

Liste des supports en vigueur au 20 mars 2024

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 20 mars 2024

Les versements et les arbitrages entrants sur des supports en unités de compte correspondant à des supports immobiliers sont réalisés dans la limite de l'enveloppe disponible.

La part des versements affectée aux supports immobiliers ne doit pas excéder 30 % de l'encours du contrat (hors OPC) et 5 millions d'euros.

De plus, les limites suivantes doivent être respectées :

- 1 million d'euros pour chaque support en unités de compte correspondant à des parts de SCI,
- 2 millions d'euros pour chaque support en unités de compte correspondant à des parts de OPCI,
- 500 000 euros pour chaque support en unités de compte correspondant à des parts de SCPI.

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁴⁾	Performance nette de l'actif N-1 ⁽⁵⁾	Frais de gestion du contrat ⁽⁶⁾	Frais totaux ⁽⁷⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁴⁾	Performance finale pour le titulaire du contrat ⁽⁸⁾
-----------	---------	--------------------	-------------------	--	---	---	---	--	--	--

Liste des supports en unités de compte accessibles en Gestion libre

Fonds actions - Sélection Banque Privée

Fonds Actions Europe - Sélection Banque Privée

FR0000172041	AXA Aedificandi A	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	1,71% (dont 0,82%)	NC	0,85%	2,56% (dont 0,82%)	NC
FR0000295230	Renaissance Europe C	COMGEST SA	EUR	4	NC	1,85% (dont 0,70%)	NC	0,85%	2,70% (dont 0,70%)	NC
FR0000989543	Portzamparc PME	PORTZAMPARC GESTION SA	EUR	4	NC	2,82% (dont 1,30%)	NC	0,85%	3,67% (dont 1,30%)	NC
FR0000990095	Oddo Avenir Euro CR Eur	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	2,00% (dont 1,10%)	NC	0,85%	2,85% (dont 1,10%)	NC
FR0010028910	BNP Paribas Actions Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,77% (dont 1,14%)	NC	0,85%	2,62% (dont 1,14%)	NC
FR0010128587	BNP Paribas SmallCap Euroland	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,46% (dont 0,93%)	NC	0,85%	2,31% (dont 0,93%)	NC
FR0010288308	Groupama Avenir Euro	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	5	NC	1,89% (dont 0,88%)	9,50%	0,85%	2,74% (dont 0,88%)	8,57%
FR0010319434	BNP Paribas Actions Croissance ISR	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,50% (dont 0,96%)	14,17%	0,85%	2,35% (dont 0,96%)	13,20%
FR0010321810	Echiquier Agenor Mid Cap Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	2,43% (dont 1,08%)	8,87%	0,85%	3,28% (dont 1,08%)	7,94%
FR0010863688	Echiquier Positive Impact Europe	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	1,81% (dont 0,59%)	16,85%	0,85%	2,66% (dont 0,59%)	15,86%
FR0011558246	Echiquier Entrepreneurs	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	2,40% (dont 1,08%)	5,61%	0,85%	3,25% (dont 1,08%)	4,71%
FR0011606268	Oddo BHF Active Small Cap	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	2,11% (dont 1,16%)	-2,36%	0,85%	2,96% (dont 1,16%)	-3,19%
FR0011693100	BNP Paribas Actions PME	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,00% (dont 1,28%)	4,42%	0,85%	2,85% (dont 1,28%)	3,53%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA FINANCE SCS	EUR	5	NC	2,03% (dont 1,00%)	19,57%	0,85%	2,88% (dont 1,00%)	18,55%
LU0093502762	BGF Euro-Markets A2	BLACKROCK LUXEMBOURG SA	EUR	5	NC	1,82% (dont 0,90%)	15,28%	0,85%	2,67% (dont 0,90%)	14,30%
LU0165074666	HSBC GIF Euroland Equity	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	4	NC	1,85% (dont 0,75%)	18,88%	0,85%	2,70% (dont 0,75%)	17,87%
LU0224105477	BGF Continental Europe Flexible	BLACKROCK LUXEMBOURG SA	EUR	5	NC	1,82% (dont 0,90%)	19,05%	0,85%	2,67% (dont 0,90%)	18,04%
LU0256840447	Allianz Euroland Equity Growth	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	1,85% (dont 0,90%)	18,19%	0,85%	2,70% (dont 0,90%)	17,19%
LU0306632414	SLI European Smaller Companies Fund	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	1,95% (dont 0,99%)	10,12%	0,85%	2,80% (dont 0,99%)	9,18%
LU0562822386	BGF European Equity Income A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	4	NC	1,82% (dont 0,90%)	13,93%	0,85%	2,67% (dont 0,90%)	12,96%
LU0823401574	BNP Paribas Euro Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	15,07%	0,85%	2,83% (dont 0,97%)	14,09%
LU0914733059	Mirova Europe Environmental Equity Fund	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	1,85% (dont 0,78%)	2,17%	0,85%	2,70% (dont 0,78%)	1,30%
LU0950372838	BNP Paribas Nordic Small Cap - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,23% (dont 1,14%)	2,11%	0,85%	3,08% (dont 1,14%)	1,24%
LU1235104293	THEAM Quant Equity Europe Guru C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,65% (dont 0,81%)	17,71%	0,85%	2,50% (dont 0,81%)	16,71%
LU1303940784	Mandarine Europe Microcap	MANDARINE GESTION SA	EUR	4	NC	2,22% (dont 0,98%)	1,17%	0,85%	3,07% (dont 0,98%)	0,31%
LU1480590048	THEAM Quant - Equity Eurozone Guru	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,55% (dont 0,75%)	21,81%	0,85%	2,40% (dont 0,75%)	20,77%
LU1883314244	Amundi European Equity Value A EUR C	AMUNDI LUXEMBOURG SA	EUR	5	NC	1,78% (dont 0,83%)	15,88%	0,85%	2,63% (dont 0,83%)	14,90%
LU1956161167	BNP Paribas Seasons	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,21% (dont 0,65%)	18,69%	0,85%	2,06% (dont 0,65%)	17,68%
LU2249612198	BNP Paribas Sustainable Euro Low Vol Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,97% (dont 0,97%)	14,88%	0,85%	2,82% (dont 0,97%)	13,90%
LU2537474392	AMSelect Janus Henderson Europe Equity C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,49% (dont 0,75%)	0,00%	0,85%	2,34% (dont 0,75%)	-0,85%
LU2537476686	AMSelect Robeco Global Equity Emerging C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,65% (dont 0,89%)	NC	0,85%	2,50% (dont 0,89%)	NC
LU2537484862	AMSelect Echiquier Europe Equity Mid Cap C.CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,31% (dont 1,27%)	0,00%	0,85%	3,16% (dont 1,27%)	-0,85%

Fonds Actions Amérique du Nord - Sélection Banque Privée

FR0011355528	BNP Paribas Indice Amérique du Nord	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,65% (dont 0,37%)	21,05%	0,85%	1,50% (dont 0,37%)	20,02%
FR0012722882	BNP Paribas Indice Amérique du Nord Hedged	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,65% (dont 0,37%)	22,26%	0,85%	1,50% (dont 0,37%)	21,22%
LU0073868852	Edgewood L Select US Select Gr A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	USD	5	NC	1,89% (dont 0,70%)	34,19%	0,85%	2,74% (dont 0,70%)	33,05%
LU0138007074	Edgewood L Select US Select Gr AH EUR	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EUR	5	NC	1,89% (dont 0,70%)	35,69%	0,85%	2,74% (dont 0,70%)	34,54%
LU0225737302	Morgan Stanley Investment Funds US Advantage	MSIM FUND MANAGEMENT IRELAND LTD	USD	6	NC	1,65% (dont 0,84%)	39,57%	0,85%	2,50% (dont 0,84%)	38,38%
LU0251806666	BNP Paribas US Small Cap Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,22% (dont 1,13%)	13,17%	0,85%	3,07% (dont 1,13%)	12,21%
LU0266117927	Morgan Stanley Investment Funds US Advantage H	MSIM FUND MANAGEMENT IRELAND LTD	EUR	6	NC	1,67% (dont 0,84%)	40,48%	0,85%	2,52% (dont 0,84%)	39,29%
LU0823410997	BNP Paribas US Small Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	2,22% (dont 1,14%)	12,31%	0,85%	3,07% (dont 1,14%)	11,36%
LU0823434237	BNP Paribas US Growth Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,97% (dont 0,97%)	33,01%	0,85%	2,82% (dont 0,97%)	31,88%
LU0823434401	BNP Paribas US Growth Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,97% (dont 0,97%)	34,16%	0,85%	2,82% (dont 0,97%)	33,02%

