds DH €	Article 8		
LU0086913042	BNP Paribas Funds Europe Convertible Classic Capitalisation	Article 8		
LU0086914362	BNP Paribas Funds Euro Medium Term Income Bond Classic Capitalisation	Article 8		
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund A2 EUR	Article 8		
LU0089276934	BNP Paribas Funds Emerging Bond Classic Capitalisation	Article 8		
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	Article 8		
LU0093502762	BLACKROCK GLOBAL FUNDS - EURO-MARKETS FUND A2	Article 8		
LU0093503497	BLACKROCK GLOBAL FUNDS - ESG MULTI-ASSET FUND A2	Article 8	X	
LU0093503810	BLACKROCK GLOBAL FUNDS - EURO SHORT DURATION BOND FUND A2	Article 8		
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	Article 8		
LU0099625146	BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	Article 8		
LU0104884860	Pictet-Water P EUR	Article 9		
LU0111491469	BNP Paribas Funds Sustainable Europe Dividend Classic Capitalisation	Article 8		
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Capitalisation	Article 8		
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	Article 8		
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Article 8		
LU0114720955	FIDELITY FUNDS - GLOBAL HEALTHCARE FUND A-DIST-EUR	Article 8		
LU0119176310	ABRDN SICAV I EURO HIGH YIELD BOND FUND CLASS A ACC EUR	Article 8		
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	Article 8		
LU0124384867	BLACKROCK GLOBAL FUNDS - SUSTAINABLE ENERGY FUND A2	Article 9		
LU0124676726	AB SICAV I - Sustainable US Thematic Portfolio Class A USD	Article 9		
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	Article 8		
LU0128522157	Templeton Asian Growth Fund A(acc)USD	Article 8		
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	Article 8		
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	Article 8		
LU0138007074	Edgewood L Select - US Select Growth A EUR H	Article 8		
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Article 8		
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Article 8		
LU0147944259	NATIXIS INTERNATIONAL FUNDS (LUX) I - HARRIS OAKMARK GLOBAL EQUITY FUND R/A (EUR)	Article 8		
LU0152980495	Templeton Global Bond Fund A(acc)EUR	Article 8		
LU0154245756	BNP Paribas Funds US Mid CapClassicR	Article 8		
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	Article 8		
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	Article 8		
LU0169527297	JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	Article 8		
LU0170473374	Franklin European Total Return Fund A(acc)EUR	Article 8		
LU0170475312	Templeton Global Total Return Fund A(acc)USD	Article 8		
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Article 8		
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Capitalisation	Article 8		
LU0177497491	ABRDN SICAV II-EURO CORPORATE BOND FUND A ACC EUR	Article 8		
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	Article 8		
LU0187077218	ROBECO EUROPEAN STARS EQUITIES D EUR	Article 8		
LU0187077481	ROBECO CAPITAL GROWTH FUNDS - ROBECO NEW WORLD FINANCIALS D €	Article 8		
LU0190161025	Pictet-Biotech HP EUR	Article 9		
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	Article 8		
LU0191819951	KEPLER UNIGESTION - DEFENSIVE EUROPEAN EQUITIES SA-EUR	Article 8		
LU0194436803	BNP Paribas Funds USD Short Duration BondClassic H EURR	Article 8		
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	Article 8		
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	Article 8		
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Capitalisation	Article 8		
LU0195950059	Franklin Mutual European Fund I(acc)EUR	Article 8		
LU0210526801	JPMORGAN FUNDS - GREATER CHINA FUND A (ACC) USD	Article 8		
LU0210531983	JPMORGAN FUNDS - EUROPE STRATEGIC VALUE FUND A (ACC) EUR	Article 8		
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	Article 8		
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURR	Article 8		
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	Article 8		
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	Article 8		
LU0224105477	BLACKROCK GLOBAL FUNDS - CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS A2	Article 8		
