



Liste des supports au Projet de contrat valant note d'information, Proposition d'assurance valant note d'information

Liste des supports des contrats :

OPEN STRATEGIES 2

OPEN CAPITAL 2

Fonds en euros Cardif Assurance Vie

Taux de rendement brut de l'actif du fonds en euros en 2024 : 3,47%

Taux annuel de frais de gestion : 1%

Cette liste et le nombre d'unités de compte proposées sont susceptibles d'évoluer. Pour tout support en unité de compte choisi correspondant à un OPC, vous devez au préalable avoir lu attentivement le Document d'Information Clé (DIC) ou, le cas échéant, la note détaillée ou les caractéristiques principales et les garder en votre possession. Les documents sont disponibles sur le site de la société de gestion ou sur le site www.amf-france.org pour les OPC de droit français.

Pour tout autre support en unité de compte choisi ne correspondant pas à un OPC, vous devez au préalable avoir lu attentivement les caractéristiques principales et les garder en votre possession.

Les Documents d'Informations Clés (DIC)/Documents d'Informations Spécifiques (DIS) sont mis à disposition sur le site de l'Assureur : <https://document-information-cle.cardif.fr/aep>

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.

Liste des supports en vigueur au 1er juillet 2025

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. Pendant leur période de commercialisation, l'adhérent/le souscripteur peut souscrire au support immobilier sous forme d'un versement initial ou complémentaire ou d'un arbitrage en provenance du Fonds Général / Fonds en euros selon les conditions prévues dans les Dispositions Spéciales dédiées à ces supports. Les versements programmés sont exclus.

Les supports en unités de compte correspondant à des parts de supports immobiliers et les supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) doivent respecter les limites prévues dans les Dispositions Spéciales dédiées à ces supports remis lors de la souscription.

Après chaque opération :

- La part totale de la valeur de rachat affectée à un OPCI ne doit pas dépasser 2 000 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à une SCI ne doit pas dépasser 1 000 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à une SCPI ne doit pas dépasser 500 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à des supports immobiliers et des supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) ne doit pas dépasser 10 000 000 euros,
- La part totale de la valeur de rachat affectée à des supports immobiliers et des supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) ne doit pas dépasser 50% de la valeur de rachat du contrat.

Les renvois ci-dessous sont des explications des renvois présentés dans le tableau ci-après :

(1) Des frais de 0,25% maximum peuvent être prélevés sur les supports en unités de compte adossés à un actif susceptible de supporter des frais sur opérations financières.

(2) 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.

(3) 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.

(4) Moyenne annualisée sur les 5 dernières années civiles communiquée par notre fournisseur de données financières. En l'absence d'ancienneté suffisante, cette indication est donnée sur la durée d'existence de l'unité de compte.

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

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

(7) 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.

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

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

(10) Performance nette de l'actif N-1 diminuée des frais de gestion annuels du contrat (1+Performance nette de l'actif N-1)*(1-Frais de gestion du contrat)-1.

(11) 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...).

(12) Le support BNP Paribas Mois ISR est un support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d'un support en unités de compte sur lequel des versements programmés ou des services financiers étaient en cours, ou pour l'affectation des revenus attribués à un support qui serait fermé à la souscription à la date d'attribution des revenus.

NC : L'information est indiquée Non Communiquée (NC) dans les cas suivants :

- lorsque l'information est indisponible car la date de création du support est trop récente ;
- lorsque la donnée n'a pas été communiquée par notre fournisseur de données ;
- lorsque la performance finale n'est pas calculable car l'une des données permettant de la calculer est manquante ;
- 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 prélevent 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.