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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU2537481843	AMSelect AB US Equity Growth C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,65% (dont 0,89%)	30,15%	0,85%	2,50% (dont 0,89%)	29,04%
LU2537482148	AMSelect AB US Equity Growth C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,65% (dont 0,89%)	28,83%	0,85%	2,50% (dont 0,89%)	27,73%
LU2702306874	AMSelect JP Morgan US Equity Value C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	5	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702306957	AMSelect JP Morgan US Equity Value C CAP EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	5	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702313904	AMSelect Amundi US Equity C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	5	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702314035	AMSelect Amundi US Equity	BNP PARIBAS ASSET MANAGEMENT Luxembourg	USD	0	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
Fonds Actions Japon - Sélection Banque Privée										
IE00BYLLPY56	Comgest Growth Japan	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	1,75% (dont 1,05%)	17,03%	0,85%	2,60% (dont 1,05%)	16,04%
LU0194438338	BNP Paribas Japan Equity Classic H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	31,98%	0,85%	2,83% (dont 0,97%)	30,86%
LU0194438841	BNP Paribas Japan Small Cap Classic H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,38% (dont 1,17%)	26,40%	0,85%	3,23% (dont 1,17%)	25,33%
LU0943301571	Schroder ISF Japanese Opportunities EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	1,88% (dont 0,75%)	30,12%	0,85%	2,73% (dont 0,75%)	29,01%
Fonds Actions Marchés émergents - Sélection Banque Privée										
LU0254836850	Robeco Emerging Stars Equities D	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	1,78% (dont 0,90%)	12,92%	0,85%	2,63% (dont 0,90%)	11,96%
LU0261946445	Fidelity Funds South East Asia A EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,92% (dont 0,90%)	-5,42%	0,85%	2,77% (dont 0,90%)	-6,22%
LU0823397368	BNP Paribas Asia Ex-Japan Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	-4,21%	0,85%	2,83% (dont 0,97%)	-5,02%
LU0823426308	BNP Paribas China Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	2,23% (dont 1,14%)	-22,25%	0,85%	3,08% (dont 1,14%)	-22,91%
LU0823437925	BNP Paribas Green Tigers	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,14%)	-4,50%	0,85%	3,08% (dont 1,14%)	-5,31%
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	1,71% (dont 0,90%)	-27,16%	0,85%	2,56% (dont 0,90%)	-27,78%
LU1434523954	Candriam SRI Equity Em Mkts	CANDRIAM	EUR	4	NC	1,94% (dont 0,96%)	-1,35%	0,85%	2,79% (dont 0,96%)	-2,19%
LU1434527435	Candriam SRI Equity Europe	CANDRIAM	EUR	4	NC	1,86% (dont 0,90%)	16,04%	0,85%	2,71% (dont 0,90%)	15,05%
LU1596576550	BNP Paribas China A-Shares	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,23% (dont 1,14%)	-16,55%	0,85%	3,08% (dont 1,14%)	-17,26%
LU1646585114	Vontobel mxt Sustainable Emerging Markets Leaders	VONTOBEL ASSET MANAGEMENT SA/LUXEMBOURG	EUR	4	NC	2,08% (dont 0,83%)	3,09%	0,85%	2,93% (dont 0,83%)	2,21%
LU2333683857	BNP Paribas China Equity H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,23% (dont 1,13%)	-20,39%	0,85%	3,08% (dont 1,13%)	-21,07%
LU2355552223	BNP Paribas Green Tigers	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,13%)	0,73%	0,85%	3,08% (dont 1,13%)	-0,13%
LU2537473154	AMSelect JP Morgan Global Equity Emerging C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,70% (dont 0,89%)	1,29%	0,85%	2,55% (dont 0,89%)	0,43%
LU2537473311	AMSelect JP Morgan Global Equity Emerging C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,70% (dont 0,89%)	0,41%	0,85%	2,55% (dont 0,89%)	-0,44%
LU2537475100	AMSelect Vontobel Emerging Equity C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,81% (dont 0,96%)	NC	0,85%	2,66% (dont 0,96%)	NC
LU2537475449	AMSelect Vontobel Emerging Equity C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,81% (dont 0,97%)	1,60%	0,85%	2,66% (dont 0,97%)	0,74%
LU2537476843	AMSelect Robeco Global Equity Emerging C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,65% (dont 0,89%)	8,10%	0,85%	2,50% (dont 0,89%)	7,18%
Fonds Actions Internationales - Sélection Banque Privée										
FR0012538130	BNP Paribas Multigestion ISR Actions Internationales	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,39% (dont 0,87%)	10,74%	0,85%	3,24% (dont 0,87%)	9,80%
LU0650148827	Pictet-Security HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	2,04% (dont 0,88%)	17,58%	0,85%	2,89% (dont 0,88%)	16,58%
LU0772969993	Fidelity Global Dividend	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,88% (dont 0,90%)	15,00%	0,85%	2,73% (dont 0,90%)	14,02%
LU0823417810	BNP Paribas Global Low Vol Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	8,51%	0,85%	2,83% (dont 0,97%)	7,59%
LU1548497772	Allianz Global Artificial Intelligence AT H2EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	6	NC	2,11% (dont 1,05%)	45,61%	0,85%	2,96% (dont 1,05%)	44,37%
LU1644517127	AXA World Funds Fram Robotech A Cap EUR Hdg	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	1,78% (dont 0,90%)	22,29%	0,85%	2,63% (dont 0,90%)	21,25%
LU1683285321	CS (Lux) Digital Health Equity B HEUR	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	1,90% (dont 0,80%)	4,99%	0,85%	2,75% (dont 0,80%)	4,10%
LU1939256001	NINETYONE GLO STRAT FUND GLO ENVI FUNDA	NINETY ONE LUXEMBOURG SA	EUR	4	NC	1,90% (dont 0,80%)	1,42%	0,85%	2,75% (dont 0,80%)	0,56%
LU2041044095	BGF Circular Economy A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	1,81% (dont 0,90%)	15,51%	0,85%	2,66% (dont 0,90%)	14,53%
LU2155810042	BNP Paribas Global Low Vol Equity H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	10,53%	0,85%	2,83% (dont 0,97%)	9,59%
LU2298320859	BGF Circular Economy A2 EUR hedged	BLACKROCK LUXEMBOURG SA	EUR	4	NC	1,81% (dont 0,90%)	12,28%	0,85%	2,66% (dont 0,90%)	11,33%
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund - EUR A-H Acc	M&G LUXEMBOURG SA	EUR	4	NC	2,18% (dont 1,05%)	0,00%	0,85%	3,03% (dont 1,05%)	-0,85%
Fonds Actions Sectoriels/Thématiques - Sélection Banque Privée										
FR0010077412	BNP Paribas Développement Humain	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,47% (dont 0,94%)	NC	0,85%	2,32% (dont 0,94%)	NC
FR0010668145	BNP Paribas Aqua	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,00% (dont 1,28%)	16,60%	0,85%	2,85% (dont 1,28%)	15,61%
FR0010702084	Mirova Insertion Emplois Dynamique	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	1,80% (dont 0,90%)	12,09%	0,85%	2,65% (dont 0,90%)	11,14%
FR0013531902	BNP Paribas Aqua H	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,00% (dont 1,28%)	16,95%	0,85%	2,85% (dont 1,28%)	15,96%
IE00B3XLHR60	Polar Capital Biotechnology Fund	POLAR CAPITAL LLP	USD	5	NC	1,62% (dont 0,55%)	11,71%	0,85%	2,47% (dont 0,55%)	10,76%
IE00BMD7Z871	Neuberger Berman 5G Connectivity EUR A ACC UNH EUR	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	1,81% (dont 1,02%)	33,62%	0,85%	2,66% (dont 1,02%)	32,48%
IE00BMPRXP56	Neuberger Berman 5G Connectivity EUR A ACC EUR	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	1,81% (dont 1,02%)	34,86%	0,85%	2,66% (dont 1,02%)	33,71%
IE00BYSJTY39	First State Global Listed Infrastructure Fund	FIRST SENTIER INVESTORS HONG KONG LTD	EUR	4	NC	1,57% (dont 0,75%)	-2,65%	0,85%	2,42% (dont 0,75%)	-3,48%
LU0124384867	BGF Sustainable Energy	BLACKROCK LUXEMBOURG SA	USD	5	NC	1,98% (dont 0,99%)	8,94%	0,85%	2,83% (dont 0,99%)	8,01%
LU0161986921	Lo Funds - Golden Age	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	1,86% (dont 0,75%)	3,02%	0,85%	2,71% (dont 0,75%)	2,14%
LU0187077481	Robeco New World Financial Equities	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	1,72% (dont 0,90%)	12,70%	0,85%	2,57% (dont 0,90%)	11,74%
LU0270904781	Pictet - Security P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	1,99% (dont 0,88%)	16,68%	0,85%	2,84% (dont 0,88%)	15,69%
LU0280435388	Pictet Clean Energy P	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	1,99% (dont 0,88%)	22,79%	0,85%	2,84% (dont 0,88%)	21,75%
LU0334857355	Invesco Asia Consumer Demand A	INVESCO MANAGEMENT SA	USD	5	NC	2,03% (dont 0,83%)	-5,05%	0,85%	2,88% (dont 0,83%)	-5,86%
LU0340559557	Pictet-Timber P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	2,01% (dont 0,88%)	11,67%	0,85%	2,86% (dont 0,88%)	10,72%
LU0347711466	BNP Paribas Global Environment	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,14%)	11,13%	0,85%	3,08% (dont 1,14%)	10,19%
LU0372507243	Pictet Timber HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	2,05% (dont 0,88%)	12,47%	0,85%	2,90% (dont 0,88%)	11,51%
LU0406802339	BNP Paribas Climate Impact	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,68% (dont 1,43%)	7,41%	0,85%	3,53% (dont 1,43%)	6,50%
LU0482497442	Invesco Asia Consumer Demand A Hedged	INVESCO MANAGEMENT SA	EUR	5	NC	2,03% (dont 0,83%)	-4,41%	0,85%	2,88% (dont 0,83%)	-5,22%
LU0650147779	Pictet Clean Energy Hedged	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	2,04% (dont 0,88%)	23,47%	0,85%	2,89% (dont 0,88%)	22,42%
LU0823411706	BNP Paribas Consumer Innovators	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,98% (dont 0,97%)	20,76%	0,85%	2,83% (dont 0,97%)	19,73%
LU0823414635	BNP Paribas Energy Transition	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	1,98% (dont 0,97%)	-25,77%	0,85%	2,83% (dont 0,97%)	-26,40%
LU0823416762	BNP Paribas Health Care Innovators	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	0,30%	0,85%	2,83% (dont 0,97%)	-0,55%
LU0823421689	BNP Paribas Disruptive Technology	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,98% (dont 0,97%)	36,34%	0,85%	2,83% (dont 0,97%)	35,18%
LU1165136174	BNP Paribas Inclusive Growth	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	13,55%	0,85%	2,83% (dont 0,97%)	12,58%
LU1301026388	Sycamore Happy @ Work	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	2,00% (dont 1,00%)	13,91%	0,85%	2,85% (dont 1,00%)	12,94%
LU1536921650	AXA World Funds - Framlington Robotech	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	1,75% (dont 0,90%)	21,44%	0,85%	2,60% (dont 0,90%)	20,41%
LU1548497426	Allianz Global Artificial Intelligence	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	6	NC	2,11% (dont 1,05%)	43,88%	0,85%	2,96% (dont 1,05%)	42,66%
LU1665236995	M&G Global Listed Infrastructure	M&G INVESTMENT MANAGEMENT LTD	USD	4	NC	2,16% (dont 1,05%)	0,68%	0,85%	3,01% (dont 1,05%)	-0,18%
LU1683285164	CS Digital Health Equity	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	1,90% (dont 0,80%)	4,85%	0,85%	2,75% (dont 0,80%)	3,96%
LU1822773807	BGF Sustainable Energy Hedged	BLACKROCK LUXEMBOURG SA	EUR	5	NC	1,97% (dont 0,99%)	NC	0,85%	2,82% (dont 0,99%)	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 de l'actif N-1 ⁽²⁾	Frais de gestion de l'actif ⁽³⁾ dont frais rattachés (taux de rétrocessions de commissions ⁽⁴⁾)	Performance nette de l'actif N-1 ⁽⁵⁾	Frais de gestion du contrat ⁽⁶⁾	Frais totaux ⁽⁷⁾ dont frais rattachés (taux de rétrocessions de commissions ⁽⁴⁾)	Performance finale pour le titulaire du contrat ⁽⁸⁾
LU1861294319	CPR Invest - Education - A EUR - Acc	CPR ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	1,81% (dont 0,75%)	15,55%	0,85%	2,66% (dont 0,75%)	14,57%
LU1864481624	Candriam Equities L Oncology Impact H	CANDRIAM	EUR	4	NC	1,94% (dont 0,96%)	-2,23%	0,85%	2,79% (dont 0,96%)	-3,06%
LU1864484214	Candriam Equities L Oncology Impact	CANDRIAM	EUR	4	NC	1,94% (dont 0,96%)	-3,22%	0,85%	2,79% (dont 0,96%)	-4,04%
LU1951224077	Thematics Safety Eur Hedged	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	5	NC	2,10% (dont 0,88%)	25,89%	0,85%	2,95% (dont 0,88%)	24,82%
LU1951225553	Thematics Safety Eur	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	2,10% (dont 0,88%)	24,54%	0,85%	2,95% (dont 0,88%)	23,48%
LU1981791327	Allianz Thematica	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	1,95% (dont 0,96%)	11,13%	0,85%	2,80% (dont 0,96%)	10,19%
LU1983259885	Janus Henderson Horizon Fund Global Sustainable Equity Fund H EUR	JANUS HENDERSON FUND MANAGEMENT UK LTD	EUR	4	NC	1,87% (dont 0,75%)	18,83%	0,85%	2,72% (dont 0,75%)	17,82%
LU1984711512	Janus Henderson Horizon Fund Global Sustainable Equity Fund	JANUS HENDERSON FUND MANAGEMENT UK LTD	EUR	4	NC	1,87% (dont 0,75%)	17,81%	0,85%	2,72% (dont 0,75%)	16,81%
LU2104925693	Goldman Sachs Global Millennials Equity Portfolio EUR	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	EUR	5	NC	1,66% (dont 0,83%)	17,07%	0,85%	2,51% (dont 0,83%)	16,07%
LU2145458969	RobecoSAM Global Gender Equality Impact Equities	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	1,61% (dont 0,84%)	11,68%	0,85%	2,46% (dont 0,84%)	10,73%
LU2145461757	RobecoSAM Smart Energy Equities	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	1,76% (dont 0,90%)	9,01%	0,85%	2,61% (dont 0,90%)	8,08%
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	1,76% (dont 0,90%)	11,53%	0,85%	2,61% (dont 0,90%)	10,58%
LU2146189407	RobecoSAM Healthy Living Equities D	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	1,71% (dont 0,90%)	4,10%	0,85%	2,56% (dont 0,90%)	3,22%
LU2155805802	BNP Paribas Climate Impact H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,68% (dont 1,42%)	8,45%	0,85%	3,53% (dont 1,42%)	7,53%
LU2155805984	BNP Paribas Consumer Innovators H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,98% (dont 0,97%)	22,73%	0,85%	2,83% (dont 0,97%)	21,69%
LU2155809895	BNP Paribas Global Environment H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,13%)	12,31%	0,85%	3,08% (dont 1,13%)	11,36%
LU2155810398	BNP Paribas Health care innovators H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	0,93%	0,85%	2,83% (dont 0,97%)	0,07%
LU2155810471	BNP Paribas Smart Food H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,13%)	-4,66%	0,85%	3,08% (dont 1,13%)	-5,47%
LU2265517784	BNP Paribas Energy Transition H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	1,98% (dont 0,97%)	-25,81%	0,85%	2,83% (dont 0,97%)	-26,44%
LU2326621070	BNP Paribas Inclusive Growth Hedge Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	13,81%	0,85%	2,83% (dont 0,97%)	12,84%
Fonds Actions Diversifiées, Gestion Alternative et Performance Absolue - Sélection Banque Privée										
LU1317704051	Carmignac Long-Short European Equity	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	2,12% (dont 0,70%)	0,07%	0,85%	2,97% (dont 0,70%)	-0,78%
LU1670710075	M & G Global Dividend A	M&G INVESTMENT MANAGEMENT LTD	EUR	4	NC	1,92% (dont 1,05%)	9,61%	0,85%	2,77% (dont 1,05%)	8,68%
LU2500368845	Schroder GAIA SEG US Equity R1 Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A	EUR	4	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
Fonds obligations - Sélection Banque Privée										
IE00BKWGF26	BNY Mellon Responsible Horizons Euro Corporate Bond	BNY Mellon Fund Management Luxembourg SA	EUR	2	NC	1,04% (dont NC)	NC	0,85%	1,89% (dont NC)	NC
IE00BKZGY116	Barings Emerging Markets Local Debt E	BARING FUND MANAGERS LTD	EUR	3	NC	1,32% (dont 0,60%)	11,55%	0,85%	2,17% (dont 0,60%)	10,60%
LU0131210360	BNP Paribas Euro Corporate Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,15% (dont 0,49%)	8,50%	0,85%	2,00% (dont 0,49%)	7,58%
LU0249332619	BNP Paribas Euro Short Term Corporate Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	0,98% (dont 0,42%)	0,69%	0,85%	1,83% (dont 0,42%)	-0,17%
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,14% (dont 0,49%)	7,40%	0,85%	1,99% (dont 0,49%)	6,49%
LU0292585626	AXA IM FIIS Short Duration High Yield FH EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	1,23% (dont 0,25%)	6,69%	0,85%	2,08% (dont 0,25%)	5,78%
LU0325598166	BNP Paribas ENHANCED Bond 6 Months	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,47% (dont 0,17%)	4,30%	0,85%	1,32% (dont 0,17%)	3,41%
LU0438336264	BSF Fixed Income Strategies Fund	BLACKROCK LUXEMBOURG SA	EUR	2	NC	1,27% (dont 0,60%)	2,81%	0,85%	2,12% (dont 0,60%)	1,94%
LU0503372608	RobecoSAM euro crédit SDG bonds	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	0,92% (dont 0,42%)	NC	0,85%	1,77% (dont 0,42%)	NC
LU0546067702	AXA IM FIIS US Short Duration High Yield E USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	1,55% (dont 0,60%)	5,06%	0,85%	2,40% (dont 0,60%)	4,17%
LU0622663176	Robeco Financial Institutions Bonds DH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	1,02% (dont 0,48%)	9,95%	0,85%	1,87% (dont 0,48%)	9,02%
LU0658026603	AXA IM FIIS Europe Short Duration High Yield	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	1,24% (dont 0,25%)	7,37%	0,85%	2,09% (dont 0,25%)	6,46%
LU0679941327	BGF China Bond Fund	BLACKROCK LUXEMBOURG SA	USD	3	NC	0,98% (dont 0,45%)	-4,40%	0,85%	1,83% (dont 0,45%)	-5,21%
LU0733673288	Nordea European Cross Credit Fund	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	1,23% (dont 0,50%)	10,08%	0,85%	2,08% (dont 0,50%)	9,14%
LU1694789451	DNCA Invest Alpha Bonds	DNCA FINANCE SCS	EUR	2	NC	1,30% (dont 0,48%)	4,96%	0,85%	2,15% (dont 0,48%)	4,07%
LU1740659690	Allianz Global Floating Rate Note Plus USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	2	NC	0,61% (dont 0,24%)	4,14%	0,85%	1,46% (dont 0,24%)	3,25%
LU1740661167	Allianz Global Floating Rate Note Plus HEUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	0,61% (dont 0,24%)	5,59%	0,85%	1,46% (dont 0,24%)	4,69%
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,57% (dont 0,17%)	4,24%	0,85%	1,42% (dont 0,17%)	3,35%
LU2257473269	Axa Euro Inflation Plus	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	0,98% (dont 0,42%)	1,04%	0,85%	1,83% (dont 0,42%)	0,18%
LU253747817	AMSelect Robeco Global Credit Income C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,17% (dont 0,60%)	6,09%	0,85%	2,02% (dont 0,60%)	5,19%
LU2537478203	AMSelect Robeco Global Credit Income C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,17% (dont 0,60%)	4,64%	0,85%	2,02% (dont 0,60%)	3,75%
LU2537479193	AMSelect DP AM Emerging Bond Local Currency C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,02% (dont 0,48%)	0,00%	0,85%	1,87% (dont 0,48%)	-0,85%
LU2537479359	AMSelect DP AM Emerging Bond Local Currency C CAP USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,02% (dont 0,45%)	0,00%	0,85%	1,87% (dont 0,45%)	-0,85%
LU2537482221	AMSelect DP AM Emerging Bond Local Currency C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,02% (dont 0,37%)	0,00%	0,85%	1,87% (dont 0,37%)	-0,85%
Fonds mixtes - Sélection Banque Privée										
FR0000285629	CamGestion Convertibles Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,21% (dont 0,77%)	NC	0,85%	2,06% (dont 0,77%)	NC
FR0010611293	Échiquier Arty	FINANCIERE DE L'ECHIQUIER SA	EUR	3	NC	1,50% (dont 0,75%)	9,50%	0,85%	2,35% (dont 0,75%)	8,57%
FR0010732701	BNP Paribas Flexi Europe Equilibre	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,86% (dont 0,77%)	10,82%	0,85%	2,71% (dont 0,77%)	9,88%
FR0010732719	BNP Paribas Flexi Europe Modéré	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,39% (dont 0,55%)	7,69%	0,85%	2,24% (dont 0,55%)	6,77%
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,65% (dont 0,52%)	3,49%	0,85%	2,50% (dont 0,52%)	2,61%
FR0011170182	Prim Precious Metal	OFI ASSET MANAGEMENT SA	EUR	5	NC	1,50% (dont 0,75%)	-8,98%	0,85%	2,35% (dont 0,75%)	-9,75%
FR0011870997	BNP Paribas Social Et Solidaire Classic	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,50% (dont 0,51%)	6,68%	0,85%	2,35% (dont 0,51%)	5,77%
FR0013301447	BNP Paribas GREEN BUSINESS	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,51% (dont 0,45%)	7,29%	0,85%	2,36% (dont 0,45%)	6,38%
FR0013512050	BNP Paribas Harmony Prime Classic ⁽⁹⁾	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,04% (dont 0,34%)	5,70%	0,58%	1,89% (dont 0,34%)	4,80%
LU0089291651	BNP Paribas Target Risk Balanced	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,80% (dont 0,71%)	4,88%	0,85%	2,65% (dont 0,71%)	3,99%
LU0093503497	BGF ESG Multi-Asset	BLACKROCK LUXEMBOURG SA	EUR	3	NC	1,53% (dont 0,72%)	5,18%	0,85%	2,38% (dont 0,72%)	4,29%
LU0179866438	Axa Optimal Income	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	1,48% (dont 0,72%)	7,04%	0,85%	2,33% (dont 0,72%)	6,13%
LU0302646574	Capital Group EM Tot Opp (LUX) B	CAPITAL INTERNATIONAL MANAGEMENT CO SARL	EUR	3	NC	1,90% (dont 0,88%)	10,56%	0,85%	2,75% (dont 0,88%)	9,62%
LU0504302356	Triodos Impact Mixed Fund Neutral	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	1,50% (dont 0,61%)	10,07%	0,85%	2,35% (dont 0,61%)	9,13%
LU0599946893	Deutsche Concept Kaldemorgen LC	DWS INVESTMENT SA	EUR	3	NC	1,54% (dont 0,75%)	5,74%	0,85%	2,39% (dont 0,75%)	4,84%
LU0740858229	JPM Global Income A	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	1,39% (dont 0,75%)	5,89%	0,85%	2,24% (dont 0,75%)	4,99%
LU0823394779	BNP Paribas Global Convertible	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,63% (dont 0,78%)	3,33%	0,85%	2,48% (dont 0,78%)	2,45%
LU0823394852	BNP Paribas Global Convertible RH Eur	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,63% (dont 0,78%)	4,52%	0,85%	2,48% (dont 0,78%)	3,63%
LU1548496022	Allianz Dynamic Multi-Asset Strategy 15	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	1,25% (dont 0,54%)	8,12%	0,85%	2,10% (dont 0,54%)	7,20%
LU1670724373	M&G Optimal Income A H	M&G INVESTMENT MANAGEMENT LTD	EUR	3	NC	1,33% (dont 0,69%)	10,22%	0,85%	2,18% (dont 0,69%)	9,28%
LU1956159773	BNP Paribas Sustainable Multi-Asset Stability	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,64% (dont 0,71%)	7,45%	0,85%	2,49% (dont 0,71%)	6,54%
LU2308190763	BNP Paribas Multi Asset Thematics	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,99% (dont 0,81%)	3,54%	0,85%	2,84% (dont 0,81%)	2,66%
LU2399515464	Triodos Impact Mixed Neutral	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	1,50% (dont 0,61%)	11,44%	0,85%	2,35% (dont 0,61%)	10,49%
LU2702305470	AMSELECT PICTET GLOBAL MULTI ASSET C CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	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 de l'actif N-1 (2)	Frais de gestion de l'actif (3)	dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7)	dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
Fonds immobiliers - Sélection Banque Privée												
ACCIMMOPIERR	SCPI Accimmo Pierre (10)	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	0	NC	NC	(dont NC)	NC	0,85%	NC	(dont NC)	NC
FR0011513563	BNP Paribas Diversipierre (11)	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	2	NC	1,39%	(dont 0,50%)	-13,06%	0,85%	2,24%	(dont 0,50%)	-13,80%
FR0014009XS9	Pierre Impact (10)	BNP PARIBAS REIM	EUR	0	NC	NC	(dont NC)	0,87%	0,85%	NC	(dont NC)	0,01%
Fonds spéculatifs - Sélection Banque Privée												
LU0616900774	Exane Pleaide	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	2	NC	2,13%	(dont 0,75%)	0,77%	0,85%	2,98%	(dont 0,75%)	-0,09%
LU0912262275	Helium Performance	SYQUANT CAPITAL SAS	EUR	2	NC	1,90%	(dont 0,79%)	5,01%	0,85%	2,75%	(dont 0,79%)	4,12%
LU1376384878	BlackRock Strategic Funds - Global Event Driven	BLACKROCK LUXEMBOURG SA	EUR	4	NC	1,86%	(dont 0,90%)	4,31%	0,85%	2,71%	(dont 0,90%)	3,42%
LU2020655382	BNP Paribas Flexi I Lyra Classic P	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	3,96%	(dont 0,58%)	0,67%	0,85%	4,81%	(dont 0,58%)	-0,19%
Autres fonds - Sélection Banque Privée												
FR0014008NN3	OFI ENERGY STRATEGIC METALS	OFI ASSET MANAGEMENT SA	EUR	4	NC	1,76%	(dont 0,88%)	-15,83%	0,85%	2,61%	(dont 0,88%)	-16,55%
NL0006454928	BNP PARIBAS Certificat 100% OR	BNP PARIBAS SA	EUR	0	NC	NC	(dont NC)	9,06%	0,85%	NC	(dont NC)	8,13%
Fonds actions - Autres												
BE0946564383	DPAM NewGems	DEGROOF PETERCAM ASSET MANAGEMENT SA	EUR	4	NC	1,75%	(dont 0,88%)	NC	0,85%	2,60%	(dont 0,88%)	NC
DE0008490962	DWS Deutschland	DWS INVESTMENT GMBH	EUR	5	NC	1,40%	(dont 0,60%)	NC	0,85%	2,25%	(dont 0,60%)	NC
FR0000008674	Fidelity Europe	FIL GESTION SASU	EUR	4	NC	1,90%	(dont 0,90%)	NC	0,85%	2,75%	(dont 0,90%)	NC
FR0000284689	Comgest Monde	COMGEST SA	EUR	4	NC	2,16%	(dont 0,95%)	NC	0,85%	3,01%	(dont 0,95%)	NC
FR0000292278	Magellan C	COMGEST SA	EUR	4	NC	1,87%	(dont 0,70%)	NC	0,85%	2,72%	(dont 0,70%)	NC
FR0000438905	HSBC SRI Global Equity	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	1,54%	(dont 0,75%)	NC	0,85%	2,39%	(dont 0,75%)	NC
FR0000447864	AXA France Opportunités	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	1,77%	(dont 1,02%)	NC	0,85%	2,62%	(dont 1,02%)	NC
FR0000989782	GROUPAMA FRANCE STOCK	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	1,65%	(dont 0,59%)	NC	0,85%	2,50%	(dont 0,59%)	NC
FR0007074208	BNP Paribas Actions Rendement	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,80%	(dont 1,16%)	NC	0,85%	2,65%	(dont 1,16%)	NC
FR0007433669	GF Euro Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,95%	(dont 0,51%)	NC	0,85%	1,80%	(dont 0,51%)	NC
FR0010028902	BNP Paribas Valeurs Françaises	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,79%	(dont 1,08%)	NC	0,85%	2,64%	(dont 1,08%)	NC
FR0010028969	BNP Paribas Actions Euro Responsable	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,48%	(dont 0,94%)	NC	0,85%	2,33%	(dont 0,94%)	NC
FR0010058008	DNCA Value Europe	DNCA FINANCE SCS	EUR	4	NC	2,39%	(dont 1,20%)	NC	0,85%	3,24%	(dont 1,20%)	NC
FR0010077321	BNP Paribas Finance Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,50%	(dont 0,96%)	NC	0,85%	2,35%	(dont 0,96%)	NC
FR0010077453	BNP Paribas Technologies Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,50%	(dont 0,96%)	NC	0,85%	2,35%	(dont 0,96%)	NC
FR0010077461	BNP Paribas Energie Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,50%	(dont 0,96%)	NC	0,85%	2,35%	(dont 0,96%)	NC
FR0010106831	BNP Paribas Indice France	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,75%	(dont 0,37%)	NC	0,85%	1,60%	(dont 0,37%)	NC
FR0010108977	BNP Paribas Actions Monde	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,39%	(dont 0,87%)	NC	0,85%	2,24%	(dont 0,87%)	NC
FR0010115410	BNP Paribas Best Selection Action Euro	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,79%	(dont 1,15%)	NC	0,85%	2,64%	(dont 1,15%)	NC
FR0010148981	Carmignac Investissement A	CARMIGNAC GESTION SA	EUR	4	NC	1,52%	(dont 0,70%)	NC	0,85%	2,37%	(dont 0,70%)	NC
FR0010149302	Carmignac Emergents A	CARMIGNAC GESTION SA	EUR	4	NC	1,54%	(dont 0,70%)	9,51%	0,85%	2,39%	(dont 0,70%)	8,58%
FR0010156216	BNP Paribas Immobilier Responsable	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	1,47%	(dont 0,95%)	13,90%	0,85%	2,32%	(dont 0,95%)	12,93%
FR0010177527	CamGestion Avenir Investissement	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,22%	(dont 1,09%)	13,49%	0,85%	3,07%	(dont 1,09%)	12,53%
FR0010187898	R-co Conviction Euro	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE SCS	EUR	5	NC	1,50%	(dont 0,75%)	19,07%	0,85%	2,35%	(dont 0,75%)	18,06%
FR0010298596	Moneta Multi Caps A	MONETA ASSET MANAGEMENT SAS	EUR	4	NC	1,49%	(dont 0,70%)	6,27%	0,85%	2,34%	(dont 0,70%)	5,37%
FR0010302398	BNP Paribas Euro Climate Aligned	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,48%	(dont 0,94%)	20,75%	0,85%	2,33%	(dont 0,94%)	19,72%
FR0010321802	Agressor	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	2,26%	(dont 1,01%)	17,00%	0,85%	3,11%	(dont 1,01%)	16,01%
FR0010321828	Echiquier Major SRI Growth Europe	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	2,39%	(dont 1,08%)	18,17%	0,85%	3,24%	(dont 1,08%)	17,17%
FR0010376343	Synergy Smaller Companies A	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	1,50%	(dont 0,60%)	9,83%	0,85%	2,35%	(dont 0,60%)	8,90%
FR0010536144	BNP Paribas Indice Euro part P classe D	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,99%	(dont 0,37%)	19,78%	0,85%	1,84%	(dont 0,37%)	18,76%
FR0010574434	Oddo Génération A EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	1,99%	(dont 1,10%)	18,72%	0,85%	2,84%	(dont 1,10%)	17,71%
FR0010588343	EdR Tricolore Rendement	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	2,05%	(dont 1,04%)	15,70%	0,85%	2,90%	(dont 1,04%)	14,72%
FR0010616177	BNP Paribas Midcap France	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,50%	(dont 0,89%)	7,66%	0,85%	2,35%	(dont 0,89%)	6,74%
FR0010632364	METROPOLE EURO SRI A	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	1,65%	(dont 0,63%)	18,82%	0,85%	2,50%	(dont 0,63%)	17,81%
FR0010657122	Mandarine Opportunités R	MANDARINE GESTION SA	EUR	4	NC	2,34%	(dont 1,10%)	9,37%	0,85%	3,19%	(dont 1,10%)	8,44%
FR0010772020	BNP Paribas Deep Value	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	2,00%	(dont 1,28%)	14,20%	0,85%	2,85%	(dont 1,28%)	13,23%
FR0010830240	Lazard Objectif Alpha Euro	LAZARD FRERES GESTION SAS	EUR	5	NC	2,00%	(dont 0,99%)	17,63%	0,85%	2,85%	(dont 0,99%)	16,63%
FR0010988758	Métropole Sélection P	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	2,12%	(dont 1,04%)	16,97%	0,85%	2,97%	(dont 1,04%)	15,98%
FR0011036110	BNP Paribas Actions Euro ISR	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	2,00%	(dont 0,96%)	18,73%	0,85%	2,85%	(dont 0,96%)	17,72%
FR0011169341	Sycomore Sélection Responsable	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	2,00%	(dont 1,00%)	18,24%	0,85%	2,85%	(dont 1,00%)	17,23%
FR0011538230	BNP Paribas Indice Euro part P classe C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,99%	(dont 0,37%)	19,79%	0,85%	1,84%	(dont 0,37%)	18,77%
FR0013079761	Best Business Models	MONTPENSIER FINANCE SAS	EUR	4	NC	2,45%	(dont 1,24%)	12,56%	0,85%	3,30%	(dont 1,24%)	11,60%
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,80%	(dont 1,15%)	4,12%	0,85%	2,65%	(dont 1,15%)	3,23%
FR0014004F18	Euro Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,95%	(dont 0,51%)	21,00%	0,85%	1,80%	(dont 0,51%)	19,97%
IE0004766675	Comgest Growth Europe	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	1,55%	(dont 0,70%)	23,15%	0,85%	2,40%	(dont 0,70%)	22,10%
IE0009355771	Janus Global Life Sciences Funds	JANUS HENDERSON FUND MANAGEMENT UK LTD	USD	4	NC	2,40%	(dont 1,08%)	1,87%	0,85%	3,25%	(dont 1,08%)	1,00%
IE00B3NLS543	Polar Capital Healthcare Opportunities R EUR	POLAR CAPITAL LLP	EUR	4	NC	1,62%	(dont 0,55%)	5,83%	0,85%	2,47%	(dont 0,55%)	4,93%
IE00B76P4R28	Liontrust GF Spec Sits C1 Acc E	LIONTRUST INVESTMENT PARTNERS LLP	GBP	4	NC	1,92%	(dont 0,50%)	7,13%	0,85%	2,77%	(dont 0,50%)	6,22%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc Class	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	1,75%	(dont 1,05%)	2,57%	0,85%	2,60%	(dont 1,05%)	1,70%
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	WAYSTONE FUND MANAGEMENT LIMITED	EUR	0	NC	2,90%	(dont NC)	NC	0,85%	3,75%	(dont NC)	NC
IE00BMHKW330	U Access Shannon River UCITS L EUR	UBP ASSET MANAGEMENT EUROPE SA	EUR	4	NC	2,05%	(dont 0,00%)	25,18%	0,85%	2,90%	(dont 0,00%)	24,12%
LU0011963245	Aberdeen Global Asia Pacific Equity A2 USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	1,92%	(dont 0,96%)	-7,16%	0,85%	2,77%	(dont 0,96%)	-7,95%
LU0011963674	Aberdeen Global Japanese Equity Funds	ABRDN INVESTMENTS LUXEMBOURG SA	JPY	5	NC	1,69%	(dont 0,83%)	11,77%	0,85%	2,54%	(dont 0,83%)	10,82%
LU0012181748	BNP Paribas Japan Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	JPY	4	NC	1,98%	(dont 0,97%)	15,47%	0,85%	2,83%	(dont 0,97%)	14,49%
LU0046217351	Henderson HF Pan European Smaller Companies Fund	JANUS HENDERSON FUND MANAGEMENT UK LTD	EUR	5	NC	1,87%	(dont 0,75%)	8,00%	0,85%	2,72%	(dont 0,75%)	7,08%
LU0048597586	Fidelity Funds South East Asia A	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,92%	(dont 0,90%)	-5,50%	0,85%	2,77%	(dont 0,90%)	-6,30%
LU0055631609	BGF World Gold A USD	BLACKROCK LUXEMBOURG SA	USD	6	NC	2,07%	(dont 1,05%)	2,86%	0,85%	2,92%	(dont 1,05%)	1,99%
LU0069152568	UBS Equity Biotech P	UBS FUND MANAGEMENT LUXEMBOURG SA	USD	5	NC	2,10%	(dont 0,82%)	-2,00%	0,85%	2,95%	(dont 0,82%)	-2,83%
LU0070992663	Janus Henderson Global Technology	JANUS HENDERSON FUND MANAGEMENT UK LTD	USD	5	NC	1,87%	(dont 0,75%)	45,54%	0,85%	2,72%	(dont 0,75%)	44,30%
LU0079474960	AB American Growth Portfolio	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	1,75%	(dont 0,90%)	28,98%	0,85%	2,60%	(dont 0,90%)	27,88%
LU0087656699	AXA WF Framlington Italy	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	1,78%	(dont 0,90%)	14,23%	0,85%	2,63%	(dont 0,90%)	13,26%