LU0224508324	Schroder International Selection Fund Global Cities A Accumulation USD	Article 9		
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	Article 8		
LU0226953718	Robeco BP US Premium Equities ClassD $	Article 8		
LU0226953981	Robeco European High Yield Bonds DH €	Article 8		
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Article 8		
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	Article 8		
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	Article 8		
LU0236737465	Schroder International Selection Fund Japanese Equity A Accumulation EUR Hedged	Article 8		
LU0245330005	Goldman Sachs Global Small Cap CORE Equity Portfolio Base Inc USD Snap	Article 8		
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Capitalisation	Article 8		
LU0251659776	AXA WORLD FUNDS - EURO STRATEGIC BONDS A CAPITALISATION EUR	Article 8		
LU0251806666	BNP PARIBAS FUNDS US SMALL CAP CLASSIC H EURC	Article 8		
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	Article 8		
LU0251807987	BNP Paribas Funds Japan Small Cap Classic EUR Capitalisation	Article 8		
LU0251809090	BNP PARIBAS FUNDS JAPAN EQUITY CLASSIC EUR CAPITALISATION	Article 8		
LU0254836850	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D EUR	Article 8		
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	Article 8		
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Article 8		
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Article 8		

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LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Article 8		
LU0261946445	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR	Article 8		
LU0261947096	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-USD	Article 8		
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Article 8		
LU0265266980	BNP Paribas Funds Brazil Equity Classic Capitalisation	Article 8		
LU0265288877	BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	Article 8	X	
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	Article 8	X	
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	Article 8		
LU0266117927	Morgan Stanley Investment Funds - US Advantage Fund AH (EUR)	Article 8		
LU0270818197	Schroder International Selection Fund Japanese Opportunities A Accumulation JPY	Article 8		
LU0270904781	Pictet-Security P EUR	Article 8		
LU0276013082	AXA World Funds - US High Yield Bonds A Capitalisation EUR (Hedged)	Article 8		
LU0276014999	AXA World Funds - US High Yield Bonds A Capitalisation USD	Article 8		
LU0280435388	Pictet - Clean Energy Transition P EUR	Article 9		
LU0281482918	JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND A (ACC) - EUR (HEDGED)	Article 8		
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	Article 8	X	
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	Article 8		
LU0284394235	DNCA Invest Eurose Class A shares EUR	Article 8		
LU0289089384	JPMORGAN FUNDS - EUROPE EQUITY PLUS FUND A (PERF) (ACC) EUR	Article 8		
LU0292103222	XTRACKERS MSCI EUROPE HEALTH CARE UCITS ETF 1C	Article 8		
LU0292104469	XTRACKERS MSCI EUROPE INFORMATION TECHNOLOGY UCITS ETF 1C	Article 8		
LU0292454872	JPMORGAN FUNDS - US SELECT EQUITY PLUS FUND A (ACC) - USD	Article 8		
LU0292585626	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	Article 8		
LU0294221097	Templeton Global Total Return Fund A(acc)EUR-H1	Article 8		
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	Article 8		
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Article 8		
LU0320896664	Robeco BP US Premium Equities DH €	Article 8		
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	Article 8		
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Capitalisation	Article 8		
LU0325598752	BNP PARIBAS FUNDS ENHANCED BD 6M I CAPITALISATION	Article 8		
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	Article 8		
LU0336297295	MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A USD CAP	Article 8		
LU0336297378	MIRAE ASSET GLOBAL DISCOVERY FUND - INDIA SECTOR LEADER EQUITY FUND A EUR CAP	Article 8		
LU0337098114	ROBECO CAPITAL GROWTH FUNDS - ROBECO EMERGING STARS EQUITIES D USD	Article 8		