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|----------------------|--|--------------------------------|-------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| Autres Fonds | | | | | | | | | | | | | |
| LU1931957093 | COMMODITIES Classic H EUR CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 5,83% | 10,76% | 1,95% (dont 0,98%) | 5,83% | NC | 1,00% | 2,95% (dont 0,98%) | 4,77% | NC |
| LU2169557654 | NATIXIS ESG CONSERVATIVE FD R/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 2 | 3,44% | 1,70% | 1,09% (dont 0,23%) | 3,55% | NC | 1,00% | 2,09% (dont 0,23%) | 2,51% | NC |
| LU2169559270 | NATIXIS ESG DYNAMIC FD R/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | 0,84% | 6,78% | 1,54% (dont 0,28%) | 1,06% | NC | 1,00% | 2,54% (dont 0,28%) | 0,05% | NC |
| LU2169558389 | NATIXIS ESG MODERATE FD R/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 2,24% | 4,35% | 1,32% (dont 0,25%) | 2,43% | NC | 1,00% | 2,32% (dont 0,25%) | 1,41% | NC |
| Fonds actions | | | | | | | | | | | | | |
| LU0057025933 | AB SUST GLOBAL THEMATIC PORTFOLIO AX USD | SICAV | ALLIANCE BERNSTEIN (Lux) SARL | 5 | 1,02% | 7,18% | 1,85% (dont 1,01%) | 1,27% | NC | 1,00% | 2,85% (dont 1,01%) | 0,26% | NC |
| LU0278937759 | ABERDEEN STD SICAV I EMRG MKTS SMER Cies FD A Acc USD | SICAV | ABRDN INVESTS LUX S.A. | 4 | 9,60% | 10,58% | 1,96% (dont 0,96%) | 8,77% | NC | 1,00% | 2,96% (dont 0,96%) | 7,68% | NC |
| LU0505784297 | ABERDEEN STD SICAV I FUTURE MINERALS FD S Acc USD | SICAV | ABRDN INVESTS LUX S.A. | 4 | -2,99% | 7,44% | 2,08% (dont 1,06%) | -2,40% | NC | 1,00% | 3,08% (dont 1,06%) | -3,38% | NC |
| LU1481505755 | ABN AMRO FDS PARNASSUS US ESG EQUITIES A EUR Cap | SICAV | ABN AMRO INVEST SOLUTIONS | 5 | 0,68% | 12,69% | 1,69% (dont 0,75%) | 0,68% | NC | 1,00% | 2,69% (dont 0,75%) | -0,33% | NC |
| FR0013432739 | ADS VENN COLLECTIVE ALPHA US P | SICAV | FEDERAL FINANCE GESTION | 4 | -0,86% | 11,25% | 1,8% (dont 0,77%) | -0,61% | NC | 1,00% | 2,80% (dont 0,77%) | -1,60% | NC |
| FR0000975880 | ALLIANZ ACTIONS AEQUITAS R C et/ou D (EUR) | FCP | ALLIANZ GLOBAL INVESTORS GMBH | 5 | -0,50% | 10,63% | 1,8% (dont 0,90%) | 1,51% | NC | 1,00% | 2,80% (dont 0,90%) | 0,49% | NC |
| LU154847426 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (USD) | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 6 | 3,47% | 8,93% | 2,11% (dont 1,05%) | 3,56% | NC | 1,00% | 3,11% (dont 1,05%) | 2,52% | NC |
| FR0000017329 | ALLIANZ VALEURS DURABLES R/C | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 4 | 9,04% | 10,41% | 1,8% (dont 0,90%) | 10,50% | NC | 1,00% | 2,80% (dont 0,90%) | 9,40% | NC |
| LU0053666078 | AMERICA EQY FD A USD | SICAV | JPMorgan AM (Europe) SARL | 5 | 6,86% | 15,78% | 1,7% (dont 0,90%) | 7,55% | NC | 1,00% | 2,70% (dont 0,90%) | 6,47% | NC |
| LU0077335932 | AMERICAN GROWTH FD A-USD | SICAV | FIL IM (Lux) S.A. | 4 | 5,37% | 9,81% | 1,91% (dont 0,90%) | 4,89% | NC | 1,00% | 2,91% (dont 0,90%) | 3,84% | NC |
| FR0010375600 | AMPLEGEST PRICING POWER AC | SICAV | AMPLEGEST | 4 | -2,60% | 3,01% | 2,35% (dont 1,10%) | -1,43% | NC | 1,00% | 3,35% (dont 1,10%) | -2,42% | NC |
| FR0007070594 | AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C) | FCP | AMUNDI AM | 4 | -8,67% | 5,63% | 1% (dont 0,42%) | -8,76% | NC | 1,00% | 2,00% (dont 0,42%) | -9,67% | NC |
| FR0010188383 | AMUNDI ACTIONS EMERGENTS P (C) | FCP | AMUNDI AM | 4 | 1,81% | 4,53% | 2,38% (dont 0,88%) | 4,11% | NC | 1,00% | 3,38% (dont 0,88%) | 3,07% | NC |
| FR0011556828 | AMUNDI ACTIONS PME C | FCP | AMUNDI AM | 4 | 10,30% | 5,74% | 1,65% (dont 0,73%) | 11,08% | NC | 1,00% | 2,65% (dont 0,73%) | 9,97% | NC |
| FR0010165944 | AMUNDI ACTIONS RESTRUCTURATIONS P | FCP | AMUNDI AM | 4 | 4,79% | 8,98% | 1,43% (dont 0,55%) | 6,63% | NC | 1,00% | 2,43% (dont 0,55%) | 5,56% | NC |
| FR0010153320 | AMUNDI ACTIONS USA ISR P | FCP | AMUNDI AM | 5 | -0,57% | 11,07% | 1,68% (dont 0,64%) | -0,10% | NC | 1,00% | 2,68% (dont 0,64%) | -1,10% | NC |
| LU1681046931 | AMUNDI CAC 40 ESG UCITS ETF DR EUR Cap | ETF | AMUNDI Lux S.A. | 5 | 4,48% | 12,40% | 0,25% (dont NC) | 6,23% | NC | 1,00% | 1,25% (dont NC) | 5,17% | NC |
| FR0007052782 | AMUNDI CAC 40 UCITS ETF Dist | ETF | AMUNDI AM | 5 | 0,98% | 11,30% | 0,25% (dont 0,00%) | 2,42% | NC | 1,00% | 1,25% (dont 0,00%) | 1,40% | NC |
| FR0007054358 | AMUNDI EURO STOXX 50 II UCITS ETF Acc | ETF | AMUNDI AM | 5 | 8,74% | 12,78% | 0,2% (dont 0,00%) | 10,15% | NC | 1,00% | 1,20% (dont 0,00%) | 9,05% | NC |
| LU1650492173 | AMUNDI FTSE 100 UCITS ETF Acc | ETF | AMUNDI AM | NC | 9,96% | 10,70% | 0,14% (dont NC) | 11,88% | NC | 1,00% | 1,14% (dont NC) | 10,76% | NC |
| LU1883303635 | AMUNDI FDS EUROLAND EQY A EUR | SICAV | AMUNDI Lux S.A. | 4 | 4,57% | 10,96% | 1,78% (dont 0,83%) | 6,29% | NC | 1,00% | 2,78% (dont 0,83%) | 5,23% | NC |
| LU0201575346 | AMUNDI FDS LATIN AMERICA EQY A USD (C) | SICAV | AMUNDI Lux S.A. | 5 | 13,80% | 9,94% | 2,08% (dont 0,94%) | 15,37% | NC | 1,00% | 3,08% (dont 0,94%) | 14,22% | NC |
| LU1883859230 | AMUNDI EQY RESEARCH A EUR (C) | SICAV | AMUNDI Lux S.A. | 5 | 1,57% | 10,12% | 1,78% (dont NC) | 2,70% | NC | 1,00% | 2,78% (dont NC) | 1,67% | NC |
| LU1883872332 | AMUNDI FDS US PIONEER FD A EUR (C) | SICAV | AMUNDI Lux S.A. | 5 | -2,13% | 13,53% | 1,78% (dont 0,83%) | -1,52% | NC | 1,00% | 2,78% (dont 0,83%) | -2,50% | NC |
| LU1437017350 | AMUNDI INDEX MSCI EMRS MKTS UCITS ETF DR C Cap | ETF | AMUNDI Lux S.A. | 4 | 3,59% | 5,31% | 0,2% (dont NC) | 5,48% | NC | 1,00% | 1,20% (dont NC) | 4,43% | NC |
| LU1437015735 | AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C) | ETF | AMUNDI Lux S.A. | NC | 5,97% | 11,15% | 0,15% (dont NC) | 13,29% | NC | 1,00% | 1,15% (dont NC) | 12,16% | NC |
| FR0010361683 | AMUNDI MSCI INDIA II UCITS ETF Acc | ETF | AMUNDI AM | 5 | -9,00% | 15,14% | 0,85% (dont 0,00%) | -10,04% | NC | 1,00% | 1,85% (dont 0,00%) | -10,94% | NC |
| FR0010527275 | AMUNDI MSCI WATER UCITS ETF Dist | ETF | AMUNDI AM | 4 | 4,48% | 11,79% | 0,6% (dont NC) | 4,94% | NC | 1,00% | 1,60% (dont NC) | 3,89% | NC |
| FR0010315770 | AMUNDI MSCI WORLD II UCITS ETF Dist | ETF | AMUNDI AM | 4 | 4,30% | 12,69% | 0,3% (dont 0,00%) | 4,90% | NC | 1,00% | 1,30% (dont 0,00%) | 3,85% | NC |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF EUR | ETF | AMUNDI Lux S.A. | 4 | 3,87% | 12,83% | 0,38% (dont NC) | 4,48% | NC | 1,00% | 1,38% (dont NC) | 3,44% | NC |
| LU1829221024 | AMUNDI NASDAQ-100 II UCITS ETF Acc | ETF | AMUNDI AM | NC | 2,48% | 16,62% | 0,22% (dont NC) | 24,02% | NC | 1,00% | 1,22% (dont NC) | 22,78% | NC |
| LU1135865084 | AMUNDI S&P 500 II UCITS ETF C-EUR | ETF | AMUNDI Lux S.A. | 5 | 2,79% | 14,96% | 0,05% (dont NC) | 2,97% | NC | 1,00% | 1,05% (dont NC) | 1,94% | NC |
| LU0496786574 | AMUNDI S&P 500 II UCITS ETF Dist | ETF | AMUNDI AM | 5 | 1,58% | 13,35% | 0,05% (dont NC) | 1,76% | NC | 1,00% | 1,05% (dont NC) | 0,74% | NC |
| LU1681049018 | AMUNDI S&P 500 UCITS ETF USD Cap | ETF | AMUNDI Lux S.A. | 5 | 10,30% | 15,59% | 0,15% (dont NC) | 33,45% | NC | 1,00% | 1,15% (dont NC) | 32,12% | NC |
| FR0000991424 | AMUNDI VALEURS DURABLES P | FCP | AMUNDI AM | 4 | 2,97% | 3,26% | 1,22% (dont 0,41%) | 4,39% | NC | 1,00% | 2,22% (dont 0,41%) | 3,35% | NC |
| LU1165135440 | AQUA Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -2,23% | 10,14% | 2,21% (dont 1,14%) | -2,58% | NC | 1,00% | 3,21% (dont 1,14%) | -3,55% | NC |
| FR0007028063 | ARC ACTIONS SANTE INNOVANTE A | FCP | FINANCIERE DE L'ARC | 4 | -13,36% | 2,37% | 2% (dont 1,10%) | -13,02% | NC | 1,00% | 3,00% (dont 1,10%) | -13,89% | NC |
| LU0566486402 | ASIA PACIFIC SUST EQY FD A Acc H EUR | SICAV | ABRDN INVESTS LUX S.A. | 4 | 3,26% | 0,49% | 1,95% (dont 0,96%) | 2,04% | NC | 1,00% | 2,95% (dont 0,96%) | 1,02% | NC |
| LU0069452877 | ASIA EQY ESG FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -1,56% | 2,33% | 1,92% (dont 0,90%) | -2,33% | NC | 1,00% | 2,92% (dont 0,90%) | -3,31% | NC |
| LU0048597586 | ASIA EQY ESG FD A-USD | SICAV | FIL IM (Lux) S.A. | 4 | 5,94% | 2,93% | 1,92% (dont 0,90%) | 4,19% | NC | 1,00% | 2,92% (dont 0,90%) | 3,15% | NC |
| LU0823397368 | ASIA EX-JAPAN EQY Classic EUR CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -0,73% | 1,51% | 1,96% (dont 0,98%) | 1,35% | NC | 1,00% | 2,96% (dont 0,98%) | 0,34% | NC |
| LU0171269466 | ASIAN DRAGON FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | 1,21% | 2,95% | 1,83% (dont 0,90%) | -0,09% | NC | 1,00% | 2,83% (dont 0,90%) | -1,09% | NC |
| LU0231459107 | ASIAN SMER Cies FD A Acc USD | SICAV | ABRDN INVESTS LUX S.A. | 4 | 8,18% | 7,65% | 1,94% (dont 0,96%) | 7,46% | NC | 1,00% | 2,94% (dont 0,96%) | 6,39% | NC |
| FR0013173374 | ATHYMIS MILLENNIAL P | FCP | ATHYMIS GESTION | 4 | -3,61% | 6,35% | 3,05% (dont 0,90%) | -3,19% | NC | 1,00% | 4,05% (dont 0,90%) | -4,16% | NC |
| FR0009827671 | AXA VALEURS RESPONSABLES C EUR | FCP | AXA INVEST MANAGERS PARIS | 4 | 7,89% | 10,18% | 1,48% (dont 0,86%) | 9,43% | NC | 1,00% | 2,48% (dont 0,86%) | 8,34% | NC |
| FR0000170250 | AXA EUROPE ACTIONS A | SICAV | AXA INVEST MANAGERS PARIS | 4 | -2,70% | 7,26% | 2,09% (dont NC) | -1,59% | NC | 1,00% | 3,09% (dont NC) | -2,57% | NC |
| FR0000170318 | AXA EUROPE OPPORTUNITES Capi EUR | SICAV | AXA INVEST MANAGERS PARIS | 4 | 0,36% | 8,79% | 1,92% (dont 1,02%) | 1,55% | NC | 1,00% | 2,92% (dont 1,02%) | 0,53% | NC |
| FR0000447864 | AXA FRANCE OPPORTUNITÉS A Capi EUR | FCP | AXA INVEST MANAGERS PARIS | 4 | 4,59% | 9,61% | 1,76% (dont 1,02%) | 6,47% | NC | 1,00% | 2,76% (dont 1,02%) | 5,41% | NC |
| FR0000170391 | AXA FRANCE SM CAP Capi EUR | SICAV | AXA INVEST MANAGERS PARIS | 4 | -3,67% | 3,74% | 2,22% (dont 1,27%) | -2,21% | NC | 1,00% | 3,22% (dont 1,27%) | -3,19% | NC |
| IE0031069499 | AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SM CAP EQY Q1 B EUR (C) | UNIT TRUST | AXA Rosenberg Mgmt Ire Ltd | 4 | 2,06% | 12,43% | 1,84% (dont 0,75%) | 4,53% | NC | 1,00% | 2,84% (dont 0,75%) | 3,48% | NC |
| IE0031069614 | AXA IM JAPAN EQY B EUR Cap | UNIT TRUST | AXA Rosenberg Mgmt Ire Ltd | 4 | 7,48% | 5,23% | 1,47% (dont 0,81%) | 10,75% | NC | 1,00% | 2,47% (dont 0,81%) | 9,64% | NC |
| IE0031069275 | AXA IM US EQY Q1 B Acc EUR | UNIT TRUST | AXA INVEST MANAGERS PARIS | 5 | 0,98% | 12,33% | 1,44% (dont 0,81%) | 1,26% | NC | 1,00% | 2,44% (dont 0,81%) | 0,25% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | | | |
|--------------|---|--------------------------------|------------------------------------|---|------------------------------|---|---|------------------------------|---|--|--|---|---|--|--|--|
| | | | | | | | | | | | | | | | | |
| | | | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | |
| FR0010011171 | AXA OR ET MATIÈRES PREMIÈRES Capi EUR | SICAV | AXA INVEST MANAGERS PARIS | 5 | 28,47% | 14,86% | 1,49% (dont 0,84%) | 32,51% | NC | 1,00% | 2,49% (dont 0,84%) | 31,18% | NC | | | |
| FR0007062567 | AXA SOCIAL A Capi EUR | FCP | AXA INVEST MANAGERS PARIS | 4 | -2,43% | 3,90% | 1,99% (dont 1,08%) | -2,41% | NC | 1,00% | 2,99% (dont 1,08%) | -3,39% | NC | | | |
| LU1914342263 | AXA WORLD FDS - ACT CLEAN ECONOMY A (H) Capi EUR | SICAV | AXA FDS MGMT S.A. | 5 | 1,23% | 4,10% | 1,8% (dont NC) | 1,09% | NC | 1,00% | 2,80% (dont NC) | 0,08% | NC | | | |
| LU0266012409 | AXA WORLD FDS - GLOBAL REAL ESTATE E Capi EUR | SICAV | AXA FDS MGMT S.A. | 4 | -0,39% | 2,25% | 2,51% (dont 1,55%) | -0,13% | NC | 1,00% | 3,51% (dont 1,55%) | -1,13% | NC | | | |
| LU1536921650 | AXA WORLD FDS - ROBOTECH A EUR Capi | SICAV | AXA FDS MGMT S.A. | 5 | -11,51% | 5,78% | 1,75% (dont 0,90%) | -11,28% | NC | 1,00% | 2,75% (dont 0,90%) | -12,17% | NC | | | |
| LU1737505872 | AXA WORLD FDS - SOCIAL A (H) Capi EUR | SICAV | AXA FDS MGMT S.A. | 5 | 2,70% | -0,48% | 1,81% (dont NC) | 2,51% | NC | 1,00% | 2,81% (dont NC) | 1,48% | NC | | | |
| IE0004868828 | BARING ASEAN FRONTIERS FD A EUR (D) | OEIC | BARING INTER FD MANAGERS (IRE) LTD | 4 | -0,87% | 3,96% | 1,7% (dont 0,63%) | 1,50% | NC | 1,00% | 2,70% (dont 0,63%) | 0,48% | NC | | | |
| IE0004866889 | BARING HONG KONG CHINA FD A EUR Inc | OEIC | BARING INTER FD MANAGERS (IRE) LTD | 5 | 9,23% | -4,21% | 1,7% (dont 0,63%) | 6,69% | NC | 1,00% | 2,70% (dont 0,63%) | 5,62% | NC | | | |
| FR0010651224 | BDL CONVICTIONS C | FCP | BDL CAPITAL MGMT SAS | 5 | 14,17% | 12,14% | 2,05% (dont 1,00%) | 16,41% | NC | 1,00% | 3,05% (dont 1,00%) | 15,25% | NC | | | |
| LU1988108350 | BDL TRANSITIONS MEGATRENDS C | SICAV | BDL CAPITAL MGMT SAS | 4 | -4,00% | 7,25% | 2,14% (dont 1,00%) | -3,56% | NC | 1,00% | 3,14% (dont 1,00%) | -4,52% | NC | | | |
| FR0013079761 | BEST BUSINESS MODELS SRI RC | SICAV | MONTPENSIER FINANCE | 4 | 3,80% | 7,28% | 2,3% (dont 0,90%) | 4,81% | NC | 1,00% | 3,30% (dont 0,90%) | 3,76% | NC | | | |
| FR0010340620 | BFT FRANCE FUTUR ISR CLIMAT P (D) | SICAV | BFT INVEST MANAGERS | 4 | -0,38% | -0,60% | 1,97% (dont 0,93%) | 1,31% | NC | 1,00% | 2,97% (dont 0,93%) | 0,30% | NC | | | |
| LU0093502762 | BGF EURO-MKTS FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 5 | 7,74% | 10,72% | 1,81% (dont 0,90%) | 8,22% | NC | 1,00% | 2,81% (dont 0,90%) | 7,14% | NC | | | |
| LU0232931963 | BIC (BRAZIL INDIA CHINA) A EUR (C) | SICAV | Schröder IM (Europe) S.A. | 5 | 3,07% | -1,99% | 1,86% (dont 0,75%) | 1,98% | NC | 1,00% | 2,86% (dont 0,75%) | 0,96% | NC | | | |
| LU1244893696 | BIG DATA A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 11,32% | 14,65% | 2,06% (dont 0,85%) | 11,33% | NC | 1,00% | 3,06% (dont 0,85%) | 10,22% | NC | | | |
| LU1781816530 | BIG DATA CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 12,00% | 15,39% | 1,31% (dont NC) | 12,00% | NC | 1,00% | 2,31% (dont NC) | 10,88% | NC | | | |
| LU1244895394 | BIG DATA R-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 10,78% | 14,18% | 2,56% (dont 1,22%) | 10,78% | NC | 1,00% | 3,56% (dont 1,22%) | 9,67% | NC | | | |
| FR0010319434 | BNP PARIBAS ACTIONS CROISSANCE ISR Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | -8,20% | 4,92% | 1,5% (dont 0,98%) | -7,09% | NC | 1,00% | 2,50% (dont 0,98%) | -8,02% | NC | | | |
| FR0007074208 | BNP PARIBAS ACTIONS RENDEMENT ISR Classic CAPI et/ou DISTRI | FCP | BNP PARIBAS AM EUROPE | 4 | 4,79% | 8,32% | 1,8% (dont 1,17%) | 5,45% | NC | 1,00% | 2,80% (dont 1,17%) | 4,40% | NC | | | |
| FR0010668145 | BNP PARIBAS AQUA Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | -3,07% | 10,14% | 2% (dont 1,30%) | -2,65% | NC | 1,00% | 3,00% (dont 1,30%) | -3,62% | NC | | | |
| FR0013531902 | BNP PARIBAS AQUA Classic H EUR CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | -0,17% | 0,00% | 2% (dont 1,30%) | 0,10% | NC | 1,00% | 3,00% (dont 1,30%) | -0,90% | NC | | | |
| FR0010772020 | BNP PARIBAS DEEP VALUE Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 5 | 14,73% | 12,24% | 2% (dont 1,30%) | 15,99% | NC | 1,00% | 3,00% (dont 1,30%) | 14,83% | NC | | | |
| FR0010077412 | BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | 0,08% | 6,86% | 1,49% (dont 0,96%) | 0,73% | NC | 1,00% | 2,49% (dont 0,96%) | -0,28% | NC | | | |
| FR0010077461 | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 5 | 13,27% | 11,04% | 1,5% (dont 0,98%) | 13,79% | NC | 1,00% | 2,50% (dont 0,98%) | 12,65% | NC | | | |
| FR0010302398 | BNP PARIBAS EURO CLIMATE ALIGNED Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | 3,98% | 9,34% | 1,49% (dont 0,96%) | 5,27% | NC | 1,00% | 2,49% (dont 0,96%) | 4,22% | NC | | | |
| FR0010156216 | BNP PARIBAS IMMOBILIER Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 5 | 3,55% | -0,05% | 1,5% (dont 0,97%) | 4,02% | NC | 1,00% | 2,50% (dont 0,97%) | 2,98% | NC | | | |
| FR0010106831 | BNP PARIBAS INDICE FRANCE ESG Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 5 | 3,91% | 11,26% | 0,78% (dont 0,29%) | 5,66% | NC | 1,00% | 1,78% (dont 0,29%) | 4,60% | NC | | | |
| FR0010161617 | BNP PARIBAS MIDCAP FRANCE Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 5 | 7,41% | 3,15% | 1,5% (dont 0,91%) | 7,70% | NC | 1,00% | 2,50% (dont 0,91%) | 6,62% | NC | | | |
| FR0010128587 | BNP PARIBAS SMCP EUROLAND RESPONSABLE Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | 12,50% | 6,32% | 1,47% (dont 0,95%) | 14,47% | NC | 1,00% | 2,47% (dont 0,95%) | 13,33% | NC | | | |
| FR0010028902 | BNP PARIBAS VALEURS FRANCAISES Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 4 | -3,77% | 5,42% | 1,8% (dont 1,10%) | -2,58% | NC | 1,00% | 2,80% (dont 1,10%) | -3,55% | NC | | | |
| FR0010101493 | BNP PARIBAS VALEURS FRANCAISES Classic DISTRI | FCP | BNP PARIBAS AM EUROPE | 4 | -5,10% | 4,47% | 1,8% (dont 1,08%) | -3,93% | NC | 1,00% | 2,80% (dont 1,08%) | -4,89% | NC | | | |
| IE00B29M2H10 | BINY MELLON LONG-TERM GLOBAL EQY FD A EUR (C) | ICVC | BNY MELLON GLOBAL MGMT LTD | 4 | -6,34% | 7,31% | 2,1% (dont 1,20%) | -5,21% | NC | 1,00% | 3,10% (dont 1,20%) | -6,16% | NC | | | |
| LU2036697717 | BOSTON COMMON US SUST EQUITIES A EUR Capi | SICAV | ABN AMRO INVEST SOLUTIONS | 4 | -4,67% | 8,96% | 1,69% (dont 0,75%) | -4,67% | NC | 1,00% | 2,69% (dont 0,75%) | -5,62% | NC | | | |
| LU0265266980 | BRAZIL EQY Classic CAPI | SICAV | BNP PARIBAS AM LUX | 6 | 14,67% | 0,42% | 2,23% (dont 1,14%) | 14,67% | NC | 1,00% | 3,23% (dont 1,14%) | 13,52% | NC | | | |
| FR0013433703 | BRED SELECTION ISR C | FCP | PROMEPAR AM | 4 | 11,34% | 10,77% | 1,88% (dont NC) | 13,16% | NC | 1,00% | 2,88% (dont NC) | 12,03% | NC | | | |
| LU0344046155 | CANDRIAM EQUITIES L'EUROPE INNOVATION C (C) | SICAV | CANDRIAM | 4 | -4,95% | 1,99% | 1,9% (dont 0,96%) | -3,39% | NC | 1,00% | 2,90% (dont 0,96%) | -4,36% | NC | | | |
| LU1864481467 | CANDRIAM EQUITIES L'ONCOLOGY IMPACT C USD Cap | SICAV | CANDRIAM | 4 | -11,22% | 1,00% | 1,94% (dont 0,96%) | -11,22% | NC | 1,00% | 2,94% (dont 0,96%) | -12,11% | NC | | | |
| LU1434527435 | CANDRIAM SUST EQY WORLD C Cap | SICAV | CANDRIAM | 4 | 1,62% | 10,66% | 1,86% (dont 0,90%) | 1,79% | NC | 1,00% | 2,86% (dont 0,90%) | 0,77% | NC | | | |
| LU1890809966 | CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR Capi | SICAV | ABN AMRO INVEST SOLUTIONS | 3 | -0,45% | 0,00% | 1,72% (dont 0,75%) | -0,41% | NC | 1,00% | 2,72% (dont 0,75%) | -1,41% | NC | | | |
| FR0010149302 | CARMIGNAC EMERGENTS A EUR Acc | FCP | CARMIGNAC GESTION | 4 | 1,97% | 4,77% | 1,5% (dont 0,70%) | 2,97% | NC | 1,00% | 2,50% (dont 0,70%) | 1,94% | NC | | | |
| FR0011147446 | CARMIGNAC EMERGENTS F EUR Acc | FCP | CARMIGNAC GESTION | 4 | 1,21% | 4,05% | 2,29% (dont 1,25%) | 2,20% | NC | 1,00% | 3,29% (dont 1,25%) | 1,18% | NC | | | |
| FR0010148983 | CARMIGNAC INVESTISSEMENT A EUR Acc | FCP | CARMIGNAC GESTION LUX | 4 | 3,16% | 9,31% | 1,5% (dont 0,70%) | 4,74% | NC | 1,00% | 2,50% (dont 0,70%) | 3,69% | NC | | | |
| LU0336083810 | CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc | SICAV | CARMIGNAC GESTION | 4 | 1,48% | 7,57% | 2,3% (dont 0,95%) | 2,73% | NC | 1,00% | 3,30% (dont 0,95%) | 1,70% | NC | | | |
| LU1966631001 | CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR Cap | SICAV | CARMIGNAC GESTION LUX | 4 | -3,87% | 9,61% | 1,7% (dont NC) | -2,84% | NC | 1,00% | 2,70% (dont NC) | -3,81% | NC | | | |
| LU2004385667 | CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR Acc | SICAV | CARMIGNAC GESTION LUX | 5 | -3,29% | 10,13% | 1,11% (dont NC) | -2,26% | NC | 1,00% | 2,11% (dont NC) | -3,24% | NC | | | |
| LU0099161993 | CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc | SICAV | CARMIGNAC GESTION | 4 | -4,12% | 6,11% | 1,8% (dont 0,70%) | -2,66% | NC | 1,00% | 2,80% (dont 0,70%) | -3,63% | NC | | | |
| LU0294249692 | CARMIGNAC PORTFOLIO GRANDE EUROPE E EUR Acc | SICAV | CARMIGNAC GESTION | 4 | -4,83% | 5,29% | 2,56% (dont 1,25%) | -3,38% | NC | 1,00% | 3,56% (dont 1,25%) | -4,35% | NC | | | |
| FR0007076930 | CENTIFOLIA C | FCP | DNCA FINANCE | 4 | 11,80% | 11,95% | 2,49% (dont 1,20%) | 13,81% | NC | 1,00% | 3,49% (dont 1,20%) | 12,67% | NC | | | |
| FR000988792 | CENTIFOLIA D | FCP | DNCA FINANCE | 5 | 7,94% | 8,73% | 2,39% (dont 1,20%) | 9,87% | NC | 1,00% | 3,39% (dont 1,20%) | 8,77% | NC | | | |
| FR0007450002 | CG NOUVELLE ASIE C | FCP | COMGEST S.A. | 4 | -4,60% | -3,08% | 2% (dont 0,95%) | -3,00% | NC | 1,00% | 3,00% (dont 0,95%) | -3,97% | NC | | | |
| LU1160365091 | CHINA A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | 18,39% | -4,44% | 2,17% (dont 0,91%) | 21,83% | NC | 1,00% | 3,17% (dont 0,91%) | 20,61% | NC | | | |
| LU0594300096 | CHINA CONSUMER FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 5 | 5,19% | -6,85% | 1,91% (dont 0,90%) | 3,61% | NC | 1,00% | 2,91% (dont 0,90%) | 2,57% | NC | | | |
| LU0594300419 | CHINA CONSUMER FD A-USD | SICAV | FIL IM (Lux) S.A. | 5 | 13,22% | -6,30% | 1,91% (dont 0,90%) | 10,47% | NC | 1,00% | 2,91% (dont 0,90%) | 9,37% | NC | | | |
| LU0823426308 | CHINA EQY Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 5 | 25,20% | -3,71% | 2,21% (dont 1,14%) | 28,87% | NC | 1,00% | 3,21% (dont 1,14%) | 27,58% | NC | | | |
| LU0823425839 | CHINA EQY Classic EUR CAPI | SICAV | BNP PARIBAS AM EUROPE | 5 | 17,36% | -4,19% | 2,21% (dont 1,14%) | 20,25% | NC | 1,00% | 3,21% (dont 1,14%) | 19,05% | NC | | | |