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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU0088927925	Janus henderson Horizon Pan European Property Equities Fund	JANUS HENDERSON FUND MANAGEMENT UK LTD	EUR	5	NC	1,87% (dont 0,75%)	19,43%	0,85%	2,72% (dont 0,75%)	18,41%
LU0094547139	Aberdeen Global World Equity A2	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	1,66% (dont 0,83%)	12,37%	0,85%	2,51% (dont 0,83%)	11,41%
LU0104884860	Pictet Water P	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	1,99% (dont 0,88%)	11,00%	0,85%	2,84% (dont 0,88%)	10,06%
LU0111491469	BNP Paribas Europe Dividend	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,98% (dont 0,97%)	14,64%	0,85%	2,83% (dont 0,97%)	13,67%
LU0114720955	Fidelity Funds Global Health Care A	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,89% (dont 0,90%)	2,16%	0,85%	2,74% (dont 0,90%)	1,29%
LU0119216553	NN L Global Sustainable Equity	NN INVESTMENT PARTNERS BV/UNITED KINGDOM	EUR	5	NC	1,80% (dont 0,83%)	16,58%	0,85%	2,65% (dont 0,83%)	15,59%
LU0122376428	BGF World Energy A2 USD	BLACKROCK LUXEMBOURG SA	USD	6	NC	2,06% (dont 1,05%)	0,17%	0,85%	2,91% (dont 1,05%)	-0,68%
LU0127786431	GS Eurozone Equity Income	NN INVESTMENT PARTNERS BV/UNITED KINGDOM	EUR	4	NC	1,80% (dont 0,83%)	18,44%	0,85%	2,65% (dont 0,83%)	17,43%
LU0128522157	Templeton Asian Growth A	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	2,19% (dont 0,85%)	-1,27%	0,85%	3,04% (dont 0,85%)	-2,11%
LU0132412106	Aberdeen Global Emerging Markets Equity Funds A2	ABRDN INVESTMENTS LUXEMBOURG SA	USD	5	NC	1,94% (dont 0,96%)	1,49%	0,85%	2,79% (dont 0,96%)	0,63%
LU0140363002	Franklin Mutual European A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	1,85% (dont 0,85%)	12,92%	0,85%	2,70% (dont 0,85%)	11,96%
LU0147944259	Natixis International Funds (Lux) I - Harris Associates Global Eq Fund	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	2,20% (dont 0,95%)	12,62%	0,85%	3,05% (dont 0,95%)	11,66%
LU0154245756	BNP Paribas US Mid Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	2,22% (dont 1,14%)	12,75%	0,85%	3,07% (dont 1,14%)	11,79%
LU0169527297	JPM Europe Strategic Dividend A	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	1,74% (dont 0,90%)	14,46%	0,85%	2,59% (dont 0,90%)	13,49%
LU0171269466	BGF Asian Dragon	BLACKROCK LUXEMBOURG SA	EUR	4	NC	1,85% (dont 0,90%)	-1,82%	0,85%	2,70% (dont 0,90%)	-2,65%
LU0171305526	BGF World Gold A EUR	BLACKROCK LUXEMBOURG SA	EUR	6	NC	2,07% (dont 1,05%)	2,84%	0,85%	2,92% (dont 1,05%)	1,97%
LU0173614495	Fidelity China Focus A USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	5	NC	1,91% (dont 0,90%)	-6,45%	0,85%	2,76% (dont 0,90%)	-7,25%
LU0177332227	BNP Paribas Europe Value	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,98% (dont 0,97%)	13,95%	0,85%	2,83% (dont 0,97%)	12,98%
LU0180777218	Robeco Sustainable European Stars Equities	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	1,46% (dont 0,75%)	13,64%	0,85%	2,31% (dont 0,75%)	12,67%
LU0190161025	Pictet Biotech HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	2,05% (dont 0,88%)	10,87%	0,85%	2,90% (dont 0,88%)	9,93%
LU0191819951	Uni Global Equities Europe	UNIGESTION ASSET MANAGEMENT FRANCE SA	EUR	4	NC	1,50% (dont 0,83%)	9,92%	0,85%	2,35% (dont 0,83%)	8,99%
LU0195950059	Franklin Mutual European I EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	0,96% (dont 0,00%)	13,87%	0,85%	1,81% (dont 0,00%)	12,90%
LU0208853274	JPM Global Natural Ressources A	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	1,72% (dont 0,90%)	-2,42%	0,85%	2,57% (dont 0,90%)	-3,25%
LU0210526801	JPM Greater China	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	5	NC	1,75% (dont 0,90%)	-13,23%	0,85%	2,60% (dont 0,90%)	-13,97%
LU0212178916	BNP Paribas Europe Small Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,23% (dont 1,14%)	8,32%	0,85%	3,08% (dont 1,14%)	7,40%
LU0212196652	BNP Paribas US Mid Cap Classic H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,22% (dont 1,13%)	13,78%	0,85%	3,07% (dont 1,13%)	12,81%
LU0214494824	ING US High Dividend P	NN INVESTMENT PARTNERS BV/UNITED KINGDOM	USD	4	NC	1,80% (dont 0,83%)	12,54%	0,85%	2,65% (dont 0,83%)	11,58%
LU0216730405	AXA WF Framlington Europe Real Estate Securities	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	1,77% (dont 0,76%)	14,54%	0,85%	2,62% (dont 0,76%)	13,57%
LU0224508324	Schroder ISF Glob Citi Real Estate USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	1,84% (dont 0,75%)	5,69%	0,85%	2,69% (dont 0,75%)	4,79%
LU0226953718	Robeco US Premium Equities D USD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	5	NC	1,71% (dont 0,90%)	7,31%	0,85%	2,56% (dont 0,90%)	6,40%
LU0231459107	Aberdeen Global Asian Smaller Companies A2	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	1,94% (dont 0,96%)	8,78%	0,85%	2,79% (dont 0,96%)	7,86%
LU0234759529	BMO Responsible Global Equity	FUNDROCK MANAGEMENT CO SA	EUR	4	NC	1,76% (dont 0,81%)	9,19%	0,85%	2,61% (dont 0,81%)	8,26%
LU0236737465	Schroder Japanese Equity	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	1,62% (dont 0,63%)	22,67%	0,85%	2,47% (dont 0,63%)	21,63%
LU0245286777	BNP Paribas Islamic Equity Optimiser	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,97% (dont 0,97%)	16,02%	0,85%	2,82% (dont 0,97%)	15,03%
LU0245330005	GS Global Small Cap Core	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	1,45% (dont 0,69%)	13,83%	0,85%	2,30% (dont 0,69%)	12,86%
LU0248172537	Schroder ISF Emerging Asia	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	1,85% (dont 0,75%)	-1,70%	0,85%	2,70% (dont 0,75%)	-2,54%
LU0251807045	BNP Paribas US Mid Cap Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	2,22% (dont 1,14%)	12,76%	0,85%	3,07% (dont 1,14%)	11,80%
LU0255979402	PICTET Japanese Equity Opportunities EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	1,57% (dont 0,72%)	15,28%	0,85%	2,42% (dont 0,72%)	14,30%
LU0261947096	Fidelity Funds South East Asia A USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,92% (dont 0,90%)	-5,52%	0,85%	2,77% (dont 0,90%)	-6,32%
LU0261948904	Fidelity Funds Iberia A	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,92% (dont 0,90%)	27,45%	0,85%	2,77% (dont 0,90%)	26,37%
LU0265293521	BNP Paribas Turkey Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	2,23% (dont 1,13%)	9,40%	0,85%	3,08% (dont 1,13%)	8,47%
LU0270818197	Schroder ISF Japanese Opportunities JPY	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	JPY	4	NC	1,85% (dont 0,75%)	14,46%	0,85%	2,70% (dont 0,75%)	13,49%
LU0283511359	BNP Paribas Europe Real Estate Securities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,98% (dont 0,97%)	13,36%	0,85%	2,83% (dont 0,97%)	12,40%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	1,70% (dont 0,90%)	13,68%	0,85%	2,55% (dont 0,90%)	12,71%
LU0301637293	JPM Korea Equity	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	1,81% (dont 0,90%)	10,09%	0,85%	2,66% (dont 0,90%)	9,15%
LU0316218527	Axa WF Framlington Human Capital	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	2,03% (dont 1,05%)	9,20%	0,85%	2,88% (dont 1,05%)	8,27%
LU0318931192	Fidelity China Focus A EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,91% (dont 0,90%)	-9,51%	0,85%	2,76% (dont 0,90%)	-10,28%
LU0320896664	Robeco BP US Premium Equities DH EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	1,71% (dont 0,90%)	8,36%	0,85%	2,56% (dont 0,90%)	7,44%
LU0333810181	Goldman Sachs India Equity Portfolio	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	1,90% (dont 0,96%)	20,71%	0,85%	2,75% (dont 0,96%)	19,68%
LU0336297295	Mirae Asset India Sector Leader Equity Fund	FUNDROCK MANAGEMENT CO SA	USD	5	NC	1,81% (dont 0,83%)	15,45%	0,85%	2,66% (dont 0,83%)	14,47%
LU0336297378	Mirae Asset India Sector Leader Equity Fund	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	1,82% (dont 0,83%)	15,21%	0,85%	2,67% (dont 0,83%)	14,23%
LU0336299580	Mirae Asset Asia Sector Leader Equity Fund	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	1,83% (dont 0,83%)	-2,18%	0,85%	2,68% (dont 0,83%)	-3,01%
LU0337098114	Robeco Emerging Stars Equities D USD	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	4	NC	1,78% (dont 0,90%)	16,95%	0,85%	2,63% (dont 0,90%)	15,96%
LU0345775950	Investec GSF Asian Equity A Acc USD	NINETY ONE LUXEMBOURG SA	USD	5	NC	2,00% (dont 0,80%)	3,62%	0,85%	2,85% (dont 0,80%)	2,74%
LU0345780950	Ninety One GSF Global Natural Resources	NINETY ONE LUXEMBOURG SA	USD	5	NC	2,00% (dont 0,80%)	2,37%	0,85%	2,85% (dont 0,80%)	1,50%
LU0360646680	BNP Paribas Euro Defensive Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,58% (dont 0,75%)	15,35%	0,85%	2,43% (dont 0,75%)	14,37%
LU0366534344	Pictet Nutrition	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	2,00% (dont 0,88%)	-2,84%	0,85%	2,85% (dont 0,88%)	-3,67%
LU0386882277	Pictet Global Megatrend Selection	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	2,00% (dont 0,88%)	16,35%	0,85%	2,85% (dont 0,88%)	15,36%
LU0396314667	Aberdeen Global Latin America Equity	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	1,95% (dont 0,96%)	22,59%	0,85%	2,80% (dont 0,96%)	21,55%
LU0434928536	Robeco US Premium Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	1,71% (dont 0,90%)	7,32%	0,85%	2,56% (dont 0,90%)	6,41%
LU0474970190	Pictet Global Megatrend Selection Hedged	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	2,05% (dont 0,88%)	17,24%	0,85%	2,90% (dont 0,88%)	16,24%
LU0487500448	Uni Global Equity Emerging Market SA USD	UNIGESTION ASSET MANAGEMENT FRANCE SA	USD	4	NC	1,50% (dont 0,76%)	9,61%	0,85%	2,35% (dont 0,76%)	8,68%
LU0498189041	Aberdeen Global World Equity E2	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	1,66% (dont 0,83%)	12,10%	0,85%	2,51% (dont 0,83%)	11,15%
LU0511403387	AB American Growth Portfolio H	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	1,74% (dont 0,90%)	30,09%	0,85%	2,59% (dont 0,90%)	28,98%
LU0524465977	Alken European Opportunities	AFFM SA	EUR	5	NC	2,30% (dont 1,13%)	9,52%	0,85%	3,15% (dont 1,13%)	8,59%
LU0566486402	Aberdeen Global Asia Pacific Equity A2 Hedged EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	1,92% (dont 0,96%)	-6,38%	0,85%	2,77% (dont 0,96%)	-7,18%
LU0582533245	Robeco QI Emerging Conservative Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	1,51% (dont 0,75%)	13,11%	0,85%	2,36% (dont 0,75%)	12,15%
LU0602539867	Nordea-1 Emerging Stars Equity Fund	NORDEA INVESTMENT FUNDS SA	EUR	5	NC	1,81% (dont 0,75%)	0,99%	0,85%	2,66% (dont 0,75%)	0,13%
LU0605515377	Fidelity Funds Global Dividend Fund	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,89% (dont 0,90%)	11,88%	0,85%	2,74% (dont 0,90%)	10,93%
LU0650148314	PICTET Japanese Equity Opportunities H EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	1,62% (dont 0,72%)	31,77%	0,85%	2,47% (dont 0,72%)	30,65%
LU0683600646	Alliance Bernstein Select US Equity H EUR	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	2,00% (dont 1,08%)	14,75%	0,85%	2,85% (dont 1,08%)	13,77%
LU0702159699	Fidelity Asian Smaller Companies	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,94% (dont 0,90%)	8,47%	0,85%	2,79% (dont 0,90%)	7,55%
LU0704154706	REVL Emerging Markets Equities	RAM ACTIVE INVESTMENTS LUXEMBOURG SA	EUR	4	NC	2,50% (dont 1,00%)	8,98%	0,85%	3,35% (dont 1,00%)	8,05%
LU0713318490	Threadneedle UK Equities GBP	THREADNEEDLE MANAGEMENT LUXEMBOURG SA	GBP	4	NC	1,80% (dont 0,83%)	13,98%	0,85%	2,65% (dont 0,83%)	13,01%
LU0713323730	Threadneedle UK Equities Eur H	THREADNEEDLE MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,80% (dont 0,83%)	9,53%	0,85%	2,65% (dont 0,83%)	8,60%