LU0340559557	Pictet-Timber P EUR	Article 9		
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	Article 9	X	
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Capitalisation	Article 8		
LU0366534344	Pictet - Nutrition P EUR	Article 9		
LU0372507243	Pictet-Timber HP EUR	Article 9		
LU0386882277	Pictet - Global Megatrend Selection P EUR	Article 8		
LU0406802339	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAPITALISATION	Article 9	X	
LU0434928536	Robeco BP US Premium Equities D €	Article 8		
LU0438336264	BLACKROCK ESG FIXED INCOME STRATEGIES FUND A2 EUR	Article 8		
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	Article 8		
LU0474970190	Pictet-Global Megatrend Selection HP EUR	Article 8		
LU0503372608	Robeco Euro SDG Credits D EUR Capitalisation	Article 8		
LU0504302356	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Capitalisation	Article 9	X	
LU0511403387	AB SICAV I- AMERICAN GROWTH PORTFOLIO A EUR H ACC	Article 8		
LU0512127548	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND A (ACC) USD	Article 8		
LU0512127621	JPMORGAN FUNDS - EMERGING MARKETS CORPORATE BOND FUND A (ACC) EUR (HEDGED)	Article 8		
LU0524465977	Alken Fund - European Opportunities Class A	Article 8		
LU0546066993	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation EUR Hdg	Article 8		
LU0546067371	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds F Capitalisation USD	Article 8		
LU0546067702	AXA IM Fixed Income Investment Strategies - US Short Duration High Yield E Capitalisation USD	Article 8		
LU0557861274	Amundi Funds - Global Aggregate Bond A EUR (C)	Article 8		
LU0562822386	BLACKROCK GLOBAL FUNDS - EUROPEAN EQUITY INCOME FUND A2	Article 8		
LU0566480116	abrdn SICAV I - Emerging Markets Corporate Bond Fund A Acc USD	Article 8		
LU0566486402	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	Article 8		
LU0569862609	UBAM - Global High Yield Solution AHC EUR	Article 8		
LU0582533245	Robeco QI Emerging Conservative Equities D €	Article 8		
LU0599946893	DWS Concept Kaldemorgen EUR LC	Article 8		
LU0602539867	NORDEA 1 - EMERGING SUSTAINABLE STARS EQUITY FUND BP EUR	Article 8	X	
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Article 8		
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Article 8		
LU0622663176	Robeco Financial Institutions Bonds D €	Article 8		
LU0650147779	Pictet-Clean Energy Transition HP EUR	Article 9		
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	Article 8		
LU0650148827	Pictet-Security HP EUR	Article 8		
LU0658026603	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR	Article 8		
LU0665681721	AXA IM Fixed Income Investment Strategies - US Corporate Intermediate Bonds E Capitalisation USD	Article 8		
LU0683600562	AB SICAV I - SELECT US EQUITY PORTFOLIO A ACC	Article 8		
LU0683600646	AB SICAV I - SELECT US EQUITY PORTFOLIO A EUR H ACC	Article 8		
LU0702159699	Fidelity Funds - Asian Smaller Companies Fund A-Acc-USD	Article 8		
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	Article 8		
LU0718509606	LO Funds - All Roads (EUR) PA	Article 8		
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Article 8	X	
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	Article 8		
LU0740858229	JPMORGAN INVESTMENT FUNDS - GLOBAL INCOME FUND A (ACC) EUR	Article 8		
LU0759999336	JPMORGAN FUNDS - EMERGING MARKETS OPPORTUNITIES FUND A (ACC) EUR	Article 8		
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	Article 8		
LU0786609619	GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO BASE ACC USD	Article 8		
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	Article 8		
LU0823389423	BNP Paribas Funds Emerging Bond Opportunities Classic RH EUR Capitalisation	Article 8		
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	Article 8		
LU0823394779	BNP Paribas Funds Global Convertible Classic Capitalisation	Article 8		
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	Article 8		
LU0823397368	BNP PARIBAS FUNDS ASIA EX-JAPAN EQUITY CLASSIC EUR CAPITALISATION	Article 8		
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Capitalisation	Article 8		
LU0823399810	BNP Paribas Funds Europe Equity Classic Capitalisation	Article 8		