| LU031891192 | CHINA FOCUS FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 5 | 6,22% | 2,23% | 1,91% (dont 0,90%) | 4,96% | NC | 1,00% | 2,91% (dont 0,90%) | 3,91% | NC | | | |
| LU0173614495 | CHINA FOCUS FD A-USD | SICAV | FIL IM (Lux) S.A. | 5 | 12,12% | 0,88% | 1,91% (dont 0,90%) | 9,77% | NC | 1,00% | 2,91% (dont 0,90%) | 8,67% | NC | | | |
| LU0051755006 | CHINA FD A USD | SICAV | JPMorgan AM (Europe) SARL | 5 | 14,44% | -4,75% | 1,73% (dont 0,90%) | 12,46% | NC | 1,00% | 2,73% (dont 0,90%) | 11,34% | NC | | | |
| LU1100077103 | CLARTAN - FLEXIBLE C | SICAV | CLARTAN ASSOCIES | 3 | 5,78% | 4,30% | 2% (dont 0,77%) | 6,34% | NC | 1,00% | 3,00% (dont 0,77%) | 5,28% | NC | | | |
| LU1100076808 | CLARTAN EUROPE C | SICAV | CLARTAN ASSOCIES | 4 | 0,49% | 6,08% | 2,1% (dont 0,87%) | 1,33% | NC | 1,00% | 3,10% (dont 0,87%) | 0,32% | NC | | | |
| LU1100076550 | CLARTAN VALEURS C | SICAV | CLARTAN ASSOCIES | 4 | 3,25% | 8,88% | 2% (dont 0,87%) | 4,03% | NC | 1,00% | 3,00% (dont 0,87%) | 2,99% | NC | | | |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | | | |
|--------------|--|--------------------------------|------------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|--|--|--|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | |
| | | | | | | | | | | | | | | | | |
| LU0823414635 | CLEAN ENERGY SOLUTIONS Classic CAPI | SICAV | BNP PARIBAS AM LUX | 6 | -3,73% | -4,17% | 1,98% (dont 0,98%) | -4,00% | NC | 1,00% | 2,98% (dont 0,98%) | -4,96% | NC | | | |
| LU0406802339 | CLIMATE CHANGE Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | -5,03% | 5,53% | 2,66% (dont 1,43%) | -4,72% | NC | 1,00% | 3,66% (dont 1,43%) | -5,67% | NC | | | |
| LU2155805802 | CLIMATE CHANGE Classic H EUR CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | -1,87% | 0,00% | 2,66% (dont 1,43%) | -1,38% | NC | 1,00% | 3,66% (dont 1,43%) | -2,37% | NC | | | |
| FR0000986655 | CM-AM EURO EQUITIES RC | FCP | CREDIT MUTUEL AM | 4 | 6,55% | 7,98% | 1,2% (dont 0,60%) | 8,54% | NC | 1,00% | 2,20% (dont 0,60%) | 7,45% | NC | | | |
| FR0010037341 | CM-AM EUROPE GROWTH RC | SICAV | CREDIT MUTUEL AM | 4 | -7,64% | 2,85% | 1,5% (dont 0,73%) | -6,51% | NC | 1,00% | 2,50% (dont 0,73%) | -7,44% | NC | | | |
| FR0000991770 | CM-AM EUROPE VALUE RC | SICAV | CREDIT MUTUEL AM | 5 | 16,97% | 12,66% | 1,5% (dont 0,75%) | 19,53% | NC | 1,00% | 2,50% (dont 0,75%) | 18,33% | NC | | | |
| FR0014000YQ0 | CM-AM GLOBAL CLIMATE CHANGE RC | FCP | CREDIT MUTUEL AM | 4 | -3,32% | 0,00% | 1,12% (dont NC) | -2,25% | NC | 1,00% | 2,12% (dont NC) | -3,23% | NC | | | |
| FR0007390174 | CM-AM GLOBAL GOLD RC | SICAV | CREDIT MUTUEL AM | 6 | 53,80% | 12,18% | 2% (dont 0,93%) | 58,30% | NC | 1,00% | 3,00% (dont 0,93%) | 56,72% | NC | | | |
| FR0000444366 | CM-AM SUST PLANET RC | SICAV | CREDIT MUTUEL AM | 4 | 2,61% | 5,10% | 1,86% (dont 0,95%) | 5,44% | NC | 1,00% | 2,86% (dont 0,95%) | 4,39% | NC | | | |
| LU1372006947 | COBAS SELECTION FD P Acc EUR | SICAV | FD PARTNER SOLUTIONS (EUROPE) S.A. | 5 | 14,07% | 20,31% | 1,65% (dont NC) | 15,27% | NC | 1,00% | 2,65% (dont NC) | 14,12% | NC | | | |
| IE00B6X2JP23 | COMGEST GROWTH AMERICA EUR R Acc | ICVC | COMGEST S.A. | 5 | -1,94% | 12,34% | 2,06% (dont 1,45%) | -1,53% | NC | 1,00% | 3,06% (dont 1,45%) | -2,51% | NC | | | |
| IE00BQ3D6V05 | COMGEST GROWTH ASIA USD Acc | ICVC | COMGEST AM INTERNATIONAL LTD | 4 | 7,02% | -1,10% | 1,62% (dont 0,70%) | 9,51% | NC | 1,00% | 2,62% (dont 0,70%) | 8,41% | NC | | | |
| IE0004766675 | COMGEST GROWTH EUROPE EUR ACC | ICVC | COMGEST AM INTERNATIONAL LTD | 4 | -10,76% | 7,05% | 1,57% (dont 0,70%) | -9,20% | NC | 1,00% | 2,57% (dont 0,70%) | -10,11% | NC | | | |
| IE0004766014 | COMGEST GROWTH EUROPE SMER Cies Euro (C) | ICVC | COMGEST AM INTERNATIONAL LTD | 4 | -1,93% | -1,41% | 1,55% (dont 0,70%) | 0,31% | NC | 1,00% | 2,55% (dont 0,70%) | -0,69% | NC | | | |
| IE00B03DF997 | COMGEST GROWTH INDIA USD Acc | ICVC | COMGEST S.A. | 4 | -0,41% | 16,00% | 1,97% (dont 0,70%) | -1,52% | NC | 1,00% | 2,97% (dont 0,70%) | -2,50% | NC | | | |
| IE00BD1D122 | COMGEST GROWTH JAPAN EUR R Acc Class | OEIC | COMGEST AM INTERNATIONAL LTD | 4 | 4,15% | -1,17% | 1,75% (dont 1,05%) | 6,81% | NC | 1,00% | 2,75% (dont 1,05%) | 5,74% | NC | | | |
| FR0000284689 | COMGEST MONDE C | SICAV | COMGEST S.A. | 4 | -6,34% | 6,31% | 1,99% (dont 0,95%) | -4,88% | NC | 1,00% | 2,99% (dont 0,95%) | -5,83% | NC | | | |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | SICAV | COMGEST S.A. | 4 | -11,66% | 6,53% | 1,75% (dont 0,70%) | -10,07% | NC | 1,00% | 2,75% (dont 0,70%) | -10,97% | NC | | | |
| FR0000441677 | COVÉA ACTIONS ASIE C | FCP | COVEA FINANCE SAS | 4 | -1,18% | 4,10% | 1,5% (dont 0,75%) | -0,14% | NC | 1,00% | 2,50% (dont 0,75%) | -1,14% | NC | | | |
| FR0010619916 | CPR ACTIONS EUROPE SELECT P | FCP | CPR AM | 4 | 5,27% | 11,20% | 1,12% (dont 0,50%) | 7,05% | NC | 1,00% | 2,12% (dont 0,50%) | 5,98% | NC | | | |
| FR0010501858 | CPR ACTIONS USA RESPONSABLE P | FCP | CPR AM | 5 | -0,52% | 13,23% | 1,17% (dont 0,53%) | -0,45% | NC | 1,00% | 2,17% (dont 0,53%) | -1,45% | NC | | | |
| FR0012300374 | CPR GLOBAL SILVER AGE P | FCP | CPR AM | 4 | -2,72% | 4,26% | 1,9% (dont 0,86%) | -2,72% | NC | 1,00% | 2,90% (dont 0,86%) | -3,69% | NC | | | |
| FR0010917658 | CPR SILVER AGE E | FCP | CPR AM | 4 | 1,47% | 4,48% | 2,12% (dont 0,88%) | 2,35% | NC | 1,00% | 3,12% (dont 0,88%) | 1,33% | NC | | | |
| FR0010836163 | CPR SILVER AGE P | FCP | CPR AM | 4 | 1,98% | 5,02% | 1,62% (dont 0,65%) | 2,86% | NC | 1,00% | 2,62% (dont 0,65%) | 1,83% | NC | | | |
| LU0191819955 | DEFENSIVE EUROPEAN EQUITIES SA-EUR | SICAV | LEMANIK AM S.A. | 4 | 10,61% | 6,05% | 0,02% (dont NC) | 11,30% | NC | 1,00% | 1,02% (dont NC) | 10,19% | NC | | | |
| LU0870553459 | DNCA INVEST - SRI EUROPE GROWTH B (EUR) | SICAV | DNCA FINANCE | 4 | -4,69% | 4,41% | 2,53% (dont 1,20%) | -4,92% | NC | 1,00% | 3,53% (dont 1,20%) | -5,87% | NC | | | |
| LU1490785174 | DNCA INVEST - SRI NORDEN EUROPE B Capi | SICAV | DNCA FINANCE LUX | 4 | -3,88% | 6,05% | 2,51% (dont 1,20%) | -4,07% | NC | 1,00% | 3,51% (dont 1,20%) | -5,03% | NC | | | |
| FR0012316180 | DNCA OPPORTUNITÉS ZONE EURO C(EUR) | FCP | DNCA FINANCE | 5 | 7,70% | 12,80% | 2% (dont 1,00%) | 9,59% | NC | 1,00% | 3,00% (dont 1,00%) | 8,49% | NC | | | |
| FR0010058008 | DNCA VALUE EUROPE C (EUR) | FCP | DNCA FINANCE | 4 | 14,00% | 13,29% | 2,4% (dont 1,20%) | 16,02% | NC | 1,00% | 3,40% (dont 1,20%) | 14,86% | NC | | | |
| FR0010083634 | DÔM SELECTION ACTION RENDEMENT C | FCP | DOM FINANCE | 4 | -7,27% | 1,94% | 2,39% (dont 0,00%) | -5,84% | NC | 1,00% | 3,39% (dont 0,00%) | -6,78% | NC | | | |
| FR0010158048 | DORVAL DRIVERS EUROPE R (C) | FCP | DORVAL AM | 4 | -1,27% | 8,42% | 2% (dont 1,10%) | 0,41% | NC | 1,00% | 3,00% (dont 1,10%) | -0,59% | NC | | | |
| FR0011645621 | DORVAL DRIVERS SMID CONTINENTAL EUROPE R | FCP | DORVAL AM | 4 | -9,91% | 0,31% | 2% (dont 1,16%) | -8,97% | NC | 1,00% | 3,00% (dont 1,16%) | -9,88% | NC | | | |
| FR0011038785 | DORVAL MANAGEURS EUROPE R (C) | FCP | DORVAL AM | 5 | -3,58% | 7,54% | 2% (dont 0,99%) | -2,41% | NC | 1,00% | 3,00% (dont 0,99%) | -3,39% | NC | | | |
| FR0013247749 | DORVAL MANAGEURS SMID CAP EURO R | FCP | DORVAL AM | 5 | -3,99% | -2,13% | 2% (dont 1,10%) | -2,16% | NC | 1,00% | 3,00% (dont 1,10%) | -3,14% | NC | | | |
| LU0273164847 | DWS INVEST GLOBAL AGRIBUSINESS USD LC | SICAV | DWS INVEST S.A | 4 | 6,90% | 5,19% | 1,63% (dont 0,75%) | 7,69% | NC | 1,00% | 2,63% (dont 0,75%) | 6,61% | NC | | | |
| LU0507265923 | DWS INVEST TOP DIVIDEND LC | SICAV | DWS INVEST S.A | 4 | 6,10% | 7,15% | 1,59% (dont 0,75%) | 6,65% | NC | 1,00% | 2,59% (dont 0,75%) | 5,58% | NC | | | |
| FR0010321810 | ECHIQUIER AGENOR SRI MID CAP EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | -1,28% | 0,90% | 2,28% (dont 0,90%) | -0,05% | NC | 1,00% | 3,28% (dont 0,90%) | -1,05% | NC | | | |
| FR0010321802 | ECHIQUIER AGRESSOR A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | 0,38% | 7,84% | 2,26% (dont 0,90%) | 1,72% | NC | 1,00% | 3,26% (dont 0,90%) | 0,70% | NC | | | |
| LU1819480192 | ECHIQUIER ARTIFICIAL INTELLIGENCE B | SICAV | LA FINANCIERE DE L'ECHIQUIER | 6 | 13,42% | 5,54% | 1,74% (dont 0,66%) | 13,64% | NC | 1,00% | 2,74% (dont 0,66%) | 12,50% | NC | | | |
| FR0013517273 | ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | -4,64% | 0,00% | 1,81% (dont 0,90%) | -3,63% | NC | 1,00% | 2,81% (dont 0,90%) | -4,59% | NC | | | |
| FR0011558246 | ECHIQUIER ENTREPRENEURS A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | 4,75% | 3,36% | 2,4% (dont 0,90%) | 4,92% | NC | 1,00% | 3,40% (dont 0,90%) | 3,87% | NC | | | |
| FR0010106500 | ECHIQUIER EXCELSIOR A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | 8,90% | 9,01% | 2,97% (dont NC) | 9,39% | NC | 1,00% | 3,97% (dont NC) | 8,30% | NC | | | |
| FR0013441714 | ECHIQUIER HEALTH IMPACT FOR ALL A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | -14,00% | -1,72% | 0,02% (dont 0,90%) | -13,86% | NC | 1,00% | 1,02% (dont 0,90%) | -14,72% | NC | | | |
| FR0010960930 | ECHIQUIER LUXURY P | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | -0,04% | 7,98% | 1,65% (dont 0,83%) | 1,56% | NC | 1,00% | 2,65% (dont 0,83%) | 0,54% | NC | | | |
| FR0010321828 | ECHIQUIER MAJOR SRI GROWTH EUROPE A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | -6,00% | 4,58% | 2,39% (dont 0,96%) | -4,08% | NC | 1,00% | 3,39% (dont 0,96%) | -5,04% | NC | | | |
| FR0010863688 | ECHIQUIER POSITIVE IMPACT EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | -5,11% | 4,75% | 1,81% (dont 0,59%) | -4,26% | NC | 1,00% | 2,81% (dont 0,59%) | -5,22% | NC | | | |
| FR0011360700 | ECHIQUIER VALUE EURO A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | 6,42% | 11,69% | 2,27% (dont 0,90%) | 7,22% | NC | 1,00% | 3,27% (dont 0,90%) | 6,15% | NC | | | |
| FR0010547067 | ECHIQUIER VALUE EUROPE P | FCP | TOCQUEVILLE FINANCE SA | 5 | 10,34% | 10,55% | 1,99% (dont 0,98%) | 11,87% | NC | 1,00% | 2,99% (dont 0,98%) | 10,75% | NC | | | |
| FR0010859769 | ECHIQUIER WORLD EQY GROWTH A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 5 | -2,96% | 7,55% | 2,25% (dont 0,90%) | -1,39% | NC | 1,00% | 3,25% (dont 0,90%) | -2,38% | NC | | | |
| FR0011449602 | ECHIQUIER WORLD NEXT LEADERS A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 6 | -0,68% | -9,54% | 1,67% (dont 0,66%) | 1,39% | NC | 1,00% | 2,67% (dont 0,66%) | 0,38% | NC | | | |
| FR0007082359 | ECOFI AVENIR PLUS | FCP | ECOFI INVESTISSEMENTS | 4 | 4,46% | 4,87% | 1,95% (dont 1,35%) | 4,53% | NC | 1,00% | 2,95% (dont 1,35%) | 3,48% | NC | | | |
| FR0000973562 | ECOFI CONVICTIONS MONDE C | FCP | ECOFI INVESTISSEMENTS | 5 | -2,81% | 6,62% | 1,83% (dont 0,90%) | -2,81% | NC | 1,00% | 2,80% (dont 0,90%) | -3,78% | NC | | | |
| FR0010592022 | ECOFI ENJEUX FUTURS C | FCP | ECOFI INVESTISSEMENTS | 4 | -10,31% | 4,60% | 2% (dont 1,00%) | -10,42% | NC | 1,00% | 3,00% (dont 1,00%) | -11,32% | NC | | | |
| FR0010214213 | ECOFI TRAJECTOIRES DURABLES C | FCP | ECOFI INVESTISSEMENTS | 4 | -4,67% | 2,67% | 2% (dont 1,00%) | -5,09% | NC | 1,00% | 3,00% (dont 1,00%) | -6,04% | NC | | | |
| LU1481504865 | EDENTREE EUROPEAN SUST EQUITIES A EUR Cap | SICAV | ABN AMRO INVEST SOLUTIONS | 4 | 13,09% | 12,54% | 1,7% (dont 0,75%) | 13,97% | NC | 1,00% | 2,70% (dont 0,75%) | 12,83% | NC | | | |
| LU0304955437 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR | SICAV | CARNE GLOBAL FD MANAGERS LUX SA | 5 | -4,97% | 7,35% | 1,92% (dont 0,70%) | -4,01% | NC | 1,00% | 2,92% (dont 0,70%) | -4,97% | NC | | | |
| LU0138007074 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR H | SICAV | CARNE GLOBAL FD MANAGERS LUX SA | 5 | -0,17% | 5,51% | 1,94% (dont 0,70%) | 0,99% | NC | 1,00% | 2,94% (dont 0,70%) | -0,02% | NC | | | |
| LU0073868852 | EDGEWOOD L SELECT - US SELECT GROWTH A USD | SICAV | CARNE GLOBAL FD MANAGERS LUX SA | 5 | 1,56% | 7,82% | 1,92% (dont 0,70%) | 2,72% | NC | 1,00% | 2,92% (dont 0,70%) | 1,69% | NC | | | |
| FR0010664086 | EDMOND DE ROTHSCHILD GOLDSPHERE A EUR | FCP | EDMOND DE ROTHSCHILD AM (FR) | 6 | 58,72% | 10,19% | 2% (dont 1,07%) | 64,97% | NC | 1,00% | 3,00% (dont 1,07%) | 63,32% | NC | | | |
| FR0010479931 | EDMOND DE ROTHSCHILD INDIA A EUR | FCP | EDMOND DE ROTHSCHILD AM (FR) | 5 | -6,69% | 13,81% | 2,31% (dont 1,07%) | -8,04% | NC | 1,00% | 3,31% (dont 1,07%) | -8,96% | NC | | | |
| FR0010983924 | EDMOND DE ROTHSCHILD JAPAN C | FCP | EDMOND DE ROTHSCHILD AM (FR) | 4 | 9,32% | 3,16% | 2,01% (dont 0,60%) | 11,77% | NC | 1,00% | 3,01% (dont 0,60%) | 10,65% | NC | | | |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|---|--------------------------------|--------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR0010505578 | EDR SICAV - EURO SUST EQY A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 4,14% | 7,69% | 2,1% (dont 1,04%) | 4,83% | NC | 1,00% | 3,10% (dont 1,04%) | 3,78% | NC |
| FR0013428927 | EDR SICAV - GREEN NEW DEAL A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 5,27% | 0,00% | 1,85% (dont 0,91%) | 6,19% | NC | 1,00% | 2,85% (dont 0,91%) | 5,13% | NC |
| FR0013488244 | EDR SICAV - TECH FOR TOMORROW A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | 18,95% | 0,00% | 1,96% (dont NC) | 20,15% | NC | 1,00% | 2,96% (dont NC) | 18,95% | NC |
| FR0010588343 | EDR SICAV - TRICOLORE CONVICTIONS A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 8,27% | 9,76% | 2,1% (dont 1,04%) | 9,96% | NC | 1,00% | 3,10% (dont 1,04%) | 8,86% | NC |
| FR0000400434 | EDR SICAV - TRICOLORE CONVICTIONS B EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 7,54% | 9,27% | 2,15% (dont 1,04%) | 9,21% | NC | 1,00% | 3,15% (dont 1,04%) | 8,12% | NC |
| LU0823413587 | EMRG EQY Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | 8,99% | -0,28% | 2,21% (dont 1,14%) | 11,50% | NC | 1,00% | 3,21% (dont 1,14%) | 10,39% | NC |
| LU0132412106 | EMRG MKTS EQY FD A Acc USD | SICAV | ABRDN INVESTS LUX S.A. | 4 | 5,49% | 2,42% | 1,94% (dont 0,96%) | 4,54% | NC | 1,00% | 2,94% (dont 0,96%) | 3,49% | NC |
| LU0217576759 | EMRG MKTS EQY FD A EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | -1,01% | 1,15% | 1,71% (dont 0,90%) | -1,41% | NC | 1,00% | 2,71% (dont 0,90%) | -2,40% | NC |
| LU0327689542 | EMRG MKTS RESP EQY QI A Capi EUR | SICAV | AXA FDS MGMT S.A. | 4 | 1,89% | 2,43% | 0,99% (dont 0,36%) | 1,57% | NC | 1,00% | 1,99% (dont 0,36%) | 0,55% | NC |
| BE0946564383 | EQUITIES NEWGEMS SUST B | SICAV | DEGROOF PETERCAM AM S.A. | 4 | -5,94% | 8,41% | 1,74% (dont 0,88%) | -5,32% | NC | 1,00% | 2,74% (dont 0,88%) | -6,27% | NC |
| BE0058652646 | EQUITIES WORLD SUST B | SICAV | DEGROOF PETERCAM AM S.A. | 4 | -6,70% | 7,63% | 1,74% (dont 0,88%) | -6,10% | NC | 1,00% | 2,74% (dont 0,88%) | -7,04% | NC |
| FR0007061882 | ERASMUS MID CAP EURO R | FCP | ERASMUS GESTION | 4 | -0,44% | 1,44% | 2,12% (dont 0,83%) | 0,71% | NC | 1,00% | 3,12% (dont 0,83%) | -0,30% | NC |
| FR0013188364 | ERASMUS SM CAP EUROPE E | FCP | ERASMUS GESTION | 4 | 2,70% | 7,39% | 1,57% (dont 0,77%) | 3,21% | NC | 1,00% | 2,57% (dont 0,77%) | 2,18% | NC |
| LU0360646680 | EURO DEFENSIVE EQY Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | 4,36% | 7,02% | 1,56% (dont 0,75%) | 5,33% | NC | 1,00% | 2,56% (dont 0,75%) | 4,28% | NC |
| LU0106235293 | EURO EQY A (C) | SICAV | Schroder IM (Europe) S.A. | 5 | 16,11% | 8,49% | 1,84% (dont 0,75%) | 16,74% | NC | 1,00% | 2,84% (dont 0,75%) | 15,57% | NC |
| LU0823401574 | EURO EQY Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | 1,70% | 7,90% | 1,96% (dont 0,98%) | 2,31% | NC | 1,00% | 2,96% (dont 0,98%) | 1,29% | NC |
| LU0661985969 | EUROLAND DYNAMIC FD A | SICAV | JPMorgan AM (Europe) SARL | 4 | 15,55% | 15,13% | 1,8% (dont 0,90%) | 16,10% | NC | 1,00% | 2,80% (dont 0,90%) | 14,94% | NC |
| LU0165074740 | EUROLAND VALUE A | SICAV | HSBC Investment Funds (Lux) SA | 5 | 14,77% | 12,03% | 1,85% (dont 0,75%) | 15,38% | NC | 1,00% | 2,85% (dont 0,75%) | 14,23% | NC |
| LU0823399810 | EUROPE EQY Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | -2,29% | 6,61% | 1,96% (dont 0,98%) | -1,91% | NC | 1,00% | 2,96% (dont 0,98%) | -2,89% | NC |
| LU0823399497 | EUROPE EQY Classic CHF CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | -3,43% | 3,98% | 1,96% (dont 0,98%) | -2,82% | NC | 1,00% | 2,96% (dont 0,98%) | -3,79% | NC |
| LU0088814487 | EUROPE EQY ESG FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 1,77% | 5,33% | 1,94% (dont 0,90%) | 2,46% | NC | 1,00% | 2,94% (dont 0,90%) | 1,44% | NC |
| LU0053685029 | EUROPE EQY FD A EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 3,97% | 10,50% | 1,23% (dont 0,60%) | 4,34% | NC | 1,00% | 2,23% (dont 0,60%) | 3,30% | NC |
| LU1832174962 | EUROPE SM A Cap | SICAV | INDEPENDANCE ET EXPANSION AM | 4 | 25,86% | 20,43% | 2,19% (dont 0,98%) | 27,04% | NC | 1,00% | 3,19% (dont 0,98%) | 25,77% | NC |
| LU0212178916 | EUROPE SM CAP Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 11,94% | 5,43% | 2,21% (dont 1,14%) | 12,89% | NC | 1,00% | 3,21% (dont 1,14%) | 11,76% | NC |
| LU0282885655 | EUROPE SM CAP Classic USD CAPI | SICAV | BNP PARIBAS AM EUROPE | 5 | 19,43% | 5,96% | 2,21% (dont 0,00%) | 20,98% | NC | 1,00% | 3,21% (dont 0,00%) | 19,77% | NC |
| LU0107398884 | EUROPE STRATEGIC VALUE FD A (dist) - EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 14,70% | 12,18% | 1,71% (dont 0,90%) | 14,81% | NC | 1,00% | 2,71% (dont 0,90%) | 13,66% | NC |
| LU0048578792 | EUROPEAN GROWTH FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 10,87% | 7,77% | 1,89% (dont 0,90%) | 11,65% | NC | 1,00% | 2,89% (dont 0,90%) | 10,53% | NC |
| LU0524465977 | EUROPEAN OPPORTUNITIES A Acc EUR | SICAV | AFFM S.A. | 5 | 40,38% | 19,51% | 2,6% (dont 0,98%) | 41,96% | NC | 1,00% | 3,60% (dont 0,98%) | 40,54% | NC |
| LU0235308482 | EUROPEAN OPPORTUNITIES R Acc EUR | SICAV | AFFM S.A. | 5 | 40,38% | 20,18% | 1,85% (dont 0,75%) | 41,97% | NC | 1,00% | 2,85% (dont 0,75%) | 40,55% | NC |
| LU1864952335 | EUROPEAN SMER Cies 1E | SICAV | Threadneedle Mgmt Lux SA | 4 | -0,92% | 3,57% | 1,72% (dont NC) | -0,38% | NC | 1,00% | 2,72% (dont NC) | -1,38% | NC |
| LU0246035637 | EUROPEAN SPECIAL SITUATIONS A Capi EUR | SICAV | Schroder IM (Europe) S.A. | 5 | -6,71% | 4,08% | 1,83% (dont 0,75%) | -6,16% | NC | 1,00% | 2,83% (dont 0,75%) | -7,10% | NC |
| LU0719890907 | EXANE EQY SELECT EUROPE B | SICAV | EXANE AM | 4 | 5,94% | 9,77% | 1,91% (dont 0,80%) | 7,30% | NC | 1,00% | 2,91% (dont 0,80%) | 6,23% | NC |
| LU0202403266 | FAST -EUROPE FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -7,15% | 3,36% | 1,92% (dont 0,50%) | -6,68% | NC | 1,00% | 2,92% (dont 0,50%) | -7,61% | NC |
| FR0010878124 | FCP MON PEA R | FCP | ERASMUS GESTION | 4 | 3,14% | 5,87% | 2,55% (dont 1,21%) | 5,11% | NC | 1,00% | 3,55% (dont 1,21%) | 4,06% | NC |
| FR0000008674 | FIDELITY EUROPE A | SICAV | FIL GESTION | 4 | 0,28% | 4,85% | 1,9% (dont 0,90%) | 0,78% | NC | 1,00% | 2,90% (dont 0,90%) | -0,23% | NC |
| LU0251127410 | FIDELITY FDS - AMERICA FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -5,06% | 9,99% | 1,89% (dont 0,90%) | -4,97% | NC | 1,00% | 2,89% (dont 0,90%) | -5,92% | NC |
| LU0251131958 | FIDELITY FDS - AMERICA FD A-ACC-USD | SICAV | FIL IM (Lux) S.A. | 4 | 2,15% | 10,63% | 1,89% (dont 0,90%) | 1,28% | NC | 1,00% | 2,89% (dont 0,90%) | 0,27% | NC |
| LU0069450822 | FIDELITY FDS - AMERICA FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -5,01% | 9,99% | 1,89% (dont 0,90%) | -4,97% | NC | 1,00% | 2,89% (dont 0,90%) | -5,92% | NC |
| LU0048573561 | FIDELITY FDS - AMERICA FD A-USD | SICAV | FIL IM (Lux) S.A. | 4 | 2,15% | 10,63% | 1,89% (dont 0,90%) | 1,27% | NC | 1,00% | 2,89% (dont 0,90%) | 0,26% | NC |
| LU0048575426 | FIDELITY FDS - EMRG MKTS FD A-USD | SICAV | FIL IM (Lux) S.A. | 5 | 3,94% | 2,73% | 1,92% (dont NC) | 2,90% | NC | 1,00% | 2,92% (dont NC) | 1,87% | NC |
| LU0048580004 | FIDELITY FDS - GERMANY FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 26,12% | 8,53% | 1,91% (dont 0,90%) | 25,81% | NC | 1,00% | 2,91% (dont 0,90%) | 24,55% | NC |
| LU0114721508 | FIDELITY FDS - GLOBAL CONSUMER BRANDS FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -6,63% | 5,86% | 1,91% (dont 0,90%) | -6,12% | NC | 1,00% | 2,91% (dont 0,90%) | -7,06% | NC |
| LU0605515377 | FIDELITY FDS - GLOBAL DIVIDEND FD A-ACC-Euro (H) | SICAV | FIL IM (Lux) S.A. | 4 | 12,36% | 8,95% | 1,89% (dont 0,90%) | 12,01% | NC | 1,00% | 2,89% (dont 0,90%) | 10,89% | NC |
| LU1038895451 | FIDELITY FDS - GLOBAL DIVIDEND FD E-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 9,56% | 8,56% | 2,64% (dont 1,65%) | 9,56% | NC | 1,00% | 3,64% (dont 1,65%) | 8,46% | NC |
| LU1213836080 | FIDELITY FDS - GLOBAL TECHNOLOGY FD A EUR Acc | SICAV | FIL IM (Lux) S.A. | 4 | 5,20% | 16,77% | 1,89% (dont 0,90%) | 6,05% | NC | 1,00% | 2,89% (dont 0,90%) | 4,99% | NC |
| LU0095574567 | FIDELITY FDS - GLOBAL TECHNOLOGY FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 5,21% | 16,77% | 1,89% (dont 0,90%) | 6,05% | NC | 1,00% | 2,89% (dont 0,90%) | 4,99% | NC |