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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU2310406504	AMSelect Vontobel Global Emerging	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,81% (dont 0,96%)	1,60%	0,85%	2,66% (dont 0,96%)	0,74%
LU2310407577	AMSelect Allianz Europe Equity Growth	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,76% (dont 0,93%)	21,07%	0,85%	2,61% (dont 0,93%)	20,04%
LU2310407908	AMSelect Amundi Europe Equity Value	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,67% (dont 0,87%)	15,22%	0,85%	2,52% (dont 0,87%)	14,24%
LU2310408385	AMSelect Blackrock Euro Equity	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	1,74% (dont 0,91%)	13,53%	0,85%	2,59% (dont 0,91%)	12,56%
LU2412113719	AMSelect JP Morgan Global Equity Emerging	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	1,70% (dont 0,89%)	0,42%	0,85%	2,55% (dont 0,89%)	-0,43%
LU2607531261	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,70% (dont 0,32%)	0,00%	0,85%	1,55% (dont 0,32%)	-0,85%
LU2607531857	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,70% (dont 0,32%)	0,00%	0,85%	1,55% (dont 0,32%)	-0,85%
LU2616776790	BNP PARIBAS EASY MSCI North America ESG Filtered Min TE Track H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,70% (dont 0,33%)	NC	0,85%	1,55% (dont 0,33%)	NC
Fonds obligations - Autres										
FR000003196	Natixis Souverains Euro R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	3	NC	0,70% (dont 0,35%)	NC	0,85%	1,55% (dont 0,35%)	NC
FR0010032326	Allianz Euro High Yield R	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	0,99% (dont 0,57%)	NC	0,85%	1,84% (dont 0,57%)	NC
FR0010076893	BNP Paribas Obl Responsable	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,09% (dont 0,65%)	NC	0,85%	1,94% (dont 0,65%)	NC
FR0010093872	BNP Paribas Obl Revenus	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,15% (dont 0,73%)	NC	0,85%	2,00% (dont 0,73%)	NC
FR0010098210	BNP Paribas Obl Long Terme	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,00% (dont 0,73%)	NC	0,85%	1,85% (dont 0,73%)	NC
FR0010116343	BNPP Bond 6 mois	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,20% (dont 0,11%)	NC	0,50%	1,05% (dont 0,11%)	NC
FR0010130765	BNP Paribas Obl État P	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	0,94% (dont 0,60%)	NC	0,85%	1,79% (dont 0,60%)	NC
FR0010149120	Carmignac Sécurité A	CARMIGNAC GESTION SA	EUR	2	NC	1,11% (dont 0,40%)	NC	0,85%	1,96% (dont 0,40%)	NC
FR0010409946	FundQuest Bond Opportunities P	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,21% (dont 0,39%)	6,11%	0,85%	2,06% (dont 0,39%)	5,21%
IE00B11XZ210	Pimco GIS Global Bond Fund	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	1,39% (dont 0,70%)	3,47%	0,85%	2,24% (dont 0,70%)	2,59%
IE00B11XZ988	Pimco GIS Total Return Bond E	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	1,40% (dont 0,70%)	1,79%	0,85%	2,25% (dont 0,70%)	0,92%
IE00B11XZB05	Pimco GIS Total Return Bond E EUR Hedged	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	1,40% (dont 0,70%)	2,88%	0,85%	2,25% (dont 0,70%)	2,01%
IE00B1D7YK27	Pimco Diversified Income E USD	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	1,59% (dont 0,80%)	4,82%	0,85%	2,44% (dont 0,80%)	3,93%
IE00B1Z6D669	Pimco Diversified Income E EUR Hedged	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	1,59% (dont 0,80%)	6,12%	0,85%	2,44% (dont 0,80%)	5,22%
IE00B2478W85	Pimco GIS Low Average Duration E	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	1,36% (dont 0,68%)	0,54%	0,85%	2,21% (dont 0,68%)	-0,31%
IE00B2Q1FL66	Pimco GIS Low Average Duration E EUR Hedged	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	2	NC	1,36% (dont 0,68%)	NC	0,85%	2,21% (dont 0,68%)	NC
IE00B2Q1FL66	Legg Mason Western Asset Asian Opportunities Fund	LEGG MASON INVESTMENTS IRELAND LTD	EUR	2	NC	1,37% (dont 0,55%)	2,21%	0,85%	2,22% (dont 0,55%)	1,34%
IE00B849L266	PIMCO GIS Income	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	1,45% (dont 0,73%)	5,15%	0,85%	2,30% (dont 0,73%)	4,26%
IE00B8J38129	Algebris Financial Credit	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	3	NC	1,29% (dont 0,70%)	11,31%	0,85%	2,14% (dont 0,70%)	10,36%
IE00BF8H6M17	Muzinich Long Short Credit Yield	MUZINICH & CO IRELAND LTD	EUR	2	NC	1,68% (dont 0,75%)	2,78%	0,85%	2,53% (dont 0,75%)	1,91%
IE00BM9TJ34	PIMCO GIS Emerging Markets Bond ESG	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
IE00BYV1RN13	Neuberger Berman Corp Hyb Bd EUR A Acc	Neuberger Berman Asset Management Ireland Limited	EUR	2	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU0075938133	BNP Paribas Euro Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,14% (dont 0,49%)	6,41%	0,85%	1,99% (dont 0,49%)	5,51%
LU0085136942	Robeco High Yields Bonds DH	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	1,33% (dont 0,66%)	8,52%	0,85%	2,18% (dont 0,66%)	7,60%
LU0086914362	BNP Paribas Euro Medium Term Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,88% (dont 0,32%)	5,22%	0,85%	1,73% (dont 0,32%)	4,33%
LU0093503810	BGF Euro Short Duration Bond A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	0,90% (dont 0,45%)	4,20%	0,85%	1,75% (dont 0,45%)	3,31%
LU0099625146	BNP Paribas Fund Euro Short Termcorporate	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,27% (dont 0,55%)	4,78%	0,85%	2,12% (dont 0,55%)	3,89%
LU0111548326	BNP Paribas Euro Government Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,08% (dont 0,45%)	5,74%	0,85%	1,93% (dont 0,45%)	4,84%
LU0111549480	BNP Paribas US High Yield Bond C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,58% (dont 0,78%)	7,71%	0,85%	2,43% (dont 0,78%)	6,79%
LU0119176310	Aberdeen Global Select Euro HY	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	3	NC	1,45% (dont 0,69%)	11,98%	0,85%	2,30% (dont 0,69%)	11,03%
LU0152980495	Templeton Global Bond A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	1,40% (dont 0,55%)	-1,18%	0,85%	2,25% (dont 0,55%)	-2,02%
LU0170473374	Franklin Templeton European Total Return	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	0,95% (dont 0,47%)	7,87%	0,85%	1,80% (dont 0,47%)	6,95%
LU0170475312	Templeton Global Total Return A USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	1,40% (dont 0,55%)	1,63%	0,85%	2,25% (dont 0,55%)	0,77%
LU0173786863	Nordea Norwegian Kroner Reserve	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	0,36% (dont 0,06%)	-1,22%	0,85%	1,21% (dont 0,06%)	-2,06%
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	0,98% (dont 0,42%)	4,88%	0,85%	1,83% (dont 0,42%)	3,99%
LU0194436803	BNP Paribas US Short Duration Bond Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,83% (dont 0,32%)	2,36%	0,85%	1,68% (dont 0,32%)	1,49%
LU0194437363	BNP Paribas US High Yield Bond Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,58% (dont 0,78%)	9,13%	0,85%	2,43% (dont 0,78%)	8,20%
LU0226953981	Robeco European High Yield Bonds	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	1,35% (dont 0,66%)	11,14%	0,85%	2,20% (dont 0,66%)	10,20%
LU0252652382	Templeton Global Bond A USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	1,39% (dont 0,55%)	-1,47%	0,85%	2,24% (dont 0,55%)	-2,31%
LU0255640731	Nordea European High Yield Bond	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	1,31% (dont 0,40%)	10,57%	0,85%	2,16% (dont 0,40%)	9,63%
LU0265291152	BNPP Sustainable Global Corporate Bond Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,13% (dont 0,48%)	6,34%	0,85%	1,98% (dont 0,48%)	5,44%
LU0276013082	AXA WF US High Yield Bonds AH EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	3	NC	1,48% (dont 0,72%)	8,95%	0,85%	2,33% (dont 0,72%)	8,02%
LU0276014999	AXA WF US High Yield Bonds AC USD	AXA INVESTMENT MANAGERS PARIS SA	USD	3	NC	1,45% (dont 0,72%)	7,71%	0,85%	2,30% (dont 0,72%)	6,79%
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	2	NC	1,13% (dont 0,49%)	5,03%	0,85%	1,98% (dont 0,49%)	4,14%
LU0289473059	JPM Income Opportunity D EUR Hedged	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	2	NC	1,46% (dont 0,75%)	2,39%	0,85%	2,31% (dont 0,75%)	1,52%
LU0294221097	Templeton Global Total Return A EUR H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	1,40% (dont 0,55%)	2,55%	0,85%	2,25% (dont 0,55%)	1,68%
LU0512127548	JP Morgan EM Corporate Bonds A - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	3	NC	1,30% (dont 0,60%)	2,62%	0,85%	2,15% (dont 0,60%)	1,75%
LU0512127621	JP Morgan EM Corporate Bonds A - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	1,24% (dont 0,60%)	3,82%	0,85%	2,09% (dont 0,60%)	2,94%
LU0523282928	AXA IM FIIS US Short Duration High Yield E EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	1,58% (dont 0,60%)	6,38%	0,85%	2,43% (dont 0,60%)	5,48%
LU0545439217	Robeco High Yield Bonds ODH Eur	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	1,33% (dont 0,66%)	8,52%	0,85%	2,18% (dont 0,66%)	7,60%
LU0546066993	AXA IM FIIS US Corporate Bonds	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	0,97% (dont 0,45%)	3,43%	0,85%	1,82% (dont 0,45%)	2,55%
LU0546067371	AXA IM FIIS US Corporate Bonds Hedged	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	0,94% (dont 0,45%)	2,27%	0,85%	1,79% (dont 0,45%)	1,40%
LU0557861274	Amundi Funds Bond Global Aggregate	AMUNDI LUXEMBOURG SA	EUR	3	NC	1,11% (dont 0,44%)	3,42%	0,85%	1,96% (dont 0,44%)	2,54%
LU0569862609	UBAM Global High Yield Solution EUR hedged	UBP ASSET MANAGEMENT EUROPE SA	EUR	3	NC	0,74% (dont 0,18%)	12,67%	0,85%	1,59% (dont 0,18%)	11,71%
LU0665681721	AXA IM FIIS US Corporate Bonds part E	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	1,44% (dont 0,95%)	1,77%	0,85%	2,29% (dont 0,95%)	0,90%
LU0823378905	BNP Paribas Asia Ex-Japan Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,30% (dont 0,58%)	0,97%	0,85%	2,15% (dont 0,58%)	0,11%
LU0823380802	BNP Paribas Euro High Yield Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,57% (dont 0,78%)	11,62%	0,85%	2,42% (dont 0,78%)	10,67%
LU0823388615	BNP Paribas Global High Yield Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,58% (dont 0,78%)	9,91%	0,85%	2,43% (dont 0,78%)	8,98%
LU0823389423	BNP Paribas Emerging Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,91% (dont 0,97%)	7,96%	0,85%	2,76% (dont 0,97%)	7,04%
LU0823391676	BNP Paribas Global Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,16% (dont 0,49%)	4,62%	0,85%	2,01% (dont 0,49%)	3,73%
LU0828230697	BNP Paribas Funds Sustainable Euro Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,15% (dont 0,49%)	6,75%	0,85%	2,00% (dont 0,49%)	5,84%
LU0928190510	Mirabaud - Sustainable Convertible Global A USD Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	USD	3	NC	1,80% (dont 0,75%)	0,31%	0,85%	2,65% (dont 0,75%)	-0,54%
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,18% (dont 0,52%)	8,88%	0,85%	2,03% (dont 0,52%)	7,95%
LU1022658667	Franklin Euro Short Dur Bd A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	0,60% (dont 0,25%)	4,04%	0,85%	1,45% (dont 0,25%)	3,16%
LU1080341065	BNP Paribas Flexi I US Mortgage	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,26% (dont 0,58%)	2,27%	0,85%	2,11% (dont 0,58%)	1,40%
LU1080341495	BNP Paribas Flexi I US Mortgage H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,26% (dont 0,58%)	3,37%	0,85%	2,11% (dont 0,58%)	2,49%

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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU1353951533	AXA WF Global Inflation Short Duration Bonds	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	0,53% (dont 0,00%)	0,62%	0,85%	1,38% (dont 0,00%)	-0,24%
LU1353951707	AXA WF Global Inflation Short Duration Bonds hedged	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	0,56% (dont 0,00%)	1,94%	0,85%	1,41% (dont 0,00%)	1,07%
LU1586216068	NN Green Bonds	NN INVESTMENT PARTNERS BV/UNITED KINGDOM	EUR	3	NC	0,60% (dont 0,22%)	8,14%	0,85%	1,45% (dont 0,22%)	7,22%
LU1596575156	BNP Paribas Emerging Bond Classic H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,63% (dont 0,81%)	8,04%	0,85%	2,48% (dont 0,81%)	7,12%
LU1620156999	BNP Paribas Green Bd Priv Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,98% (dont 0,39%)	6,34%	0,85%	1,83% (dont 0,39%)	5,44%
LU1670722161	M&G Global Floating Rt High Yield EUR	M&G INVESTMENT MANAGEMENT LTD	EUR	3	NC	1,21% (dont 0,50%)	11,41%	0,85%	2,06% (dont 0,50%)	10,46%
LU1670723136	M&G Global Floating Rt High Yield	M&G INVESTMENT MANAGEMENT LTD	USD	3	NC	1,19% (dont 0,50%)	9,90%	0,85%	2,04% (dont 0,50%)	8,97%
LU1880401366	AMUNDI FUNDS AMUNDI FUNDS PIONEER US BOND A EUR HGD (C)	Amundi Asset Management US, Inc.	EUR	3	NC	1,03% (dont 0,41%)	3,09%	0,85%	1,88% (dont 0,41%)	2,21%
LU1880401523	AMUNDI FUNDS AMUNDI FUNDS PIONEER US BOND A USD (C)	Amundi Asset Management US, Inc.	USD	3	NC	1,03% (dont 0,41%)	5,46%	0,85%	1,88% (dont 0,41%)	4,56%
LU1956130956	BNP Paribas US Short Duration Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	0,83% (dont 0,32%)	0,91%	0,85%	1,68% (dont 0,32%)	0,05%
LU1956132143	BNP Paribas Euro Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,15% (dont 0,49%)	7,56%	0,85%	2,00% (dont 0,49%)	6,65%
LU1956132903	BNP Paribas Euro Corporate Bond Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,16% (dont 0,49%)	7,65%	0,85%	2,01% (dont 0,49%)	6,73%
LU2155806362	BNP Paribas Europe High Conviction Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	0,92% (dont 0,35%)	13,69%	0,85%	1,77% (dont 0,35%)	12,72%
LU2155808491	BNPP Global Enhanced Bond 36M	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,11% (dont 0,49%)	6,08%	0,85%	1,96% (dont 0,49%)	5,18%
LU2310408898	AMSelect Bluebay Euro Bond Aggregate	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,88% (dont 0,43%)	6,72%	0,85%	1,73% (dont 0,43%)	5,81%
LU2355554416	BNP Paribas Euri Flexible Bond CLASSIC CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,09% (dont 0,49%)	1,02%	0,85%	1,94% (dont 0,49%)	0,16%
LU2412112158	AMSelect Allianz Euro Credit SRI	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,09% (dont 0,55%)	9,09%	0,85%	1,94% (dont 0,55%)	8,16%
LU2412113396	AMSelect Robeco Global Credit Income	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,17% (dont 0,59%)	4,68%	0,85%	2,02% (dont 0,59%)	3,79%
Fonds mixtes - Autres										
BE0163305544	BNP Paribas B Strategy Global Dynamic	BNP PARIBAS ASSET MANAGEMENT BELGIUM SA	EUR	4	NC	2,00% (dont 0,00%)	NC	0,85%	2,85% (dont 0,00%)	NC
FR0000981458	R-CO Opal Equilibre	ROTHSCHILD & CO ASSET MANAGEMENT EUROPE SCS	EUR	3	NC	2,65% (dont 0,97%)	NC	0,85%	3,50% (dont 0,97%)	NC
FR0007051040	Eurose C	DNCA FINANCE SCS	EUR	3	NC	1,41% (dont 0,70%)	NC	0,85%	2,26% (dont 0,70%)	NC
FR0007056312	GF Patrimoine Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,88% (dont 0,52%)	NC	0,85%	2,73% (dont 0,52%)	NC
FR0007078589	Sycomore Allocation Patrimoine	SYCOMORE ASSET MANAGEMENT SA	EUR	3	NC	1,61% (dont 0,90%)	NC	0,85%	2,46% (dont 0,90%)	NC
FR0007085436	CamGestion Club Patrimoine	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,81% (dont 1,16%)	NC	0,85%	2,66% (dont 1,16%)	NC
FR0010028761	BNP Paribas Convertibles Europe	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,15% (dont 0,76%)	NC	0,85%	2,00% (dont 0,76%)	NC
FR0010076430	Profiléa Europe Multigestion Dynamique	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,77% (dont 1,15%)	NC	0,85%	3,62% (dont 1,15%)	NC
FR0010076547	BNP Paribas Sélection Dynamique Classic	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	2,32% (dont 1,14%)	NC	0,85%	3,17% (dont 1,14%)	NC
FR0010076612	BNP Paribas Floréal 70	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,43% (dont 0,77%)	NC	0,85%	2,28% (dont 0,77%)	NC
FR0010076638	BNP Paribas Floréal 30	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,25% (dont 0,65%)	NC	0,85%	2,10% (dont 0,65%)	NC
FR0010077255	BNP Paribas Multistratégies Protection 80	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,23% (dont 0,65%)	NC	0,85%	2,08% (dont 0,65%)	NC
FR0010135103	Carmignac Patrimoine A	CARMIGNAC GESTION SA	EUR	3	NC	1,51% (dont 0,70%)	NC	0,85%	2,36% (dont 0,70%)	NC
FR0010146530	BNP Paribas Perspectives Long Terme P	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,71% (dont 0,77%)	NC	0,85%	2,56% (dont 0,77%)	NC
FR0010146837	BNP Paribas Perspectives Court Terme	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,70% (dont 0,35%)	NC	0,85%	1,55% (dont 0,35%)	NC
FR0010146852	BNP Paribas Perspectives Moyen Terme	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,57% (dont 0,64%)	NC	0,85%	2,42% (dont 0,64%)	NC
FR0010174144	BDL Rempart Europe	BDL CAPITAL MANAGEMENT SAS	EUR	3	NC	2,30% (dont 0,80%)	5,98%	0,85%	3,15% (dont 0,80%)	5,08%
FR0010315093	BNP Paribas Protection Monde	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,49% (dont 0,72%)	3,20%	0,85%	2,34% (dont 0,72%)	2,32%
FR0010390807	BNP Paribas Perspectives 2025-2027	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,41% (dont 0,64%)	4,69%	0,85%	2,26% (dont 0,64%)	3,80%
FR0010430109	Echiquier Patrimoine	FINANCIERE DE L'ECHIQUIER SA	EUR	3	NC	0,98% (dont 0,50%)	6,26%	0,85%	1,83% (dont 0,50%)	5,36%
FR0010839274	BNP Paribas Perspectives 2028-2030	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,70% (dont 0,77%)	6,41%	0,85%	2,55% (dont 0,77%)	5,51%
FR0010858498	Lazard Convertible Global RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	1,50% (dont 0,73%)	5,76%	0,85%	2,35% (dont 0,73%)	4,86%
FR0010997825	Funquest Optimal Selection	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	2,21% (dont 0,90%)	5,60%	0,85%	3,06% (dont 0,90%)	4,70%
FR0011153014	Ginjer Actifs 360 A	GINJER AM SAS	EUR	4	NC	1,85% (dont 0,97%)	14,88%	0,85%	2,70% (dont 0,97%)	13,90%
FR0011351717	BNP Paribas Perspectives 2031-2033	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,76% (dont 0,77%)	6,79%	0,85%	2,61% (dont 0,77%)	5,88%
FR0012088870	BNP Paribas Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,88% (dont 0,96%)	2,45%	0,85%	2,73% (dont 0,96%)	1,58%
FR0012355139	Lazard Patrimoine SRI	LAZARD FRERES GESTION SAS	EUR	3	NC	1,43% (dont 0,69%)	-0,69%	0,85%	2,28% (dont 0,69%)	-1,53%
FR0013049426	BNP Paribas Perspectives 2034-2036	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,80% (dont 0,77%)	7,61%	0,85%	2,65% (dont 0,77%)	6,70%
FR0013197456	BNP Paribas Diversiflex	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,76% (dont 0,39%)	5,01%	0,85%	1,61% (dont 0,39%)	4,12%
FR0013219243	Edmond de Rothschild Equity Europe Solve C	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	1,55% (dont 0,73%)	12,53%	0,85%	2,40% (dont 0,73%)	11,57%
FR0013324654	GF Ethique Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,91% (dont 0,34%)	7,17%	0,85%	1,76% (dont 0,34%)	6,26%
FR0013391448	BNP Paribas Perspectives 2037-2039	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,71% (dont 0,77%)	8,61%	0,85%	2,56% (dont 0,77%)	7,69%
FR0014004FG2	Patrimoine Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,88% (dont 0,49%)	8,25%	0,85%	2,73% (dont 0,49%)	7,33%
FR0014004FH0	Ethique Convictions	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,91% (dont 0,34%)	7,17%	0,85%	1,76% (dont 0,34%)	6,26%
FR001400C2V3	BNP Paribas Perspectives 2040-2042	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,72% (dont 0,77%)	0,00%	0,85%	2,57% (dont 0,77%)	-0,85%
IE00B426HC18	BNY Mellon Global Real Return Fund A EUR	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,75% (dont 0,80%)	0,32%	0,85%	2,60% (dont 0,80%)	-0,53%
IE00B504KD93	BNY Mellon Global Real Return Fund A USD	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	USD	3	NC	1,77% (dont 0,80%)	-1,40%	0,85%	2,62% (dont 0,80%)	-2,24%
LU0072462426	BGF Global Allocation A2 USD	BLACKROCK LUXEMBOURG SA	USD	3	NC	1,77% (dont 0,90%)	8,71%	0,85%	2,62% (dont 0,90%)	7,79%
LU0171283459	BGF Global Allocation A2C	BLACKROCK LUXEMBOURG SA	EUR	3	NC	1,77% (dont 0,90%)	8,65%	0,85%	2,62% (dont 0,90%)	7,73%
LU0211332563	Templeton Global Income	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	1,74% (dont 0,85%)	8,56%	0,85%	2,59% (dont 0,85%)	7,64%
LU0227384020	Nordea 1 - Stable Return Fund	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	1,78% (dont 0,83%)	1,82%	0,85%	2,63% (dont 0,83%)	0,95%
LU0431139764	Ethna Aktiv E-T	ETHNEA INDEPENDENT INVESTORS SA	EUR	3	NC	1,95% (dont 0,60%)	7,44%	0,85%	2,80% (dont 0,60%)	6,53%
LU0571100824	G Fund European Convertible Bonds NC EUR	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	3	NC	1,17% (dont 0,50%)	5,68%	0,85%	2,02% (dont 0,50%)	4,78%
LU0633140560	AB Emerging Markets Multi-Asset A Acc USD	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	4	NC	1,90% (dont 0,96%)	NC	0,85%	2,75% (dont 0,96%)	NC
LU0633142186	AB Emerging Markets Multi-Asset A Acc H EUR	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	4	NC	1,90% (dont 0,96%)	12,71%	0,85%	2,75% (dont 0,96%)	11,75%
LU0809674541	NN (L) First Class Multi Asset	NN INVESTMENT PARTNERS BV/UNITED KINGDOM	EUR	3	NC	1,25% (dont 0,55%)	6,56%	0,85%	2,10% (dont 0,55%)	5,65%
LU0935157064	Mirabaud - Sustainable Convertible Global AH EUR Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	EUR	3	NC	1,80% (dont 0,75%)	1,65%	0,85%	2,65% (dont 0,75%)	0,79%
LU0987487336	FIDELITY Global Multi Asset Income A ACC EUR H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,74% (dont 0,75%)	2,63%	0,85%	2,59% (dont 0,75%)	1,76%
LU0995865168	Allianz Strategy 50	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	1,40% (dont 0,72%)	12,61%	0,85%	2,25% (dont 0,72%)	11,65%
LU1116430247	FIDELITY Global Multi Asset Income A ACC EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,74% (dont 0,75%)	NC	0,85%	2,59% (dont 0,75%)	NC
LU1342920672	BNP Paribas Emerging Multi-Asset Income	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,70% (dont 0,81%)	-1,86%	0,85%	2,55% (dont 0,81%)	-2,69%
LU1353186122	THEAM Quant Multi Asset Diversified Defensive	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,55% (dont 0,75%)	6,78%	0,85%	2,40% (dont 0,75%)	5,87%
LU1582988058	M&G (LUX) Dynamic Allocation Fund A	M&G INVESTMENT MANAGEMENT LTD	EUR	3	NC	2,01% (dont 0,96%)	7,04%	0,85%	2,86% (dont 0,96%)	6,13%
LU1907594748	DNCA Invest Beyond Alterosa	DNCA FINANCE SCS	EUR	3	NC	1,55% (dont 0,70%)	6,77%	0,85%	2,40% (dont 0,70%)	5,86%
LU1941681956	Amundi Multi-Asset Sustainable Future	AMUNDI LUXEMBOURG SA	EUR	3	NC	1,48% (dont 0,66%)	7,21%	0,85%	2,33% (dont 0,66%)	6,30%
LU1956154386	BNPP Sustainable Multi Asset Balanced	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	2,01% (dont 0,84%)	8,02%	0,85%	2,86% (dont 0,84%)	7,10%