LU0823401574	BNP Paribas Funds Euro Equity Classic Capitalisation	Article 8		
LU0823404248	BNP Paribas Funds Europe GrowthClassic Capitalisation	Article 8		
LU0823410724	BNP PARIBAS FUNDS US SMALL CAP CLASSIC EURC	Article 8		
LU0823410997	BNP PARIBAS FUNDS US SMALL CAP CLASSICC	Article 8		
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	Article 8		
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	Article 8		
LU0823413587	BNP Paribas Funds Emerging Equity Classic Capitalisation USD	Article 8		
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Capitalisation	Article 8		
LU0823417653	BNP Paribas Funds Sustainable Global Low Vol Equity Classic USD Capitalisation	Article 8		
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	Article 8		
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	Article 8		
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	Article 8		
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	Article 8		

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LU0823426308	BNP Paribas Funds China Equity Classic Capitalisation	Article 8		
LU0823428346	BNP Paribas Funds India Equity Classic EUR Capitalisation	Article 8		
LU0823428932	BNP Paribas Funds India Equity Classic Capitalisation	Article 8		
LU0823434237	BNP Paribas Funds US Growth Classic EURR	Article 8		
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	Article 8		
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Capitalisation	Article 9	X	
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Capitalisation	Article 8	X	
LU0907927338	DPAM L - BONDS EMERGING MARKETS SUSTAINABLE B EUR EUR	Article 9		
LU0912262275	Helium Fund - Helium Performance B EUR	Article 8		
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Article 9	X	
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Article 9	X	
LU0914733059	MIROVA FUNDS -MIROVA THEMATIC EUROPE ENVIRONMENTAL R/A (EUR)	Article 9	X	X
LU0943301571	Schroder International Selection Fund Japanese Opportunities A Accumulation EUR Hedged	Article 8		
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	Article 8		
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped UCITS ETF Cap	Article 8		
LU1001747408	JPMORGAN FUNDS - EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) EUR	Article 8		
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Capitalisation	Article 8		
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	Article 8		
LU1049888578	THEAM QUANT - EQUITY US GURU C USD CAP	Article 8		
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LU1080341065	BNP Paribas Flexi I US Mortgage Classic Capitalisation	Article 8		
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LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A ACCUMULATION EUR	Article 8		
LU1111642408	ELEVA EUROPEAN SELECTION A1 EUR ACC	Article 8		
LU1112771503	Helium Fund - Helium Selection B-EUR	Article 8		
LU1165136174	BNP Paribas Inclusive Growth - EUR	Article 8	X	
LU1165137149	BNP Paribas Funds Smart Food Classic Capitalisation	Article 9	X	
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Article 8		
LU1215461325	UBS BBG MSCI US LIQUID CORP SUSTAINABLE UCITS ETF HEUR ACC	Article 8		
LU1234787460	GENERALI INVESTMENTS SICAV - SYCOMORE AGEING POPULATION DX EUR	Article 8	X	
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	Article 8		
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Article 8		
LU1255011097	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND A (ACC) EUR	Article 8		
LU1259992805	SSGA LUXEMBOURG SICAV - STATE STREET EMERGING MARKETS SMALL CAP SCREENED EQUITY FUND P USD	Article 8		
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	Article 8		
LU1270636993	BNP Paribas Funds Global Megatrends Classic EUR Capitalisation	Article 8		
LU1279333675	Pictet - Robotics P USD	Article 8		
LU1279334210	Pictet - Robotics P EUR	Article 8		
LU1279334996	Pictet - Robotics HP EUR	Article 8		
LU1291092895	BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG TRACK CLASSIC CAPITALISATION	Article 8		
LU1291097779	BNP PARIBAS EASY MSCI EMERGING MIN TE UCITS ETF EUR CAP	Article 8		