| LU0115773425 | FIDELITY FDS - GLOBAL TECHNOLOGY FD E EUR (C) | SICAV | FIL IM (Lux) S.A. | 4 | 4,42% | 15,89% | 2,64% (dont 1,65%) | 5,26% | NC | 1,00% | 3,64% (dont 1,65%) | 4,21% | NC |
| LU0048584097 | FIDELITY FDS - GLOBAL THEMATIC OPPORTUNITIES FD A-USD | SICAV | FIL IM (Lux) S.A. | 4 | 5,64% | 6,96% | 1,9% (dont 0,90%) | 5,29% | NC | 1,00% | 2,90% (dont 0,90%) | 4,24% | NC |
| LU0197230542 | FIDELITY FDS - INDIA FOCUS FD A-Euro | SICAV | FIL IM (Lux) S.A. | 5 | -4,01% | 14,73% | 1,93% (dont 0,90%) | -3,82% | NC | 1,00% | 2,93% (dont 0,90%) | -4,78% | NC |
| LU0048585144 | FIDELITY FDS - JAPAN EQY ESG FD A JPY (D) | SICAV | FIL IM (Lux) S.A. | 4 | 0,41% | 9,85% | 1,92% (dont 0,90%) | 1,62% | NC | 1,00% | 2,92% (dont 0,90%) | 0,60% | NC |
| LU0611489658 | FIDELITY FDS - JAPAN VALUE FD A-Euro (H) | SICAV | FIL IM (Lux) S.A. | 5 | 7,57% | 18,61% | 1,92% (dont 0,90%) | 9,01% | NC | 1,00% | 2,92% (dont 0,90%) | 7,92% | NC |
| LU0048588080 | FIDELITY FDS - NORDIC FD A (D) | SICAV | FIL IM (Lux) S.A. | 4 | -1,31% | 14,65% | 1,92% (dont 0,90%) | 0,09% | NC | 1,00% | 2,92% (dont 0,90%) | -0,91% | NC |
| LU0922334643 | FIDELITY FDS - NORDIC FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 5 | 2,14% | 15,36% | 1,92% (dont 0,90%) | 4,11% | NC | 1,00% | 2,92% (dont 0,90%) | 3,07% | NC |
| LU0048621477 | FIDELITY FDS - THAILAND FD A-USD | SICAV | FIL IM (Lux) S.A. | 4 | -7,18% | -6,73% | 1,95% (dont 0,90%) | -8,05% | NC | 1,00% | 2,95% (dont 0,90%) | -8,97% | NC |
| LU1892829828 | FIDELITY FDS - WATER & WASTE FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -6,97% | 4,78% | 1,9% (dont 0,90%) | -6,73% | NC | 1,00% | 2,90% (dont 0,90%) | -7,66% | NC |
| LU1261432659 | FIDELITY FDS - WORLD FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 2,53% | 9,71% | 1,89% (dont 0,90%) | 3,74% | NC | 1,00% | 2,89% (dont 0,90%) | 2,70% | NC |
| LU0069449576 | FIDELITY FDS - WORLD FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 2,54% | 9,72% | 1,89% (dont 0,90%) | 3,08% | NC | 1,00% | 2,89% (dont 0,90%) | 2,05% | NC |
| LU0261948904 | FIDELITY FDS - IBERIA FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 20,91% | 13,11% | 1,94% (dont 0,90%) | 21,40% | NC | 1,00% | 2,94% (dont 0,90%) | 20,19% | NC |
| LU00048581077 | FIDELITY FDS - IBERIA FD A-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 20,06% | 12,88% | 1,94% (dont 0,90%) | 20,63% | NC | 1,00% | 2,94% (dont 0,90%) | 19,42% | NC |
| FR0007028287 | FOURPOINTS AMERICA RH EUR | FCP | FOURPOINTS INVEST MANAGERS | 5 | 4,37% | 5,26% | 2,2% (dont 1,10%) | 5,19% | NC | 1,00% | 3,20% (dont 1,10%) | 4,14% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|--|--------------------------------|--|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| LU0131510165 | FRANCE SM & MID A C Capi | SICAV | INDEPENDANCE ET EXPANSION AM | 4 | 10,53% | 15,30% | 2,06% (dont 0,98%) | 11,49% | NC | 1,00% | 3,06% (dont 0,98%) | 10,38% | NC |
| LU0231205856 | FRANKLIN INDIA FD N EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | -6,78% | 16,18% | 2,6% (dont 1,55%) | -6,73% | NC | 1,00% | 3,60% (dont 1,55%) | -7,66% | NC |
| LU0140363002 | FRANKLIN MUTUAL EUROPEAN FD A EUR (C) | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | 11,79% | 12,54% | 1,82% (dont 0,85%) | 12,40% | NC | 1,00% | 2,82% (dont 0,85%) | 11,28% | NC |
| LU0260870158 | FRANKLIN TECHNOLOGY FD A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 1,92% | 11,77% | 1,81% (dont 0,85%) | 2,50% | NC | 1,00% | 2,81% (dont 0,85%) | 1,47% | NC |
| LU0109391861 | FRANKLIN U.S. OPPORTUNITIES FD A USD | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 5,17% | 9,71% | 1,79% (dont 0,85%) | 5,17% | NC | 1,00% | 2,79% (dont 0,85%) | 4,12% | NC |
| LU0260869903 | FRANKLIN U.S. OPPORTUNITIES FD N EUR Acc | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | -2,71% | 8,14% | 2,56% (dont 1,55%) | -2,31% | NC | 1,00% | 3,56% (dont 1,55%) | -3,29% | NC |
| FR0010178665 | GAY-LUSSAC GREEN IMPACT A | FCP | GAY-LUSSAC GESTION | 4 | 3,58% | 4,78% | 2,36% (dont 1,16%) | 4,55% | NC | 1,00% | 3,36% (dont 1,16%) | 3,50% | NC |
| FR0011759299 | GAY-LUSSAC SMCAPS A | FCP | GAY-LUSSAC GESTION | 4 | 1,54% | 5,84% | 2,34% (dont 1,10%) | 3,70% | NC | 1,00% | 3,34% (dont 1,10%) | 2,66% | NC |
| FR0011268705 | GEMEQY R EUR- | SICAV | GEMWAY ASSETS | 4 | -1,39% | 0,50% | 2,1% (dont 1,05%) | 0,00% | NC | 1,00% | 3,10% (dont 1,05%) | -1,00% | NC |
| LU0119620416 | GLOBAL BRANDS FD A | SICAV | MORGAN STANLEY IM (IRELAND) Ltd | NC | 9,09% | 7,33% | 1,84% (dont 0,96%) | 7,39% | NC | 1,00% | 2,84% (dont 0,96%) | 6,32% | NC |
| LU0335216932 | GLOBAL BRANDS FD AH (EUR) | SICAV | MSIM FD MGMT (IRELAND) LTD | 4 | 6,80% | 5,14% | 1,87% (dont 0,96%) | 6,52% | NC | 1,00% | 2,87% (dont 0,96%) | 5,45% | NC |
| LU0054450605 | GLOBAL EMRG MKTS EQY A | SICAV | HSBC Investment Funds (Lux) SA | 4 | 5,40% | 3,70% | 1,9% (dont 0,75%) | 4,87% | NC | 1,00% | 2,90% (dont 0,75%) | 3,82% | NC |
| LU0347711466 | GLOBAL ENVIRONMENT Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -2,94% | 8,30% | 2,21% (dont 1,14%) | -2,76% | NC | 1,00% | 3,21% (dont 1,14%) | -3,73% | NC |
| LU1939256001 | GLOBAL ENVIRONMENT FD A EUR capi | SICAV | NINETY ONE LUX S.A. | 4 | -3,80% | 7,15% | 1,93% (dont 0,80%) | -2,98% | NC | 1,00% | 2,93% (dont 0,80%) | -3,95% | NC |
| LU0384405600 | GLOBAL ENVIRONMENTAL CHANGE B | SICAV | VONTobel AM SA | 4 | -4,76% | 9,45% | 2,04% (dont 0,91%) | -4,76% | NC | 1,00% | 3,04% (dont 0,91%) | -5,71% | NC |
| LU0956005226 | GLOBAL MEGATRENDS Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | 8,81% | 7,04% | 1,96% (dont 0,98%) | 9,41% | NC | 1,00% | 2,96% (dont 0,98%) | 8,32% | NC |
| LU0552385295 | GLOBAL OPPORTUNITY FD A | SICAV | MSIM FD MGMT (IRELAND) LTD | 5 | 18,63% | 9,23% | 1,84% (dont 0,96%) | 18,64% | NC | 1,00% | 2,84% (dont 0,96%) | 17,45% | NC |
| LU0476541221 | GLOBAL PORTFOLIO FD BP EUR | SICAV | NORDEA INVEST FDS SA | 4 | 1,22% | 11,71% | 1,03% (dont 0,38%) | 1,74% | NC | 1,00% | 2,03% (dont 0,38%) | 0,72% | NC |
| LU0572952280 | GLOBAL TECHNOLOGY LEADERS FD A2 EUR | SICAV | JANUS HENDERSON INVESTORS EUROPE S.A. | 5 | -0,09% | 14,93% | 1,87% (dont 0,75%) | 0,78% | NC | 1,00% | 2,87% (dont 0,75%) | -0,23% | NC |
| FR00103083656 | GREAT EUROPEAN MODELS SRI IC | SICAV | MONTPELIER FINANCE | 4 | -9,47% | 3,60% | 1,51% (dont 0,40%) | -8,20% | NC | 1,00% | 2,51% (dont 0,40%) | -9,12% | NC |
| LU2189930105 | GREEN PLANET CR EUR Capi | SICAV | ODDO BHF AM SAS | 4 | -5,67% | 0,00% | 1,72% (dont 0,88%) | -5,58% | NC | 1,00% | 2,72% (dont 0,88%) | -6,52% | NC |
| LU0823437925 | GREEN TIGERS Classic EUR CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -3,27% | 2,29% | 2,21% (dont 1,14%) | -2,33% | NC | 1,00% | 3,21% (dont 1,14%) | -3,31% | NC |
| FR0010288308 | GROUPAMA AVENIR EURO NC | FCP | GROUPAMA AM | 5 | -1,78% | 2,45% | 1,9% (dont 0,88%) | 1,40% | NC | 1,00% | 2,90% (dont 0,88%) | 0,39% | NC |
| LU0147944259 | HARRIS ASSOCIATES GLOBAL EQY FD R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 5 | 1,45% | 9,96% | 2,2% (dont 0,95%) | 2,37% | NC | 1,00% | 3,20% (dont 0,95%) | 1,35% | NC |
| FR0012158848 | HASTINGS INVESTISSEMENT | FCP | TURGOT AM | 3 | 0,86% | 4,30% | 3% (dont 1,00%) | 1,75% | NC | 1,00% | 4,00% (dont 1,00%) | 0,73% | NC |
| LU0823416762 | HEALTH CARE INNOVATORS Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -13,33% | 3,41% | 1,96% (dont 0,98%) | -13,75% | NC | 1,00% | 2,96% (dont 0,98%) | -14,61% | NC |
| LU1160356009 | HEALTHCARE A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | -12,31% | 0,93% | 2,17% (dont 0,91%) | -12,31% | NC | 1,00% | 3,17% (dont 0,91%) | -13,19% | NC |
| FR0010601971 | HMG DECOUVERTES C | FCP | HMG FINANCE | 3 | 10,47% | 11,72% | 1,76% (dont 0,88%) | 10,91% | NC | 1,00% | 2,76% (dont 0,88%) | 9,80% | NC |
| FR0007430806 | HMG DECOUVERTES D | FCP | HMG FINANCE | 3 | 10,75% | 12,49% | 1,5% (dont 0,75%) | 11,20% | NC | 1,00% | 2,50% (dont 0,75%) | 10,09% | NC |
| FR00102421240 | HMG GLOBETROTTER C | FCP | HMG FINANCE | 3 | 7,23% | 9,39% | 2% (dont 1,00%) | 7,89% | NC | 1,00% | 3,00% (dont 1,00%) | 6,81% | NC |
| FR0010143545 | HSBC ACTIONS PATRIMOINE AC | FCP | HSBC GLOBAL AM (FR) | 5 | 5,97% | 10,45% | 1,53% (dont 0,75%) | 8,11% | NC | 1,00% | 2,53% (dont 0,75%) | 7,03% | NC |
| FR0000982449 | HSBC RESP INVEST FDS - EUROPE EQY GREEN TRANSITION AC | SICAV | HSBC GLOBAL AM (FR) | 4 | 0,61% | 5,64% | 1,58% (dont 0,75%) | 3,68% | NC | 1,00% | 2,58% (dont 0,75%) | 2,64% | NC |
| LU0823428932 | INDIA EQY Classic CAPI | SICAV | BNP PARIBAS AM LUX | 5 | -1,07% | 13,81% | 2,21% (dont 1,14%) | -0,97% | NC | 1,00% | 3,21% (dont 1,14%) | -1,96% | NC |
| LU0058908533 | INDIA FD A (dist) - USD | SICAV | JPMorgan AM (Europe) SARL | 5 | 0,08% | 12,91% | 1,79% (dont 0,90%) | -1,51% | NC | 1,00% | 2,79% (dont 0,90%) | -2,49% | NC |
| LU0066902890 | INDIAN EQY A | SICAV | HSBC Investment Funds (Lux) SA | 6 | 2,19% | 17,45% | 1,9% (dont 0,75%) | 0,42% | NC | 1,00% | 2,90% (dont 0,75%) | -0,58% | NC |
| LU0164881194 | INDIAN EQY AC | SICAV | HSBC Investment Funds (Lux) SA | NC | 2,19% | 17,45% | 1,9% (dont 0,75%) | 28,95% | NC | 1,00% | 2,90% (dont 0,75%) | 27,66% | NC |
| LU0231490524 | INDIAN EQY FD A Dist USD | SICAV | ABRDN INVESTS LUX S.A. | 4 | -1,58% | 12,00% | 1,93% (dont 0,96%) | -3,14% | NC | 1,00% | 2,93% (dont 0,96%) | -4,11% | NC |
| LU1744646933 | INFLECTION POINT CARBON IMPACT GLOBAL R EUR | SICAV | CREDIT MUTUEL AM | 4 | 0,96% | 8,00% | 2% (dont 0,83%) | 1,36% | NC | 1,00% | 3,00% (dont 0,83%) | 0,35% | NC |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -6,83% | 3,48% | 1,83% (dont 0,90%) | -5,29% | NC | 1,00% | 2,83% (dont 0,90%) | -6,24% | NC |
| LU0075112721 | INVESCO ASIA OPPORTUNITIES EQY FD A (C) | SICAV | INVESCO MGMT SA | 5 | 8,01% | 0,07% | 2,02% (dont 0,83%) | 7,29% | NC | 1,00% | 3,02% (dont 0,83%) | 6,22% | NC |
| IE008449X686 | INVESCO CONSUMER DISCRETIONARY S&P US SELECT SECTOR Acc | ETF | INVESCO IM LTD | 5 | 20,19% | 12,62% | 0,14% (dont NC) | 20,12% | NC | 1,00% | 1,14% (dont NC) | 18,92% | NC |
| LU0123358656 | INVESCO ENERGY TRANSITION FD E (C) | SICAV | INVESCO MGMT SA | 5 | -5,13% | -0,62% | 1,85% (dont 0,90%) | -4,99% | NC | 1,00% | 2,85% (dont 0,90%) | -5,94% | NC |
| LU0607514980 | INVESCO JAPANESE EQY ADVANTAGE FD E | SICAV | INVESCO MGMT SA | 4 | 8,73% | 2,09% | 2,37% (dont 1,36%) | 9,64% | NC | 1,00% | 3,37% (dont 1,36%) | 8,54% | NC |
| LU0028118809 | INVESCO PAN EUROPEAN EQY FD A capi - EUR | SICAV | INVESCO MGMT SA | 4 | 4,23% | 10,95% | 1,97% (dont 0,45%) | 4,38% | NC | 1,00% | 2,97% (dont 0,45%) | 3,34% | NC |
| LU0194781224 | INVESCO PAN EUROPEAN STRUCTURED RESP EQY FD E (C) | SICAV | INVESCO MGMT SA | 4 | 6,12% | 6,48% | 2,5% (dont 0,00%) | 6,74% | NC | 1,00% | 3,50% (dont 0,00%) | 5,67% | NC |
| IE00B1Y5ZC51 | ISHARES CORE MSCI EUROPE UCITS ETF EUR (Dist) | ETF | BLACKROCK AM IRELAND LTD | 4 | 3,07% | 8,23% | 0,12% (dont NC) | 3,92% | NC | 1,00% | 1,12% (dont NC) | 2,88% | NC |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF USD (Acc) | ETF | BLACKROCK AM IRELAND LTD | NC | 11,85% | 13,72% | 0,2% (dont NC) | 21,67% | NC | 1,00% | 1,20% (dont NC) | 20,45% | NC |
| IE00BP3QZB59 | ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF USD (Acc) | ETF | BLACKROCK AM IRELAND LTD | NC | 14,87% | 12,36% | 0,3% (dont NC) | 13,80% | NC | 1,00% | 1,30% (dont NC) | 12,66% | NC |
| IE00BYVJRP78 | ISHARES MSCI EM SRI UCITS ETF USD (Acc) | ETF | BLACKROCK AM IRELAND LTD | NC | 6,68% | 5,42% | 0,25% (dont NC) | 1,98% | NC | 1,00% | 1,25% (dont NC) | 0,96% | NC |
| DE0000A0F5UF5 | ISHARES NASDAQ-100 UCITS ETF DE | ETF | BLACKROCK AM DEUTSCHLAND AG | NC | 9,50% | 16,62% | % (dont 0,00%) | NC | NC | 1,00% | (dont 0,00%) | NC | NC |
| IE0004445239 | JANUS HENDERSON US FORTY FD A2 USD | ICVC | JANUS CAPITAL INTERNATIONAL LTD | 5 | 8,61% | 12,18% | 2,15% (dont 0,96%) | 9,05% | NC | 1,00% | 3,15% (dont 0,96%) | 7,96% | NC |
| IE0001256803 | JANUS HENDERSON US SM-MID CAP VALUE FD A2 USD | ICVC | JANUS CAPITAL INTERNATIONAL LTD | 5 | -2,74% | 8,68% | 1,95% (dont 0,84%) | -3,01% | NC | 1,00% | 2,95% (dont 0,84%) | -3,98% | NC |
| LU0053696224 | JAPAN EQY FD A USD Dist | SICAV | JPMorgan AM (Europe) SARL | 5 | 26,53% | 4,74% | 1,74% (dont 0,90%) | 27,37% | NC | 1,00% | 2,74% (dont 0,90%) | 26,10% | NC |
| LU0194438841 | JAPAN SM CAP Classic H EUR CAPI | SICAV | BNP PARIBAS AM LUX | 4 | 11,74% | 14,49% | 2,31% (dont 1,20%) | 11,17% | NC | 1,00% | 3,31% (dont 1,20%) | 10,06% | NC |
| LU0318933057 | JPM EMRG MKTS SM CAP A (perf) (acc) - EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 0,11% | 6,31% | 1,78% (dont 0,90%) | -0,06% | NC | 1,00% | 2,78% (dont 0,90%) | -1,06% | NC |
| LU0210529490 | JPM EUROLAND EQY FD A (acc) - EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 11,20% | 12,72% | 1,72% (dont 0,90%) | 11,46% | NC | 1,00% | 2,72% (dont 0,90%) | 10,35% | NC |
| LU0119062650 | JPM EUROPE DYNAMIC FD A EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 9,58% | 11,33% | 1,78% (dont 0,90%) | 10,09% | NC | 1,00% | 2,78% (dont 0,90%) | 8,99% | NC |
| LU0119063039 | JPM EUROPE DYNAMIC FD D EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | 10,00% | 11,68% | 2,53% (dont 1,35%) | 10,47% | NC | 1,00% | 3,53% (dont 1,35%) | 9,37% | NC |
| LU0432979614 | JPM GLOBAL HEALTHCARE FD A USD | SICAV | JPMorgan AM (Europe) SARL | 4 | -10,96% | 2,60% | 1,7% (dont 0,90%) | -11,08% | NC | 1,00% | 2,70% (dont 0,90%) | -11,97% | NC |
| LU0208853274 | JPM GLOBAL NATURAL RESOURCES FD A EUR | SICAV | JPMorgan AM (Europe) SARL | 5 | -0,33% | 13,11% | 1,72% (dont 0,90%) | 2,18% | NC | 1,00% | 2,72% (dont 0,90%) | 1,16% | NC |
| LU0053671581 | JPM US SM CAP GROWTH FD A USD | SICAV | JPMorgan AM (Europe) SARL | 5 | -1,08% | 0,71% | 1,74% (dont 0,90%) | -0,80% | NC | 1,00% | 2,74% (dont 0,90%) | -1,79% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | | | |
|--------------|---|--------------------------------|-------------------------------------|---|------------------------------|---|---|------------------------------|---|--|--|---|---|--|--|--|
| | | | | | | | | | | | | | | | | |
| | | | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | |
| FR0011271550 | KEREN ESSENTIELS C | SICAV | KEREN FINANCE SA | 4 | 15,41% | 8,77% | 2,01% (dont 0,80%) | 16,66% | NC | 1,00% | 3,01% (dont 0,80%) | 15,49% | NC | | | |
| FR0012020741 | KIRAO MULTICAPS AC | FCP | KIRAO | 4 | -5,85% | -0,25% | 2,37% (dont 1,18%) | -3,87% | NC | 1,00% | 3,37% (dont 1,18%) | -4,83% | NC | | | |
| FR0012633311 | KIRAO SMCAPS AC | FCP | KIRAO | 4 | -0,56% | 5,04% | 2,37% (dont 1,18%) | 0,58% | NC | 1,00% | 3,37% (dont 1,18%) | -0,43% | NC | | | |
| FR0010834390 | LA FRANÇAISE ACTIONS €CO2 RESPONSABLE R | FCP | CREDIT MUTUEL AM | 4 | 11,85% | 9,00% | 2,52% (dont 0,95%) | 12,12% | NC | 1,00% | 3,52% (dont 0,95%) | 11,00% | NC | | | |
| FR0010306225 | LA FRANÇAISE ACTIONS EURO CAPITAL HUMAIN I | SICAV | CREDIT MUTUEL AM | 4 | 5,84% | 8,35% | 1,28% (dont 0,60%) | 7,55% | NC | 1,00% | 2,28% (dont 0,60%) | 6,47% | NC | | | |
| LU0171289498 | LATIN AMERICAN FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 5 | 0,99% | 5,56% | 2,07% (dont 1,05%) | 4,67% | NC | 1,00% | 3,07% (dont 1,05%) | 3,62% | NC | | | |
| LU0072463663 | LATIN AMERICAN FD A2 USD (C) | SICAV | BLACKROCK (Lux) S.A. | 6 | 8,45% | 6,10% | 2,07% (dont 1,05%) | 11,77% | NC | 1,00% | 3,07% (dont 1,05%) | 10,65% | NC | | | |
| FR0010380675 | LAZARD ACTIONS EMERGENTES R | FCP | LAZARD FRERES GESTION | 4 | 5,93% | 9,57% | 2% (dont 0,67%) | 8,03% | NC | 1,00% | 3,00% (dont 0,67%) | 6,95% | NC | | | |
| FR0010830240 | LAZARD ALPHA EURO R | SICAV | LAZARD FRERES GESTION | 5 | 5,17% | 10,38% | 2% (dont 0,90%) | 6,79% | NC | 1,00% | 3,00% (dont 0,90%) | 5,72% | NC | | | |
| FR0000003998 | LAZARD EQY SRI PC EUR | SICAV | LAZARD FRERES GESTION | 4 | 8,45% | 12,44% | 1,13% (dont 0,45%) | 10,19% | NC | 1,00% | 2,13% (dont 0,45%) | 9,09% | NC | | | |
| FR0000174310 | LAZARD SM CAPS EURO SRI I | SICAV | LAZARD FRERES GESTION | 4 | 1,79% | 9,30% | 1,86% (dont 0,73%) | 3,63% | NC | 1,00% | 2,86% (dont 0,73%) | 2,59% | NC | | | |
| FR0010689141 | LAZARD SM CAPS EURO SRI R | SICAV | LAZARD FRERES GESTION | 4 | 1,44% | 8,91% | 2,21% (dont 1,09%) | 3,27% | NC | 1,00% | 3,21% (dont 1,09%) | 2,24% | NC | | | |
| FR0010679902 | LAZARD SM CAPS FRANCE R | FCP | LAZARD FRERES GESTION | 4 | -3,55% | 7,02% | 2,21% (dont 1,09%) | -2,30% | NC | 1,00% | 3,21% (dont 1,09%) | -3,28% | NC | | | |
| FR0010585281 | LFR EURO DEVELOPPEMENT DURABLE ISR P | FCP | LA FINANCIERE RESPONSABLE | 5 | -6,53% | 6,00% | 2,2% (dont 1,21%) | -4,98% | NC | 1,00% | 3,20% (dont 1,21%) | -5,93% | NC | | | |
| FR0007082060 | LMDG FAMILLES & ENTREPRENEURS (EUR) P | FCP | UBS LA MAISON DE GESTION | 4 | 6,43% | 9,04% | 1,85% (dont 0,85%) | 8,12% | NC | 1,00% | 2,85% (dont 0,85%) | 7,04% | NC | | | |
| LU1809976522 | LO FDS - WORLD BRANDS PA | SICAV | LOMBARD ODIER FDS (EUROPE) SA | 4 | -2,10% | 8,31% | 2,22% (dont 0,96%) | -1,43% | NC | 1,00% | 3,22% (dont 0,96%) | -2,42% | NC | | | |
| LU0161986921 | LO FDS - GOLDEN AGE Syst. Hdg. (EUR) P | SICAV | LOMBARD ODIER FDS (EUROPE) SA | 4 | -1,42% | 1,68% | 1,85% (dont 0,75%) | -0,73% | NC | 1,00% | 2,85% (dont 0,75%) | -1,72% | NC | | | |
| LU1377382368 | LOW CARBON 100 EUROPE PAB UCITS ETF CAPI | ETF | BNP PARIBAS AM EUROPE | 4 | -2,20% | 8,06% | 0,3% (dont NC) | -0,70% | NC | 1,00% | 1,30% (dont NC) | -1,69% | NC | | | |
| LU1308789038 | LUXEMBOURG SELECT FD - ACTIVE SOLAR B EUR Capi | SICAV | ACTIVE NICHE FDS SA | 6 | -28,18% | -5,38% | 3% (dont NC) | -30,42% | NC | 1,00% | 4,00% (dont NC) | -31,12% | NC | | | |
| LU1834986900 | LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF Acc | ETF | AMUNDI AM | 4 | -12,91% | 3,53% | 0,3% (dont NC) | -12,00% | NC | 1,00% | 1,30% (dont NC) | -12,88% | NC | | | |
| FR0013476678 | M CLIMATE SOLUTIONS R | FCP | MONTPENSIER FINANCE | 5 | -18,62% | -3,60% | 1,8% (dont 0,80%) | -17,73% | NC | 1,00% | 2,80% (dont 0,80%) | -18,55% | NC | | | |
| LU1670710075 | M&G (LUX) GLOBAL DIVIDEND FD A EUR | SICAV | M&G Lux S.A. | 4 | 5,35% | 12,10% | 1,92% (dont 1,05%) | 5,80% | NC | 1,00% | 2,92% (dont 1,05%) | 4,74% | NC | | | |
| LU1670715207 | M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FD A EUR cap | SICAV | M&G Lux S.A. | 4 | -3,85% | 10,09% | 1,96% (dont 1,05%) | -3,26% | NC | 1,00% | 2,96% (dont 1,05%) | -4,23% | NC | | | |
| LU1670627253 | M&G (LUX) NORTH AMERICAN DIVIDEND FD A EUR cap | SICAV | M & G SECURITIES LTD | 5 | 0,66% | 12,09% | 1,7% (dont 0,90%) | 1,28% | NC | 1,00% | 2,70% (dont 0,90%) | 0,27% | NC | | | |
| LU1854107221 | M&G (LUX) POSITIVE IMPACT FD A EUR | SICAV | M&G Lux S.A. | 4 | -3,17% | 4,43% | 1,99% (dont 1,05%) | -2,65% | NC | 1,00% | 2,99% (dont 1,05%) | -3,62% | NC | | | |
| FR0000292278 | MAGELLAN C | SICAV | COMGEST S.A. | 4 | -2,49% | -2,45% | 1,67% (dont 0,70%) | -0,46% | NC | 1,00% | 2,67% (dont 0,70%) | -1,46% | NC | | | |
| LU0308864023 | MAINFIRST - TOP EUROPEAN IDEAS FD A | SICAV | MAINFIRST AFFILIATED FD MANAGERS SA | 5 | 3,26% | 8,70% | 1,85% (dont 0,75%) | 3,11% | NC | 1,00% | 2,85% (dont 0,75%) | 2,08% | NC | | | |
| FR0010687749 | MAM PREMIUM EUROPE R | FCP | MANDARINE GESTION | 4 | 7,61% | 7,53% | 2,25% (dont 1,10%) | 9,07% | NC | 1,00% | 3,25% (dont 1,10%) | 7,98% | NC | | | |
| LU1303940784 | MANDARINE EUROPE MICROCAP R | SICAV | MANDARINE GESTION | 4 | 5,74% | 7,87% | 2,23% (dont 0,98%) | 6,20% | NC | 1,00% | 3,23% (dont 0,98%) | 5,14% | NC | | | |
| LU1329649266 | MANDARINE FDS - MANDARINE GLOBAL MICROCAP R | SICAV | MANDARINE GESTION | 4 | 10,45% | 8,96% | 2,27% (dont 0,98%) | 10,88% | NC | 1,00% | 3,27% (dont 0,98%) | 9,77% | NC | | | |
| FR0010657122 | MANDARINE OPPORTUNITÉS R | FCP | MANDARINE GESTION | 4 | 1,03% | 3,53% | 2,34% (dont 1,09%) | 1,48% | NC | 1,00% | 3,34% (dont 1,09%) | 0,47% | NC | | | |
| FR0010561415 | MANDARINE SM CAPS FRANCE R | FCP | MANDARINE GESTION | 4 | 6,42% | 8,28% | 2,4% (dont 1,20%) | 7,01% | NC | 1,00% | 3,40% (dont 1,20%) | 5,94% | NC | | | |
| LU0489678243 | MANDARINE UNIQUE SM & MID CAPS EUROPE R | SICAV | MANDARINE GESTION | 4 | 1,57% | 2,41% | 2,22% (dont 0,98%) | 2,09% | NC | 1,00% | 3,22% (dont 0,98%) | 1,07% | NC | | | |
| FR0010554303 | MANDARINE VALEUR R | FCP | MANDARINE GESTION | 5 | -0,39% | 7,27% | 2,05% (dont 0,98%) | 0,22% | NC | 1,00% | 3,05% (dont 0,98%) | -0,78% | NC | | | |
| FR0011668011 | MCA ENTREPRENDRE PME C | FCP | MCA FINANCE | 4 | -0,50% | 8,53% | 2,9% (dont NC) | -2,24% | NC | 1,00% | 3,90% (dont NC) | -3,22% | NC | | | |
| LU0049842262 | MID CAPS USA (USD) P-acc, USD | FCP | UBS AM (EUROPE) S.A. | 5 | 11,85% | 9,76% | 1,9% (dont 0,72%) | 11,85% | NC | 1,00% | 2,90% (dont 0,72%) | 10,73% | NC | | | |
| FR0010091116 | MIROVA ACTIONS EURO R (D) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | 7,33% | 7,94% | 1,6% (dont 0,40%) | 8,04% | NC | 1,00% | 2,60% (dont 0,40%) | 6,96% | NC | | | |