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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU1956154972	Sustainable Active Balanced Classic Solidarity C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	2,01% (dont 0,81%)	8,02%	0,85%	2,86% (dont 0,81%)	7,10%
Fonds spéculatifs - Autres										
FR0010402990	Exane Pleiade Performance	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	3	NC	3,31% (dont 0,90%)	-0,47%	0,85%	4,16% (dont 0,90%)	-1,32%
IE00B59C072	GAM Star Global Rates	GAM FUND MANAGEMENT LTD	EUR	3	NC	1,69% (dont 0,50%)	5,93%	0,85%	2,54% (dont 0,50%)	5,03%
IE00BKBYHV81	U Access (IRL) Campbell AR UCITS E EUR Acc	Carne Global Fund Managers (Ireland) Limited	EUR	3	NC	2,22% (dont NC)	NC	0,85%	3,07% (dont NC)	NC
IE00BLP5460	Old Mutual Global Equity Absolute Return Fund A EUR Hedge Acc	JUPITER ASSET MANAGEMENT EUROPE LTD	EUR	3	NC	1,60% (dont 0,75%)	7,69%	0,85%	2,45% (dont 0,75%)	6,77%
LU1093756242	Franklin K2 Alternative Strategies Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	2,75% (dont 0,93%)	0,10%	0,85%	3,60% (dont 0,93%)	-0,75%
LU1112771503	Helium Selection	SYQUANT CAPITAL SAS	EUR	3	NC	2,00% (dont 0,79%)	6,77%	0,85%	2,85% (dont 0,79%)	5,86%
LU1353183533	THEAM Quant Multi Asset Diversified	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	3	NC	1,75% (dont 0,88%)	-6,13%	0,85%	2,60% (dont 0,88%)	-6,93%
LU1480596839	THEAM Quant - Equity US Premium Income	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,56% (dont 0,69%)	NC	0,85%	2,41% (dont 0,69%)	NC
LU1858042598	LO Funds TerreNeuve Syst. Hdg EUR PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	3	NC	2,39% (dont 0,75%)	-17,92%	0,85%	3,24% (dont 0,75%)	-18,62%
LU1929549837	Franklin K2 Alternative Strategies Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	2,75% (dont 0,93%)	-0,82%	0,85%	3,60% (dont 0,93%)	-1,66%
LU2367664385	Lumyna - MW TOPS (Market Neutral) UCITS Fund	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	3	NC	3,29% (dont 0,50%)	1,60%	0,85%	4,14% (dont 0,50%)	0,74%
Fonds monétaires - Autres										
FR0010209916	BNP Paribas Invest 3 mois P	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	1	NC	0,25% (dont 0,14%)	3,35%	0,85%	1,10% (dont 0,14%)	2,47%
FR0011279827	BNP Paribas Moné État C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	1	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	0,40% (dont 0,24%)	3,18%	0,70%	1,10% (dont 0,24%)	2,46%
LU0012186622	BNP Paribas USD Money Market	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	0,42% (dont 0,20%)	1,60%	0,85%	1,27% (dont 0,20%)	0,74%
LU0083138064	BNP Paribas Euro Money Market	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	1	NC	0,49% (dont 0,20%)	3,16%	0,85%	1,34% (dont 0,20%)	2,28%
LU0167238863	BNP Paribas Insticash USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	0,41% (dont 0,19%)	1,48%	0,85%	1,26% (dont 0,19%)	0,62%
LU1925356468	BNP Paribas Insticash GBP 1D LVNAC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	GBP	1	NC	0,41% (dont 0,19%)	0,00%	0,85%	1,26% (dont 0,19%)	-0,85%
Autres fonds										
LU1931957093	BNP Paribas Commodities Classic H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,97% (dont 0,97%)	-12,44%	0,85%	2,82% (dont 0,97%)	-13,18%
Support réceptacle (12)										
FR0000287716	BNP Paribas Money 3M	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	1	NC	0,10% (dont 0,03%)	NC	0,70%	0,95% (dont 0,03%)	NC
Unités de compte dédiées aux adhérents ayant souscrit un mandat d'arbitrage 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)										
Fonds actions - Gestion sous mandat										
FR0000437113	HSBC Sustainable Euroland Equity	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	1,53% (dont 0,75%)	NC	0,85%	2,38% (dont 0,75%)	NC
FR0007078811	Métropole Sélection	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	1,65% (dont 0,73%)	NC	0,85%	2,50% (dont 0,73%)	NC
FR0010153320	Amundi Actions USA ISR IC	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	1,77% (dont 0,65%)	14,06%	0,85%	2,62% (dont 0,65%)	13,09%
FR0010547869	SEXTANT PME	Amiral Gestion	EUR	4	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
FR0010505578	EdR Euro Sustainable Growth	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	2,05% (dont 1,04%)	17,49%	0,85%	2,90% (dont 1,04%)	16,49%
FR0011474980	Norden Small TC	LAZARD FRERES GESTION SAS	EUR	5	NC	2,00% (dont 0,99%)	-1,56%	0,85%	2,85% (dont 0,99%)	-2,40%
FR0013079779	Best Business Models IPC	MONTPENSIER FINANCE SAS	EUR	4	NC	2,45% (dont 1,24%)	NC	0,85%	3,30% (dont 1,24%)	NC
FR0013185576	Tocqueville Croissance Euro ISR R	LA BANQUE POSTALE ASSET MANAGEMENT SA	EUR	5	NC	1,45% (dont 0,73%)	17,27%	0,85%	2,30% (dont 0,73%)	16,27%
FR0013397726	Theam Quant - Europe Climate Carbon Offset Plan - C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,72% (dont 0,83%)	14,64%	0,85%	2,57% (dont 0,83%)	13,67%
IE00B1924817	Legg Mason RY US SmCp Opp X USD Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	1,97% (dont 0,75%)	NC	0,85%	2,82% (dont 0,75%)	NC
IE00B1924C24	Legg Mason RY US SmCp Opp X EUR Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	1,97% (dont 0,75%)	14,62%	0,85%	2,82% (dont 0,75%)	13,65%
IE00B4ZJ4188	Comgest Europe Growth	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	5	NC	1,55% (dont 0,70%)	12,35%	0,85%	2,40% (dont 0,70%)	11,40%
IE00B60R2211	Brown advisory US EQUITY Hedged	BROWN ADVISORY IRELAND LTD	EUR	5	NC	1,67% (dont 0,80%)	34,00%	0,85%	2,52% (dont 0,80%)	32,86%
IE00BY2W0531	Acadian Emerging Markets Equity II E EUR Acc	CARNE GLOBAL FUND MANAGERS IRELAND LTD	EUR	4	NC	1,70% (dont NC)	17,06%	0,85%	2,55% (dont NC)	16,06%
LU0049412769	Lombard Odier Europe High Conv P A	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	1,86% (dont 0,83%)	10,54%	0,85%	2,71% (dont 0,83%)	9,60%
LU0124676726	AB Sustainable Us Thematic Portfolio- A USD:	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	1,70% (dont 0,90%)	NC	0,85%	2,55% (dont 0,90%)	NC
LU0144509717	Pictet-European Sustainable Eqs EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	1,17% (dont 0,50%)	18,33%	0,85%	2,02% (dont 0,50%)	17,32%
LU0232464734	AB Sustainable Us Thematic Portfolio- A EUR	ALLIANCEBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	1,72% (dont 0,90%)	15,74%	0,85%	2,57% (dont 0,90%)	14,76%
LU0251807987	BNP Paribas Japan Small Cap Eur	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	2,33% (dont 1,18%)	10,97%	0,85%	3,18% (dont 1,18%)	10,03%
LU0256839274	Allianz Europe Equity Growth AT Eur	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	1,85% (dont 0,90%)	20,23%	0,85%	2,70% (dont 0,90%)	19,21%
LU0265266980	BNP Paribas Brazil Equity Privl C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	6	NC	2,23% (dont 1,13%)	16,82%	0,85%	3,08% (dont 1,13%)	15,83%
LU1259992805	State Street Em Mkts Sm Cp Eq A USD	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	0,49% (dont 1,10%)	25,14%	0,85%	1,34% (dont 1,10%)	24,08%
LU1291098587	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,70% (dont 0,36%)	17,32%	0,85%	1,55% (dont 0,36%)	16,32%
LU1291099395	BNPP E MSCI Eurp ex CW Trk Privl Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,36%)	15,13%	0,85%	1,55% (dont 0,36%)	14,15%
LU1291101985	BNPP Easy MSCI Japan Ex CW Eur	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,05% (dont 0,36%)	15,54%	0,85%	1,90% (dont 0,36%)	14,56%
LU1353195891	Theam Quant - Equity Europe Climate Care - C EUR ACC	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,70% (dont 0,84%)	11,88%	0,85%	2,55% (dont 0,84%)	10,93%
LU1394078577	BNPP Easy - MSCI Japan Ex-Controversial Weapons - Track Classic H	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,35%)	32,02%	0,85%	1,55% (dont 0,35%)	30,90%
LU1685643840	Theam Quant - Equity World Global Goals - C EUR ACC	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,71% (dont 0,84%)	NC	0,85%	2,56% (dont 0,84%)	NC
LU1859445733	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,70% (dont 0,36%)	18,85%	0,85%	1,55% (dont 0,36%)	17,84%
LU1861468830	UBAM - SNAM Japan Equity Sustainable AC	UBP ASSET MANAGEMENT EUROPE SA	JPY	4	NC	2,22% (dont 0,53%)	8,11%	0,85%	3,07% (dont 0,53%)	7,19%
LU1861469051	UBAM - SNAM Japan Equity Sustainable AHC	UBP ASSET MANAGEMENT EUROPE SA	EUR	4	NC	2,22% (dont 0,53%)	NC	0,85%	3,07% (dont 0,53%)	NC
LU1892829828	Fidelity Sustainable Water & Waste Fund	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,89% (dont 0,90%)	13,52%	0,85%	2,74% (dont 0,90%)	12,56%
LU1953136790	BNP Paribas Easy ECPI Circular Economy Leaders	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,65% (dont 0,38%)	18,56%	0,85%	1,50% (dont 0,38%)	17,55%
LU1953138655	BNP Paribas Easy MSCI World SRI S-Series 5% Capped	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,36%)	15,42%	0,85%	1,55% (dont 0,36%)	14,44%
LU2051098973	Theam Quant - World Climate Carbon Offset Plan - C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	1,78% (dont 0,84%)	13,57%	0,85%	2,63% (dont 0,84%)	12,60%
LU2194448341	BNP PARIBAS EASY Low Carbon 100 Eurozone PAB	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,38%)	18,76%	0,85%	1,55% (dont 0,38%)	17,75%
LU2194449158	BNP PARIBAS EASY Low Carbon 300 World PAB	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,38%)	25,16%	0,85%	1,55% (dont 0,38%)	24,10%
LU2244388000	BNP PARIBAS EASY ESG Growth Europe	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,38%)	NC	0,85%	1,55% (dont 0,38%)	NC
LU2348703278	Fidelity Funds - Sustainable Asia Equity Fund A-ACC H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	1,92% (dont 0,90%)	-3,21%	0,85%	2,77% (dont 0,90%)	-4,03%
LU2365457337	BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,36%)	NC	0,85%	1,55% (dont 0,36%)	NC
LU2365457923	BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,70% (dont 0,38%)	-4,69%	0,85%	1,55% (dont 0,38%)	-5,50%
LU2654768725	THEAM QUANT - New Energy Opportunities - C EUR - ACC	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702309464	AMSelect Wellington Global Equity C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	4	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702309548	AMSelect Wellington Global Equity C CAP EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	4	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
Fonds obligations - Gestion sous mandat										
FR0010752543	Lazard Credit Fi PVC EUR	LAZARD FRERES GESTION SAS	EUR	2	NC	0,95% (dont 0,48%)	7,09%	0,85%	1,80% (dont 0,48%)	6,18%
FR0013478971	BNP Paribas Dynamique 6 mois R	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	0,31% (dont 0,03%)	4,54%	0,85%	1,16% (dont 0,03%)	3,65%
IE00BDZRWZ54	Neuberger Berman Short duration emerging market debt fund H	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	1,08% (dont 0,60%)	NC	0,85%	1,93% (dont 0,60%)	NC
LU0106253197	Schroder ISF EM Dbt Abs Rt C Acc USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	3	NC	1,86% (dont 0,75%)	7,53%	0,85%	2,71% (dont 0,75%)	6,62%
LU0177592218	Schroder ISF EM Dbt Abs Rt C Acc EUR H	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	3	NC	1,89% (dont 0,75%)	8,71%	0,85%	2,74% (dont 0,75%)	7,79%
LU0319688015	Amundi Fds Gbl Aggt Bd R USD C	AMUNDI LUXEMBOURG SA	USD	2	NC	1,11% (dont 0,44%)	3,43%	0,85%	1,96% (dont 0,44%)	2,55%
LU0569862351	UBAM Global High Yield Solution UC USD	UBP ASSET MANAGEMENT EUROPE SA	USD	3	NC	0,74% (dont 0,18%)	NC	0,85%	1,59% (dont 0,18%)	NC
LU0907927338	DPAM L Bonds Emerging Markets Sust B EUR	DEGROOF PETERCAM ASSET MANAGEMENT SA	EUR	3	NC	1,09% (dont 0,50%)	NC	0,85%	1,94% (dont 0,50%)	NC
LU1815416448	BNP Paribas FLEXI I ABS EUROPE AAA	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,42% (dont 0,16%)	4,99%	0,85%	1,27% (dont 0,16%)	4,10%
LU1815417172	BNP Paribas FLEXI I ABS Europe IG	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	0,71% (dont 0,26%)	7,45%	0,85%	1,56% (dont 0,26%)	6,54%
LU1815417503	BNP Paribas FLEXI I ABS Opportunities	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	1,02% (dont 0,42%)	14,57%	0,85%	1,87% (dont 0,42%)	13,60%
LU188341535	Amundi Fds Pnr Strat Inc R2 EUR C	AMUNDI LUXEMBOURG SA	EUR	2	NC	1,75% (dont 0,83%)	NC	0,85%	2,60% (dont 0,83%)	NC
LU2020653767	BNP Paribas Flexi I Flex Convertible Bond - USD : Part C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	2	NC	1,27% (dont 0,58%)	NC	0,85%	2,12% (dont 0,58%)	NC
LU2702312922	AMSelect Fidelity US Bond Aggregate C CAP EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	EUR	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702315438	AMSelect JP Morgan Global Bond C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg	EUR	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702316246	AMSelect JP Morgan Global Bond C CAP EUR	BNP PARIBAS ASSET MANAGEMENT Luxembourg SA	EUR	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2702316329	AMSelect Fidelity US Bond Aggregate C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
Fonds mixtes - Gestion sous mandat										
FR0013512068	BNP Paribas Harmony Prime Classic A (9)	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	2	NC	1,04% (dont 0,34%)	5,70%	0,58%	1,89% (dont 0,34%)	4,80%
LU0718509606	LO Funds - All Roads, (EUR), PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	2	NC	1,30% (dont 0,55%)	6,57%	0,85%	2,15% (dont 0,55%)	5,66%
LU1542444416	LO Funds - All Roads Growth, (EUR), PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	3	NC	1,82% (dont 0,75%)	NC	0,85%	2,67% (dont 0,75%)	NC
LU2020653924	BNP Paribas Flexi I Flexible Convertible Bond	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	1,27% (dont 0,58%)	NC	0,85%	2,12% (dont 0,58%)	NC
Fonds spéculatifs - Gestion sous mandat										
LU0424370004	Man AHL Trend Alternative Class DNY H EUR Acc Shares	MAN ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	2,80% (dont 1,00%)	-4,29%	0,85%	3,65% (dont 1,00%)	-5,10%
LU1331971769	Eleva UCITS Eleva Euroland Sel R EUR acc	ELEVA CAPITAL SAS	EUR	2	NC	2,40% (dont 1,00%)	4,67%	0,85%	3,25% (dont 1,00%)	3,78%
LU1777195956	Man AHL Trend Alternative Class DNR H EUR Acc Shares	WAYSTONE MANAGEMENT CO LUX SA	EUR	4	NC	1,80% (dont 0,00%)	-3,12%	0,85%	2,65% (dont 0,00%)	-3,94%
Fonds monétaires - Gestion sous mandat										
FR0013256898	BNP Paribas Mois ISR Mandat	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	1	NC	0,14% (dont 0,00%)	3,44%	0,70%	0,99% (dont 0,00%)	2,56%
ETF (13) dédiés aux adhérents ayant souscrit un mandat d'arbitrage MyMand@te ou un autre mandat d'arbitrage 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 UC de cette liste)										
Fonds actions - ETF Gestion sous mandat										
DE0005933931	iShares Core DAX® UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,16% (dont 0,00%)	NC	0,85%	1,01% (dont 0,00%)	NC
DE000A0D8Q27	iShares STOXX Europe Small 200 UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	0,21% (dont 0,00%)	NC	0,85%	1,06% (dont 0,00%)	NC
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont NC)	NC	0,85%	1,31% (dont NC)	NC
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	0,46% (dont 0,00%)	NC	0,85%	1,31% (dont 0,00%)	NC
FR0010150458	BNP Paribas Easy CAC 40® UCITS ETF	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,25% (dont 0,00%)	20,93%	0,85%	1,10% (dont 0,00%)	19,90%
FR0010361683	Lyxor MSCI India ETF C-EUR	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,85% (dont 0,00%)	15,19%	0,85%	1,70% (dont 0,00%)	14,21%
FR0010429068	Lyxor MSCI Emerging Markets ETF C-EUR	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	0,55% (dont 0,00%)	5,61%	0,85%	1,40% (dont 0,00%)	4,71%
FR0010717090	Amundi ETF MSCI EMU High Dividend UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	0,30% (dont NC)	16,57%	0,85%	1,15% (dont NC)	15,58%
FR0011550177	BNP Paribas Easy S&P 500 UCITS ETF USD	BNP PARIBAS ASSET MANAGEMENT FRANCE	USD	5	NC	0,15% (dont NC)	26,53%	0,85%	1,00% (dont NC)	25,45%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,15% (dont 0,00%)	21,84%	0,85%	1,00% (dont 0,00%)	20,80%
FR0011550193	BNP Paribas Easy Stoxx Europe 600 UCITS ETF	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,20% (dont 0,00%)	15,84%	0,85%	1,05% (dont 0,00%)	14,86%
FR0011871110	Lyxor PEA NASDAQ 100	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,30% (dont 0,00%)	49,32%	0,85%	1,15% (dont 0,00%)	48,05%
FR0012739431	BNP Paribas Easy Euro Stoxx 50 ETF EUR C	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,18% (dont 0,00%)	23,18%	0,85%	1,03% (dont 0,00%)	22,13%
FR0013041530	BNP Paribas Easy S&P 500 ETF EUR Hedge	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	5	NC	0,15% (dont 0,00%)	22,52%	0,85%	1,00% (dont 0,00%)	21,48%
FR0013380607	Lyxor CAC 40 UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,25% (dont NC)	19,72%	0,85%	1,10% (dont NC)	18,70%
FR0014002CG3	LYXOR MSCI NEW ENERGY ESG FILTRD UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,60% (dont NC)	-21,61%	0,85%	1,45% (dont NC)	-22,28%
IE0001GSQ209	AMU WORLD EUR-ACC	Amundi Ireland Limited	NC	4	NC	0,25% (dont NC)	0,00%	0,85%	1,10% (dont NC)	-0,85%
IE000FF2EBQ8	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT FRANCE	EUR	4	NC	0,30% (dont NC)	NC	0,85%	1,15% (dont NC)	NC
IE000B2KXMM0	iShares EURO STOXX Small UCITS ETF - EUR	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	0,40% (dont 0,00%)	NC	0,85%	1,25% (dont 0,00%)	NC
IE000B1TXK627	iShares Global Water UCITS ETF USD (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	0,65% (dont 0,00%)	14,11%	0,85%	1,50% (dont 0,00%)	13,14%
IE000B1TXLS18	iShares UK Property UCITS ETF - GBP	BLACKROCK ASSET MANAGEMENT IRELAND LTD	GBP	5	NC	0,91% (dont 0,00%)	10,27%	0,85%	1,76% (dont 0,00%)	9,33%
IE000B1XNH3C4	iShares Global Clean Energy UCITS ETF Dist - USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,65% (dont 0,00%)	-22,43%	0,85%	1,50% (dont 0,00%)	-23,09%
IE000B3VWM098	iShares MSCI USA Small Cap UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,43% (dont 0,00%)	NC	0,85%	1,28% (dont 0,00%)	NC
IE000B3VWMM18	iShares MSCI EMU Small Cap UCITS ETF EUR (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	0,58% (dont 0,00%)	14,41%	0,85%	1,43% (dont 0,00%)	13,44%
IE000B425144	iShares MSCI Japan EUR Hedged UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	0,64% (dont NC)	NC	0,85%	1,49% (dont NC)	NC
IE000B4YBJ215	SPDR S&P 400 US Mid Cap ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	0,30% (dont NC)	12,16%	0,85%	1,15% (dont NC)	11,21%
IE000B52MJD48	iShares Nikkei 225 UCITS ETF JPY (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	JPY	4	NC	0,48% (dont NC)	NC	0,85%	1,33% (dont NC)	NC
IE000B52SFT06	iShares MSCI USA UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,07% (dont NC)	27,68%	0,85%	0,92% (dont NC)	26,59%
IE000B53HP851	iShares Core FTSE 100 UCITS ETF GBP (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	GBP	4	NC	0,09% (dont NC)	10,46%	0,85%	0,94% (dont NC)	9,52%
IE000B53L4350	iShares Dow Jones Industrial Average UCITS ETF USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,33% (dont NC)	NC	0,85%	1,18% (dont NC)	NC
IE000B53L4X51	iShares FTSE MIB UCITS ETF EUR (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	0,33% (dont 0,00%)	NC	0,85%	1,18% (dont 0,00%)	NC
IE000B53ZB19	iShares NASDAQ 100 UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,33% (dont 0,00%)	56,22%	0,85%	1,18% (dont 0,00%)	54,89%
IE000B6Y5B26	SPDR S&P Emerging Markets Dividend ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	0,55% (dont 0,00%)	NC	0,85%	1,40% (dont 0,00%)	NC
IE000B9CQX571	SPDR S&P Global Dividend Aristocrats ETF (Dist) USD	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	0,45% (dont 0,00%)	3,52%	0,85%	1,30% (dont 0,00%)	2,64%
IE000B9MRJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF	DWS INVESTMENT SA	EUR	5	NC	0,42% (dont NC)	NC	0,85%	1,27% (dont NC)	NC
IE000BCLWRF22	iShares MSCI EMU Large Cap UCITS ETF EUR	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	0,49% (dont 0,00%)	NC	0,85%	1,34% (dont 0,00%)	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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocédés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
IE00BD1F4L37	iShares Edge MSCI USA Quality Factor UCITS ETF - USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,20% (dont 0,00%)	30,47%	0,85%	1,05% (dont 0,00%)	29,36%
IE00BDR5H073	UBS ETF (IE) Global Gender Equality UCITS ETF	UBS FUND MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont NC)	14,37%	0,85%	1,15% (dont NC)	13,40%
IE00BF0M2Z96	Legal & General Battery Value-Chain ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	0,49% (dont 0,00%)	8,11%	0,85%	1,34% (dont 0,00%)	7,19%
IE00BF0M6N54	L&G Ecommerce Logistics ETF	LGIM MANAGERS EUROPE LTD	USD	4	NC	0,49% (dont 0,00%)	21,63%	0,85%	1,34% (dont 0,00%)	20,60%
IE00BGL86Z12	iShares Electric Vhcl and Drvng Tech ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,40% (dont 0,00%)	26,50%	0,85%	1,25% (dont 0,00%)	25,42%
IE00BJGWQN72	WisdomTree Cloud Computing ETF USD Acc	WISDOMTREE	USD	0	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
IE00BKTLCU87	iShares Smart City Infrastructure ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	0,40% (dont NC)	19,28%	0,85%	1,25% (dont NC)	18,27%
IE00BKWQOC77	SPDR MSCI Europe Consumer Discretionary ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	0,18% (dont 0,00%)	14,87%	0,85%	1,03% (dont 0,00%)	13,89%
IE00BKWQ0G16	SPDR® MSCI Europe Financials ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	0,18% (dont NC)	21,19%	0,85%	1,03% (dont NC)	20,16%
IE00BLPK3577	WisdomTree Cybersecurity ETF	WISDOMTREE	USD	0	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
IE00BMC38736	VanEck Vectors Semiconductor ETF	VANECK	USD	6	NC	0,30% (dont NC)	75,95%	0,85%	1,15% (dont NC)	74,45%
IE00BP3QZJ36	iShares MSCI France UCITS ETF - EUR	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	0,25% (dont NC)	NC	0,85%	1,10% (dont NC)	NC
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	0,25% (dont 0,00%)	13,90%	0,85%	1,10% (dont 0,00%)	12,93%
IE00BRKWGL70	INVECO S&P 500 Hedge D Euros	INVECO INVESTMENT MANAGEMENT LTD	EUR	5	NC	0,05% (dont 0,00%)	22,52%	0,85%	0,90% (dont 0,00%)	21,48%
IE00BVGCC645	JPX-Nikkei 400 ETF EUR Hedged	INVECO INVESTMENT MANAGEMENT LTD	EUR	4	NC	0,19% (dont 0,00%)	33,28%	0,85%	1,04% (dont 0,00%)	32,15%
IE00BYPLS672	L&G Cyber Security UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	0,73% (dont 0,00%)	39,77%	0,85%	1,58% (dont 0,00%)	38,58%
IE00BYWQWR46	VanEck Vectors™ Video Gmng &eSptsETFUSD	VANECK	USD	5	NC	0,60% (dont NC)	33,19%	0,85%	1,45% (dont NC)	32,06%
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,40% (dont 0,00%)	39,73%	0,85%	1,25% (dont 0,00%)	38,54%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF - USD	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	0,40% (dont 0,00%)	-0,29%	0,85%	1,25% (dont 0,00%)	-1,14%
LU0274209740	Xtrackers MSCI Japan UCITS ETF	DWS INVESTMENT SA	EUR	4	NC	0,22% (dont NC)	16,43%	0,85%	1,07% (dont NC)	15,44%
LU0274211480	Xtrackers DAX UCITS ETF	DWS INVESTMENT SA	EUR	5	NC	0,09% (dont 0,00%)	NC	0,85%	0,94% (dont 0,00%)	NC
LU0292103222	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF	DWS INVESTMENT SA	EUR	4	NC	0,17% (dont 0,00%)	10,05%	0,85%	1,02% (dont 0,00%)	9,11%
LU0322252171	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	DWS INVESTMENT SA	EUR	4	NC	0,65% (dont 0,00%)	-6,33%	0,85%	1,50% (dont 0,00%)	-7,13%
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF	DWS INVESTMENT SA	EUR	4	NC	0,60% (dont 0,00%)	1,57%	0,85%	1,45% (dont 0,00%)	0,71%
LU0328476410	Xtrackers S&P Select Frontier Swap UCITS ETF	DWS INVESTMENT SA	USD	4	NC	0,95% (dont NC)	NC	0,85%	1,80% (dont NC)	NC
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF - C-EUR	Amundi Asset Management	EUR	5	NC	0,30% (dont NC)	11,62%	0,85%	1,15% (dont NC)	10,67%
LU0533033238	Lyxor MSCI World Health Care TR	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	0,30% (dont 0,00%)	0,23%	0,85%	1,15% (dont 0,00%)	-0,62%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF - EUR	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,30% (dont 0,00%)	48,07%	0,85%	1,15% (dont 0,00%)	46,81%
LU0592216393	Xtrackers Spain UCITS ETF	DWS INVESTMENT SA	EUR	5	NC	0,31% (dont NC)	NC	0,85%	1,16% (dont NC)	NC
LU0943504760	Xtrackers Switzerland UCITS ETF	DWS INVESTMENT SA	CHF	4	NC	0,35% (dont 0,00%)	3,93%	0,85%	1,20% (dont 0,00%)	3,05%
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Euroz Cpd ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,40% (dont 0,00%)	15,31%	0,85%	1,25% (dont 0,00%)	14,33%
LU0959211243	Lyxor S&P 500 Hedge D Euros	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,07% (dont 0,00%)	23,02%	0,85%	0,92% (dont 0,00%)	21,97%
LU1219109779	BNP Paribas Easy MSCI Emerging Markets ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,26% (dont 0,00%)	4,33%	0,85%	1,11% (dont 0,00%)	3,44%
LU1291098314	BNP Paribas Easy MSCI Em Mkts SRI ETF USD Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	0,30% (dont 0,00%)	NC	0,85%	1,15% (dont 0,00%)	NC
LU1291098827	BNP Paribas Easy MSCI EMU ex CtrvsI Wpn ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,15% (dont 0,00%)	17,25%	0,85%	1,00% (dont 0,00%)	16,25%
LU1291099718	BNP Paribas Easy MSCI Europe ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,15% (dont 0,00%)	16,06%	0,85%	1,00% (dont 0,00%)	15,07%
LU1291101555	BNP Paribas Easy MSCI Europe Small Caps ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	9,05%	0,85%	1,10% (dont 0,00%)	8,12%
LU1291102447	BNP Paribas Easy MSCI Japan ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,15% (dont 0,00%)	16,48%	0,85%	1,00% (dont 0,00%)	15,49%
LU1291103338	BNP Paribas Easy MSCI KLD 400 US SRI ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	0,25% (dont 0,00%)	22,96%	0,85%	1,10% (dont 0,00%)	21,91%
LU1291104575	BNP Paribas Easy MSCI North America ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,15% (dont 0,00%)	19,80%	0,85%	1,00% (dont 0,00%)	18,78%
LU1291106356	BNP Paribas Easy MSCI Pac exIap exCtvl Wpn ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,15% (dont 0,00%)	2,79%	0,85%	1,00% (dont 0,00%)	1,92%
LU1291108642	BNP Paribas Easy MSCI World ex CW	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	0,25% (dont 0,00%)	18,80%	0,85%	1,10% (dont 0,00%)	17,79%
LU1377381717	BNP Paribas Easy Equity Low Vol Europe ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	12,33%	0,85%	1,15% (dont 0,00%)	11,38%
LU1377381980	BNP Paribas Easy Equity Low Vol US	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,30% (dont 0,00%)	NC	0,85%	1,15% (dont 0,00%)	NC
LU1377382012	BNP Paribas Easy Equity Momentum Europe ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	NC	0,85%	1,15% (dont 0,00%)	NC
LU1377382103	BNP Paribas Easy Equity Quality Europe UCITS ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	20,87%	0,85%	1,15% (dont 0,00%)	19,84%
LU1377382285	BNP Paribas Easy Equity Value Europe ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	15,33%	0,85%	1,15% (dont 0,00%)	14,35%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe® ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	15,18%	0,85%	1,15% (dont 0,00%)	14,20%
LU1481203070	BNP Paribas Easy MSCI Jap ex CtrvsI Wpn ETF H EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,15% (dont 0,00%)	33,38%	0,85%	1,00% (dont 0,00%)	32,25%
LU1615090864	BNP Paribas Easy Equity Dividend Europe	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	0,31% (dont 0,00%)	16,84%	0,85%	1,16% (dont 0,00%)	15,85%
LU1615092217	BNPP E MSCI Wld SRI S-Sr 5% Cpd ETF € C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	14,78%	0,85%	1,10% (dont 0,00%)	13,80%
LU1650492173	Lyxor FTSE 100 UCITS - C - GBP	AMUNDI ASSET MANAGEMENT SAS	GBP	4	NC	0,14% (dont 0,00%)	9,40%	0,85%	0,99% (dont 0,00%)	8,47%
LU1659681230	BNPP E MSCI Em SRI S 5% Cpd ETF EUR C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	1,82%	0,85%	1,15% (dont 0,00%)	0,95%
LU1681038599	AMUNDI NASDAQ 100 HEDGE EUROS	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,35% (dont 0,00%)	50,20%	0,85%	1,20% (dont 0,00%)	48,92%
LU1681038672	AMUNDI ETF RUSSELL 2000 UCITS ETF - EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,35% (dont 0,00%)	12,62%	0,85%	1,20% (dont 0,00%)	11,66%
LU1681038839	Amundi Russel 2000 ETF (C) - USD	AMUNDI LUXEMBOURG SA	USD	5	NC	0,35% (dont 0,00%)	19,02%	0,85%	1,20% (dont 0,00%)	18,01%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF	AMUNDI LUXEMBOURG SA	EUR	4	NC	0,23% (dont 0,00%)	15,28%	0,85%	1,08% (dont 0,00%)	14,30%
LU1681042518	AMUNDI MSCI EUROPE VALUE FACTOR UCITS ETF	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,23% (dont 0,00%)	15,60%	0,85%	1,08% (dont 0,00%)	14,62%
LU1681043672	Amundi Index Solutions - Amundi MSCI World UCITS ETF C USD	AMUNDI LUXEMBOURG SA	USD	4	NC	0,38% (dont NC)	NC	0,85%	1,23% (dont NC)	NC
LU1681044480	AMUNDI ETF MSCI EM ASIA UCITS ETF - EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	0,20% (dont 0,00%)	3,94%	0,85%	1,05% (dont 0,00%)	3,06%
LU1681045024	AMUNDI ETF MSCI EM LATIN AMERICA UCITS ETF	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,20% (dont NC)	27,77%	0,85%	1,05% (dont NC)	26,68%
LU1681046931	AMUNDI ETF CAC 40 DR C	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,25% (dont 0,00%)	21,17%	0,85%	1,10% (dont 0,00%)	20,14%
LU1681047236	ETF Amundi Eurostoxx 50	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,15% (dont 0,00%)	22,74%	0,85%	1,00% (dont 0,00%)	21,70%
LU1681048630	Amundi S&P Global Luxury	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,25% (dont NC)	11,96%	0,85%	1,10% (dont NC)	11,01%
LU1753045332	BNPP E MSCI Europe SRI S5% Cpd ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	14,65%	0,85%	1,10% (dont 0,00%)	13,68%
LU1753045415	BNP Paribas Easy MSCI Europe SRI UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	14,69%	0,85%	1,10% (dont 0,00%)	13,72%
LU1753045845	BNPP E MSCI Japan SRI S 5% Cpd ETF C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	7,82%	0,85%	1,10% (dont 0,00%)	6,90%
LU1753045928	BNP Paribas Easy MSCI Japan SRI UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	NC	0,85%	1,10% (dont 0,00%)	NC
LU1829219390	Lyxor EURO STOXX Banks	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	0,30% (dont 0,00%)	30,84%	0,85%	1,15% (dont 0,00%)	29,73%
LU1834983550	Lyxor Stoxx Europe 600 Basic Resources	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	0,30% (dont 0,00%)	-2,05%	0,85%	1,15% (dont 0,00%)	-2,88%
LU1834986900	Lyxor STOXX EUROPE 600 HEALTHCARE	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	0,30% (dont 0,00%)	8,16%	0,85%	1,15% (dont 0,00%)	7,24%
LU1834987973	Lyxor UCITS ETF STOXX EUROPE 600 INSURANCE	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,30% (dont NC)	NC	0,85%	1,15% (dont NC)	NC
LU1834988278	AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,30% (dont NC)	2,59%	0,85%	1,15% (dont NC)	1,72%
LU1834988518	Lyxor UCITS ETF STOXX EUROPE 600 TECHNOLOGY	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,30% (dont 0,00%)	32,62%	0,85%	1,15% (dont 0,00%)	31,49%
LU1834988609	Lyxor UCITS ETF STOXX EUROPE 600 TELE	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	0,30% (dont 0,00%)	NC	0,85%	1,15% (dont 0,00%)	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 de l'actif N-1 (2)	Frais de gestion de l'actif (3) dont frais rétrocedés (taux de rétrocessions de commissions (4))	Performance nette de l'actif N-1 (5)	Frais de gestion du contrat (6)	Frais totaux (7) dont frais rétrocedés (taux de rétrocessions de commissions (4))	Performance finale pour le titulaire du contrat (8)
LU1861132840	Amundi Stoxx Global Artificial Intelligence UCITS ETF (C) - EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	0,40% (dont 0,00%)	26,02%	0,85%	1,25% (dont 0,00%)	24,95%
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR (C) - EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	0,18% (dont NC)	17,37%	0,85%	1,03% (dont NC)	16,37%
LU1900066207	Lyxor MSCI Brazil UCITS	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	0,65% (dont NC)	27,52%	0,85%	1,50% (dont NC)	26,44%
LU1900068914	Lyxor China Enterprise (HSCEI)	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	0,65% (dont NC)	-15,91%	0,85%	1,50% (dont NC)	-16,62%
LU1953136527	BNPP Easy ECPI Circular Economy Leaders ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	19,33%	0,85%	1,15% (dont 0,00%)	18,32%
LU1953137681	BNPP E MSCI EMU SRI 5% Cp ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,25% (dont 0,00%)	12,75%	0,85%	1,10% (dont 0,00%)	11,79%
LU2009202107	LYXOR MSCI EMERGING MARKETS EX CHINA UCITS ETF - ACC	Amundi Asset Management	USD	4	NC	NC (dont NC)	NC	0,85%	NC (dont NC)	NC
LU2194447293	BNP Paribas Easy ECPI Global Blue Economy ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont 0,00%)	9,63%	0,85%	1,15% (dont 0,00%)	8,70%
LU2194448267	BNP PARIBAS EASY Low Carbon 100 Eurozone PAB	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont NC)	NC	0,85%	1,15% (dont NC)	NC
LU2194449075	BNP PARIBAS EASY Low Carbon 300 World PAB	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont NC)	25,78%	0,85%	1,15% (dont NC)	24,71%
LU2314312922	BNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	6	NC	0,31% (dont NC)	-14,27%	0,85%	1,16% (dont NC)	-15,00%
LU2365457410	BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont NC)	2,00%	0,85%	1,15% (dont NC)	1,13%
LU2365458145	BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,30% (dont NC)	-4,03%	0,85%	1,15% (dont NC)	-4,85%
LU2446381555	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	0,35% (dont NC)	0,00%	0,85%	1,20% (dont NC)	-0,85%