LU1291098587	BNP PARIBAS EASY MSCI EMU MIN TE TRACK CLASSIC	Article 8		
LU1291098827	BNP PARIBAS EASY MSCI EMU MIN TE UCITS ETF EUR	Article 8		
LU1291099718	BNP PARIBAS EASY MSCI EUROPE MIN TE UCITS ETF CAP	Article 8		
LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1291101985	BNP PARIBAS EASY - MSCI JAPAN MIN TE TRACK CLASSIC CAPITALISATION	Article 8		
LU1291102447	BNP PARIBAS EASY MSCI JAPAN MIN TE UCITS ETF CAP	Article 8		
LU1291103338	BNP PARIBAS EASY MSCI USA SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1291104575	BNP PARIBAS EASY MSCI USA MIN TE UCITS ETF CAP	Article 8		
LU1291106356	BNP PARIBAS EASY MSCI PACIFIC EX JAPAN MIN TE MIN TE UCITS ETF CAP	Article 8		
LU1291108642	BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Article 9	X	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Article 8	X	
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	Article 9	X	
LU1317704051	Carmignac Portfolio Long-Short European Equities A EUR Acc	Article 8		
LU1331971769	ELEVA ABSOLUTE RETURN EUROPE A1 (EUR) ACC	Article 8		
LU1353951533	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation USD	Article 8		
LU1353951707	AXA World Funds - Global Inflation Short Duration Bonds F Capitalisation EUR (Hedged)	Article 8		
LU1377381717	BNP PARIBAS EASY LOW VOL EUROPEUCITS ETF CAP	Article 8		
LU1377382103	BNP PARIBAS EASY QUALITY EUROPE UCITS ETF CAP	Article 8		
LU1377382285	BNP PARIBAS EASY VALUE EUROPEUCITS ETF CAP	Article 8		
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	Article 8	X	
LU1394078577	BNP PARIBAS EASY - MSCI JAPAN MIN TE TRACK CLASSIC H EUR CAPITALISATION	Article 8		
LU1429558221	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (USD)	Article 8		
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Article 9		
LU1434527435	Candriam Sustainable Equity World C EUR Acc	Article 9	X	
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Article 8		
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Article 8		
LU1458427785	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSICR	Article 8		
LU1458427942	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC EUR R	Article 8		
LU1458428163	BNP PARIBAS FUNDS RESPONSIBLE US VALUE MULTI-FACTOR EQUITY CLASSIC H EUR R	Article 8		
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Capitalisation	Article 8		
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	Article 8		
LU1481202692	BNP PARIBAS EASY JPM TILTED EMU GOVERNMENT BOND IG UCITS ETF CAPITALISATION	Article 8		
LU1481203070	BNP PARIBAS EASY MSCI JAPAN MIN TE UCITS ETF H EUR CAP	Article 8		
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Capitalisation	Article 8	X	
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Capitalisation	Article 8	X	
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	Article 8		
LU1547516291	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	Article 8		
LU1548496022	Allianz Global Investors Fund - Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	Article 8		
LU1548497426	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT USD	Article 8		
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Article 8		
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	Article 9		X
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Capitalisation	Article 8		
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Capitalisation	Article 8		
LU1615092217	BNP PARIBAS EASY MSCI WORLD SRI PAB UCITS ETF EUR CAPITALISATION	Article 8	X	
LU1616920697	ELEVA EUROLAND SELECTION A1 (EUR) ACC	Article 8		
LU1620156999	BNP Paribas Funds Green Bond Classic Capitalisation	Article 9		X
LU1644517127	AXA World Funds - Robotech A Capitalisation EUR (Hedged)	Article 8		
LU1646585114	VONTOBEL FUND - MTX EMERGING MARKETS LEADERS H (HEDGED) EUR CAP	Article 8		
LU1659681230	BNP PARIBAS EASY MSCI EMERGING SRI PAB UCITS ETF EUR CAPITALISATION	Article 8		
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	Article 8		
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	Article 8		
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	Article 8		
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	Article 9	X	