| FR0000976292 | MIROVA ACTIONS EUROPE CC (EUR) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | 1,69% | 6,45% | 2,26% (dont 0,72%) | 2,31% | NC | 1,00% | 3,26% (dont 0,72%) | 1,29% | NC | | | |
| FR0010091173 | MIROVA ACTIONS MONDE C EUR | FCP | MIROVA | 4 | -4,39% | 8,51% | 1,82% (dont 0,54%) | -4,57% | NC | 1,00% | 2,82% (dont 0,54%) | -5,52% | NC | | | |
| LU1936776761 | MIROVA CLIMATE SOLUTIONS EQY FDS R/A (EUR) Capi | SICAV | NATIXIS INVEST MANAGERS INTER | 5 | -1,76% | 0,00% | 1,85% (dont 0,78%) | -1,59% | NC | 1,00% | 2,85% (dont 0,78%) | -2,57% | NC | | | |
| FR0010609552 | MIROVA EMPLOI FRANCE (C) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -6,92% | 3,38% | 1,8% (dont NC) | -5,38% | NC | 1,00% | 2,89% (dont NC) | -6,33% | NC | | | |
| LU0914731947 | MIROVA EURO SUST EQY R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | 8,09% | 8,29% | 1,83% (dont 0,78%) | 8,78% | NC | 1,00% | 2,83% (dont 0,78%) | 7,69% | NC | | | |
| LU0914733059 | MIROVA EURO ENVIRONMENTAL EQY R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | -2,57% | 2,30% | 1,84% (dont 0,78%) | -2,23% | NC | 1,00% | 2,84% (dont 0,78%) | -3,21% | NC | | | |
| FR0010512575 | MIROVA EURO ENVIRONNEMENT R(C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -2,44% | 2,46% | 1,71% (dont 0,45%) | -2,10% | NC | 1,00% | 2,71% (dont 0,45%) | -3,08% | NC | | | |
| LU0552643339 | MIROVA EUROPE SUST EQY R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 6 | 2,09% | 6,22% | 1,82% (dont 0,78%) | 2,73% | NC | 1,00% | 2,82% (dont 0,78%) | 1,70% | NC | | | |
| LU0914729966 | MIROVA GLOBAL SUST EQY R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | -4,41% | 8,47% | 1,85% (dont 0,78%) | -4,59% | NC | 1,00% | 2,85% (dont 0,78%) | -5,54% | NC | | | |
| LU1623119051 | MIROVA GLOBAL SUST EQY R/A-NPF (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | -4,60% | 8,39% | 2,05% (dont 0,88%) | -4,78% | NC | 1,00% | 3,05% (dont 0,88%) | -5,73% | NC | | | |
| LU1956003765 | MIROVA WOMEN LEADERS AND DIVERSITY EQY FD R/A (EUR) | SICAV | MIROVA | 4 | -0,42% | 8,61% | 1,85% (dont 0,78%) | -0,57% | NC | 1,00% | 2,85% (dont 0,78%) | -1,56% | NC | | | |
| FR0010298596 | MONETA MULTICAPS C | FCP | MONETA AM | 4 | 11,74% | 9,76% | 1,49% (dont 0,70%) | 12,82% | NC | 1,00% | 2,49% (dont 0,70%) | 11,69% | NC | | | |
| FR0011010149 | NATIXIS ACTIONS US GROWTH H-R (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 5 | 13,96% | 12,48% | 1,8% (dont 0,90%) | 13,98% | NC | 1,00% | 2,80% (dont 0,90%) | 12,84% | NC | | | |
| FR0010236877 | NATIXIS ACTIONS US GROWTH R (C) USD | FCP | NATIXIS INVEST MANAGERS INTER | 5 | 15,16% | 14,55% | 2,01% (dont 0,90%) | 15,54% | NC | 1,00% | 3,01% (dont 0,90%) | 14,38% | NC | | | |
| FR0011474980 | NORDEN SM IC | SICAV | LAZARD FRERES GESTION | 5 | 4,82% | 3,82% | 2% (dont 0,99%) | 5,26% | NC | 1,00% | 3,00% (dont 0,99%) | 4,21% | NC | | | |
| FR0000299356 | NORDEN SRI | SICAV | LAZARD FRERES GESTION | 4 | -2,29% | 6,85% | 2,06% (dont 0,99%) | -1,93% | NC | 1,00% | 3,06% (dont 0,99%) | -2,91% | NC | | | |
| LU0064675639 | NORDIC EQY FD BP EUR (C) | SICAV | NORDEA INVEST FDS SA | 4 | -0,54% | 9,45% | 1,78% (dont 0,83%) | -0,18% | NC | 1,00% | 2,78% (dont 0,83%) | -1,18% | NC | | | |
| FR0011511773 | NOVA DYNAMIQUE A | FCP | AMPLEGEST | 4 | -2,09% | 0,63% | 2,33% (dont 0,95%) | -0,60% | NC | 1,00% | 3,33% (dont 0,95%) | -1,59% | NC | | | |
| FR0011606268 | ODDO BHF ACTIVE SM CAP CR-EUR | FCP | ODDO BHF AM SAS | 4 | -1,24% | 2,49% | 2,1% (dont 1,16%) | -0,99% | NC | 1,00% | 3,10% (dont 1,16%) | -1,98% | NC | | | |
| LU1919842267 | ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR | SICAV | ODDO BHF AM SAS | 5 | 1,16% | 9,61% | 1,72% (dont 0,88%) | 0,95% | NC | 1,00% | 2,72% (dont 0,88%) | -0,06% | NC | | | |
| FR0000990095 | ODDO BHF AVENIR EURO CR-EUR | FCP | ODDO BHF AM SAS | 4 | -7,03% | 2,06% | 2,01% (dont 1,10%) | -6,33% | NC | 1,00% | 3,01% (dont 1,10%) | -7,27% | NC | | | |
| FR0000989899 | ODDO BHF AVENIR CR-EUR | FCP | ODDO BHF AM SAS | 4 | -6,74% | 3,77% | 1,72% (dont 0,99%) | -6,43% | NC | 1,00% | 2,72% (dont 0,99%) | -7,37% | NC | | | |
| FR0000974149 | ODDO BHF AVENIR EUROPE CR-EUR | FCP | ODDO BHF AM SAS | 4 | -4,99% | 1,88% | 1,89% (dont 1,10%) | -4,28% | NC | 1,00% | 2,89% (dont 1,10%) | -5,24% | NC | | | |
| FR0010632364 | ODDO BHF MÉTROPOLE EURO Crw-EUR | SICAV | ODDO BHF AM SAS | 5 | 12,04% | 13,29% | 1,65% (dont 0,81%) | 12,95% | NC | 1,00% | 2,65% (dont 0,81%) | 11,82% | NC | | | |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | | | |
|--------------|---|--------------------------------|-------------------------------|---|------------------------------|---|---|------------------------------|---|--|--|---|---|--|--|--|
| | | | | | | | | | | | | | | | | |
| | | | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | |
| FR0007078811 | ODDO BHF MÉTROPOLE SÉLECTION CRW-EUR | SICAV | ODDO BHF AM SAS | 5 | 8,24% | 12,47% | 1,65% (dont 0,68%) | 9,22% | NC | 1,00% | 2,65% (dont 0,68%) | 8,13% | NC | | | |
| FR0013275112 | OIFI INVEST ESG EURO EQY R | SICAV | OIFI INVEST AM | 4 | 3,81% | 7,73% | 1,8% (dont 0,88%) | 5,11% | NC | 1,00% | 2,80% (dont 0,88%) | 4,06% | NC | | | |
| FR0007043781 | OIFI INVEST ESG MING R | FCP | OIFI INVEST AM | 5 | 8,88% | -3,15% | 1,79% (dont 0,75%) | 11,18% | NC | 1,00% | 2,79% (dont 0,75%) | 10,07% | NC | | | |
| LU0935231216 | OSTRUM GLOBAL MINVOL EQY R/A(EUR) | SICAV | OSTRUM AM | 3 | 9,08% | 5,73% | 1,85% (dont 0,78%) | 9,28% | NC | 1,00% | 2,85% (dont 0,78%) | 8,19% | NC | | | |
| FR0000003188 | OSTRUM SRI EURO MINVOL EQY R (C) EUR | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | 12,10% | 5,74% | 1,8% (dont 0,57%) | 13,09% | NC | 1,00% | 2,80% (dont 0,57%) | 11,96% | NC | | | |
| FR0010915181 | PALATINE EUROPE SUST EMPLOYMENT part PALATINE | FCP | PALATINE AM | 4 | -1,37% | 8,12% | 1,2% (dont 0,60%) | -0,63% | NC | 1,00% | 2,20% (dont 0,60%) | -1,62% | NC | | | |
| FR0010341800 | PALATINE PLANÈTE I | FCP | PALATINE AM | 4 | 1,07% | 6,92% | 1,51% (dont 0,75%) | 1,50% | NC | 1,00% | 2,51% (dont 0,75%) | 0,48% | NC | | | |
| LU0190161025 | PICTET - BIOTECH HP EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -5,96% | -3,47% | 2,05% (dont 0,80%) | -6,74% | NC | 1,00% | 3,05% (dont 0,80%) | -7,67% | NC | | | |
| LU0255977445 | PICTET - BIOTECH P EUR | SICAV | PICTET AM (EUROPE) S.A. | 5 | -10,47% | -1,83% | 1,99% (dont 0,80%) | -10,82% | NC | 1,00% | 2,99% (dont 0,80%) | -11,71% | NC | | | |
| LU0090689299 | PICTET - BIOTECH P USD | SICAV | PICTET AM (EUROPE) S.A. | 5 | -3,84% | -1,32% | 2% (dont 0,80%) | -4,66% | NC | 1,00% | 3,00% (dont 0,80%) | -5,61% | NC | | | |
| LU0650147779 | PICTET - CLEAN ENERGY TRANSITION HP EUR Capi | SICAV | PICTET AM (EUROPE) S.A. | 5 | -1,24% | 7,43% | 2,04% (dont 0,80%) | -1,01% | NC | 1,00% | 3,04% (dont 0,80%) | -2,00% | NC | | | |
| LU280435388 | PICTET - CLEAN ENERGY TRANSITION P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -6,05% | 9,52% | 1,99% (dont 0,80%) | -5,41% | NC | 1,00% | 2,99% (dont 0,80%) | -6,36% | NC | | | |
| LU280430660 | PICTET - CLEAN ENERGY TRANSITION P USD (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | 0,90% | 10,10% | 1,99% (dont 0,64%) | 1,12% | NC | 1,00% | 2,99% (dont 0,64%) | 0,11% | NC | | | |
| LU0340554913 | PICTET - DIGITAL P EUR | SICAV | PICTET AM (EUROPE) S.A. | 5 | 4,18% | 8,96% | 1,99% (dont 0,80%) | 5,85% | NC | 1,00% | 2,99% (dont 0,80%) | 4,79% | NC | | | |
| LU0101692670 | PICTET - DIGITAL P USD (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | 11,90% | 9,53% | 1,99% (dont 0,80%) | 13,16% | NC | 1,00% | 2,99% (dont 0,80%) | 12,03% | NC | | | |
| LU130729220 | PICTET - EMRG MKTS P USD (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | 4,30% | 1,81% | 1,75% (dont 0,70%) | 3,19% | NC | 1,00% | 2,75% (dont 0,70%) | 2,16% | NC | | | |
| LU0503631714 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -8,14% | 7,36% | 2% (dont 0,80%) | -7,31% | NC | 1,00% | 3,00% (dont 0,80%) | -8,24% | NC | | | |
| LU0503631987 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -8,79% | 6,61% | 2,71% (dont 1,27%) | -7,97% | NC | 1,00% | 3,71% (dont 1,27%) | -8,89% | NC | | | |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -3,03% | 5,46% | 2% (dont 0,80%) | -2,41% | NC | 1,00% | 3,00% (dont 0,80%) | -3,39% | NC | | | |
| LU0391944815 | PICTET - GLOBAL MEGATREND SELECTION R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -3,91% | 4,51% | 2,9% (dont 1,38%) | -3,29% | NC | 1,00% | 3,90% (dont 1,38%) | -4,26% | NC | | | |
| LU0255978693 | PICTET - HEALTH I EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -9,07% | 2,24% | 1,12% (dont NC) | -9,02% | NC | 1,00% | 2,12% (dont NC) | -9,93% | NC | | | |
| LU0255978776 | PICTET - HEALTH P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -9,88% | 1,35% | 2,02% (dont 0,80%) | -9,83% | NC | 1,00% | 3,02% (dont 0,80%) | -10,73% | NC | | | |
| LU0366534344 | PICTET - NUTRITION P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -4,55% | 0,94% | 2% (dont 0,80%) | -4,16% | NC | 1,00% | 3,00% (dont 0,80%) | -5,12% | NC | | | |
| LU0217139020 | PICTET - PREMIUM BRANDS P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -3,29% | 9,11% | 1,99% (dont 0,80%) | -2,05% | NC | 1,00% | 2,99% (dont 0,80%) | -3,03% | NC | | | |
| LU0217138725 | PICTET - PREMIUM BRANDS R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -3,98% | 8,35% | 2,7% (dont 1,27%) | -2,74% | NC | 1,00% | 3,70% (dont 1,27%) | -3,71% | NC | | | |
| LU0270904781 | PICTET - SECURITY P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | 3,81% | 6,56% | 1,99% (dont 0,80%) | 4,12% | NC | 1,00% | 2,99% (dont 0,80%) | 3,08% | NC | | | |
| LU0270905242 | PICTET - SECURITY R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | 3,08% | 5,81% | 2,7% (dont 1,27%) | 3,39% | NC | 1,00% | 3,70% (dont 1,27%) | 2,36% | NC | | | |
| LU0503634221 | PICTET - SMARTCITY P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | 2,07% | 2,25% | 1,97% (dont NC) | 2,76% | NC | 1,00% | 2,97% (dont NC) | 1,73% | NC | | | |
| LU0372507243 | PICTET - TIMBER HP EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -12,09% | 4,50% | 2,05% (dont 0,80%) | -12,69% | NC | 1,00% | 3,05% (dont 0,80%) | -13,56% | NC | | | |
| LU0340559557 | PICTET - TIMBER P EUR | SICAV | PICTET AM (EUROPE) S.A. | 5 | -16,27% | 6,39% | 2,01% (dont 0,80%) | -16,46% | NC | 1,00% | 3,01% (dont 0,80%) | -17,30% | NC | | | |
| LU0340559805 | PICTET - TIMBER R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 5 | -16,86% | 5,65% | 2,7% (dont 1,27%) | -17,05% | NC | 1,00% | 3,70% (dont 1,27%) | -17,88% | NC | | | |
| LU0104884605 | PICTET - WATER I EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -2,43% | 8,81% | 1,09% (dont 0,00%) | -1,81% | NC | 1,00% | 2,09% (dont 0,00%) | -2,79% | NC | | | |
| LU0104884860 | PICTET - WATER P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -3,29% | 7,84% | 1,99% (dont 0,80%) | -2,68% | NC | 1,00% | 2,99% (dont 0,80%) | -3,65% | NC | | | |
| LU0104885248 | PICTET - WATER R EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 4 | -3,98% | 7,08% | 2,69% (dont 1,27%) | -3,36% | NC | 1,00% | 3,69% (dont 1,27%) | -4,33% | NC | | | |
| FR0000980369 | PLATINIUM ARIANE C | FCP | PLATINIUM GESTION | 4 | -16,84% | -0,10% | 1,8% (dont NC) | -15,52% | NC | 1,00% | 2,80% (dont NC) | -16,36% | NC | | | |
| FR0000422842 | PLUVALCA ALLCAPS A | SICAV | MONTPENSIER FINANCE | 5 | 2,32% | 8,21% | 2,3% (dont 1,05%) | 4,59% | NC | 1,00% | 3,30% (dont 1,05%) | 3,54% | NC | | | |
| FR0000422859 | PLUVALCA FRANCE SM CAPS A | SICAV | FINANCIERE ARBEVEL | 4 | 3,28% | 6,43% | 2,3% (dont 1,05%) | 6,30% | NC | 1,00% | 3,30% (dont 1,05%) | 5,24% | NC | | | |
| FR0011315696 | PLUVALCA INITIATIVES PME A | SICAV | FINANCIERE ARBEVEL | 4 | 14,70% | 7,53% | 2% (dont 1,00%) | 16,69% | NC | 1,00% | 3,00% (dont 1,00%) | 15,52% | NC | | | |
| FR0013383825 | PLUVALCA SUST OPPORTUNITIES A | SICAV | FINANCIERE ARBEVEL | 5 | -5,36% | 4,08% | 2,2% (dont 1,10%) | -2,07% | NC | 1,00% | 3,20% (dont 1,10%) | -3,05% | NC | | | |
| IE00B99MMG94 | POLEN CAPITAL FOCUS U.S. GROWTH FD EUR (Retail) | ICVC | POLEN CAPITAL INVEST FDS PLC | 5 | 5,08% | 4,81% | 1,55% (dont 0,68%) | 8,10% | NC | 1,00% | 2,55% (dont 0,68%) | 7,02% | NC | | | |
| FR0007394762 | PORTZAMPARC OPPORTUNITIES ISR C | FCP | PORTZAMPARC GESTION | 4 | 5,48% | 6,71% | 2,09% (dont 1,00%) | 6,95% | NC | 1,00% | 3,09% (dont 1,00%) | 5,88% | NC | | | |
| FR0000989543 | PORTZAMPARC PME ISR C | FCP | PORTZAMPARC GESTION | 4 | 15,26% | 6,57% | 2,19% (dont 1,00%) | 15,19% | NC | 1,00% | 3,19% (dont 1,00%) | 14,04% | NC | | | |
| LU0357130854 | PRECIOUS METALS FD A2 EUR | SICAV | IPCONCEPT (Lux) SA | 6 | 57,79% | 11,85% | 2,69% (dont 1,20%) | 59,28% | NC | 1,00% | 3,69% (dont 1,20%) | 57,69% | NC | | | |
| FR0012326791 | QUADRATOR SRI RC | SICAV | MONTPENSIER FINANCE | 4 | -7,05% | 3,47% | 2,15% (dont 0,90%) | -5,02% | NC | 1,00% | 3,15% (dont 0,90%) | -5,97% | NC | | | |
| FR0011466093 | QUADRIGE FRANCE SMCAPS C | FCP | GROUPAMA AM | 4 | 6,82% | 10,06% | 2,41% (dont 1,32%) | 6,08% | NC | 1,00% | 3,41% (dont 1,32%) | 5,02% | NC | | | |
| FR0011640986 | QUADRIGE RENDEMENT FRANCE MIDCAPS C | FCP | GROUPAMA AM | 4 | -1,80% | 6,88% | 2,42% (dont 1,32%) | -1,12% | NC | 1,00% | 3,42% (dont 1,32%) | -2,11% | NC | | | |
| FR0012383743 | R-CO 4CHANGE INCLUSION & HANDICAP EQY C EURO | SICAV | ROTHSCHILD & CO AM | 4 | 4,27% | 7,05% | 1,47% (dont 0,75%) | 4,88% | NC | 1,00% | 2,47% (dont 0,75%) | 3,83% | NC | | | |
| FR0010784835 | R-CO 4CHANGE NET ZERO EQY EURO C EUR | SICAV | ROTHSCHILD & CO AM | 5 | 7,81% | 10,91% | 1,83% (dont 0,79%) | 9,21% | NC | 1,00% | 2,83% (dont 0,79%) | 8,12% | NC | | | |
| FR0010187898 | R-CO CONVICTION EQY VALUE EURO C EUR | SICAV | ROTHSCHILD & CO AM | 5 | 14,63% | 13,11% | 1,5% (dont 0,75%) | 16,09% | NC | 1,00% | 2,50% (dont 0,75%) | 14,93% | NC | | | |
| FR0010807099 | R-CO CONVICTION EQY VALUE EURO F EUR | SICAV | ROTHSCHILD & CO AM | 5 | 14,17% | 12,61% | 1,9% (dont 1,05%) | 15,63% | NC | 1,00% | 2,90% (dont 1,05%) | 14,47% | NC | | | |
| FR0010784348 | R-CO CONVICTION FRANCE C EUR | FCP | ROTHSCHILD & CO AM | 5 | 5,96% | 11,32% | 1,5% (dont 0,75%) | 7,64% | NC | 1,00% | 2,50% (dont 0,75%) | 6,56% | NC | | | |
| FR0010784330 | R-CO CORE EQY EURO C | FCP | ROTHSCHILD & CO AM | 5 | 5,67% | 11,83% | 1,7% (dont 0,75%) | 7,22% | NC | 1,00% | 2,70% (dont 0,75%) | 6,15% | NC | | | |
| FR0007387071 | R-CO MIDCAP FRANCE | FCP | ROTHSCHILD & CO AM | 4 | 8,82% | 6,49% | 2% (dont 1,10%) | 10,02% | NC | 1,00% | 3,00% (dont 1,10%) | 8,92% | NC | | | |
| FR0007457890 | R-CO THEMATIC REAL ESTATE C EUR | SICAV | ROTHSCHILD & CO AM | 5 | 8,95% | 0,67% | 1,51% (dont 0,75%) | 9,34% | NC | 1,00% | 2,51% (dont 0,75%) | 8,25% | NC | | | |
| FR0011885797 | R-CO THEMATIC REAL ESTATE F EUR | SICAV | ROTHSCHILD & CO AM | 5 | 8,36% | 0,61% | 2,11% (dont 1,05%) | 8,71% | NC | 1,00% | 3,11% (dont 1,05%) | 7,62% | NC | | | |
| FR0011885789 | R-CO THEMATIC REAL ESTATE I2 EUR | SICAV | ROTHSCHILD & CO AM | 5 | 9,83% | 1,97% | 0,76% (dont 0,00%) | 10,20% | NC | 1,00% | 1,76% (dont 0,00%) | 9,10% | NC | | | |
| FR0010909531 | R-CO THEMATIC SILVER PLUS C EUR | SICAV | ROTHSCHILD & CO AM | 4 | -1,11% | 3,58% | 1,77% (dont 0,75%) | -0,99% | NC | 1,00% | 2,77% (dont 0,75%) | -1,98% | NC | | | |
| FR0014001989 | R-CO VALOR 4CHANGE GLOBAL EQY C EUR | SICAV | ROTHSCHILD & CO AM | 4 | 11,80% | 0,00% | 1,71% (dont 0,85%) | 13,82% | NC | 1,00% | 2,71% (dont 0,85%) | 12,68% | NC | | | |
| FR0014001907 | R-CO VALOR 4CHANGE GLOBAL EQY F EUR | SICAV | ROTHSCHILD & CO AM | 4 | 11,46% | 0,00% | 2,01% (dont 1,10%) | 13,47% | NC | 1,00% | 3,01% (dont 1,10%) | 12,34% | NC | | | |
| LU1956163023 | RESP US MULTI-FACTOR CAPI | SICAV | BNP PARIBAS AM LUX | 5 | 6,25% | 13,15% | 1,46% (dont 0,68%) | 6,25% | NC | 1,00% | 2,46% (dont 0,68%) | 5,19% | NC | | | |
| LU1458428163 | RESP US VALUE MULTI-FACTOR CAPI | SICAV | BNP PARIBAS AM LUX | 5 | 5,34% | 12,18% | 1,47% (dont 0,68%) | 5,34% | NC | 1,00% | 2,47% (dont 0,68%) | 4,29% | NC | | | |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|---|--------------------------------|--|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FRO011212547 | RMM ACTIONS USA C | SICAV | ROTHSCHILD & CO AM | 5 | 0,38% | 12,43% | 1,54% (dont 0,75%) | 0,59% | NC | 1,00% | 2,54% (dont 0,75%) | -0,42% | NC |
| FRO011069137 | RMM ACTIONS USA H EUR | SICAV | ROTHSCHILD & CO AM | 5 | 5,80% | 10,78% | 1,52% (dont 0,75%) | 6,00% | NC | 1,00% | 2,52% (dont 0,75%) | 4,94% | NC |
| LU0510167264 | ROBECO BP US LARGE CAP EQUITIES DH EUR Capi | SICAV | Robeco Lux S.A. | 5 | 4,26% | 11,75% | 1,46% (dont 0,75%) | 4,26% | NC | 1,00% | 2,46% (dont 0,75%) | 3,22% | NC |
| LU0320896664 | ROBECO BP US PREMIUM EQUITIES DH EUR | SICAV | ROBECO INSTITUTIONAL AM B.V. | 5 | 5,45% | 10,54% | 1,71% (dont 0,90%) | 5,54% | NC | 1,00% | 2,71% (dont 0,90%) | 4,48% | NC |
| LU0187079347 | ROBECO GLOBAL CONSUMER TRENDS D EUR | SICAV | Robeco Lux S.A. | 5 | -1,07% | 4,74% | 1,71% (dont 0,90%) | -0,51% | NC | 1,00% | 2,71% (dont 0,90%) | -1,50% | NC |
| LU2146189407 | ROBECO HEALTHY LIVING D EUR | SICAV | ROBECO INSTITUTIONAL AM B.V. | 4 | -10,80% | 1,25% | 1,71% (dont 0,90%) | -10,42% | NC | 1,00% | 2,71% (dont 0,90%) | -11,32% | NC |
| LU2145461757 | ROBECO SMART ENERGY D EUR | SICAV | Robeco Lux S.A. | 5 | -3,32% | 12,00% | 1,72% (dont 0,90%) | -4,20% | NC | 1,00% | 2,72% (dont 0,90%) | -5,16% | NC |
| LU2145462300 | ROBECO SMART ENERGY F EUR | SICAV | Robeco Lux S.A. | 5 | -2,60% | 0,00% | 0,97% (dont NC) | -3,48% | NC | 1,00% | 1,97% (dont NC) | -4,45% | NC |
| LU2145465402 | ROBECO SMART MOBILITY D EUR | SICAV | Robeco Lux S.A. | 5 | -4,94% | 8,59% | 1,76% (dont 0,90%) | -5,85% | NC | 1,00% | 2,76% (dont 0,90%) | -6,79% | NC |
| LN0000289783 | ROBECO SUST GLOBAL STARS EQUITIES FD N.V. EUR E | SICAV | ROBECO INSTITUTIONAL AM B.V. | 4 | -3,39% | 9,78% | 1,16% (dont 0,60%) | -2,79% | NC | 1,00% | 2,16% (dont 0,60%) | -3,76% | NC |
| LU2146190835 | ROBECO SUST WATER D EUR | SICAV | Robeco Lux S.A. | 4 | -4,14% | 9,01% | 1,71% (dont 0,90%) | -4,28% | NC | 1,00% | 2,71% (dont 0,90%) | -5,24% | NC |
| LU0935229400 | SEYYOND SRI EUROPE MINVOL R/A(EUR) | SICAV | OSTRUM AM | 4 | 9,93% | 6,35% | 1,84% (dont 0,78%) | 10,29% | NC | 1,00% | 2,84% (dont 0,78%) | 9,19% | NC |
| LU0683600646 | SELECT US EQY PORTFOLIO A EUR H | SICAV | ALLIANCE BERNSTEIN (Lux) SARL | 5 | 8,66% | 12,70% | 1,97% (dont NC) | 8,66% | NC | 1,00% | 2,97% (dont NC) | 7,57% | NC |
| FRO013196680 | SÉLECTIZ PLUS R (C) | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 3,61% | 3,00% | 1,38% (dont 0,46%) | 4,45% | NC | 1,00% | 2,38% (dont 0,46%) | 3,41% | NC |
| FRO010286005 | SEXTANT PEA A | SICAV | AMIRAL GESTION | 4 | 3,56% | 5,74% | 2,32% (dont 0,06%) | 4,83% | NC | 1,00% | 3,32% (dont 0,06%) | 3,78% | NC |
| FRO010547869 | SEXTANT PME A | SICAV | AMIRAL GESTION | 4 | 1,39% | 9,46% | 2,2% (dont 1,10%) | 3,49% | NC | 1,00% | 3,20% (dont 1,10%) | 2,46% | NC |
| FR0000448847 | SG ACTIONS EURO SM CAP I-C | FCP | SOCIETE GENERALE GESTION | 4 | 10,38% | 6,07% | 1,54% (dont 0,65%) | 11,88% | NC | 1,00% | 2,54% (dont 0,65%) | 10,76% | NC |
| FRO010316182 | SG ACTIONS EURO SM CAP P | FCP | SOCIETE GENERALE GESTION | 4 | 9,73% | 5,46% | 2,11% (dont 1,00%) | 11,22% | NC | 1,00% | 3,11% (dont 1,00%) | 10,11% | NC |
| FR0000988503 | SG ACTIONS LUXE C | FCP | SOCIETE GENERALE GESTION | 4 | -3,35% | 4,71% | 2,12% (dont 1,00%) | -2,56% | NC | 1,00% | 3,12% (dont 1,00%) | -3,53% | NC |
| FR0000424319 | SG ACTIONS OR C | FCP | SOCIETE GENERALE GESTION | 6 | 58,90% | 10,06% | 2,46% (dont 1,00%) | 62,12% | NC | 1,00% | 3,46% (dont 1,00%) | 60,50% | NC |
| LU1165137149 | SMART FOOD Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -3,07% | 2,98% | 2,21% (dont 1,14%) | -3,07% | NC | 1,00% | 3,21% (dont 1,14%) | -4,04% | NC |
| LU2155810471 | SMART FOOD Classic H EUR CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -0,42% | 0,00% | 2,21% (dont 1,14%) | -0,34% | NC | 1,00% | 3,21% (dont 1,14%) | -1,34% | NC |
| LU0138501191 | SPARINVEST SICAV - GLOBAL VALUE EUR R | SICAV | SPARINVEST S.A. | 4 | 6,19% | 13,16% | 1,9% (dont 0,75%) | 5,87% | NC | 1,00% | 2,90% (dont 0,75%) | 4,81% | NC |
| FR0000437113 | SRI EUROLAND EQY AC | SICAV | HSBC GLOBAL AM (FR) | 4 | 8,65% | 8,20% | 1,55% (dont 0,75%) | 10,71% | NC | 1,00% | 2,55% (dont 0,75%) | 9,60% | NC |
| LU112178824 | STATE STREET EUROPE SM CAP ESG SCREENED EQY FD P | SICAV | STATE STREET GLOBAL ADVISORS Lux | 4 | 12,46% | 12,36% | 1,64% (dont 0,83%) | 14,58% | NC | 1,00% | 2,64% (dont 0,83%) | 13,43% | NC |
| IE00BFY84Y60 | STEWART INVESTORS GLOBAL EMRG MKTS LEADERS FD I (Acc) EUR | OEIC | First State Investments (UK) Ltd | 4 | -8,02% | 4,20% | 1,45% (dont 0,65%) | -7,47% | NC | 1,00% | 2,45% (dont 0,65%) | -8,40% | NC |
| FR0010288383 | STRATÉGIE EURO DIVIDENDES RESPONSABLE P | FCP | ROCHE-BRUNE SAS | 4 | 12,02% | 9,51% | 1,73% (dont 0,93%) | 14,13% | NC | 1,00% | 2,73% (dont 0,93%) | 12,99% | NC |