(1) Indicateur synthétique de risque permettant d'apprécier le niveau global de risque d'investissement sur un support en unités de compte, conformément au règlement délégué (UE) n°2017/653 du 8 mars 2017. Donnée communiquée par notre fournisseur de données financières.

(2) Performance du support sur l'année civile précédente avant prise en compte des frais de gestion de l'actif non communiquée par notre fournisseur de données financières.

(3) Frais de gestion et autres frais administratifs et d'exploitation du support communiqués par notre fournisseur de données financières.

(4) Taux de rétrocessions de commission perçues par le distributeur et le gestionnaire du contrat au cours de l'année civile précédente.

(5) Performance de l'année civile N-1 du support après prise en compte des frais de gestion de l'actif communiquée par notre fournisseur de données financières. Les performances passées ne sont pas un indicateur des performances futures.

(6) Frais de gestion sur les engagements exprimés en nombre d'unités de compte tels que figurant dans votre documentation contractuelle.

(7) Les frais totaux, exprimés en pourcentage, constituent la somme des frais de gestion de l'actif et des frais de gestion du contrat.

(8) Performance nette de l'actif N-1 diminuée des frais de gestion annuels du contrat, soit $(1 + \text{Performance nette de l'actif N-1}) * (1 - \text{Frais de gestion du contrat}) - 1$.

(9) 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.

(10) 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%.

(11) Des frais d'entrée s'ajoutent à ces frais indiqués lors de la souscription de l'OPCI : maximum 6%.

(12) 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.

(13) En cas de versement ou d'arbitrage vers des ETF, des frais sur opérations financières de 0,16 % sont prélevés.

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 de la formule détaillée au (8) est manquante,

- pour les frais de gestion de l'actif et les rétrocessions de commissions des titres vifs, supports pour lesquels ces données ne sont pas applicables,

- pour les rétrocessions de commissions des Exchange Traded Fund (ETF), supports pour lesquels ces données ne sont pas applicables.

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 RC
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 :	20%
---	-----