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	Article 8		
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Article 8		
LU1681043086	AMUNDI INDEX SOLUTIONS - AMUNDI MSCI INDIA SWAP II UCITS ETF EUR ACC	Article 8		
LU1681043912	AMUNDI MSCI CHINA TECH UCITS ETF EUR	Article 8		
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Article 8		
LU1683285164	UBS (LUX) INVESTMENT SICAV 2 - UBS (LUX) DIGITAL HEALTH EQUITY FUND P ACC	Article 8		
LU1683285321	UBS (LUX) INVESTMENT SICAV 2 - UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR HEDGED) P ACC	Article 8		

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LU1685629427	THEAM Quant - Equity Europe Factor Defensive C EUR Capitalisation	Article 8		
LU1694789451	DNCA Invest Alpha Bonds A EUR	Article 8		
LU1700710939	Robeco FinTech D EUR	Article 8		
LU1740659690	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT USD	Article 8		
LU1740661167	Allianz Global Investors Fund - Allianz Global Floating Rate Notes Plus AT (H2-EUR)	Article 8		
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Article 8	X	
LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1753045415	BNP PARIBAS EASY MSCI EUROPE SRI PAB UCITS ETF DISTRIBUTION	Article 8	X	
LU1753045845	BNP PARIBAS EASY MSCI JAPAN SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	Article 8		
LU1815416448	BNP Paribas Flexi I Structured Credit Europe AAA Classic	Article 8		
LU1815417172	BNP PARIBAS FLEXI I - STRUCTURED CREDIT EUROPE IG CLASSIC	Article 8		
LU1815417503	BNP Paribas Flexi I Structured Credit Income Classic Cap	Article 8		
LU1819948784	BNP Paribas Funds Sustainable Enhanced Bond 12M Classic EUR Acc	Article 8	X	
LU1822773807	BlackRock Global Funds - Sustainable Energy Fund A2 EUR Hedged	Article 9		
LU1834988278	MULTI UNITS LUXEMBOURG - AMUNDI STOXX EUROPE 600 ENERGY SCREENED UCITS ETF ACC	Article 8		
LU1841614867	Fidelity Funds - Global Technology Fund A-Acc-EUR (hedged)	Article 8		
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	Article 8		
LU1859444769	BNP PARIBAS EASY EUR CORP BOND SRI PAB UCITS ETF ACC	Article 8	X	
LU1861132840	AMUNDI MSCI ROBOTICS & AI UCITS ETF ACC	Article 8		
LU1861137484	AMUNDI MSCI EUROPE SRI CLIMATE PARIS ALIGNED - UCITS ETF DR (C)	Article 8		
LU1861215975	BLACKROCK GLOBAL FUNDS - NEXT GENERATION TECHNOLOGY FUND A2	Article 8		
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY FUND CLASS CH EUR CAP	Article 9	X	
LU1864484214	CANDRIAM EQUITIES L ONCOLOGY FUND CLASS C EUR CAP	Article 9	X	
LU1865149808	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ CLIMATE TRANSITION EUROPE AT EUR	Article 8		
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Article 8		
LU1880401523	Amundi Funds - US Bond A USD (C)	Article 8		
LU1883314244	Amundi Funds - European Equity Value A EUR C	Article 8		
LU1883318740	AMUNDI FUNDS - GLOBAL EQUITY RESPONSIBLE A EUR (C)	Article 8	X	
LU1883849199	AMUNDI FUNDS - US BOND A2 EUR HGD (C)	Article 8		
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	Article 8		
LU1883859404	Amundi Funds - US Equity Research A USD (C)	Article 8		
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Capitalisation	Article 8	X	
LU1892829828	FIDELITY FUNDS - WATER & WASTE FUND A ACC EUR	Article 8		
LU1892830248	FIDELITY FUNDS - WATER & WASTE FUND A ACC EUR (EUR/USD HEDGED)	Article 8		
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	Article 8		
LU1900068914	AMUNDI MSCI CHINA ESG SELECTION EXTRA UCITS ETF ACC	Article 8		
LU1907594748	DNCA INVEST SUSTAIN ALTEROSA A EUR	Article 9	X	
LU1920355036	BNP Paribas Funds Sustainable Euro Multi-Factor Equity Classic Capitalisation	Article 8	X	
LU1951224077	NATIXIS INTERNATIONAL FUNDS (LUX) I - MIROVA THEMATIC SAFETY R/A (H-EUR)	Article 8	X	
LU1951225553	NATIXIS INTERNATIONAL FUNDS (LUX) I - MIROVA THEMATIC SAFETY R/A (EUR)	Article 8	X	
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	Article 8	X	
LU1953137681	BNP PARIBAS EASY MSCI EMU SRI PAB UCITS ETF CAPITALISATION	Article 8	X	
LU1956130956	BNP Paribas Funds USD Short Duration Bond Classic EUR	Article 8		