| FR0010237503 | STRATÉGIE EUROPE VALEURS RESPONSABLES P | FCP | APICIL AM | 4 | 1,12% | 8,39% | 2,18% (dont 0,93%) | 2,74% | NC | 1,00% | 3,18% (dont 0,93%) | 1,71% | NC |
| LU0171289902 | SUST ENERGY FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | -7,35% | 8,48% | 1,96% (dont 0,99%) | -7,43% | NC | 1,00% | 2,96% (dont 0,99%) | -8,36% | NC |
| LU0124384867 | SUST ENERGY FD A2 USD (C) | SICAV | BLACKROCK (Lux) S.A. | 5 | -0,47% | 9,04% | 1,96% (dont 0,99%) | -1,18% | NC | 1,00% | 2,96% (dont 0,99%) | -2,17% | NC |
| LU0111491469 | SUST EUROPE DIVIDEND Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 2,75% | 8,10% | 1,96% (dont 0,98%) | 3,39% | NC | 1,00% | 2,96% (dont 0,98%) | 2,36% | NC |
| LU1956135328 | SUST EUROPE MULTI-FACTOR EQY Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 7,16% | 11,65% | 1,46% (dont 0,68%) | 8,18% | NC | 1,00% | 2,46% (dont 0,68%) | 7,10% | NC |
| LU0177332227 | SUST EUROPE VALUE Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 5 | 16,03% | 12,09% | 1,96% (dont 0,98%) | 17,02% | NC | 1,00% | 2,96% (dont 0,98%) | 15,85% | NC |
| LU0823417810 | SUST GLOBAL LOW VOL EQY Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 7,67% | 8,09% | 1,97% (dont 0,98%) | 7,71% | NC | 1,00% | 2,97% (dont 0,98%) | 6,63% | NC |
| LU1956138777 | SUST JAPAN MULTI-FACTOR EQY Classic EUR CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 6,52% | 7,69% | 1,46% (dont 0,68%) | 8,05% | NC | 1,00% | 2,46% (dont 0,68%) | 6,97% | NC |
| LU0106244287 | SWISS EQY à (C) | SICAV | Schroder IM (Europe) S.A | 4 | 0,76% | 4,08% | 1,59% (dont 0,63%) | 1,06% | NC | 1,00% | 2,59% (dont 0,63%) | 0,05% | NC |
| LU1183791794 | SYCOMORE EUROPE ECO SOLUTIONS R EUR | SICAV | SYCOMORE AM | 4 | -5,60% | 4,65% | 1,95% (dont 1,00%) | -4,93% | NC | 1,00% | 2,95% (dont 1,00%) | -5,88% | NC |
| LU1301026388 | SYCOMORE EUROPE HAPPY @ WORK R | SICAV | SYCOMORE AM | 4 | 4,22% | 7,74% | 1,95% (dont 1,00%) | 4,76% | NC | 1,00% | 2,95% (dont 1,00%) | 3,71% | NC |
| FR0010376343 | SYCOMORE SELECTION MIDCAP A | FCP | SYCOMORE AM | 4 | 1,23% | 7,08% | 1,5% (dont 0,60%) | 3,05% | NC | 1,00% | 2,50% (dont 0,60%) | 2,02% | NC |
| FR0010376368 | SYCOMORE SELECTION MIDCAP R | FCP | SYCOMORE AM | 4 | 0,73% | 6,56% | 2% (dont 1,10%) | 2,54% | NC | 1,00% | 3,00% (dont 1,10%) | 1,51% | NC |
| FR0013076452 | SYCOMORE SELECTION RESPONSABLE A | FCP | SYCOMORE AM | 4 | 8,39% | 9,51% | 1,5% (dont 0,50%) | 10,01% | NC | 1,00% | 2,50% (dont 0,50%) | 8,91% | NC |
| FR0011169341 | SYCOMORE SÉLECTION RESPONSABLE R | FCP | SYCOMORE AM | 4 | 7,90% | 8,98% | 2% (dont 1,00%) | 9,52% | NC | 1,00% | 3,00% (dont 1,00%) | 8,42% | NC |
| FR0010971721 | SYCOMORE SÉLECTION RESPONSABLE RP | FCP | SYCOMORE AM | 4 | 8,03% | 8,96% | 2% (dont 1,00%) | 9,64% | NC | 1,00% | 3,00% (dont 1,00%) | 8,54% | NC |
| FR0007073119 | SYCOMORE SOCIAL IMPACT A | FCP | SYCOMORE AM | 4 | 7,95% | 2,41% | 1,86% (dont 0,50%) | 7,44% | NC | 1,00% | 2,86% (dont 0,50%) | 6,37% | NC |
| FR00101017093 | SYCOMORE SOCIAL IMPACT R | FCP | SYCOMORE AM | 4 | 7,42% | 1,91% | 2,36% (dont 1,00%) | 6,90% | NC | 1,00% | 3,36% (dont 1,00%) | 5,83% | NC |
| LU2181906426 | SYCOMORE SUST TECH RC Cap | SICAV | SYCOMORE AM | 5 | 4,97% | 0,00% | 1,95% (dont 1,00%) | 5,13% | NC | 1,00% | 2,95% (dont 1,00%) | 4,08% | NC |
| FR0007472501 | TAILOR ACTIONS AVENIR ISR C | FCP | TAILOR AM | 4 | 22,43% | 10,66% | 2,62% (dont 1,21%) | 23,73% | NC | 1,00% | 3,62% (dont 1,21%) | 22,49% | NC |
| LU0229940001 | TEMPLETON ASIAN GROWTH FD A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | 0,14% | 1,86% | 2,15% (dont 0,85%) | 1,43% | NC | 1,00% | 3,15% (dont 0,85%) | 0,42% | NC |
| LU0128522157 | TEMPLETON ASIAN GROWTH FD A (acc) USD | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 8,38% | 2,63% | 2,16% (dont 0,85%) | 8,38% | NC | 1,00% | 3,16% (dont 0,85%) | 7,30% | NC |
| LU0029875118 | TEMPLETON ASIAN GROWTH FD A (Ydis) USD | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 7,74% | 2,45% | 2,16% (dont 0,85%) | 8,39% | NC | 1,00% | 3,16% (dont 0,85%) | 7,31% | NC |
| LU0181996454 | TEMPLETON ASIAN GROWTH FD I (acc) USD | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 8,82% | 3,48% | 1,16% (dont 0,00%) | 9,48% | NC | 1,00% | 2,16% (dont 0,00%) | 8,39% | NC |
| LU0592650245 | TEMPLETON ASIAN SMER Cies FD N (C) EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | -1,59% | 10,70% | 2,73% (dont 1,30%) | -0,10% | NC | 1,00% | 3,73% (dont 1,30%) | -1,10% | NC |
| LU0029874905 | TEMPLETON EMRG MKTS SMER Cies FD A (Ydis) USD | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 5 | 15,96% | 5,33% | 1,97% (dont 0,85%) | 15,96% | NC | 1,00% | 2,97% (dont 0,85%) | 14,80% | NC |
| LU0300743431 | TEMPLETON EMRG MKTS SMER Cies FD A EUR Acc | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | -0,89% | 10,21% | 2,44% (dont 0,85%) | 0,79% | NC | 1,00% | 3,44% (dont 0,85%) | -0,22% | NC |
| LU0128520375 | TEMPLETON GLOBAL CLIMATE CHANGE FD A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | -10,58% | 7,92% | 1,8% (dont NC) | -9,76% | NC | 1,00% | 2,80% (dont NC) | -10,66% | NC |
| LU0114760746 | TEMPLETON GROWTH (EURO) FD A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 4 | -1,33% | 7,01% | 1,79% (dont NC) | -0,53% | NC | 1,00% | 2,79% (dont NC) | -1,52% | NC |
| LU1951198644 | THEMATICS AI AND ROBOTICS FD H-R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 5 | -1,31% | 9,34% | 2,06% (dont 0,88%) | -1,21% | NC | 1,00% | 3,06% (dont 0,88%) | -2,20% | NC |
| LU1951200481 | THEMATICS AI AND ROBOTICS FD R/A EUR | SICAV | NATIXIS INVEST MANAGERS INTER | 5 | -6,19% | 11,22% | 2,05% (dont 0,88%) | -5,88% | NC | 1,00% | 3,05% (dont 0,88%) | -6,82% | NC |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -5,09% | 1,23% | 1,68% (dont 0,75%) | -4,43% | NC | 1,00% | 2,68% (dont 0,75%) | -5,39% | NC |
| FR0010062695 | THEMATICS EUROPE SELECTION R (D) | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -5,09% | 0,97% | 1,68% (dont 0,75%) | -4,43% | NC | 1,00% | 2,68% (dont 0,75%) | -5,39% | NC |
| LU1951202693 | THEMATICS META FD H-R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS S.A. | 5 | 3,21% | 4,69% | 2,05% (dont 0,88%) | 3,30% | NC | 1,00% | 3,05% (dont 0,88%) | 2,27% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---|--|--------------------------------|-------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| LU1951204046 | THEMATICS META FD R/A EUR | SICAV | NATIXIS INVEST MANAGERS S.A. | 4 | -1,92% | 6,37% | 2,05% (dont 0,88%) | -1,61% | NC | 1,00% | 3,05% (dont 0,88%) | -2,59% | NC |
| LU1923622614 | THEMATICS META FD R/A USD | SICAV | NATIXIS INVEST MANAGERS S.A. | 5 | 5,34% | 6,99% | 2,05% (dont 0,88%) | 5,44% | NC | 1,00% | 3,05% (dont 0,88%) | 4,39% | NC |
| LU1951224077 | THEMATICS SAFETY FD H-R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS S.A. | 5 | 4,24% | 4,09% | 2,05% (dont 0,88%) | 4,30% | NC | 1,00% | 3,05% (dont 0,88%) | 3,26% | NC |
| LU1951225553 | THEMATICS SAFETY FD R/A (EUR) | SICAV | NATIXIS INVEST MANAGERS S.A. | 5 | -0,91% | 5,82% | 2,05% (dont 0,88%) | -0,63% | NC | 1,00% | 3,05% (dont 0,88%) | -1,62% | NC |
| LU1951227419 | THEMATICS WATER FD H-R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 4 | -0,48% | 6,69% | 2,05% (dont 0,88%) | -0,56% | NC | 1,00% | 3,05% (dont 0,88%) | -1,55% | NC |
| LU1951229035 | THEMATICS WATER FD R/A EUR | SICAV | NATIXIS INVEST MANAGERS S.A. | 4 | -5,19% | 8,46% | 2,5% (dont 0,88%) | -5,06% | NC | 1,00% | 3,50% (dont 0,88%) | -6,01% | NC |
| FR0010501312 | TIEPOLO VALEURS C | FCP | FINANCIERE TIEPOLO SAS | 4 | -3,14% | 4,06% | 2,4% (dont 1,08%) | -1,14% | NC | 1,00% | 3,40% (dont 1,08%) | -2,13% | NC |
| FR0010546929 | TOCQUEVILLE DIVIDENDE C | FCP | TOCQUEVILLE FINANCE SA | 4 | 18,61% | 9,55% | 1,99% (dont 0,98%) | 19,49% | NC | 1,00% | 2,99% (dont 0,98%) | 18,30% | NC |
| FR0010546937 | TOCQUEVILLE DIVIDENDE D | FCP | TOCQUEVILLE FINANCE SA | 4 | 13,98% | 5,20% | 2,05% (dont 0,98%) | 14,81% | NC | 1,00% | 3,05% (dont 0,98%) | 13,66% | NC |
| FR0010546960 | TOCQUEVILLE FRANCE C | FCP | TOCQUEVILLE FINANCE SA | 4 | 1,81% | 7,30% | 2,05% (dont 0,98%) | 3,22% | NC | 1,00% | 3,05% (dont 0,98%) | 2,19% | NC |
| FR0010649772 | TOCQUEVILLE MATERIALS FOR THE FUTURE P | FCP | TOCQUEVILLE FINANCE SA | 6 | 2,74% | -0,94% | 2% (dont 0,99%) | 6,52% | NC | 1,00% | 3,00% (dont 0,99%) | 5,45% | NC |
| FR0010546945 | TOCQUEVILLE MEGATRENDS C | FCP | TOCQUEVILLE FINANCE SA | 4 | 1,43% | 4,30% | 1,99% (dont 0,98%) | 2,83% | NC | 1,00% | 2,99% (dont 0,98%) | 1,80% | NC |
| FR0010546903 | TOCQUEVILLE SM CAP EURO ISR C | FCP | TOCQUEVILLE FINANCE SA | 4 | -0,96% | 6,72% | 1,88% (dont 0,98%) | 0,80% | NC | 1,00% | 2,88% (dont 0,98%) | -0,21% | NC |
| FR0010546911 | TOCQUEVILLE SM CAP EURO ISR D | FCP | TOCQUEVILLE FINANCE SA | 4 | -2,79% | 4,88% | 2,05% (dont 0,98%) | -1,03% | NC | 1,00% | 3,05% (dont 0,98%) | -2,02% | NC |
| FR0007066725 | TRUSTEAM ROC EUROPE R | FCP | TRUSTEAM FINANCE | 4 | 3,54% | 5,47% | 2% (dont 1,00%) | 5,74% | NC | 1,00% | 3,00% (dont 1,00%) | 4,68% | NC |
| LU0265293521 | TURKEY EQY ClassI CAPI | SICAV | BNP PARIBAS AM LUX | 6 | -31,08% | 14,14% | 2,21% (dont 1,14%) | -30,38% | NC | 1,00% | 3,21% (dont 1,14%) | -31,08% | NC |
| LU0006391097 | UBS (LUX) EQY FD - EUROPEAN OPPORTUNITY SUST (EUR) P-acc, EUR | FCP | UBS AM (EUROPE) S.A. | 4 | 0,58% | 6,21% | 1,8% (dont NC) | 1,35% | NC | 1,00% | 2,80% (dont NC) | 0,34% | NC |
| LU0072913022 | UBS (LUX) EQY FD - GREATER CHINA (USD) P-acc, USD | FCP | UBS AM (EUROPE) S.A. | 5 | 15,59% | -3,04% | 2,4% (dont NC) | 13,72% | NC | 1,00% | 3,40% (dont NC) | 12,58% | NC |
| LU198837287 | UBS (LUX) EQY SICAV - USA GROWTH (USD) P-acc, USD | SICAV | UBS AM (EUROPE) S.A. | 5 | 9,71% | 13,68% | 2,1% (dont 0,82%) | 9,71% | NC | 1,00% | 3,10% (dont 0,82%) | 8,61% | NC |
| FR0014002002 | UFF ACTIONS US A | FCP | MYRIA AM | 5 | -5,06% | 0,00% | 2,4% (dont 1,54%) | -4,38% | NC | 1,00% | 3,40% (dont 1,54%) | -5,34% | NC |
| FR0013446838 | UFF IMPACT ENVIRONNEMENT | FCP | MYRIA AM | 4 | -8,44% | 7,04% | 2,31% (dont 1,33%) | -7,62% | NC | 1,00% | 3,31% (dont 1,33%) | -8,54% | NC |
| LU0225737302 | US ADVANTAGE FD A | SICAV | MSIM FD MGMT (IRELAND) LTD | NC | 52,12% | 4,21% | 1,65% (dont 0,84%) | 5,02% | NC | 1,00% | 2,65% (dont 0,84%) | 3,97% | NC |
| LU0266117927 | US ADVANTAGE FD AH (EUR) | SICAV | Morgan Stanley IM (ACD) Ltd | 6 | 48,92% | 1,54% | 1,67% (dont 0,84%) | 46,35% | NC | 1,00% | 2,67% (dont 0,84%) | 44,89% | NC |
| LU1213303708 | US EQY LARGE CAP CORE A EUR (H) | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 4 | 3,94% | 0,00% | 1,56% (dont NC) | 3,94% | NC | 1,00% | 2,56% (dont NC) | 2,90% | NC |
| LU0171296865 | US FLEXIBLE EQY FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | 2,49% | 13,46% | 1,81% (dont 0,90%) | 3,49% | NC | 1,00% | 2,81% (dont 0,90%) | 2,46% | NC |
| LU0361792525 | US GROWTH Capi EUR | SICAV | AXA FDS MGMT S.A. | 5 | 0,65% | 11,83% | 2,51% (dont 1,65%) | 0,80% | NC | 1,00% | 3,51% (dont 1,65%) | -0,21% | NC |
| LU0073232471 | US GROWTH FD A | SICAV | MSIM FD MGMT (IRELAND) LTD | NC | 62,79% | 5,38% | 1,64% (dont 0,84%) | 7,18% | NC | 1,00% | 2,64% (dont 0,84%) | 6,11% | NC |
| LU0119063898 | US GROWTH FD A USD | SICAV | JPMorgan AM (Europe) SARL | 5 | 6,86% | 14,82% | 1,76% (dont 0,90%) | 8,05% | NC | 1,00% | 2,76% (dont 0,90%) | 6,97% | NC |
| LU0210536198 | US GROWTH FD A USD | SICAV | JPMorgan AM (Europe) SARL | 5 | 6,92% | 14,91% | 1,71% (dont 0,90%) | 8,11% | NC | 1,00% | 2,71% (dont 0,90%) | 7,03% | NC |
| LU0266117414 | US GROWTH FD AH (EUR) | SICAV | Morgan Stanley IM (ACD) Ltd | 6 | 59,73% | 2,68% | 1,67% (dont 0,84%) | 56,70% | NC | 1,00% | 2,67% (dont 0,84%) | 55,13% | NC |
| LU0154245756 | US MID CAP Classic CAPI | SICAV | BNP PARIBAS AM LUX | 5 | 3,57% | 9,54% | 2,21% (dont 1,14%) | 3,57% | NC | 1,00% | 3,21% (dont 1,14%) | 2,53% | NC |
| LU0251807045 | US MID CAP Classic EUR CAPI | SICAV | BNP PARIBAS AM LUX | 5 | -3,36% | 8,98% | 2,21% (dont NC) | -3,36% | NC | 1,00% | 3,21% (dont NC) | -4,33% | NC |
| LU0205193047 | US SM & MID CAP EQY A (C) USD | SICAV | Schroder IM (Europe) S.A. | 5 | -2,39% | 7,40% | 1,84% (dont 0,75%) | -2,23% | NC | 1,00% | 2,84% (dont 0,75%) | -3,21% | NC |
| LU0823410997 | US SM CAP Classic CAPI | SICAV | BNP PARIBAS AM LUX | 5 | 6,45% | 9,64% | 2,21% (dont 1,14%) | 6,45% | NC | 1,00% | 3,21% (dont 1,14%) | 5,39% | NC |
| LU0106261612 | US SMER Cies A (C) | SICAV | Schroder IM (Europe) S.A. | 5 | 3,56% | 9,22% | 1,84% (dont 0,75%) | 3,89% | NC | 1,00% | 2,84% (dont 0,75%) | 2,85% | NC |
| LU0133096635 | US SMER Cies EQY FD A | SICAV | T. Rowe Price (Lux) Mgmt SARL | 5 | 1,60% | 7,98% | 1,7% (dont NC) | -0,08% | NC | 1,00% | 2,70% (dont NC) | -1,08% | NC |
| LU0918140210 | US SMER Cies EQY FD A (EUR) | SICAV | T. Rowe Price (Lux) Mgmt SARL | 5 | -5,41% | 7,40% | 1,7% (dont 0,84%) | -6,44% | NC | 1,00% | 2,70% (dont 0,84%) | -7,38% | NC |
| LU1103303167 | US VALUE A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | -7,97% | 11,89% | 2,21% (dont 1,07%) | -7,98% | NC | 1,00% | 3,21% (dont 1,07%) | -8,90% | NC |
| LU1103303670 | US VALUE A EUR (HE) | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | -3,11% | 9,97% | 2,21% (dont 0,97%) | -3,11% | NC | 1,00% | 3,21% (dont 0,97%) | -4,08% | NC |
| FR0000979221 | VALEUR INTRINSEQUÉ P | FCP | FOURPOINTS INVEST MANAGERS | 4 | -7,81% | 9,92% | 2,25% (dont 1,13%) | -7,24% | NC | 1,00% | 3,25% (dont 1,13%) | 8,17% | NC |
| IE0083XKR009 | VANGUARD S&P 500 UCITS ETF (USD) Distributing | ETF | VANGUARD GROUP (IRELAND) LTD | NC | 9,00% | 13,99% | 0,07% (dont NC) | 19,73% | NC | 1,00% | 1,07% (dont NC) | 18,53% | NC |
| FR0010392225 | VARENNE SÉLECTION A-EUR | FCP | VARENNE CAPITAL PARTNERS | 4 | 0,23% | 6,92% | 1,8% (dont 0,98%) | 2,25% | NC | 1,00% | 2,80% (dont 0,98%) | 1,23% | NC |
| FR0013299047 | VEGA DISRUPTION (R) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -0,61% | 5,64% | 2,01% (dont 0,70%) | -0,29% | NC | 1,00% | 3,01% (dont 0,70%) | -1,29% | NC |
| FR0010242461 | VEGA EURO OPPORTUNITIES ISR RC | FCP | NATIXIS INVEST MANAGERS INTER | 5 | -5,42% | 3,36% | 2,2% (dont 1,18%) | -4,17% | NC | 1,00% | 3,20% (dont 1,18%) | -5,13% | NC |
| FR0014003KPS | VEGA EUROPE ACTIVE ISR (C) | FCP | NATIXIS INVEST MANAGERS INTER | 3 | -5,52% | 0,00% | 1,5% (dont 0,70%) | -4,71% | NC | 1,00% | 2,50% (dont 0,70%) | -5,66% | NC |
| FR0010626796 | VEGA EUROPE CONVICTIONS ISR RC | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -7,46% | 4,92% | 2,26% (dont 1,10%) | -5,72% | NC | 1,00% | 3,26% (dont 1,10%) | -6,66% | NC |
| FR0010458190 | VEGA FRANCE OPPORTUNITIES ISR R | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -4,71% | 6,94% | 2,65% (dont 1,13%) | -2,89% | NC | 1,00% | 3,65% (dont 1,13%) | -3,86% | NC |
| FR0012219871 | VEGA FRANCE OPPORTUNITIES ISR RX | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -4,99% | 6,57% | 2,99% (dont 1,31%) | -3,17% | NC | 1,00% | 3,99% (dont 1,31%) | -4,14% | NC |
| LU2347620101 | VISIONFD - US EQY LARGE CAP GROWTH A EUR | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 6 | 7,16% | 0,00% | 1,77% (dont 0,70%) | 7,16% | NC | 1,00% | 2,77% (dont 0,70%) | 6,09% | NC |
| LU2240839634 | VISIONFD - US EQY LARGE CAP GROWTH A EUR (H) | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 5 | 12,36% | 0,00% | 1,76% (dont NC) | 12,36% | NC | 1,00% | 2,76% (dont NC) | 11,24% | NC |
| LU0171301533 | WORLD ENERGY FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 6 | -4,87% | 16,86% | 2,05% (dont 1,05%) | -3,77% | NC | 1,00% | 3,05% (dont 1,05%) | -4,73% | NC |
| LU0171305526 | WORLD GOLD FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 6 | 51,60% | 8,75% | 2,07% (dont 1,05%) | 53,80% | NC | 1,00% | 3,07% (dont 1,05%) | 52,26% | NC |
| LU0171307068 | WORLD HEALTHSCIENCE FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | -15,28% | 3,49% | 1,81% (dont 0,90%) | -14,56% | NC | 1,00% | 2,81% (dont 0,90%) | -15,41% | NC |
| LU0172157280 | WORLD MINING FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 5 | -3,71% | 10,61% | 2,06% (dont 1,05%) | -2,57% | NC | 1,00% | 3,06% (dont 1,05%) | -3,54% | NC |
| LU0075056555 | WORLD MINING FD A2 USD (C) | SICAV | BLACKROCK (Lux) S.A. | 5 | 3,42% | 11,19% | 2,06% (dont 1,05%) | 4,04% | NC | 1,00% | 3,06% (dont 1,05%) | 3,00% | NC |
| LU0380865021 | XTRACKERS EURO STOXX 50 UCITS ETF 1 Capi | ETF | DWS INVEST S.A. | 5 | 8,82% | 13,11% | 0,09% (dont NC) | 12,48% | NC | 1,00% | 1,09% (dont NC) | 11,36% | NC |
| LU0274209740 | XTRACKERS MSCI JAPAN UCITS ETF 1 | ETF | DWS INVEST S.A. | 4 | 11,22% | 7,21% | 0,22% (dont NC) | 13,80% | NC | 1,00% | 1,22% (dont NC) | 12,66% | NC |
| FR0000993339 | ZELIS ACTIONS AMERIQUE C | FCP | NATIXIS INVEST MANAGERS INTER | 4 | -0,50% | 9,41% | 2,5% (dont 0,78%) | -0,55% | NC | 1,00% | 3,50% (dont 0,78%) | -1,54% | NC |
| Fonds immobiliers⁽¹¹⁾ | | | | | | | | | | | | | |
| FR0014004AW0 | BLACKSTONE EUROPEAN PROPERTY INCOME FD S.L.P CLASS INS ACC EUR | FPS | FundRock France AM | 4 | -3,09% | 0,00% | 3,1% (dont 0,75%) | -3,09% | NC | 1,00% | 4,10% (dont 0,75%) | -4,06% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------------|---|--------------------------------|-------------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR0014009XS9 | PIERRE IMPACT | SC | BNP PARIBAS REIM FRANCE | 2 | 1,74% | 0,00% | 1,83% (dont 0,01%) | 1,74% | NC | 1,00% | 2,83% (dont 0,01%) | 0,72% | NC |
| FR0014009F7 | SCI CAP SANTÉ | SCI | PRAEMIA REIM FR | 3 | 0,67% | 0,00% | 2,1% (dont 0,01%) | 0,67% | NC | 1,00% | 3,10% (dont 0,01%) | -0,34% | NC |
| IM3058 | SC CARDIMMO | SC | CARDIF ASSURANCE VIE | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| FR001400C4M8 | SCI LINASENS | SCI | AESTIAM | 3 | -0,58% | 0,00% | 1,86% (dont 0,01%) | -0,51% | NC | 1,00% | 2,86% (dont 0,01%) | -1,50% | NC |
| IM3033 | SCPI EFIMMO | SCPI | SOFIDY | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3057 | SCPI EPARGNE FONCIERE | SCPI | LA FRANCAISE REAL ESTATE MANAGERS | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3045 | SCPI IMMORENTE | SCPI | SOFIDY | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3064 | SCPI LF GRAND PARIS PATRIMOINE | SCPI | LA FRANCAISE REAL ESTATE MANAGERS | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3041 | SCPI PF OPPORTUNITE | SCPI | PERIAL ASSET MANAGEMENT | 3 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3048 | SCPI PFO2 | SCPI | PERIAL ASSET MANAGEMENT | 4 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| IM3052 | SCPI RIVOLI AVENIR PATRIMOINE | SCPI | AMUNDI IMMOBILIER | 4 | NC | NC | NC (dont NC) | NC | NC | NC | NC (dont NC) | NC | NC |
| Fonds mixtes | | | | | | | | | | | | | |
| FR0010390807 | 2025-2027 Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 3 | 2,86% | 0,13% | 1,04% (dont NC) | 2,94% | NC | 1,00% | 2,04% (dont NC) | 1,91% | NC |
| FR0010706747 | AGILIS R | FCP | Otea Capital | 4 | -0,80% | 2,71% | 2,52% (dont 0,80%) | -0,02% | NC | 1,00% | 3,52% (dont 0,80%) | -1,02% | NC |
| FR0010526061 | ALIENOR ALTER EURO A | FCP | ALIENOR CAPITAL | 3 | 3,40% | 3,57% | 1,23% (dont 0,65%) | 3,17% | NC | 1,00% | 2,23% (dont 0,65%) | 2,14% | NC |
| FR0007071378 | ALIENOR OPTIMAL A | FCP | ALIENOR CAPITAL | 5 | -1,31% | 3,18% | 2,04% (dont 1,10%) | -1,96% | NC | 1,00% | 3,04% (dont 1,10%) | -2,94% | NC |
| FR0012333201 | ALLOCATION PILOTEE EQUILIBRE R(C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 4,13% | 5,30% | 1,4% (dont 0,50%) | 4,31% | NC | 1,00% | 2,40% (dont 0,50%) | 3,27% | NC |
| LU0445386369 | ALPHA 10 MA FD BP-EUR | SICAV | NORDEA INVEST FDS SA | 4 | -4,00% | -1,00% | 1,98% (dont 0,85%) | -3,63% | NC | 1,00% | 2,98% (dont 0,85%) | -4,59% | NC |
| FR0011531912 | ALPHA SELECTION EDR C | FCP | EDMOND DE ROTHSCHILD AM (FR) | 3 | 5,09% | 4,33% | 2,08% (dont 0,50%) | 5,09% | NC | 1,00% | 3,08% (dont 0,50%) | 4,04% | NC |
| FR0010466128 | ALTERNA PLUS A | SICAV | FINANCIERE ARBEVEL | 2 | 4,10% | 2,43% | 1,08% (dont 0,50%) | 4,64% | NC | 1,00% | 2,08% (dont 0,50%) | 3,59% | NC |
| FR0011199371 | AMUNDI EQUILIBRE CLIMAT C | FCP | AMUNDI AM | 3 | 2,95% | 2,36% | 1,83% (dont 0,90%) | 3,45% | NC | 1,00% | 2,83% (dont 0,90%) | 2,42% | NC |
| FR0000172041 | AXA AEDIFICANDI A Capi EUR | SICAV | AXA REAL ESTATE INVEST MANAGERS SGP | 5 | 9,40% | -0,18% | 1,69% (dont 0,82%) | 9,71% | NC | 1,00% | 2,69% (dont 0,82%) | 8,61% | NC |
| FR0000170193 | AXA AEDIFICANDI A Distribution EUR | SICAV | AXA REAL ESTATE INVEST MANAGERS SGP | 5 | 7,46% | -1,63% | 1,69% (dont 0,80%) | 7,75% | NC | 1,00% | 2,69% (dont 0,80%) | 6,67% | NC |
| FR0000447039 | AXA PEA RÉGULARITÉ Capi EUR | FCP | AXA INVEST MANAGERS PARIS | 1 | 3,12% | 1,54% | 0,24% (dont 0,08%) | 3,13% | NC | 1,00% | 1,24% (dont 0,08%) | 2,10% | NC |
| LU0179866438 | AXA WORLD FDS - OPTIMAL INCOME A Capi EUR pf | SICAV | AXA FDS MGMT S.A. | 4 | 1,85% | 4,09% | 1,48% (dont 0,72%) | 2,45% | NC | 1,00% | 2,48% (dont 0,72%) | 1,43% | NC |
| FR0010171414 | BDL REMPART C | SICAV | BDL CAPITAL MGMT SAS | 3 | 11,17% | 11,83% | 2,3% (dont 0,80%) | 12,30% | NC | 1,00% | 3,30% (dont 0,80%) | 11,18% | NC |