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 »	550
Pourcentage de supports « Article 8 »	71%
Nombre de supports « Article 9 » constitués d'OPC	66
Pourcentage de supports « Article 9 » constitués d'OPC	9%
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	X	
BE0163305544	BNP Paribas B Strategy Global Dynamic	Article 8		
BE0946564383	DPAM NewGems	Article 8		
DE0008490962	DWS Deutschland	Article 8		
FR0000003196	Natixis Souverains Euro R	Article 8	X	
FR0000008674	Fidelity Europe	Article 8		
FR0000172041	AXA Aedificandi A	Article 8		
FR0000284689	Comgest Monde	Article 8		
FR0000285629	CamGestion Convertibles Europe	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0000287716	BNP Paribas Money 3M	Article 8		
FR0000292278	Magellan C	Article 8		
FR0000295230	Renaissance Europe C	Article 8		
FR0000437113	HSBC Sustainable Euroland Equity	Article 8	X	
FR0000438905	HSBC SRI Global Equity	Article 8	X	
FR0000447864	AXA France Opportunités	Article 8		
FR0000981458	R-CO Opal Equilibre	Article 8		
FR0000989543	Portzamparc PME	Article 8	X	
FR0000989782	GROUPAMA FRANCE STOCK	Article 8	X	
FR0000990095	Oddo Avenir Euro CR Eur	Article 8	X	
FR0007051040	Eurose C	Article 8	X	
FR0007074208	BNP Paribas Actions Rendement	Article 8	X	
FR0007078589	Sycomore Allocation Patrimoine	Article 8		
FR0007078811	Métropole Sélection	Article 8	X	
FR0007085436	CamGestion Club Patrimoine	Article 8		
FR0007433669	GF Euro Convictions	Article 8		
FR0010028761	BNP Paribas Convertibles Europe	Article 8		
FR0010028902	BNP Paribas Valeurs Françaises	Article 8	X	
FR0010028910	BNP Paribas Actions Europe	Article 8	X	
FR0010028969	BNP Paribas Actions Euro Responsable	Article 9	X	
FR0010032326	Allianz Euro High Yield R	Article 8		
FR0010058008	DNCA Value Europe	Article 8	X	
FR0010076547	BNP Paribas Sélection Dynamique Classic	Article 8		
FR0010076893	BNP Paribas Obli Responsable	Article 8	X	
FR0010077321	BNP Paribas Finance Europe	Article 8		
FR0010077412	BNP Paribas Développement Humain	Article 8	X	
FR0010077453	BNP Paribas Technologies Europe	Article 8		
FR0010077461	BNP Paribas Energie Europe	Article 8		
FR0010093872	BNP Paribas Obli Revenus	Article 8		
FR0010098210	BNP Paribas Obli Long Terme	Article 8		
FR0010106831	BNP Paribas Indice France	Article 8		
FR0010108977	BNP Paribas Actions Monde	Article 8	X	
FR0010115410	BNP Paribas Best Selection Action Euro	Article 8	X	
FR0010116343	BNPP Bond 6 mois	Article 8		
FR0010128587	BNP Paribas SmallCap Euroland	Article 8	X	
FR0010130765	BNP Paribas Obli État P	Article 9		
FR0010135103	Carmignac Patrimoine A	Article 8		
FR0010146530	BNP Paribas Perspectives Long Terme P	Article 8		
FR0010146837	BNP Paribas Perspectives Court Terme	Article 8		
FR0010146852	BNP Paribas Perspectives Moyen Terme	Article 8		
FR0010148981	Carmignac Investissement A	Article 8	X	
FR0010149120	Carmignac Sécurité A	Article 8		
FR0010149302	Carmignac Emergents A	Article 9	X	
FR0010150458	BNP Paribas Easy CAC 40® UCITS ETF	Article 8		
FR0010153320	Amundi Actions USA ISR IC	Article 8	X	
FR0010156216	BNP Paribas Immobilier Responsable	Article 8	X	
FR0010174144	BDL Rempart Europe	Article 8		
FR0010187898	R-co Conviction Euro	Article 8		
FR0010209916	BNP Paribas Invest 3 mois P	Article 8	X	
FR0010288308	Groupama Avenir Euro	Article 8	X	
FR0010298596	Moneta Multi Caps A	Article 8		
FR0010302398	BNP Paribas Euro Climate Aligned	Article 9	X	
FR0010315093	BNP Paribas Protection Monde	Article 8		
FR0010319434	BNP Paribas Actions Croissance ISR	Article 8		
FR0010321802	Agressor	Article 8		
FR0010321810	Echiquier Agenor Mid Cap Europe A	Article 8	X	
FR0010321828	Echiquier Major SRI Growth Europe	Article 8	X	
FR0010376343	Synergy Smaller Companies A	Article 8	X	
FR0010390807	BNP Paribas Perspectives 2025-2027	Article 8		
FR0010402990	Exane Pleiade Performance	Article 8		
FR0010434019	Échiquier Patrimoine	Article 8		
FR0010505578	EdR Euro Sustainable Growth	Article 8	X	
FR0010547869	Sextant PME A	Article 8	X	
FR0010574434	Oddo Génération A EUR	Article 8	X	
FR0010588343	EdR Tricolore Rendement	Article 8	X	
FR0010611293	Échiquier Arty	Article 8	X	
FR0010616177	BNP Paribas Midcap France	Article 8	X	
FR0010632364	METROPOLE Euro SRI A	Article 8	X	
FR0010657122	Mandarine Opportunités R	Article 8	X	
FR0010668145	BNP Paribas Aqua	Article 9	X	
FR0010702084	Mirova Insertion Emplois Dynamique	Article 9	X	
FR0010752543	Lazard Credit Fi PVC EUR	Article 8	X	
FR0010772020	BNP Paribas Deep Value	Article 8	X	
FR0010830240	Lazard Objectif Alpha Euro	Article 8	X	
FR0010839274	BNP Paribas Perspectives 2028-2030	Article 8		
FR0010858498	Lazard Convertible Global RC EUR	Article 8		
FR0010863688	Echiquier Positive Impact Europe	Article 9	X	
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	Article 8		
FR0010988758	Métropole Sélection P	Article 8	X	
FR0011036110	BNP Paribas Actions Euro ISR	Article 8	X	
FR0011153014	Ginjer Actifs 360 A	Article 8		
FR0011169341	Sycomore Sélection Responsable	Article 8	X	
FR0011170182	Prim Precious Metal	Article 8		
FR0011279827	BNP Paribas Moné État C	Article 8		
FR0011351717	BNP Paribas Perspectives 2031-2033	Article 8		
FR0011474980	Norden Small TC	Article 8		
FR0011482686	BNP Paribas Mois ISR Classic C	Article 8	X	
FR0011513563	BNP Paribas Diversipierre	Article 8	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0011558246	Echiquier Entrepreneurs	Article 8		
FR0011606268	Oddo BHF Active Small Cap	Article 8		
FR0011693100	BNP Paribas Actions PME	Article 8		
FR0011870997	BNP Paribas Social Et Solidaire Classic	Article 8		
FR0012088870	BNP Paribas Convictions	Article 8		
FR0012316180	DNCA Opportunités Zone Euro C	Article 8	X	
FR0012355139	Lazard Patrimoine SRI	Article 8	X	
FR0012538130	BNP Paribas Multigestion ISR Actions Internationales	Article 8		
FR0013049426	BNP Paribas Perspectives 2034-2036	Article 8		
FR0013079761	Best Business Models	Article 9	X	
FR0013079779	Best Business Models IPC	Article 9		
FR0013185576	Tocqueville Croissance Euro ISR R	Article 8	X	
FR0013197456	BNP Paribas Diversiflex	Article 8		
FR0013219243	Edmond de Rothschild Equity Europe Solve C	Article 8	X	
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	Article 8	X	
FR0013256898	BNP Paribas Mois ISR Mandat	Article 8	X	
FR0013301447	BNP Paribas GREEN BUSINESS	Article 8		
FR0013324654	GF Ethique Convictions	Article 8		
FR0013391448	BNP Paribas Perspectives 2037-2039	Article 8		
FR0013397726	Theam Quant - Europe Climate Carbon Offset Plan - C	Article 8		
FR0013478971	BNP Paribas Dynamique 6 mois R	Article 8		
FR0013512050	BNP Paribas Harmony Prime Classic	Article 8		
FR0013512068	BNP Paribas Harmony Prime Classic A	Article 8		
FR0013531902	BNP Paribas Aqua H	Article 9	X	
FR0014002CG3	LYXOR MSCI NEW ENERGY ESG FILTRD UCITS ETF	Article 8		
FR0014004FHO	Ethique Convictions	Article 8		
FR0014004F18	Euro Convictions	Article 8		
FR0014008NN3	OFI ENERGY STRATEGIC METALS	Article 8		
FR0014009XS9	Pierre Impact	Article 9		
FR001400C2V3	BNP Paribas Perspectives 2040-2042	Article 8		
IE0001GSQ209	AMU WORLD EUR-ACC	Article 8		
IE0004766675	Comgest Growth Europe	Article 8		
IE0009355771	Janus Global Life Sciences Funds	Article 8		
IE00FF2EBQ8	BNP Paribas EASY ECPI Global ESG Infrastructure UCITS ETF EUR	Article 8		
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	Article 8		
IE00B1XNH34	iShares Global Clean Energy UCITS ETF Dist - USD	Article 8		
IE00B3NLSS43	Polar Capital Healthcare Opportunities R EUR	Article 8		
IE00B3VWM098	iShares MSCI USA Small Cap UCITS ETF USD (Acc)	Article 8		
IE00B3XLHR60	Polar Capital Biotechnology Fund	Article 8		
IE00B4ZJ4188	Comgest Europe Growth	Article 8		
IE00B59GC072	GAM Star Global Rates	Article 8		
IE00B8J38129	Algebris Financial Credit	Article 8		
IE00B9MRJJ36	Xtrackers Germany Mittelstand & MidCap UCITS ETF	Article 8		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc Class	Article 8		
IE00BDR5H073	UBS ETF (IE) Global Gender Equality UCITS ETF	Article 8		
IE00BDZRWZ54	Neuberger Berman Short duration emerging market debt fund H	Article 8		
IE00BF0M2Z96	Legal & General Battery Value-Chain ETF	Article 8		
IE00BF0M6N54	L&G Ecommerce Logistics ETF	Article 8		
IE00BF8H6M17	Muzinich Long Short Credit Yield	Article 8		
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	Article 8		
IE00BGOR2Z11	Brown advisory US EQUITY Hedged	Article 8		
IE00BGL86Z12	iShares Electric Vhcl and Drvng Tech ETF	Article 8		
IE00BJGWQN72	WisdomTree Cloud Computing ETF USD Acc	Article 8		
IE00BKTJLC87	iShares Smart City Infrastructure ETF	Article 8		
IE00BKWGF26	BNY Mellon Responsible Horizons Euro Corporate Bond	Article 8		
IE00BKZGY116	Barings Emerging Markets Local Debt E	Article 8		
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG	Article 8		
IE00BMC38736	VanEck Vectors Semiconductor ETF	Article 8		
IE00BMD7ZB71	Neuberger Berman 5G Connectivity EUR A ACC UNH EUR	Article 8		
IE00BMPRPX56	Neuberger Berman 5G Connectivity EUR A ACC EUR	Article 8		
IE00BYPLS672	L&G Cyber Security UCITS ETF	Article 8		
IE00BYSJTY39	First State Global Listed Infrastructure Fund	Article 8		
IE00BYV1RN13	Neuberger Berman Corp Hyb Bd EUR A Acc	Article 8		
IE00BYWQWR46	VanEck Vectors™ Video Gmng & SptsETFUSD	Article 8		
IE00BYLPHY56	Comgest Growth Japan	Article 8		
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD	Article 8		
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF - USD	Article 8		
IE00BYZW0531	Acadian Emerging Markets Equity II E EUR Acc	Article 8		
LU0011963245	Aberdeen Global Asia Pacific Equity A2 USD	Article 8		
LU0011963674	Aberdeen Global Japanese Equity Funds	Article 8		
LU0012181748	BNP Paribas Japan Equity	Article 8		
LU0012186622	BNP Paribas USD Money Market	Article 8		
LU0046217351	Henderson HF Pan European Smaller Companies Fund	Article 8		
LU0048597586	Fidelity Funds South East Asia A	Article 8		
LU0069152568	UBS Equity Biotech P	Article 8		
LU0070992663	Janus Henderson Global Technology	Article 8		
LU0073868852	Edgewood L Select US Select Gr A USD	Article 8		
LU0075938133	BNP Paribas Euro Bond	Article 8		
LU0079474960	AB American Growth Portfolio	Article 8		
LU0083138064	BNP Paribas Euro Money Market	Article 8		
LU0085136942	Robeco High Yields Bonds DH	Article 8		
LU0086914362	BNP Paribas Euro Medium Term Bond Opportunities	Article 8		
LU0087656699	AXA WF Framlington Italy	Article 8		
LU0088927925	Janus Henderson Horizon Pan European Property Equities Fund	Article 8		
LU0089291651	BNP Paribas Target Risk Balanced	Article 8		
LU0093502762	BGF Euro-Markets A2	Article 8		
LU0093503497	BGF ESG Multi-Asset	Article 8	X	
LU0094547139	Aberdeen Global World Equity A2	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0099625146	BNP Paribas Fund Euro Short Term Corporate	Article 8		
LU0104884860	Pictet Water P	Article 9		
LU0106253197	Schroder ISF EM Dbt Abs Rt C Acc USD	Article 8		
LU0111491469	BNP Paribas Europe Dividend	Article 8		
LU0111548326	BNP Paribas Euro Government Bond	Article 8		
LU0111549480	BNP Paribas US High Yield Bond C	Article 8		
LU0114720955	Fidelity Funds Global Health Care A	Article 8		
LU0119176310	Aberdeen Global Select Euro HY	Article 8		
LU0119216553	NN L Global Sustainable Equity	Article 8	X	
LU0124384867	BGF Sustainable Energy	Article 9	X	
LU0124676726	AB Sustainable Us Thematic Portfolio- A USD:	Article 9	X	
LU0127786431	GS Eurozone Equity Income	Article 8		
LU0128522157	Templeton Asian Growth A	Article 8		
LU0131210360	BNP Paribas Euro Corporate Bond	Article 8		
LU0132412106	Aberdeen Global Emerging Markets Equity Funds A2	Article 8		
LU0138007074	Edgewood L Select US Select Gr AH EUR	Article 8		
LU0144509717	Pictet-European Sustainable Eqs EUR	Article 8	X	
LU0152980495	Templeton Global Bond A EUR	Article 8		
LU0154245756	BNP Paribas US Mid Cap	Article 8		
LU0161986921	Lo Funds - Golden Age	Article 8		
LU0165074666	HSBC GIF Euroland Equity	Article 8		
LU0167238863	BNP Paribas Insticash USD	Article 8		
LU0169527297	JPM Europe Strategic Dividend A	Article 8		
LU0170473374	Franklin Templeton European Total Return	Article 8		
LU0173614495	Fidelity China Focus A USD	Article 8		
LU0173786863	Nordea Norwegian Kroner Reserve	Article 8		
LU0177332227	BNP Paribas Europe Value	Article 8	X	
LU0177592218	Schroder ISF EM Dbt Abs Rt C Acc EUR H	Article 8		
LU0179866438	Axa Optimal Income	Article 8	X	
LU0187077218	Robeco Sustainable European Stars Equities	Article 8	X	
LU0187077481	Robeco New World Financial Equities	Article 8		
LU0190161025	Pictet Biotech HP EUR	Article 9		
LU0190304583	BNP Paribas Euro Inflation-Linked Bond	Article 8		
LU0191819951	Uni Global Equities Europe	Article 8		
LU0194436803	BNP Paribas US Short Duration Bond Classic H EUR	Article 8		
LU0194437363	BNP Paribas US High Yield Bond Classic H EUR	Article 8		
LU0194438338	BNP Paribas Japan Equity Classic H	Article 8		
LU0194438841	BNP Paribas Japan Small Cap Classic H	Article 8		
LU0210526801	JPM Greater China	Article 8		
LU0212178916	BNP Paribas Europe Small Cap	Article 8		
LU0212196652	BNP Paribas US Mid Cap Classic H	Article 8		
LU0214494824	ING US High Dividend P	Article 8		
LU0216734045	AXA WF Framlington Europe Real Estate Securities	Article 8		
LU0224105477	BGF Continental Europe Flexible	Article 8		
LU0224508324	Schroder ISF Glob Citi Real Estate USD	Article 9		
LU0225737302	Morgan Stanley Investment Funds US Advantage	Article 8		
LU0226953718	Robeco US Premium Equities D USD	Article 8		
LU0226953981	Robeco European High Yield Bonds	Article 8		
LU0227384020	Nordea 1 - Stable Return Fund	Article 8		
LU0231459107	Aberdeen Global Asian Smaller Companies A2	Article 8		
LU0232464734	AB Sustainable Us Thematic Portfolio- A EUR	Article 9	X	
LU0234759529	BMO Responsible Global Equity	Article 8		
LU0236737465	Schroder Japanese Equity	Article 8		
LU0245330005	GS Global Small Cap Core	Article 8		
LU0249332619	BNP Paribas Euro Short Term Corporate Bond Opportunities	Article 8		
LU0251806666	BNP Paribas US Small Cap Classic H EUR	Article 8		
LU0251807045	BNP Paribas US Mid Cap Classic EUR	Article 8		
LU0251807987	BNP Paribas Japan Small Cap Eur	Article 8		
LU0252652382	Templeton Global Bond A USD	Article 8		
LU0254836850	Robeco Emerging Stars Equities D	Article 8		
LU0255640731	Nordea European High Yield Bond	Article 8		
LU0255979402	PICTET Japanese Equity Opportunities EUR	Article 8		
LU0256839274	Allianz Europe Equity Growth AT Eur	Article 8		
LU0256840447	Allianz Euroland Equity Growth	Article 8		
LU0261946445	Fidelity Funds South East Asia A EUR	Article 8		
LU0261947096	Fidelity Funds South East Asia A USD	Article 8		
LU0261948904	Fidelity Funds Iberia A	Article 8		
LU0265266980	BNP Paribas Brazil Equity Privl C	Article 8		
LU0265288877	BNP Paribas Sustainable Euro Corporate Bond	Article 8	X	
LU0265291152	BNPP Sustainable Global Corporate Bond Classic H EUR	Article 8	X	
LU0265293521	BNP Paribas Turkey Equity	Article 8		
LU0266117927	Morgan Stanley Investment Funds US Advantage H	Article 8		
LU0270818197	Schroder ISF Japanese Opportunities JPY	Article 8		
LU0270904781	Pictet - Security P EUR	Article 8		
LU0276013082	AXA WF US High Yield Bonds AH EUR	Article 8		
LU0276014999	AXA WF US High Yield Bonds AC USD	Article 8		
LU0280435388	Pictet Clean Energy P	Article 9		
LU0282388437	BNP Paribas Sustainable Global Corporate Bond	Article 8	X	
LU0283511359	BNP Paribas Europe Real Estate Securities	Article 8		
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	Article 8		
LU0292103222	Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF	Article 8		
LU0292585626	AXA IM FIIS Short Duration High Yield FH EUR	Article 8		
LU0306632414	SLI European Smaller Companies Fund	Article 8		
LU0316218527	Axa WF Framlington Human Capital	Article 9	X	
LU0318931192	Fidelity China Focus A EUR	Article 8		
LU0319688015	Amundi Fds Gbl Aggt Bd R USD C	Article 8		
LU0320896664	Robeco BP US Premium Equities DH EUR	Article 8		
LU0322252171	Xtrackers MSCI AC Asia ex Japan Swap UCITS ETF	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0325598166	BNP Paribas ENHANCED Bond 6 Months	Article 8		
LU0333810181	Goldman Sachs India Equity Portfolio	Article 8		
LU0334857355	Invesco Asia Consumer Demand A	Article 8		
LU0336297295	Mirae Asset India Sector Leader Equity Fund	Article 8		
LU0336297378	MIRAE ASSET ESG INDIA SECT LDR EQ A EUR	Article 8		
LU0336299580	Mirae Asset Asia Sector Leader Equity Fund	Article 8		
LU0337098114	Robeco Emerging Stars Equities D USD	Article 8		
LU0340559557	Pictet-Timber P EUR	Article 9		
LU0347711466	BNP Paribas Global Environment	Article 9	X	
LU0360646680	BNP Paribas Euro Defensive Equity	Article 8		
LU0366534344	Pictet Nutrition	Article 9		
LU0372507243	Pictet Timber HP EUR	Article 9		
LU0386882277	Pictet Global Megatrend Selection	Article 8		
LU0406802339	BNP Paribas Climate Impact	Article 9	X	
LU0431139764	Ethna Aktiv E-T	Article 8		
LU0434928536	Robeco US Premium Equities D EUR	Article 8		
LU0438336264	BSF Fixed Income Strategies Fund	Article 8		
LU0474970190	Pictet Global Megatrend Selection Hedged	Article 8		
LU0482497442	Invesco Asia Consumer Demand A Hedged	Article 8		
LU0487500448	Uni Global Equity Emerging Market SA USD	Article 8		
LU0498189041	Aberdeen Global World Equity E2	Article 8		
LU0503372608	RobecoSAM euro crédit SDG bonds	Article 8		
LU0504302356	Triodos Impact Mixed Fund Neutral	Article 9	X	
LU0511403387	AB American Growth Portfolio H	Article 8		
LU0512127548	JP Morgan EM Corporate Bonds A - USD	Article 8		
LU0512127621	JP Morgan EM Corporate Bonds A - EUR	Article 8		
LU0523282928	AXA IM FIIS US Short Duration High Yield E EUR	Article 8		
LU0524465977	Alken European Opportunities	Article 8		
LU0545439217	Robeco High Yield Bonds ODH Eur	Article 8		
LU0546066993	AXA IM FIIS US Corporate Bonds	Article 8		
LU0546067371	AXA IM FIIS US Corporate Bonds Hedged	Article 8		
LU0546067702	AXA IM FIIS US Short Duration High Yield E USD	Article 8		
LU0557861274	Amundi Funds Bond Global Aggregate	Article 8		
LU0562822386	BGF European Equity Income A2 EUR	Article 8		
LU0566486402	Aberdeen Global Asia Pacific Equity A2 Hedged EUR	Article 8		
LU0569862351	UBAM Global High Yield Solution UC USD	Article 8		
LU0569862609	UBAM Global High Yield Solution EUR hedged	Article 8		
LU0571100824	G Fund European Convertible Bonds NC EUR	Article 8		
LU0582533245	Robeco QI Emerging Conservative Equities D EUR	Article 8		
LU0599946893	Deutsche Concept Kaldemorgen LC	Article 8		
LU0602539867	Nordea-1 Emerging Stars Equity Fund	Article 8	X	
LU0605515377	Fidelity Funds Global Dividend Fund	Article 8		
LU0616900774	Exane Pleaide	Article 8		
LU0622663176	Robeco Financial Institutions Bonds DH	Article 8		
LU0633140560	AB Emerging Markets Multi-Asset A Acc USD	Article 8		
LU0633142186	AB Emerging Markets Multi-Asset A Acc H EUR	Article 8		
LU0650147779	Pictet Clean Energy Hedged	Article 9		
LU0650148314	PICTET Japanese Equity Opportunities H EUR	Article 8		
LU0650148827	Pictet-Security HP EUR	Article 8		
LU0658026603	AXA IM FIIS Europe Short Duration High Yield	Article 8		
LU0665681721	AXA IM FIIS US Corporate Bonds part E	Article 8		
LU0683600646	Alliance Bernstein Select US Equity H EUR	Article 8		
LU0702159699	Fidelity Asian Smaller Companies	Article 8		
LU0704154706	REYL Emerging Markets Equities	Article 8		
LU0713318490	Threadneedle UK Equities GBP	Article 8		