LU1956132143	BNP PARIBAS FUNDS - GLOBAL INCOME BOND CLASSIC RH EUR CAPITALISATION	Article 8		
LU1956132903	BNP Paribas Funds Euro Corporate Bond Opportunities Classic Capitalisation	Article 8		
LU1956135328	BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation	Article 8	X	
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	Article 8		
LU1956159773	BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	Article 8		
LU1956161167	BNP Paribas Funds Seasons Classic Capitalisation	Article 8		
LU1956163023	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC ACC	Article 8	X	
LU1956163379	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR ACC	Article 8	X	
LU1956163536	BNP PARIBAS FUNDS RESPONSIBLE US MULTI-FACTOR EQUITY CLASSIC EUR H ACC	Article 8	X	
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Article 8		
LU1983259885	Janus Henderson Horizon Global Sustainable Equity Fund A2 HEUR Acc	Article 9	X	
LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fund A2 EUR Acc	Article 9	X	
LU1988108350	BDLCM Funds - BDL Transition C Acc	Article 9		
LU1992135399	ALLIANZ GLOBAL INVESTORS FUND - ALLIANZ GLOBAL INTELLIGENT CITIES INCOME AT USD	Article 8		
LU2020653924	BNPP FLEXI I ABSOLUTE RETURN CONVERTIBLE CLASSIC RH EUR ACC	Article 8		
LU2041044095	BLACKROCK GLOBAL FUNDS - CIRCULAR ECONOMY FUND A2	Article 9		
LU2051098973	THEAM QUANT - EQUITY WORLD CLIMATE CARE C EUR CC CAPITALISATION	Article 8		
LU2081627486	JPMORGAN FUNDS - CHINA A-SHARE OPPORTUNITIES FUND C (ACC) EUR (HEDGED)	Article 8		
LU2092758726	ROBECO CIRCULAR ECONOMY D EUR CAPITALISATION	Article 9		
LU2104925693	GOLDMAN SACHS GLOBAL FUTURE GENERATIONS EQUITY PORTFOLIO OTHER CURRENCY ACC EUR	Article 8		
LU2145460353	Robeco Global SDG Equities D-EUR Capitalisation	Article 9		
LU2145461757	Robeco Smart Energy D-EUR Capitalisation	Article 9		
LU2145463704	ROBECO SMART MATERIALS D USD	Article 9		
LU2145465402	Robeco Smart Mobility D-EUR Capitalisation	Article 9		
LU2146189407	ROBECO HEALTHY LIVING D EUR	Article 9		
LU2146190835	Robeco Sustainable Water D-EUR Capitalisation	Article 9		
LU2155805802	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC H EUR CAPITALISATION	Article 9	X	
LU2155805984	BNP Paribas Funds Consumer Innovators Classic H EUR Capitalisation	Article 8		
LU2155806362	BNP PARIBAS FUNDS - EURO HIGH CONVICTION INCOME BOND CLASSIC CAPITALISATION	Article 8		
LU2155808491	BNP PARIBAS FUNDS GLOBAL ABSOLUTE RETURN BOND CLASSIC EUR CAP	Article 8		
LU2155809895	BNP Paribas Funds - Global Environment Classic H EUR Capitalisation	Article 9	X	
LU2155810042	BNP Paribas Funds Sustainable Global Low Vol Equity Classic H EUR Capitalisation	Article 8		
LU2155810398	BNP Paribas Funds - Health Care Innovators Classic H EUR Capitalisation	Article 8		
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Capitalisation	Article 9	X	
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	Article 8		
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	Article 8	X	
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	Article 8		
LU2298320859	BlackRock Global Funds - Circular Economy Fund A2 EUR Hedged	Article 9		
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	Article 8		
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	Article 8		
LU2310406173	AMSELECT - SYCOMORE EURO EQUITY CLASSIC ACC EUR	Article 8		
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	Article 8		
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	Article 8		
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	Article 8		
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	Article 8		
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	Article 8		
LU2314312922	BNP PARIBAS EASY - MSCI CHINA MIN TE UCITS ETF ACCUMULATION	Article 8		
LU2326621070	BNP Paribas Funds Inclusive Growth H Capitalisation	Article 8	X	
LU2333683857	BNP Paribas Funds China Equity Classic H-Capitalisation	Article 8		
LU2348703278	FIDELITY FUNDS - ASIA EQUITY ESG FUND A-ACC-EUR HEDGED	Article 8		
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	Article 8		
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Capitalisation	Article 9	X	