| LU0171283459 | BGF GLOBAL ALLOCATION FD A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | 1,53% | 6,10% | 1,77% (dont 0,90%) | 1,87% | NC | 1,00% | 2,77% (dont 0,90%) | 0,85% | NC |
| LU0072462426 | BGF GLOBAL ALLOCATION FD A2 USD (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | 9,05% | 6,66% | 1,77% (dont 0,90%) | 8,79% | NC | 1,00% | 2,77% (dont 0,90%) | 7,70% | NC |
| FR0010986497 | BNP PARIBAS SÉLECTION PATRIMOINE RESPONSABLE Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 2 | 2,04% | 1,26% | 1,94% (dont 0,55%) | 2,52% | NC | 1,00% | 2,94% (dont 0,55%) | 1,49% | NC |
| FR0010732719 | BNP PARIBAS SELECTION PRUDENT Classic H CAPI | FCP | BNP PARIBAS AM EUROPE | 2 | 4,38% | 1,08% | 1,27% (dont 0,55%) | 4,64% | NC | 1,00% | 2,27% (dont 0,55%) | 3,59% | NC |
| FR0007085436 | CAMGESTION CLUB PATRIMOINE Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 3 | 4,24% | 1,25% | 1,82% (dont 1,17%) | 4,68% | NC | 1,00% | 2,82% (dont 1,17%) | 3,63% | NC |
| FR0000285629 | CAMGESTION CONVERTIBLES EUROPE Classic CAPI et/ou DISTRI | SICAV | BNP PARIBAS AM EUROPE | 3 | 14,43% | 3,71% | 1,21% (dont 0,78%) | 14,83% | NC | 1,00% | 2,21% (dont 0,78%) | 13,68% | NC |
| FR0010147603 | CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc | FCP | CARMIGNAC GESTION | 3 | 4,64% | 7,94% | 1,5% (dont 0,70%) | 6,01% | NC | 1,00% | 2,50% (dont 0,70%) | 4,95% | NC |
| FR0010149203 | CARMIGNAC MULTI EXPERTISE A EUR Acc | FCP | CARMIGNAC GESTION | 3 | 2,11% | 2,15% | 1,57% (dont 1,30%) | 2,71% | NC | 1,00% | 2,57% (dont 1,30%) | 1,68% | NC |
| FR0010135103 | CARMIGNAC PATRIMOINE A EUR Acc | FCP | CARMIGNAC GESTION | 3 | 5,15% | 2,66% | 1,5% (dont 0,70%) | 6,36% | NC | 1,00% | 2,50% (dont 0,70%) | 5,30% | NC |
| FR0011269067 | CARMIGNAC PATRIMOINE A USD Acc Hdg | FCP | CARMIGNAC GESTION | 3 | 6,02% | 3,89% | 1,51% (dont 0,70%) | 7,18% | NC | 1,00% | 2,51% (dont 0,70%) | 6,11% | NC |
| LU0592698954 | CARMIGNAC PORTFOLIO EMRG PATRIMOINE A EUR Acc | SICAV | CARMIGNAC GESTION | 3 | 1,73% | 2,77% | 1,82% (dont 0,70%) | 2,06% | NC | 1,00% | 2,82% (dont 0,70%) | 1,04% | NC |
| LU0592699093 | CARMIGNAC PORTFOLIO EMRG PATRIMOINE E EUR Acc | SICAV | CARMIGNAC GESTION | 3 | 0,97% | 2,02% | 2,62% (dont 1,25%) | 1,30% | NC | 1,00% | 3,62% (dont 1,25%) | 0,29% | NC |
| FR0010146837 | COURT TERME Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 2 | 3,22% | 1,11% | 0,86% (dont NC) | 3,29% | NC | 1,00% | 1,86% (dont NC) | 2,26% | NC |
| FR0010097667 | CPR CROISSANCE DÉFENSIVE P | FCP | CPR AM | 2 | 3,70% | 1,25% | 1,51% (dont 0,86%) | 3,82% | NC | 1,00% | 2,51% (dont 0,86%) | 2,78% | NC |
| FR0010097642 | CPR CROISSANCE DYNAMIQUE P | FCP | CPR AM | 4 | 0,73% | 8,08% | 1,77% (dont 0,97%) | 1,07% | NC | 1,00% | 2,77% (dont 0,97%) | 0,06% | NC |
| FR0010097683 | CPR CROISSANCE REACTIVE P | FCP | CPR AM | 3 | 1,01% | 2,39% | 1,94% (dont 0,97%) | 1,21% | NC | 1,00% | 2,94% (dont 0,97%) | 0,20% | NC |
| FR0010354837 | DNCA EVOLUTIF PEA C-EUR | FCP | DNCA FINANCE | 5 | 3,38% | 5,21% | 2,39% (dont 1,20%) | 4,35% | NC | 1,00% | 3,39% (dont 1,20%) | 3,31% | NC |
| LU1907597478 | DNCA INVEST - BEYOND ALTEROSA A (EUR) | SICAV | DNCA FINANCE | 3 | -1,42% | 0,81% | 1,55% (dont 0,70%) | -1,32% | NC | 1,00% | 2,55% (dont 0,70%) | -2,31% | NC |
| LU0383784146 | DNCA INVEST - BEYOND GLOBAL LEADERS B (C) | SICAV | DNCA FINANCE LUX | 4 | -12,35% | -2,45% | 2,39% (dont 1,13%) | -11,94% | NC | 1,00% | 3,39% (dont 1,13%) | -12,82% | NC |
| LU1907595398 | DNCA INVEST - BEYOND SEMPEROSA A (EUR) | SICAV | DNCA FINANCE | 4 | -4,64% | 4,96% | 1,93% (dont 0,90%) | -4,64% | NC | 1,00% | 2,93% (dont 0,90%) | -5,59% | NC |
| LU0284394235 | DNCA INVEST - EUROSE A (C) EUR | SICAV | DNCA FINANCE LUX | 3 | 7,57% | 5,26% | 1,49% (dont 0,70%) | 7,78% | NC | 1,00% | 2,49% (dont 0,70%) | 6,70% | NC |
| FR0010229187 | DORVAL CONVICTIONS PEA R | FCP | DORVAL AM | 4 | 5,99% | 5,94% | 1,83% (dont 0,88%) | 7,35% | NC | 1,00% | 2,83% (dont 0,88%) | 6,28% | NC |
| FR0010557967 | DORVAL CONVICTIONS R | FCP | DORVAL AM | 4 | 5,37% | 5,76% | 1,8% (dont 0,88%) | 6,45% | NC | 1,00% | 2,80% (dont 0,88%) | 5,39% | NC |
| FR0010687053 | DORVAL GLOBAL ALLOCATION R | FCP | DORVAL AM | 3 | 4,36% | 3,87% | 1,43% (dont 1,10%) | 4,90% | NC | 1,00% | 2,43% (dont 1,10%) | 3,85% | NC |
| FR0013433505 | ECHIQUIER ALLOCATION FLEXIBLE B | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | 0,35% | 2,61% | 2,68% (dont 0,90%) | 0,71% | NC | 1,00% | 3,68% (dont 0,90%) | -0,30% | NC |
| FR0010611293 | ECHIQUIER ARTY SRI A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | 4,20% | 3,24% | 1,52% (dont 0,45%) | 4,49% | NC | 1,00% | 2,52% (dont 0,45%) | 3,45% | NC |
| FR001103904 | ECHIQUIER ARTY SRI R | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | 3,68% | 2,73% | 2,04% (dont 0,95%) | 3,96% | NC | 1,00% | 3,04% (dont 0,95%) | 2,92% | NC |
| FR0010434019 | ECHIQUIER PATRIMOINE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | 3,51% | 2,38% | 1,02% (dont 0,30%) | 3,62% | NC | 1,00% | 2,02% (dont 0,30%) | 2,58% | NC |
| FR0012815876 | ECHIQUIER QME A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | -14,87% | -0,25% | 1,53% (dont 0,45%) | -13,92% | NC | 1,00% | 2,53% (dont 0,45%) | -14,78% | NC |
| FR0010642280 | ECOFI AGIR POUR LE CLIMAT Cap | FCP | ECOFI INVESTISSEMENTS | 4 | -7,73% | 0,19% | 2% (dont 1,00%) | -6,56% | NC | 1,00% | 3,00% (dont 1,00%) | -7,49% | NC |
| FR0011316710 | ECOFI PATRIMOINE P | FCP | ECOFI INVESTISSEMENTS | 3 | 1,73% | 1,27% | 2,01% (dont 0,70%) | 2,01% | NC | 1,00% | 3,01% (dont 0,70%) | 0,99% | NC |
| FR0013407327 | ECOFI PATRIMOINE Tenor | FCP | ECOFI INVESTISSEMENTS | 3 | 1,33% | 0,88% | 2,41% (dont NC) | 1,61% | NC | 1,00% | 3,41% (dont NC) | 0,59% | NC |
| FR0010027623 | EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C | FCP | EDMOND DE ROTHSCHILD AM (FR) | 1 | 3,01% | 1,44% | 0,26% (dont 0,00%) | 3,02% | NC | 1,00% | 1,26% (dont 0,00%) | 1,99% | NC |
| FR0010041822 | EDMOND DE ROTHSCHILD PATRIMOINE A | FCP | EDMOND DE ROTHSCHILD AM (FR) | 3 | 7,71% | 3,25% | 1,75% (dont 0,70%) | 7,85% | NC | 1,00% | 2,75% (dont 0,70%) | 6,77% | NC |
| FR0013219243 | EDR SICAV - EQY EURO SOLVE A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 4,64% | 5,06% | 1,6% (dont 0,73%) | 5,04% | NC | 1,00% | 2,60% (dont 0,73%) | 3,99% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | | | |
|--------------|--|--------------------------------|-------------------------------|---|------------------------------|---|---|------------------------------|---|--|--|---|---|--|--|--|
| | | | | | | | | | | | | | | | | |
| | | | | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | |
| FR0013300647 | ESSENTIEL CONVICTIONS R (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 1,24% | 1,79% | 2,22% (dont 0,75%) | 1,61% | NC | 1,00% | 3,22% (dont 0,75%) | 0,59% | NC | | | |
| LU0431139764 | ETHNA-AKTIV T | FCP | ETHNEA Independent Investors | 3 | 2,88% | 3,38% | 1,87% (dont 0,60%) | 2,97% | NC | 1,00% | 2,87% (dont 0,60%) | 1,94% | NC | | | |
| FR0007051040 | EUROSE C EUR | FCP | DNCA FINANCE | 3 | 7,48% | 5,34% | 1,5% (dont 0,70%) | 7,87% | NC | 1,00% | 2,50% (dont 0,70%) | 6,79% | NC | | | |
| FR0010402990 | EXANE PLEIADE PERFORMANCE P | FCP | EXANE AM | 3 | 7,60% | 4,01% | 2,66% (dont 0,90%) | 7,30% | NC | 1,00% | 3,66% (dont 0,90%) | 6,23% | NC | | | |
| LU0987487336 | FIDELITY FDS - GLOBAL MULTI ASSET INCOME FD A-ACC-Euro (H) | SICAV | FIL IM (Lux) S.A. | 3 | 4,42% | 0,37% | 1,74% (dont 0,75%) | 4,34% | NC | 1,00% | 2,74% (dont 0,75%) | 3,30% | NC | | | |
| LU0251131792 | FIDELITY TARGET™ 2025 FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 3 | 1,69% | 0,74% | 1,27% (dont NC) | 1,57% | NC | 1,00% | 2,27% (dont NC) | 0,55% | NC | | | |
| LU0251131362 | FIDELITY TARGET™ 2030 FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 3 | 0,82% | 4,32% | 1,53% (dont NC) | 0,97% | NC | 1,00% | 2,53% (dont NC) | -0,04% | NC | | | |
| LU0251119078 | FIDELITY TARGET™ 2035 FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -1,29% | 6,63% | 1,93% (dont NC) | -0,93% | NC | 1,00% | 2,93% (dont NC) | -1,92% | NC | | | |
| LU0251120084 | FIDELITY TARGET™ 2040 FD A-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | -1,26% | 7,75% | 1,93% (dont NC) | -0,92% | NC | 1,00% | 2,93% (dont NC) | -1,91% | NC | | | |
| LU0433182416 | FIRST EAGLE AMUNDI INTERNATIONAL FD AHE (C) | SICAV | AMUNDI Lux S.A. | 4 | 9,83% | 7,01% | 2,26% (dont 0,50%) | 11,07% | NC | 1,00% | 3,26% (dont 0,50%) | 9,96% | NC | | | |
| LU0068578508 | FIRST EAGLE AMUNDI INTERNATIONAL FD AU-A | SICAV | AMUNDI Lux S.A. | 4 | 12,11% | 9,16% | 2,26% (dont 0,50%) | 13,36% | NC | 1,00% | 3,26% (dont 0,50%) | 12,23% | NC | | | |
| FR0010259424 | FLEXIGESTION PATRIMOINE RC | FCP | CREDIT MUTUEL AM | 3 | 5,50% | 2,16% | 1,71% (dont 0,45%) | 6,09% | NC | 1,00% | 2,71% (dont 0,45%) | 5,03% | NC | | | |
| FR0010083535 | FRANCE SUD CONVICTIONS | FCP | SUNNY AM | 3 | 1,81% | 0,59% | 1,94% (dont 0,68%) | 2,34% | NC | 1,00% | 2,94% (dont 0,68%) | 1,32% | NC | | | |
| FR0013280211 | GAY-LUSSAC EUROPE FLEX A | FCP | GAY-LUSSAC GESTION | 3 | -0,29% | 3,92% | 1,56% (dont 0,75%) | 0,61% | NC | 1,00% | 2,56% (dont 0,75%) | -0,40% | NC | | | |
| FR0007020201 | GF AMBITION SOLIDAIRE P CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | 23,66% | 13,06% | 1,31% (dont NC) | 24,03% | NC | 1,00% | 2,31% (dont NC) | 22,79% | NC | | | |
| FR0011153014 | GINJER ACTIFS 360 A | FCP | GINJER AM | 4 | 11,49% | 13,10% | 1,85% (dont 0,93%) | 12,61% | NC | 1,00% | 2,85% (dont 0,93%) | 11,48% | NC | | | |
| FR0007023692 | GLOBAL ALLOCATION A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 0,27% | 3,86% | 1,55% (dont 0,73%) | 0,57% | NC | 1,00% | 2,55% (dont 0,73%) | -0,44% | NC | | | |
| LU0070212591 | GLOBAL BALANCED FD A EUR | SICAV | JPMorgan AM (Europe) SARL | 3 | 2,28% | 3,08% | 1,7% (dont 0,87%) | 2,55% | NC | 1,00% | 2,70% (dont 0,87%) | 1,52% | NC | | | |
| LU0279459704 | GLOBAL EMRG MARKET OPPORTUNITIES B EUR (C) | SICAV | Schroder IM (Europe) S.A. | 4 | -1,24% | 3,92% | 2,46% (dont 1,16%) | -1,94% | NC | 1,00% | 3,46% (dont 1,16%) | -2,92% | NC | | | |
| FR0010357509 | GUTENBERG PATRIMOINE C | FCP | GUTENBERG FINANCE | 3 | -9,10% | -4,78% | 1,7% (dont 0,75%) | -8,99% | NC | 1,00% | 2,70% (dont 0,75%) | -9,90% | NC | | | |
| FR0013512050 | HARMONY Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 2 | 5,99% | 0,00% | 1,25% (dont 0,30%) | 5,99% | NC | 1,00% | 2,25% (dont 0,30%) | 4,93% | NC | | | |
| FR0011142199 | HASTINGS PATRIMOINE AC | FCP | TURGOT AM | 3 | 0,29% | 1,48% | 3,8% (dont 0,79%) | 0,80% | NC | 1,00% | 4,80% (dont 0,79%) | -0,21% | NC | | | |
| FR0013311248 | HAUSSMANN PATRIMOINE CONVICTIONS C EUR | FCP | AURIS GESTION | 4 | 5,22% | 1,97% | 2,12% (dont 0,83%) | 6,10% | NC | 1,00% | 3,12% (dont 0,83%) | 5,04% | NC | | | |
| FR0014001K7 | HEGOA RC EUR | FCP | LAZARD FRERES GESTION | 3 | 2,25% | 0,00% | 2,56% (dont 0,80%) | 2,89% | NC | 1,00% | 3,56% (dont 0,80%) | 1,86% | NC | | | |
| FR0007495049 | HMG RENDEMENT D | FCP | HMG FINANCE | 4 | 15,27% | 7,15% | 1,98% (dont 0,99%) | 14,86% | NC | 1,00% | 2,98% (dont 0,99%) | 13,71% | NC | | | |
| LU2221884310 | HUMAN CAPITAL A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 1,12% | 0,00% | 1,97% (dont 0,80%) | 1,12% | NC | 1,00% | 2,97% (dont 0,80%) | 0,11% | NC | | | |
| LU0992632538 | INCOME EUROPE A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 7,86% | 3,39% | 1,58% (dont 0,65%) | 8,00% | NC | 1,00% | 2,58% (dont 0,65%) | 6,92% | NC | | | |
| LU1781814329 | INCOME EUROPE CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 8,25% | 3,79% | 1,18% (dont NC) | 8,40% | NC | 1,00% | 2,18% (dont NC) | 7,32% | NC | | | |
| FR0013529104 | INCOMON DYNAMIQUE C | FCP | AURIS GESTION | 3 | 6,64% | 0,00% | 2,2% (dont 0,99%) | 7,32% | NC | 1,00% | 3,20% (dont 0,99%) | 6,25% | NC | | | |
| LU0243957742 | INVESCO PAN EUROPEAN HIGH INCOME FD E (C) | SICAV | INVESCO MGMT SA | 3 | 3,99% | 2,98% | 2,11% (dont 1,07%) | 4,03% | NC | 1,00% | 3,11% (dont 1,07%) | 2,99% | NC | | | |
| LU0740858229 | JPM GLOBAL INCOME FD A (acc) - EUR | SICAV | JPMorgan AM (Europe) SARL | 3 | 4,49% | 3,11% | 1,39% (dont 0,75%) | 4,89% | NC | 1,00% | 2,39% (dont 0,75%) | 3,84% | NC | | | |
| LU0740858492 | JPM GLOBAL INCOME FD D (acc) - EUR | SICAV | JPMorgan AM (Europe) SARL | 3 | 4,11% | 2,74% | 1,76% (dont 0,96%) | 4,51% | NC | 1,00% | 2,76% (dont 0,96%) | 3,46% | NC | | | |
| FR0000980427 | KEREN PATRIMOINE C | SICAV | KEREN FINANCE SA | 3 | 7,42% | 5,75% | 1,58% (dont 0,60%) | 8,27% | NC | 1,00% | 2,58% (dont 0,60%) | 7,19% | NC | | | |
| FR0010225052 | LA FRANÇAISE CARBON IMPACT GLOBAL GOV BDS R | FCP | CREDIT MUTUEL AM | 3 | 2,26% | -2,87% | 1% (dont 0,41%) | 2,14% | NC | 1,00% | 2,00% (dont 0,41%) | 1,12% | NC | | | |
| FR0000973968 | LA FRANÇAISE PATRIMOINE FLEXIBLE R | FCP | CREDIT MUTUEL AM | 3 | 2,87% | 0,46% | 1,62% (dont 0,72%) | 3,34% | NC | 1,00% | 2,62% (dont 0,72%) | 2,31% | NC | | | |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL RC EUR | SICAV | LAZARD FRERES GESTION | 3 | 3,16% | 1,06% | 1,5% (dont 0,73%) | 3,26% | NC | 1,00% | 2,50% (dont 0,73%) | 2,23% | NC | | | |
| FR0000292302 | LAZARD PATRIMOINE CROISSANCE C | SICAV | LAZARD FRERES GESTION | 3 | -2,04% | 6,77% | 1,94% (dont 0,74%) | -1,18% | NC | 1,00% | 2,94% (dont 0,74%) | -2,17% | NC | | | |
| FR0012355139 | LAZARD PATRIMOINE SRI RC EUR | SICAV | LAZARD FRERES GESTION | 3 | 2,76% | 2,78% | 1,42% (dont 0,69%) | 3,08% | NC | 1,00% | 2,42% (dont 0,69%) | 2,05% | NC | | | |
| FR0013304706 | LBPAM ISR FLEX EQUILIBRE R | FCP | LA BANQUE POSTALE AM | 3 | 5,08% | 2,16% | 2,03% (dont 0,65%) | 5,53% | NC | 1,00% | 3,03% (dont 0,65%) | 4,47% | NC | | | |
| FR0010626291 | LMDG FLEX PATRIMOINE (EUR) R | FCP | UBS LA MAISON DE GESTION | 2 | 3,12% | 0,77% | 2,62% (dont 0,55%) | 3,50% | NC | 1,00% | 3,62% (dont 0,55%) | 2,46% | NC | | | |
| FR0010172437 | LMDG OPPORTUNITÉS MONDE 50 (EUR) R | FCP | UBS LA MAISON DE GESTION | 3 | 5,60% | 3,66% | 1,73% (dont 0,73%) | 6,26% | NC | 1,00% | 2,73% (dont 0,73%) | 5,20% | NC | | | |
| FR0010147512 | LONG TERME Classic Attente CAPI | SICAV | BNP PARIBAS AM EUROPE | 4 | -2,38% | 2,99% | 1,64% (dont NC) | -1,60% | NC | 1,00% | 2,64% (dont NC) | -2,58% | NC | | | |
| FR0013083680 | M CONVERTIBLES AC | SICAV | MONTPENSIER FINANCE | 3 | 14,08% | 3,55% | 1,35% (dont 0,30%) | 14,50% | NC | 1,00% | 2,35% (dont 0,30%) | 13,36% | NC | | | |
| LU1582988058 | M&G (LUX) DYNAMIC ALLOCATION FD A EUR | SICAV | M & G SECURITIES LTD | 3 | 3,88% | 4,98% | 2% (dont 0,96%) | 3,92% | NC | 1,00% | 3,00% (dont 0,96%) | 2,88% | NC | | | |
| LU1900799617 | M&G (LUX) SUST ALLOCATION FD A EUR Acc | SICAV | M&G Lux S.A. | 3 | 2,51% | 2,36% | 1,8% (dont 0,90%) | 2,56% | NC | 1,00% | 2,80% (dont 0,90%) | 1,53% | NC | | | |
| FR0011668730 | MANDARINE SOLUTION R | FCP | MANDARINE GESTION | 3 | 2,61% | 5,50% | 2,01% (dont 0,73%) | 3,15% | NC | 1,00% | 3,01% (dont 0,73%) | 2,12% | NC | | | |
| FR0013335668 | MARGAUX | FCP | EDMOND DE ROTHSCHILD AM (FR) | 3 | 3,14% | 4,61% | 1,56% (dont NC) | 3,14% | NC | 1,00% | 2,56% (dont NC) | 2,11% | NC | | | |
| FR0010148007 | MAXIMA A EUR | FCP | SANSO INVEST SOLUTIONS | 4 | 20,36% | 11,48% | 2,31% (dont 0,90%) | 21,77% | NC | 1,00% | 3,31% (dont 0,90%) | 20,55% | NC | | | |
| LU1911611140 | MIROVA EUROPE SUST ECONOMY FD R/A (EUR) Capi | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 3,09% | 2,59% | 1,46% (dont NC) | 3,39% | NC | 1,00% | 2,46% (dont NC) | 2,36% | NC | | | |
| FR0010400762 | MONETA LONG SHORT A | FCP | MONETA AM | 3 | 11,02% | 6,48% | 1,5% (dont 0,70%) | 11,30% | NC | 1,00% | 2,50% (dont 0,70%) | 10,19% | NC | | | |
| FR0010871830 | MONETA LONG SHORT R | FCP | MONETA AM | 3 | 10,47% | 5,95% | 2% (dont 1,00%) | 10,74% | NC | 1,00% | 3,00% (dont 1,00%) | 9,63% | NC | | | |
| LU0935227537 | NATIXIS CONSERVATIVE RISK PARITY R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 2 | 2,84% | -0,19% | 1,58% (dont 0,58%) | 3,03% | NC | 1,00% | 2,58% (dont 0,58%) | 2,00% | NC | | | |
| FR0013300910 | NATIXIS DIVERSIFIED SOLUTION R (C) | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 4,14% | 0,49% | 1,13% (dont 0,49%) | 4,32% | NC | 1,00% | 2,13% (dont 0,49%) | 3,28% | NC | | | |
| DE000A2JJ1W5 | ODDO BHF POLARIS MODERATE CR-EUR | OEIC | ODDO BHF AM GmbH | 2 | 3,29% | 2,32% | 1,17% (dont 0,63%) | 3,86% | NC | 1,00% | 2,17% (dont 0,63%) | 2,82% | NC | | | |
| FR0010014480 | OIFI INVEST CONVERTIBLE EUROPE IC | FCP | OIFI INVEST AM | 3 | 6,44% | 2,38% | 1,38% (dont 0,47%) | 6,85% | NC | 1,00% | 2,38% (dont 0,47%) | 5,78% | NC | | | |
| FR0010564351 | OIFI INVEST ESG MULTITRACK R | FCP | OIFI INVEST AM | 3 | 3,03% | 3,87% | 1,5% (dont 0,63%) | 3,43% | NC | 1,00% | 2,50% (dont 0,63%) | 2,40% | NC | | | |
| FR0010785683 | PALATINE CRISTAL EQUILIBRE A | FCP | PALATINE AM | 3 | 0,60% | 3,98% | 2,12% (dont 0,40%) | 0,89% | NC | 1,00% | 3,12% (dont 0,40%) | -0,12% | NC | | | |
| FR0011859149 | PATRIMOINE BALANZED FD R | FCP | LAZARD FRERES GESTION | 3 | 2,57% | 2,66% | 3,02% (dont 0,94%) | 2,90% | NC | 1,00% | 4,02% (dont 0,94%) | 1,87% | NC | | | |
| LU1279334996 | PICTET - ROBOTICS HP EUR | SICAV | PICTET AM (EUROPE) S.A. | 5 | 3,91% | 10,15% | 2,03% (dont 0,80%) | 4,88% | NC | 1,00% | 3,03% (dont 0,80%) | 3,83% | NC | | | |
| LU1279334210 | PICTET - ROBOTICS P EUR | SICAV | PICTET AM (EUROPE) S.A. | 5 | -1,25% | 12,20% | 1,98% (dont 0,80%) | 0,13% | NC | 1,00% | 2,98% (dont 0,80%) | -0,87% | NC | | | |
| FR0013524253 | POLARIS CONVICTIONS R-C | FCP | VEGA INVEST SOLUTIONS | 3 | 0,82% | 0,00% | 1,7% (dont 0,85%) | 1,96% | NC | 1,00% | 2,70% (dont 0,85%) | 0,94% | NC | | | |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------------------|---|--------------------------------|-------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR0011170182 | PRECIOUS METALS R | SICAV | OFI INVEST AM | 5 | 26,38% | 5,24% | 1,5% (dont 0,73%) | 31,05% | NC | 1,00% | 2,50% (dont 0,73%) | 29,74% | NC |
| FR0010912915 | PROMEPAR PATRIMOINE Cap | FCP | PROMEPAR AM | 3 | 4,98% | 4,14% | 0,76% (dont NC) | 5,44% | NC | 1,00% | 1,76% (dont NC) | 4,39% | NC |
| FR0013460169 | PSM | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 5,76% | 4,73% | 1,65% (dont NC) | 5,76% | NC | 1,00% | 2,65% (dont NC) | 4,70% | NC |
| FR0011276567 | R-CO 4CHANGE MODERATE ALLOCATION C EUR | SICAV | ROTHSCHILD & CO AM | 3 | 3,78% | 1,12% | 1,11% (dont 0,55%) | 4,11% | NC | 1,00% | 2,11% (dont 0,55%) | 3,07% | NC |
| FR0011276617 | R-CO 4CHANGE MODERATE ALLOCATION F EUR | SICAV | ROTHSCHILD & CO AM | 3 | 3,47% | 0,80% | 1,41% (dont 0,77%) | 3,80% | NC | 1,00% | 2,41% (dont 0,77%) | 2,76% | NC |
| FR0010541557 | R-CO CONVICTION CLUB C EUR | SICAV | ROTHSCHILD & CO AM | 4 | 6,77% | 6,60% | 1,69% (dont 0,75%) | 7,48% | NC | 1,00% | 2,69% (dont 0,75%) | 6,41% | NC |
| FR0010537423 | R-CO CONVICTION CLUB F EUR | SICAV | ROTHSCHILD & CO AM | 4 | 6,34% | 6,19% | 2,09% (dont 1,05%) | 7,05% | NC | 1,00% | 3,09% (dont 1,05%) | 5,98% | NC |
| FR0007009139 | R-CO CONVICTION CONVERTIBLES EUROPE C EUR | FCP | ROTHSCHILD & CO AM | 3 | 11,46% | 1,65% | 1,51% (dont 0,70%) | 11,89% | NC | 1,00% | 2,51% (dont 0,70%) | 10,77% | NC |
| FR000981458 | R-CO OPAL EQUILIBRE | FCP | ROTHSCHILD & CO AM | 4 | 10,85% | 7,63% | 2,04% (dont 0,97%) | 11,56% | NC | 1,00% | 3,04% (dont 0,97%) | 10,44% | NC |
| FR0007028907 | R-CO OPAL MODÉRÉ C EUR | FCP | ROTHSCHILD & CO AM | 3 | 5,87% | 2,76% | 1,73% (dont 0,57%) | 6,23% | NC | 1,00% | 2,73% (dont 0,57%) | 5,17% | NC |
| FR0011253624 | R-CO VALOR C EUR | SICAV | ROTHSCHILD & CO AM | 4 | 7,22% | 9,23% | 1,48% (dont 0,73%) | 8,53% | NC | 1,00% | 2,48% (dont 0,73%) | 7,44% | NC |
| FR0011261197 | R-CO VALOR F EUR | SICAV | ROTHSCHILD & CO AM | 4 | 6,84% | 8,85% | 1,83% (dont 0,99%) | 8,15% | NC | 1,00% | 2,83% (dont 0,99%) | 7,07% | NC |
| FR0000986846 | RICHELIEU HARMONIES R | FCP | RICHELIEU GESTION | 2 | 5,45% | 2,56% | 1,36% (dont 0,60%) | 5,64% | NC | 1,00% | 2,36% (dont 0,60%) | 4,58% | NC |
| FR0007085691 | SANSO CONVICTIONS P | FCP | SANSO INVEST SOLUTIONS | 3 | 4,56% | 2,51% | 2,74% (dont 0,85%) | 4,83% | NC | 1,00% | 3,74% (dont 0,85%) | 3,78% | NC |
| FR0010640029 | SANSO PATRIMOINE C | FCP | SANSO INVEST SOLUTIONS | 2 | 3,76% | 2,82% | 1,63% (dont 0,60%) | 3,81% | NC | 1,00% | 2,63% (dont 0,60%) | 2,77% | NC |
| FR0010568683 | SAPIENTA GLOBAL STRATEGIES C | FCP | MANDARINE GESTION | 3 | 6,65% | 3,94% | 2,8% (dont 1,00%) | 7,82% | NC | 1,00% | 3,80% (dont 1,00%) | 6,74% | NC |
| FR0013196656 | SELECTIZ R (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 2 | 4,54% | 2,51% | 1,12% (dont 0,34%) | 4,93% | NC | 1,00% | 2,12% (dont 0,34%) | 3,88% | NC |
| FR0010286013 | SEXTANT GRAND LARGE A | SICAV | AMIRAL GESTION | 3 | 1,60% | 2,70% | 1,81% (dont 0,85%) | 2,05% | NC | 1,00% | 2,81% (dont 0,85%) | 1,03% | NC |
| FR0011161173 | SOLIDARITE AMUNDI P | FCP | AMUNDI AM | 2 | 2,19% | 0,42% | 1,1% (dont NC) | 2,27% | NC | 1,00% | 2,10% (dont NC) | 1,25% | NC |