LU0713323730	Threadneedle UK Equities Eur H	Article 8		
LU0718509606	LO Funds - All Roads, (EUR), PA	Article 8		
LU0719899097	Exane Equity Select Europe Fund B	Article 8	X	
LU0733673288	Nordea European Cross Credit Fund	Article 8		
LU0740858229	JPM Global Income A	Article 8		
LU0759999336	JPM Emerging Markets Opportunities	Article 8		
LU0772969993	Fidelity Global Dividend	Article 8		
LU0786609619	Goldman Sachs Global Millennials Equity Portfolio USD	Article 8		
LU0809674541	NN (L) First Class Multi Asset	Article 8		
LU0823378905	BNP Paribas Asia Ex-Japan Bond	Article 9		
LU0823380802	BNP Paribas Euro High Yield Bond	Article 8		
LU0823388615	BNP Paribas Global High Yield Bond	Article 8		
LU0823389423	BNP Paribas Emerging Bond Opportunities	Article 8		
LU0823391676	BNP Paribas Global Bond Opportunities	Article 8		
LU0823394779	BNP Paribas Global Convertible	Article 8		
LU0823394852	BNP Paribas Global Convertible RH Eur	Article 8		
LU0823397368	BNP Paribas Asia Ex-Japan Equity	Article 8	X	
LU0823399497	BNP Paribas Europe Equity Classic CHF	Article 8		
LU0823399810	BNP Paribas Europe Equity	Article 8		
LU0823401574	BNP Paribas Euro Equity	Article 8		
LU0823404248	BNP Paribas Europe Growth	Article 8		
LU0823410724	BNP Paribas US Small Cap Classic EUR	Article 8		
LU0823410997	BNP Paribas US Small Cap	Article 8		
LU0823411706	BNP Paribas Consumer Innovators	Article 8		
LU0823413074	BNP Paribas Emerging Equity Classic EUR	Article 8		
LU0823413587	BNP Paribas Emerging Equity	Article 8		
LU0823414635	BNP Paribas Energy Transition	Article 9		
LU0823416762	BNP Paribas Health Care Innovators	Article 8		
LU0823417653	BNP Paribas Global Low Vol Equity	Article 8	X	
LU0823417810	BNP Paribas Global Low Vol Equity	Article 8	X	
LU0823421333	BNP Paribas Disruptive Technology Classic USD	Article 8		
LU0823421689	BNP Paribas Disruptive Technology	Article 8		
LU0823425839	BNP Paribas China Equity	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0823426308	BNP Paribas China Equity	Article 8		
LU0823428346	BNP Paribas India Equity Classic EUR	Article 8		
LU0823428932	BNP Paribas India Equity	Article 8		
LU0823434237	BNP Paribas US Growth Classic EUR	Article 8		
LU0823434401	BNP Paribas US Growth Classic H EUR	Article 8		
LU0823437925	BNP Paribas Green Tigers	Article 9	X	
LU0828230697	BNP Paribas Funds Sustainable Euro Bond	Article 8	X	
LU0907927338	DPAM L Bonds Emerging Markets Sust B EUR	Article 9		
LU0912262275	Helium Performance	Article 8		
LU0914729966	Mirova Global Sustainable Equity Fund	Article 9	X	
LU0914731947	Mirova Euro Sustainable Equity Fund	Article 9	X	
LU0914733059	Mirova Europe Environmental Equity Fund	Article 9	X	X
LU0928190510	Mirabaud - Sustainable Convertible Global A USD Acc	Article 8	X	
LU0935157064	Mirabaud - Sustainable Convertible Global AH EUR Acc	Article 8	X	
LU0943301571	Schroder ISF Japanese Opportunities EUR Hedged	Article 8		
LU0950372838	BNP Paribas Nordic Small Cap - EUR	Article 8		
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Euroz Cpd ETF C	Article 8		
LU0987487336	FIDELITY Global Multi Asset Income A ACC EUR H	Article 8		
LU1022394404	BNP Paribas Euro High Yield Short Duration Bond	Article 8		
LU1022658667	Franklin Euro Short Dur Bd A(acc)EUR	Article 8		
LU1049888578	THEAM Quant Equity US Guru	Article 8		
LU1049889030	THEAM Quant Equity US Guru Hedged	Article 8		
LU1080341065	BNP Paribas Flexi I US Mortgage	Article 8		
LU1080341495	BNP Paribas Flexi I US Mortgage H	Article 8		
LU1093756242	Franklin K2 Alternative Strategies Fund	Article 8		
LU1103303167	EdR Fd US Value & Yield A	Article 8		
LU1103303670	EdR Fd US Value & Yield A H	Article 8		
LU1111642408	Eleva European Selection Fund	Article 8	X	
LU1112771503	Helium Selection	Article 8		
LU1116430247	FIDELITY Global Multi Asset Income A ACC EUR	Article 8		
LU1165136174	BNP Paribas Inclusive Growth	Article 8	X	
LU1165137149	BNP Paribas Smart Food	Article 9	X	
LU1213836080	Fidelity Funds - Global Technology Fund	Article 8		
LU1234787460	Generali IS SRI Ageing Population	Article 8	X	
LU1235104293	THEAM Quant Equity Europe Guru C	Article 8		
LU1244893696	Edmond de Rothschild Fund - Big Data	Article 8		
LU1255011097	JPM China A-Share Opportunities A (acc) - EUR	Article 8		
LU1259992805	State Street Em Mkts Sm Cp Eq A USD	Article 8		
LU1261431768	FF Global Dividend Fund A-ACC-Euro	Article 8		
LU1270636993	BNP Paribas Global Equity Classic EUR	Article 8		
LU1291097779	BNP Paribas Easy MSCI Emerging Markets ex CW	Article 8		
LU1291098314	BNP Paribas Easy MSCI Em Mkts SRI ETF USD Cap	Article 8		
LU1291098587	BNP PARIBAS EASY MSCI EMU ESG Filtered Min TE	Article 8	X	
LU1291098827	BNP Paribas Easy MSCI EMU ex Ctrvsl Wpn ETF	Article 8	X	
LU1291099395	BNPP E MSCI Eurp ex CW Trk Prvl Cap	Article 8		
LU1291099718	BNP Paribas Easy MSCI Europe ex CW	Article 8		
LU1291101043	BNP Paribas Easy MSCI Europe Small Caps SRI S-Series 5% Capped	Article 8		
LU1291101555	BNP Paribas Easy MSCI Europe Small Caps ex CW	Article 8		
LU1291101985	BNPP Easy MSCI Japan Ex CW Eur	Article 8		
LU1291102447	BNP Paribas Easy MSCI Japan ex CW	Article 8		
LU1291103338	BNP Paribas Easy MSCI KLD 400 US SRI ETF	Article 8	X	
LU1291103684	BNP PARIBAS EASY MSCI NORTH AMERICA ESG FILTERED M	Article 8		
LU1291104575	BNP Paribas Easy MSCI North America ex CW	Article 8		
LU1291106356	BNP Paribas Easy MSCI Pac exJap exCtvl Wpn ETF	Article 8		
LU1291108642	BNP Paribas Easy MSCI World ex CW	Article 8	X	
LU1301026388	Sycamore Happy @ Work	Article 9	X	
LU1303940784	Mandarine Europe Microcap	Article 8	X	
LU1313771187	Candriam SRI Equity EMU	Article 9	X	
LU1317704051	Carmignac Long-Short European Equity	Article 8		
LU1331971769	Eleva UCITS Eleva Euroland Sel R EUR acc	Article 8		
LU1342920672	BNP Paribas Emerging Multi-Asset Income	Article 8		
LU1353195891	Theam Quant - Equity Europe Climate Care - C EUR ACC	Article 8		
LU1353951533	AXA WF Global Inflation Short Duration Bonds	Article 8		
LU1353951707	AXA WF Global Inflation Short Duration Bonds hedged	Article 8		
LU1377381717	BNP Paribas Easy Equity Low Vol Europe ETF C	Article 8		
LU1377381980	BNP Paribas Easy Equity Low Vol US	Article 8		
LU1377382012	BNP Paribas Easy Equity Momentum Europe ETF C	Article 8		
LU1377382103	BNP Paribas Easy Equity Quality Europe UCITS ETF C	Article 8		
LU1377382285	BNP Paribas Easy Equity Value Europe ETF C	Article 8		
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe® ETF	Article 8	X	
LU1394078577	BNPP Easy - MSCI Japan Ex-Controversial Weapons - Track Classic H	Article 8		
LU1434523954	Candriam SRI Equity Em Mkts	Article 9	X	
LU1434527435	Candriam SRI Equity World	Article 9	X	
LU1458427785	BNP Paribas US Value Multi-Factor Equity	Article 8	X	
LU1458427942	BNP Paribas Funds US Value Multi-Factor Equity	Article 8	X	
LU1458428163	BNP Paribas Funds US Value Multi-Factor Equity	Article 8	X	
LU1480590048	THEAM Quant - Equity Eurozone Guru	Article 8		
LU1480596839	THEAM Quant - Equity US Premium Income	Article 8		
LU1481203070	BNP Paribas Easy MSCI Jap ex Ctrvsl Wpn ETF H EUR	Article 8		
LU1481505672	ABN AMRO Parnassus US Sustainable Equities USD	Article 8	X	
LU1481505755	ABN AMRO Parnassus US Sustainable Equities EUR	Article 8	X	
LU1536921650	AXA World Funds - Framlington Robotech	Article 8	X	
LU1542444416	LO Funds - All Roads Growth, (EUR), PA	Article 8		
LU1548496022	Allianz Dynamic Multi-Asset Strategy 15	Article 8		
LU1548497426	Allianz Global Artificial Intelligence	Article 8		
LU1548497772	Allianz Global Artificial Intelligence AT H2EUR	Article 8		
LU1561131589	Lombard Odier Golden Age	Article 8		
LU1582988058	M&G (LUX) Dynamic Allocation Fund A	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU1586216068	NN Green Bonds	Article 9		X
LU1596575156	BNP Paribas Emerging Bond Classic H EUR	Article 8		
LU1596576550	BNP Paribas China A-Shares	Article 8		
LU1615090864	BNP Paribas Easy Equity Dividend Europe	Article 8		
LU1615092217	BNPP E MSCI Wld SRI S-Sr 5% Cpd ETF € C	Article 8	X	
LU1620156999	BNP Paribas Green Bd Priv Cap	Article 9		X
LU1644517127	AXA World Funds Fram Robotech A Cap EUR Hdg	Article 8	X	
LU1646585114	Vontobel mxt Sustainable Emerging Markets Leaders	Article 8		
LU1659681230	BNPP E MSCI Em SRI S 5% Cpd ETF EUR C	Article 8		
LU1665236995	M&G Global Listed Infrastructure	Article 8		
LU1665237704	M&G Global Listed Infrastructures	Article 8		
LU1670710075	M & G Global Dividend A	Article 8		
LU1670716437	M&G Pan European Select Euro	Article 9	X	
LU1670724373	M&G Optimal Income A H	Article 8		
LU1681046931	AMUNDI ETF CAC 40 DR C	Article 8	X	
LU1683285164	CS Digital Health Equity	Article 8		
LU1683285321	CS (Lux) Digital Health Equity B HEUR	Article 8		
LU1685643840	Theam Quant - Equity World Global Goals - C EUR ACC	Article 8		
LU1694789451	DNCA Invest Alpha Bonds	Article 8		
LU1700710939	Robeco Global Fintech Equities	Article 8		
LU1740659690	Allianz Global Floating Rate Note Plus USD	Article 8		
LU1740661167	Allianz Global Floating Rate Note Plus HEUR	Article 8		
LU1744628287	Carmignac Patrimoine Europe	Article 8	X	
LU1753045332	BNPP E MSCI Europe SRI S5% Cpd ETF C	Article 8	X	
LU1753045415	BNP Paribas Easy MSCI Europe SRI UCITS ETF	Article 8	X	
LU1753045845	BNPP E MSCI Japan SRI S 5% Cpd ETF C	Article 8	X	
LU1753045928	BNP Paribas Easy MSCI Japan SRI UCITS ETF	Article 8		
LU1753046223	BNP Paribas Easy MSCI Japan SRI S-Series 5% Capped Track Classic Capitalisation	Article 8		
LU1781816530	Edmond de Rothschild Fund - Big Data A EUR	Article 8		
LU1815416448	BNP Paribas FLEXI I ABS EUROPE AAA	Article 8		
LU1815417172	BNP Paribas FLEXI I ABS Europe IG	Article 8		
LU1815417503	BNP Paribas FLEXI I ABS Opportunities	Article 8		
LU1819948784	BNP Paribas Sustainable Enhanced Bond 12M - EUR	Article 8	X	
LU1822773807	BGF Sustainable Energy Hedged	Article 9	X	
LU1834988278	AMUNDI STOXX EUROPE 600 ENERGY ESG SCREENED UCITS ETF	Article 8		
LU1844093135	BNP Paribas Disruptive Technology Classic H EUR	Article 8		
LU1858042598	LO Funds TerreNeuve Syst. Hdg EUR PA	Article 8		
LU1859445733	BNP Paribas Easy MSCI USA SRI S-Series 5% Capped	Article 8	X	
LU1861132840	Amundi Stoxx Global Artificial Intelligence UCITS ETF (C) - EUR	Article 8		
LU1861137484	AMUNDI INDEX MSCI EUROPE SRI - UCITS ETF DR (C) - EUR	Article 8	X	
LU1861215975	BGF Next Generation Technology Fund	Article 8		
LU1861294319	CPR Invest - Education - A EUR - Acc	Article 8		
LU1861468830	UBAM - SNAM Japan Equity Sustainable AC	Article 8		
LU1861469051	UBAM - SNAM Japan Equity Sustainable AHC	Article 8		
LU1864481624	Candriam Equities L Oncology Impact H	Article 9	X	
LU1864484214	Candriam Equities L Oncology Impact	Article 9	X	
LU1865149808	Allianz ClimateTransition EUR	Article 8		
LU1880401366	AMUNDI FUNDS AMUNDI FUNDS PIONEER US BOND A EUR HGD (C)	Article 8		
LU1880401523	AMUNDI FUNDS AMUNDI FUNDS PIONEER US BOND A USD (C)	Article 8		
LU1883314244	Amundi European Equity Value A EUR C	Article 8		
LU1883318740	AF Global Ecology ESG A EUR	Article 8		
LU1883841535	Amundi Fds Pinr Strat Inc R2 EUR C	Article 8		
LU1883859230	AF Pioneer US Equity Research A EUR	Article 8		
LU1883859404	AF PI US Equity Research A USD	Article 8		
LU1890796136	ABN Parnassus US Sustainable Equities	Article 8	X	
LU1892829828	Fidelity Sustainable Water & Waste Fund	Article 8		
LU1892830248	Fidelity Funds Sustainable Water & Waste Fund A-ACC	Article 8		
LU1893655867	THEAM Quant Equity World Guru	Article 8		
LU1900068914	Lyxor China Enterprise (HSCEI)	Article 8		
LU1907594748	DNCA Invest Beyond Alterosa	Article 9	X	
LU1925356468	BNP Paribas Insticash GBP 1D LVNAC	Article 8		
LU1929549837	Franklin K2 Alternative Strategies Fund	Article 8		
LU1939256001	NINETYONE GLO STRAT FUND GLO ENVI FUNDA	Article 9		
LU1941681956	Amundi Multi-Asset Sustainable Future	Article 8		
LU1951224077	Thematics Safety Eur Hedged	Article 9	X	
LU1951225553	Thematics Safety Eur	Article 9	X	
LU1953136527	BNPP Easy ECPI Circular Economy Leaders ETF	Article 8	X	
LU1953136790	BNP Paribas Easy ECPI Circular Economy Leaders	Article 8	X	
LU1953137681	BNPP E MSCI EMU SRI 5% Cp ETF Cap	Article 8	X	
LU1953137764	BNP Paribas Easy MSCI EMU SRI S-Series 5% Capped	Article 8	X	
LU1953138655	BNP Paribas Easy MSCI World SRI S-Series 5% Capped	Article 8		
LU1956130956	BNP Paribas US Short Duration Bond	Article 8		
LU1956132143	BNP Paribas Euro Bond Opportunities	Article 8		
LU1956132903	BNP Paribas Euro Corporate Bond Opportunities	Article 8		
LU1956135328	BNP Paribas Funds Europe Multi-Factor Equity	Article 8	X	
LU1956136995	BNP Paribas Global Multi Factor Equity	Article 8	X	
LU1956138777	BNP Paribas Japan Multi Factor Equity	Article 8	X	
LU1956154386	BNPP Sustainable Multi Asset Balanced	Article 8		
LU1956154972	Sustainable Active Balanced Classic Solidarity C	Article 8		
LU1956159773	BNP Paribas Sustainable Multi-Asset Stability	Article 8		
LU1956161167	BNP Paribas Seasons	Article 8		
LU1956163023	BNP Paribas US Multi Factor Equity	Article 8	X	
LU1956163379	BNP Paribas US Multi-Factor Equity Class EUR	Article 8	X	
LU1956163536	BNP Paribas US Multi-Factor Equity Class H	Article 8	X	
LU1981791327	Allianz Thematica	Article 8		
LU1983259885	Janus Henderson Horizon Fund Global Sustainable Equity Fund H Eur	Article 9	X	
LU1984711512	Janus Henderson Horizon Fund Global Sustainable Equity Fund	Article 9	X	
LU2020653767	BNP Paribas Flexi I Flex Convertible Bond - USD : Part C	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU2020653924	BNP Paribas Flexi I Flexible Convertible Bond	Article 8		
LU2028144173	Vontobel Sustainable Emerg Markets Lead	Article 8		
LU2041044095	BGF Circular Economy A2	Article 9	X	
LU2051098973	Theam Quant - World Climate Carbon Offset Plan - C	Article 8		
LU2066067542	BNP Paribas EARTH Environ Abs Rtn Thematic Equity	Article 8		
LU2081627486	JPM China A-Share Opportunities C Eur H	Article 8		
LU2104925693	Goldman Sachs Global Millennials Equity Portfolio EUR	Article 8		
LU2145458969	RobecoSAM Global Gender Equality Impact Equities	Article 8		
LU2145460353	RobecoSAM Global SDG Equities	Article 9		
LU2145461757	RobecoSAM Smart Energy Equities	Article 9		
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	Article 9		
LU2146189407	RobecoSAM Healthy Living Equities D	Article 9		
LU2146190835	RobecoSam Sustainable Water Equities	Article 9		
LU2155805802	BNP Paribas Climate Impact H	Article 9	X	
LU2155805984	BNP Paribas Consumer Innovators H EUR	Article 8		
LU2155806362	BNP Paribas Europe High Conviction Bond	Article 8		
LU2155808491	BNPP Global Enhanced Bond 36M	Article 8		
LU2155809895	BNP Paribas Global Environment H	Article 9	X	
LU2155810042	BNP Paribas Global Low Vol Equity H EUR	Article 8	X	
LU2155810398	BNP Paribas Health care innovators H EUR	Article 8		
LU2155810471	BNP Paribas Smart Food H	Article 9	X	
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Capitalisation	Article 9		
LU2194447293	BNP Paribas Easy ECPI Global Blue Economy ETF	Article 8		
LU2194447459	BNP Paribas Easy ECPI Global ESG Blue Economy	Article 8		
LU2194448267	BNP PARIBAS EASY Low Carbon 100 Eurozone PAB	Article 8		
LU2194448341	BNP PARIBAS EASY Low Carbon 100 Eurozone PAB	Article 8		
LU2194449075	BNP PARIBAS EASY Low Carbon 300 World PAB	Article 8	X	
LU2194449158	BNP PARIBAS EASY Low Carbon 300 World PAB	Article 8	X	
LU2244388000	BNP PARIBAS EASY ESG Growth Europe	Article 8		
LU2249612198	BNP Paribas Sustainable Euro Low Vol Equity	Article 8	X	
LU2257473269	Axa Euro Inflation Plus	Article 8		
LU2265517784	BNP Paribas Energy Transition H	Article 9		
LU2298320859	BGF Circular Economy A2 EUR hedged	Article 9	X	
LU2308190763	BNP Paribas Multi Asset Thematics	Article 8		
LU2308191738	BNP Paribas Ecosystem Restoration	Article 9		
LU2308192116	BNP Paribas Ecosystem Restoration EUR H	Article 9		
LU2310404988	AMSelect AB US Equity Growth	Article 8		
LU2310405282	AMSelect HSBC Euro Equity Value	Article 8		
LU2310406173	AMSELECT SYCOMORE EURO EQUITY GROWTH - EUR	Article 8		
LU2310406504	AMSelect Vontobel Global Emerging	Article 8		
LU2310407577	AMSelect Allianz Europe Equity Growth	Article 8		
LU2310407908	AMSelect Amundi Europe Equity Value	Article 8		
LU2310408385	AMSelect Blackrock Euro Equity	Article 8		
LU2310408898	AMSelect Bluebay Euro Bond Aggregate	Article 8		
LU2314312922	BNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED	Article 8	X	
LU2326621070	BNP Paribas Inclusive Growth Hedge Cap	Article 8	X	
LU2333683857	BNP Paribas China Equity H EUR	Article 8		
LU2348703278	Fidelity Funds - Sustainable Asia Equity Fund A-ACC H	Article 8		
LU2355554416	BNP Paribas Euri Flexible Bond CLASSIC CAP	Article 8		
LU2355555223	BNP Paribas Green Tigers	Article 9	X	
LU2365457337	BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH	Article 8		
LU2365457410	BNP PARIBAS EASY ECPI GLOBAL ESG MED TECH	Article 8		
LU2365457923	BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY	Article 8		
LU2365458145	BNP PARIBAS EASY ECPI GLOBAL ESG HYDROGEN ECONOMY	Article 8		
LU2399515464	Triodos Impact Mixed Neutral	Article 9	X	
LU2412112158	AMSelect Allianz Euro Credit SRI	Article 8		
LU2412113396	AMSelect Robeco Global Credit Income	Article 8		
LU2412113719	AMSelect JP Morgan Global Equity Emerging	Article 8		
LU2446381555	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB	Article 8		
LU2537473154	AMSelect JP Morgan Global Equity Emerging C CAP RH EUR	Article 8		
LU2537473311	AMSelect JP Morgan Global Equity Emerging C CAP EUR	Article 8		
LU2537474392	AMSelect Janus Henderson Europe Equity C CAP EUR	Article 8		
LU2537475100	AMSelect Vontobel Emerging Equity C CAP RH EUR	Article 8		
LU2537475449	AMSelect Vontobel Emerging Equity C CAP EUR	Article 8		
LU2537476686	AMSelect Robeco Global Equity Emerging C CAP RH EUR	Article 8		
LU2537476843	AMSelect Robeco Global Equity Emerging C CAP EUR	Article 8		
LU2537477817	AMSelect Robeco Global Credit Income C CAP RH EUR	Article 8		
LU2537478203	AMSelect Robeco Global Credit Income C CAP EUR	Article 8		
LU2537479193	AMSelect DP AM Emerging Bond Local Currency C CAP EUR	Article 8		
LU2537479359	AMSelect DP AM Emerging Bond Local Currency C CAP USD	Article 8		
LU2537481843	AMSelect AB US Equity Growth C CAP RH EUR	Article 8		
LU2537482148	AMSelect AB US Equity Growth C CAP EUR	Article 8		
LU2537482221	AMSelect DP AM Emerging Bond Local Currency C CAP RH EUR	Article 8		
LU2537484862	AMSelect Echiquier Europe Equity Mid Cap C CAP EUR	Article 8		
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund - EUR A-H Acc	Article 8		
LU2607531261	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped	Article 8	X	
LU2607531857	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped	Article 8	X	
LU2616776790	BNP PARIBAS EASY MSCI North America ESG Filtered Min TE Track H	Article 8		
LU2702314035	AMSelect Amundi US Equity	Article 8		

CARDIF ASSURANCE VIE

SA au capital de 719 167 488 € - R.C.S. Paris 732 028 154
 Entreprise régie par le Code des assurances
 Siège social : 1, boulevard Haussmann - 75009 Paris
 Bureaux : 8, rue du Port - 92728 Nanterre CEDEX - Tel : 01 41 42 83 00

BNP PARIBAS S.A.

SA au capital de 2 294 954 818 €
 Siège social : 16, boulevard des Italiens 75 009 Paris
 Immatriculée sous le numéro 662042449 RCS Paris
 Identifiant CE FR 76 662 042 449 - ORIAS n° 07022735

N° ADEME : FR200182_03KJLJ