LU2365458145	BNP Paribas Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	Article 8		
LU2399515464	Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR RH Capitalisation	Article 9	X	
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Capitalisation	Article 8		
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Capitalisation	Article 8		
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	Article 8		
LU2451385632	ROBECO SMART ENERGY DH EUR CAPITALISATION	Article 9		

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LU2466448532	Echiquier Space B	Article 8		
LU2537473154	AMSelect - JP Morgan Global Equity Emerging Classic RH EUR Acc	Article 8		
LU2537473311	AMSelect - JP Morgan Global Equity Emerging Classic EUR Acc	Article 8		
LU2537475100	AMSelect - Vontobel Global Equity Emerging Classic RH Acc EUR	Article 8		
LU2537475449	AMSelect - Vontobel Global Equity Emerging Classic Acc EUR	Article 8		
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	Article 8		
LU2537476843	AMSelect - Robeco Global Equity Emerging Classic EUR Acc	Article 8		
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Capitalisation	Article 8		
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Capitalisation	Article 8		
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency Classic EUR Capitalisation EUR	Article 8		
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency Classic Capitalisation USD	Article 8		
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	Article 8		
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	Article 8		
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency Classic RH Capitalisation EUR	Article 8		
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Capitalisation	Article 8		
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	Article 8		
LU2654768568	THEAM QUANT - NEW ENERGY OPPORTUNITIES C EUR RH ACCUMULATED	Article 8		
LU2654768725	THEAM Quant - New Energy Opportunities C EUR Accumulated	Article 8		
LU2654773568	THEAM QUANT NEW ENERGY OPPS C USD ACC	Article 8		
LU2661119755	DNCA INVEST ÉVOLUTIF C EUR	Article 8	X	
LU2665730904	Amundi Funds - Emerging Markets Equity Focus ex China A2 USD (C)	Article 8		
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Accumulation	Article 8		
LU2702306874	AMSELECT - JP MORGAN US EQUITY VALUE CLASSIC RH EUR CAPITALISATION	Article 8		
LU2702306957	AMSELECT - JP MORGAN US EQUITY VALUE CLASSIC EUR CAPITALISATION	Article 8		
LU2702309464	AMSelect - Wellington Global Equity Classic RH EUR Capitalisation	Article 8		
LU2702309548	AMSELECT - WELLINGTON GLOBAL EQUITY CLASSIC EUR CAPITALISATION	Article 8		
LU2702310041	AMSELECT - WELLINGTON GLOBAL EQUITY CLASSIC USD CAPITALISATION	Article 8		
LU2702312419	AMSELECT - FIDELITY US BOND AGGREGATE CLASSIC USD ACC	Article 8		
LU2702312922	AMSelect - Fidelity US Bond Aggregate Classic EUR Acc	Article 8		
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Capitalisation	Article 8		
LU2702314035	AMSelect - Amundi US Equity Classic EUR Capitalisation	Article 8		
LU2702315438	AMSelect - JP Morgan Global Bond Classic RH EUR Acc	Article 8		
LU2702316246	AMSelect - JP Morgan Global Bond Classic EUR Acc	Article 8		
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	Article 8		
LU2707622630	DNCA INVEST STRATEGIC RESOURCES CLASS A EUR ACC	Article 8		
LU2778930888	Amundi Funds - Emerging Markets Equity Focus ex China A EUR Hgd (C)	Article 8		
LU2804547615	BNP PARIBAS FUNDS EURO MEDIUM TERM INCOME BOND CLASSIC QDISTRIBUTION	Article 8		
LU2967930277	THEAM QUANT - NUCLEAR OPPORTUNITIES C USD CAPITALISATION	Article 8		
LU2969264428	DNCA INVEST EXPLORER SMID EURO A EUR ACC	Article 8	X	
LU2991913976	BNP PARIBAS FUNDS GLOBAL MEGATRENDS CLASSIC H EUR CAPITALISATION	Article 8		
LU3051940263	BNP PARIBAS FUNDS EUROPE STRATEGIC AUTONOMY CLASSIC EUR CAPITALISATION	Article 8		
LU3203059939	BNP PARIBAS EASY MSCI EMERGING MIN TE TRACK CLASSIC RH EUR CAP	Article 8		
LU3223162671	BNP PARIBAS FUNDS INDIA EQUITY CLASSIC RH CAPITALISATION	Article 8		
LU3281737869	DNCA INVEST - EXPLORER SMID EURO AG	Article 8		

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