| FR0011363746 | SOLIDARITE HABITAT ET HUMANISME | FCP | AMUNDI AM | 2 | 1,51% | 0,05% | 1,2% (dont 0,40%) | 1,60% | NC | 1,00% | 2,20% (dont 0,40%) | 0,58% | NC |
| LU0227384020 | STABLE RETURN FD BP EUR (C) | SICAV | NORDEA INVEST FDS SA | 3 | 2,49% | 1,07% | 1,78% (dont 0,83%) | 3,02% | NC | 1,00% | 2,78% (dont 0,83%) | 1,99% | NC |
| FR0010308825 | SWISS LIFE FDS (F) MULTI ASSET MODERATE P | FCP | SWISSLIFE AM FR | 3 | 1,91% | 0,69% | 1,9% (dont 0,55%) | 2,15% | NC | 1,00% | 2,90% (dont 0,55%) | 1,13% | NC |
| FR0007078589 | SYCOMORE ALLOCATION PATRIMOINE R | FCP | SYCOMORE AM | 3 | 4,28% | 2,84% | 1,94% (dont 0,90%) | 4,48% | NC | 1,00% | 2,94% (dont 0,90%) | 3,44% | NC |
| FR0010363366 | SYCOMORE OPPORTUNITIES R | FCP | SYCOMORE AM | 3 | -0,81% | -0,66% | 1,86% (dont 1,00%) | -0,36% | NC | 1,00% | 2,86% (dont 1,00%) | -1,36% | NC |
| FR0010738120 | SYCOMORE PARTNERS P | FCP | SYCOMORE AM | 4 | -0,63% | 2,77% | 1,56% (dont 1,10%) | -0,16% | NC | 1,00% | 2,56% (dont 1,10%) | -1,16% | NC |
| FR0010601906 | SYCOMORE PARTNERS R | FCP | SYCOMORE AM | 4 | 0,05% | 3,46% | 1,14% (dont 1,00%) | 0,52% | NC | 1,00% | 2,14% (dont 1,00%) | -0,49% | NC |
| FR0010487512 | TAILOR ALLOCATION DEFENSIVE C | FCP | TAILOR AM | 3 | 3,86% | 2,58% | 2,35% (dont 0,80%) | 4,29% | NC | 1,00% | 3,35% (dont 0,80%) | 3,25% | NC |
| LU0089291651 | TARGET RISK BALANCED Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 3 | -0,23% | -0,05% | 1,84% (dont 0,72%) | -0,05% | NC | 1,00% | 2,84% (dont 0,72%) | -1,05% | NC |
| FR0010349977 | TEMPO | FCP | AURIS GESTION | 4 | 2,94% | 2,41% | 2,45% (dont NC) | 3,79% | NC | 1,00% | 3,45% (dont NC) | 2,75% | NC |
| LU054032356 | TRIODOS IMPACT MIXED FD - NEUTRAL R Capi | SICAV | TRIODOS IM B.V. | 3 | -0,92% | 1,53% | 1,35% (dont 0,63%) | -0,94% | NC | 1,00% | 2,35% (dont 0,63%) | -1,93% | NC |
| FR0007072160 | TRUSTEAM OPTIMUM R | FCP | TRUSTEAM FINANCE | 2 | 4,89% | 2,00% | 1,4% (dont 0,60%) | 5,22% | NC | 1,00% | 2,40% (dont 0,60%) | 4,17% | NC |
| FR0007018239 | TRUSTEAM ROC FLEX R | FCP | TRUSTEAM FINANCE | 3 | 4,08% | 4,11% | 1,6% (dont 0,60%) | 4,20% | NC | 1,00% | 2,60% (dont 0,60%) | 3,16% | NC |
| FR0010078279 | VEGA COURT TERME DYNAMIQUE R | FCP | NATIXIS INVEST MANAGERS INTER | 2 | 4,53% | 1,52% | 0,54% (dont 0,19%) | 4,43% | NC | 1,00% | 1,54% (dont 0,19%) | 3,39% | NC |
| FR0011037894 | VEGA EURO RENDEMENT ISR R (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 2,85% | 2,04% | 1,16% (dont 0,66%) | 3,15% | NC | 1,00% | 2,16% (dont 0,66%) | 2,12% | NC |
| FR0012219848 | VEGA EURO RENDEMENT ISR RX (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 2,37% | 1,76% | 1,88% (dont 0,83%) | 2,69% | NC | 1,00% | 2,88% (dont 0,83%) | 1,66% | NC |
| FR0010289827 | VEGA MONDE PATRIMOINE R/C EUR | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 2,26% | 4,27% | 2,5% (dont 0,94%) | 2,33% | NC | 1,00% | 3,50% (dont 0,94%) | 1,31% | NC |
| FR0007371810 | VEGA PATRIMOINE ISR (RC) | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 4,29% | 4,94% | 1,75% (dont 0,88%) | 5,00% | NC | 1,00% | 2,75% (dont 0,88%) | 3,95% | NC |
| Fonds monétaires | | | | | | | | | | | | | |
| LU0568621618 | AMUNDI FDS CASH USD A2 USD (C) | SICAV | AMUNDI Lux S.A. | 1 | 4,62% | 2,84% | 0,46% (dont 0,15%) | 4,62% | NC | 1,00% | 1,46% (dont 0,15%) | 3,57% | NC |
| FR000288946 | AXA COURT TERME A Capi EUR | SICAV | AXA INVEST MANAGERS PARIS | 1 | 3,14% | 1,51% | 0,13% (dont 0,04%) | 3,13% | NC | 1,00% | 1,13% (dont 0,04%) | 2,10% | NC |
| FR000709808 | BNP PARIBAS MOIS ISR I CAPI ⁽¹²⁾ | FCP | BNP PARIBAS AM EUROPE | 1 | 3,18% | 1,58% | 0,12% (dont NC) | 3,18% | NC | 1,00% | 1,12% (dont NC) | 2,15% | NC |
| FR000287716 | BNP PARIBAS MONEY 3M I CAPI | SICAV | BNP PARIBAS AM EUROPE | 1 | 3,20% | 1,58% | 0,11% (dont NC) | 3,20% | NC | 1,00% | 1,11% (dont NC) | 2,17% | NC |
| LU0094219127 | EUR 1D LVNAV I CAPI | SICAV | BNP PARIBAS AM EUROPE | 1 | 3,10% | 1,46% | 0,12% (dont NC) | 3,10% | NC | 1,00% | 1,12% (dont NC) | 2,07% | NC |
| LU0064963852 | FIDELITY FDS - US DOLLAR CASH FD A-USD | SICAV | FIL IM (Lux) S.A. | 1 | -0,51% | 0,71% | 0,31% (dont 0,09%) | -0,51% | NC | 1,00% | 1,31% (dont 0,09%) | -1,50% | NC |
| FR0010885210 | OSTRUM SRI MONEY PLUS R (C) EUR | FCP | NATIXIS INVEST MANAGERS INTER | 1 | 3,07% | 1,53% | 0,31% (dont 0,15%) | 3,06% | NC | 1,00% | 1,31% (dont 0,15%) | 2,03% | NC |
| LU0012186622 | USD MONEY MARKET Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 1 | 4,55% | 2,80% | 0,52% (dont 0,25%) | 4,55% | NC | 1,00% | 1,52% (dont 0,25%) | 3,50% | NC |
| Fonds obligations | | | | | | | | | | | | | |
| FR0010371609 | ALLIANZ EURO HIGH YIELD I C et/ou D (EUR) | FCP | ALLIANZ GLOBAL INVESTORS GMBH | 3 | 8,35% | 3,89% | 0,54% (dont 0,00%) | 8,62% | NC | 1,00% | 1,54% (dont 0,00%) | 7,53% | NC |
| FR0010032326 | ALLIANZ EURO HIGH YIELD RC (EUR) | FCP | ALLIANZ GLOBAL INVESTORS GMBH | 3 | 7,86% | 3,42% | 0,97% (dont 0,42%) | 8,12% | NC | 1,00% | 1,97% (dont 0,42%) | 7,04% | NC |
| LU1694789451 | ALPHA BDS A (EUR) | SICAV | DNCA FINANCE | 2 | 4,05% | 5,36% | 1,3% (dont 0,48%) | 4,10% | NC | 1,00% | 2,30% (dont 0,48%) | 3,06% | NC |
| LU1694789535 | ALPHA BDS B (EUR) | SICAV | DNCA FINANCE | 2 | 3,84% | 5,18% | 1,5% (dont 0,70%) | 3,89% | NC | 1,00% | 2,50% (dont 0,70%) | 2,85% | NC |
| LU0616241476 | AMUNDI FDS EURO AGGREGATE BOND A EUR (C) | SICAV | AMUNDI Lux S.A. | 3 | 5,08% | -1,31% | 1,11% (dont NC) | 4,92% | NC | 1,00% | 2,11% (dont NC) | 3,87% | NC |
| LU0906524193 | AMUNDI FDS GLOBAL AGGREGATE BOND A EUR Hdg (C) | SICAV | AMUNDI Lux S.A. | 2 | 4,43% | -0,40% | 1,11% (dont 0,44%) | 4,60% | NC | 1,00% | 2,11% (dont 0,44%) | 3,55% | NC |
| LU1882475988 | AMUNDI FDS STRATEGIC BOND A Eur | SICAV | AMUNDI Lux S.A. | 3 | 8,35% | 2,48% | 1,59% (dont 0,69%) | 8,36% | NC | 1,00% | 2,59% (dont 0,69%) | 7,28% | NC |
| FR0010156604 | AMUNDI OBLIG INTERNATIONALES FLEXIBLE (EUR) P | SICAV | AMUNDI AM | 3 | 2,73% | 0,12% | 1,12% (dont 0,42%) | 2,96% | NC | 1,00% | 2,12% (dont 0,42%) | 1,93% | NC |
| FR0010032573 | AMUNDI OBLIG INTERNATIONALES FLEXIBLE EUR - I (C) | SICAV | AMUNDI AM | 3 | 2,93% | 0,30% | 0,9% (dont 0,34%) | 3,16% | NC | 1,00% | 1,90% (dont 0,34%) | 2,13% | NC |
| FR0013166493 | ATHENA - GLOBAL DYNAMIC BOND OPPORTUNITIES AC | FCP | ALIENOR CAPITAL | 3 | 4,81% | 1,52% | 1,76% (dont 0,65%) | 4,87% | NC | 1,00% | 2,76% (dont 0,65%) | 3,82% | NC |
| FR0000172124 | AXA EURO 7-10 C EUR | SICAV | AXA INVEST MANAGERS PARIS | 3 | 5,39% | -1,47% | 0,73% (dont 0,27%) | 5,31% | NC | 1,00% | 1,73% (dont 0,27%) | 4,26% | NC |
| FR0000288912 | AXA EURO 7-10 D | SICAV | AXA INVEST MANAGERS PARIS | 3 | 2,75% | -2,43% | 0,73% (dont 0,27%) | 2,69% | NC | 1,00% | 1,73% (dont 0,27%) | 1,66% | NC |
| LU0266009793 | AXA WORLD FDS - GLOBAL INFLATION BDS A Capi EUR | SICAV | AXA FDS MGMT S.A. | 3 | -0,08% | -2,93% | 0,86% (dont 0,00%) | -0,48% | NC | 1,00% | 1,86% (dont 0,00%) | -1,48% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|---|--------------------------------|--------------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| LU0482270153 | AXA WORLD FDS - GLOBAL INFLATION BDS A Capi EUR Redex | SICAV | AXA FDS MGMT S.A. | 2 | 2,20% | 3,95% | 0,91% (dont 0,36%) | 1,90% | NC | 1,00% | 1,91% (dont 0,36%) | 0,88% | NC |
| LU0276013082 | AXA WORLD FDS - US HIGH YIELD BDS A (H) Capi EUR | SICAV | AXA FDS MGMT S.A. | 3 | 6,03% | 2,46% | 1,47% (dont 0,72%) | 5,82% | NC | 1,00% | 2,47% (dont 0,72%) | 4,76% | NC |
| LU0800573007 | AXA WORLD FDS EMRG MKTS SHORT DURAT [*] BDS E (H) Capi EUR | SICAV | AXA FDS MGMT S.A. | 2 | 5,71% | -0,93% | 1,57% (dont 0,00%) | 5,73% | NC | 1,00% | 2,57% (dont 0,00%) | 4,67% | NC |
| LU1876460731 | AXIOM OBLIGATAIRE C eur | SICAV | AXIOM ALTERNATIVE INVESTS | 2 | 9,43% | 3,83% | 2,12% (dont 1,00%) | 9,49% | NC | 1,00% | 3,12% (dont 1,00%) | 8,40% | NC |
| FR0013222403 | BFT SÉLECTION RENDEMENT 2026 P-C | FCP | BFT INVEST MANAGERS | 2 | 5,28% | 3,02% | 0,75% (dont 0,23%) | 5,37% | NC | 1,00% | 1,75% (dont 0,23%) | 4,32% | NC |
| FR0010116343 | BNP PARIBAS BOND 6 M Classic CAPI | FCP | BNP PARIBAS AM EUROPE | 2 | 3,44% | 1,71% | 0,35% (dont 0,21%) | 3,44% | NC | 1,00% | 1,35% (dont 0,21%) | 2,41% | NC |
| LU1161527038 | BOND ALLOCATION A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,72% | 1,31% | 1,17% (dont 0,50%) | 4,85% | NC | 1,00% | 2,17% (dont 0,50%) | 3,80% | NC |
| LU1781816704 | BOND ALLOCATION CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,96% | 1,51% | 0,92% (dont NC) | 5,08% | NC | 1,00% | 1,92% (dont NC) | 4,03% | NC |
| FR0011445436 | CANDRIAM PATRIMOINE OBLI-INTER C -Capi | SICAV | CANDRIAM | 2 | 4,12% | 1,85% | 1,01% (dont 0,54%) | 4,18% | NC | 1,00% | 2,01% (dont 0,54%) | 3,14% | NC |
| LU1623762843 | CARMIGNAC PORTFOLIO CREDIT A EUR Acc | SICAV | CARMIGNAC GESTION | 2 | 7,10% | 3,93% | 1,2% (dont 0,47%) | 7,34% | NC | 1,00% | 2,20% (dont 0,47%) | 6,27% | NC |
| LU0336084032 | CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc | SICAV | CARMIGNAC GESTION LUX | 2 | 6,24% | 2,27% | 1,25% (dont 0,47%) | 6,33% | NC | 1,00% | 2,25% (dont 0,47%) | 5,27% | NC |
| LU0336083497 | CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc | SICAV | CARMIGNAC GESTION | 2 | 1,41% | 0,14% | 1,24% (dont 0,47%) | 1,54% | NC | 1,00% | 2,24% (dont 0,47%) | 0,52% | NC |
| FR0010149120 | CARMIGNAC SÉCURITÉ AW EUR Acc | FCP | CARMIGNAC GESTION | 2 | 4,60% | 1,87% | 0,83% (dont 0,47%) | 4,61% | NC | 1,00% | 1,83% (dont 0,47%) | 3,56% | NC |
| LU1100077442 | CLARTAN PATRIMOINE C | SICAV | CLARTAN ASSOCIES | 2 | 4,52% | 1,98% | 1,14% (dont 0,42%) | 4,69% | NC | 1,00% | 2,14% (dont 0,42%) | 3,64% | NC |
| FR0013246543 | CM-AM GREEN BDS RC | SICAV | CREDIT MUTUEL AM | 2 | 3,68% | -1,66% | 0,32% (dont NC) | 3,73% | NC | 1,00% | 1,32% (dont NC) | 2,69% | NC |
| LU0401809073 | DNCA INVEST - CONVERTIBLES A (EUR) | SICAV | DNCA FINANCE LUX | 3 | 8,45% | 2,02% | 1,74% (dont 0,80%) | 8,73% | NC | 1,00% | 2,74% (dont 0,80%) | 7,64% | NC |
| FR0010986315 | DNCA SÉRÉNITÉ PLUS C | FCP | DNCA FINANCE | 2 | 4,26% | 2,00% | 0,71% (dont 0,28%) | 4,27% | NC | 1,00% | 1,71% (dont 0,28%) | 3,23% | NC |
| BE0943877671 | DPAM B BDS EUR GOV B | SICAV | DEGROOF PETERCAM AM S.A. | 3 | 4,03% | -1,52% | 0,59% (dont 0,22%) | 4,02% | NC | 1,00% | 1,59% (dont 0,22%) | 2,98% | NC |
| LU0138645519 | DPAM L BDS HIGHER YIELD B | SICAV | DEGROOF PETERCAM AM S.A. | 3 | 5,14% | 2,61% | 0% (dont 0,50%) | 5,29% | NC | 1,00% | 1,00% (dont 0,50%) | 4,24% | NC |
| FR0010491803 | ECHIQUIER CREDIT SRI EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 2 | 5,38% | 1,12% | 1,01% (dont 0,30%) | 5,40% | NC | 1,00% | 2,01% (dont 0,30%) | 4,35% | NC |
| FR0010172767 | EDR SICAV - EURO SUST CREDIT A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 5,76% | 0,80% | 1,11% (dont 0,48%) | 5,74% | NC | 1,00% | 2,11% (dont 0,48%) | 4,68% | NC |
| FR0011034495 | EDR SICAV - FINANCIAL BDS A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 8,07% | 3,01% | 1,26% (dont 0,58%) | 8,15% | NC | 1,00% | 2,26% (dont 0,58%) | 7,07% | NC |
| LU0131210360 | EURO CORPORATE BOND Classic CAPI | SICAV | BNP PARIBAS AM LUX | 2 | 5,59% | 0,32% | 1,12% (dont 0,49%) | 5,70% | NC | 1,00% | 2,12% (dont 0,49%) | 4,64% | NC |
| LU2155806362 | EURO HIGH CONVICTION INCOME BOND Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 3 | 6,58% | 0,58% | 1,11% (dont 0,49%) | 6,84% | NC | 1,00% | 2,11% (dont 0,49%) | 5,77% | NC |
| LU1160363633 | EURO HIGH YIELD A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 7,58% | 3,86% | 1,21% (dont 0,50%) | 7,75% | NC | 1,00% | 2,21% (dont 0,50%) | 6,67% | NC |
| LU1160363989 | EURO HIGH YIELD R EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 7,31% | 3,60% | 1,47% (dont 0,75%) | 7,47% | NC | 1,00% | 2,47% (dont 0,75%) | 6,40% | NC |
| LU0265291665 | EUROPE SM CAP CONVERTIBLE Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 3 | 3,81% | 2,97% | 1,61% (dont 0,78%) | 3,93% | NC | 1,00% | 2,61% (dont 0,78%) | 2,89% | NC |
| LU0110060430 | FIDELITY FDS - EUROPEAN HIGH YIELD FD A-Euro | SICAV | FIL IM (Lux) S.A. | 3 | 3,82% | -0,06% | 1,4% (dont 0,60%) | 3,76% | NC | 1,00% | 2,40% (dont 0,60%) | 2,72% | NC |
| LU0594300682 | FIDELITY FDS - STRATEGIC BOND FD A-ACC-Euro (H) | SICAV | FIL IM (Lux) S.A. | 3 | 2,67% | -1,21% | 1,42% (dont 0,60%) | 2,39% | NC | 1,00% | 2,42% (dont 0,60%) | 1,37% | NC |
| IE00B11X2103 | GLOBAL BOND FD E EUR Cap | OEIC | PIMCO Global Advisors (Ire) Ltd | 2 | 2,64% | -1,52% | 1,39% (dont 0,70%) | 2,59% | NC | 1,00% | 2,39% (dont 0,70%) | 1,56% | NC |
| LU0823394852 | GLOBAL CONVERTIBLE Classic RH EUR CAPI | SICAV | BNP PARIBAS AM EUROPE | 3 | 7,15% | 2,94% | 1,63% (dont 0,78%) | 7,29% | NC | 1,00% | 2,63% (dont 0,78%) | 6,22% | NC |
| LU0249332619 | GLOBAL INFLATION-LINKED BOND Classic CAPI | SICAV | BNP PARIBAS AM LUX | 3 | -0,20% | -2,98% | 0,96% (dont 0,42%) | -0,32% | NC | 1,00% | 1,96% (dont 0,42%) | -1,32% | NC |
| LU0083912122 | GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares | SICAV | Goldman Sachs AM Global Services LTD | 3 | 2,01% | -1,20% | 1,25% (dont 0,61%) | 1,87% | NC | 1,00% | 2,25% (dont 0,61%) | 0,85% | NC |
| LU0243957825 | INVESCO EURO CORPORATE BOND FD A (C) | SICAV | INVESCO MGMT SA | 2 | 4,80% | 0,32% | 1,26% (dont 0,55%) | 4,67% | NC | 1,00% | 2,26% (dont 0,55%) | 3,62% | NC |
| FR0011554294 | INVESTCORE BOND OPPORTUNITIES C | FCP | ALIENOR CAPITAL | 3 | 5,24% | 2,77% | 1,16% (dont 0,50%) | 5,24% | NC | 1,00% | 2,16% (dont 0,50%) | 4,19% | NC |
| FR0010697532 | KEREN CORPORATE C | SICAV | KEREN FINANCE SA | 3 | 7,11% | 3,78% | 1,26% (dont 0,48%) | 7,13% | NC | 1,00% | 2,26% (dont 0,48%) | 6,06% | NC |
| FR0012890333 | LA FRANÇAISE CARBON IMPACT FLOATING RATES R O | SICAV | CREDIT MUTUEL AM | 2 | 4,26% | 2,56% | 0,79% (dont 0,35%) | 4,32% | NC | 1,00% | 1,79% (dont 0,35%) | 3,28% | NC |
| FR0013439403 | LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR | SICAV | CREDIT MUTUEL AM | 3 | 6,52% | 2,21% | 1,16% (dont 0,53%) | 6,63% | NC | 1,00% | 2,16% (dont 0,53%) | 5,56% | NC |
| FR0010752543 | LAZARD CREDIT FI SRI RVC EUR | FCP | LAZARD FRERES GESTION | 2 | 8,77% | 3,97% | 0,97% (dont 0,48%) | 8,89% | NC | 1,00% | 1,97% (dont 0,48%) | 7,80% | NC |
| LU1670719613 | M&G (LUX) GLOBAL MACRO BOND FD A EUR cap | SICAV | M & G SECURITIES LTD | 3 | -1,72% | -2,73% | 1,46% (dont 0,63%) | -1,44% | NC | 1,00% | 2,46% (dont 0,63%) | -2,43% | NC |
| LU1670720033 | M&G (LUX) GLOBAL MACRO BOND FD B en EUR | SICAV | M & G SECURITIES LTD | 3 | -2,21% | -3,22% | 1,99% (dont 0,96%) | -1,93% | NC | 1,00% | 2,99% (dont 0,96%) | -2,91% | NC |
| LU1670724373 | M&G (LUX) OPTIMAL INCOME FD A EUR | SICAV | M&G Lux S.A. | 3 | 2,54% | 1,01% | 1,34% (dont 0,69%) | 2,69% | NC | 1,00% | 2,34% (dont 0,69%) | 1,66% | NC |
| LU1670724704 | M&G (LUX) OPTIMAL INCOME FD C EUR | SICAV | M&G Lux S.A. | 3 | 3,06% | 1,51% | 0,84% (dont NC) | 3,20% | NC | 1,00% | 1,84% (dont NC) | 2,17% | NC |
| LU2257980289 | MANDARINE GLOBAL TRANSITION R | SICAV | MANDARINE GESTION | 4 | -1,41% | 10,64% | 1,95% (dont 0,98%) | -1,23% | NC | 1,00% | 2,95% (dont 0,98%) | -2,22% | NC |
| LU0914734701 | MIROVA EURO GREEN & SUST BOND R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 4,78% | -1,88% | 1,05% (dont 0,38%) | 4,91% | NC | 1,00% | 2,05% (dont 0,38%) | 3,86% | NC |
| LU0552643842 | MIROVA EURO GREEN AND SUST CORPORATE BOND FD R/A(EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 2 | 4,92% | -0,56% | 1,05% (dont 0,38%) | 5,03% | NC | 1,00% | 2,05% (dont 0,38%) | 3,98% | NC |
| LU1472740924 | MIROVA GLOBAL GREEN BOND FD N/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 3,62% | -2,60% | 0,75% (dont NC) | 3,71% | NC | 1,00% | 1,75% (dont NC) | 2,67% | NC |
| LU1472740767 | MIROVA GLOBAL GREEN BOND FD R/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 3,30% | -2,89% | 1,05% (dont 0,38%) | 3,39% | NC | 1,00% | 2,05% (dont 0,38%) | 2,36% | NC |
| FR0013278355 | MIROVA GLOBAL SUST CREDIT RC | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 2,87% | -1,77% | 1,17% (dont 0,58%) | 2,59% | NC | 1,00% | 2,17% (dont 0,58%) | 1,56% | NC |
| FR0010028985 | MIROVA OBLI EURO RC | FCP | NATIXIS INVEST MANAGERS INTER | 3 | 4,82% | -1,84% | 1,01% (dont 0,00%) | 4,95% | NC | 1,00% | 2,01% (dont 0,00%) | 3,90% | NC |
| IE00B3MB7B14 | MUZINICH SHORTDURAT [*] HIGHYIELD FD H Euro Acc R | ICVC | MUZINICH & CO IRELAND LTD | 3 | 3,86% | 1,90% | 1,23% (dont NC) | 3,75% | NC | 1,00% | 2,23% (dont NC) | 2,71% | NC |
| LU0935222900 | OSTRUM EURO INFLATION R/A(EUR) | SICAV | OSTRUM AM | 3 | 3,47% | 2,83% | 0,84% (dont 0,28%) | 3,27% | NC | 1,00% | 1,84% (dont 0,28%) | 2,24% | NC |
| FR0000003196 | OSTRUM SRI EURO SOVEREIGN BDS R (C) EUR | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 3,03% | -2,84% | 0,72% (dont 0,34%) | 3,07% | NC | 1,00% | 1,72% (dont 0,34%) | 2,04% | NC |
| LU0280437673 | PICTET - EMRG LOCAL CURRENCY DEBT P EUR (C) | SICAV | PICTET AM (EUROPE) S.A. | 3 | 5,68% | 1,33% | 1,53% (dont 0,60%) | 5,94% | NC | 1,00% | 2,53% (dont 0,60%) | 4,88% | NC |
| FR0013513132 | R-CO 4CHANGE GREEN BDS C EUR | SICAV | ROTHSCHILD & CO AM | 2 | 5,30% | 0,00% | 0,81% (dont NC) | 5,42% | NC | 1,00% | 1,81% (dont NC) | 4,37% | NC |
| FR0007393285 | R-CO 4CHANGE NET ZERO CREDIT EURO C EUR | FCP | ROTHSCHILD & CO AM | 2 | 5,60% | 0,75% | 0,79% (dont 0,50%) | 5,63% | NC | 1,00% | 1,79% (dont 0,50%) | 4,57% | NC |
| FR0010697482 | R-CO CONVICTION CREDIT 12M EURO C EUR | SICAV | ROTHSCHILD & CO AM | 2 | 4,00% | 1,49% | 0,51% (dont 0,25%) | 3,99% | NC | 1,00% | 1,51% (dont 0,25%) | 2,95% | NC |
| FR0007008750 | R-CO CONVICTION CREDIT EURO C EUR | SICAV | ROTHSCHILD & CO AM | 2 | 7,05% | 1,87% | 0,82% (dont 0,36%) | 7,05% | NC | 1,00% | 1,82% (dont 0,36%) | 5,98% | NC |
| FR0010807107 | R-CO CONVICTION CREDIT EURO F EUR | SICAV | ROTHSCHILD & CO AM | 2 | 6,84% | 1,67% | 0,92% (dont 0,50%) | 6,86% | NC | 1,00% | 1,92% (dont 0,50%) | 5,79% | NC |
| FR0011034818 | SCHELCHER OPTIMAL INCOME P | SICAV | ARKEA AM | 2 | 6,46% | 3,85% | 1,3% (dont 0,65%) | 6,35% | NC | 1,00% | 2,30% (dont 0,65%) | 5,29% | NC |
| LU1819948784 | SUST ENHANCED BOND 12M Classic CAPI | SICAV | BNP PARIBAS AM EUROPE | 2 | 3,84% | 1,37% | 0,52% (dont 0,20%) | 3,85% | NC | 1,00% | 1,52% (dont 0,20%) | 2,81% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------------------|---|--------------------------------|--|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR0011288513 | SYCOMORE SELECTION CREDIT R | FCP | SYCOMORE AM | 2 | 5,91% | 2,02% | 1,2% (dont 0,60%) | 5,99% | NC | 1,00% | 2,20% (dont 0,60%) | 4,93% | NC |
| FR0010952432 | TAILOR CRÉDIT RENDEMENT CIBLE C | FCP | TAILOR AM | 3 | 6,00% | 0,41% | 1,38% (dont 0,60%) | 6,12% | NC | 1,00% | 2,38% (dont 0,60%) | 5,06% | NC |
| LU0152980495 | TEMPLETON GLOBAL BOND FD A EUR | SICAV | FRANKLIN TEMPLETON INTER SERVICES SARL | 3 | 0,09% | -2,14% | 1,35% (dont 0,55%) | 0,09% | NC | 1,00% | 2,35% (dont 0,55%) | -0,91% | NC |
| FR0013505450 | TIKEHAU 2027 R-Acc-EUR | FCP | TIKEHAU IM SAS | 3 | 6,22% | 3,55% | 1,4% (dont 0,65%) | 6,37% | NC | 1,00% | 2,40% (dont 0,65%) | 5,31% | NC |
| FR0010460493 | TIKEHAU EUROPEAN HIGH YIELD R Acc EUR | FCP | TIKEHAU IM SAS | 3 | 7,59% | 4,42% | 1,3% (dont 0,60%) | 7,81% | NC | 1,00% | 2,30% (dont 0,60%) | 6,73% | NC |
| LU0086177085 | UBS (LUX) BOND FD - EURO HIGH YIELD (EUR) P-acc, EUR | FCP | UBS AM (EUROPE) S.A. | 3 | 8,38% | 4,66% | 1,3% (dont NC) | 8,54% | NC | 1,00% | 2,30% (dont NC) | 7,45% | NC |
| LU0292585626 | US SHORT DURAT [®] HIGH YIELD F (H) Capi EUR | FCP | AXA FDS MGMT S.A. | 2 | 4,82% | 1,79% | 1,23% (dont 0,00%) | 4,74% | NC | 1,00% | 2,23% (dont 0,00%) | 3,69% | NC |
| LU0194346564 | US SHORT DURAT [®] HIGH YIELD I Capi EUR (H) | FCP | AXA FDS MGMT S.A. | 2 | 5,01% | 1,90% | 1,14% (dont 0,25%) | 4,94% | NC | 1,00% | 2,14% (dont 0,25%) | 3,89% | NC |
| LU0012182399 | USD SHORT DURAT [®] BOND Classic CAPI | SICAV | BNP PARIBAS AM LUX | 2 | 5,57% | 1,16% | 0,81% (dont 0,33%) | 5,57% | NC | 1,00% | 1,81% (dont 0,33%) | 4,51% | NC |
| FR0000444531 | VEGA EURO SPREAD RC | FCP | NATIXIS INVEST MANAGERS INTER | 2 | 4,84% | 0,39% | 1,01% (dont 0,35%) | 4,79% | NC | 1,00% | 2,01% (dont 0,35%) | 3,74% | NC |
| Fonds spéculatifs | | | | | | | | | | | | | |
| FR0010149179 | CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc | FCP | CARMIGNAC GESTION | 3 | -3,26% | 1,90% | 2,2% (dont 0,70%) | -2,80% | NC | 1,00% | 3,20% (dont 0,70%) | -3,77% | NC |
| LU0641745681 | DNCA INVEST - ONE B (EUR) | SICAV | DNCA FINANCE LUX | 3 | 0,65% | 3,61% | 2,14% (dont 1,00%) | 1,14% | NC | 1,00% | 3,14% (dont 1,00%) | 0,13% | NC |
| LU1331971769 | ELEVA ABSOLUTE RETURN EUROPE A1 (EUR) Cap | SICAV | ELEVA CAPITAL SAS | 2 | 1,98% | 3,99% | 2,13% (dont 1,00%) | 2,62% | NC | 1,00% | 3,13% (dont 1,00%) | 1,59% | NC |
| LU1920211973 | ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 2 | 1,80% | 3,85% | 2,4% (dont 1,10%) | 2,45% | NC | 1,00% | 3,40% (dont 1,10%) | 1,43% | NC |
| LU1331973468 | ELEVA ABSOLUTE RETURN EUROPE R (EUR) acc. | SICAV | ELEVA CAPITAL SAS | 2 | 2,85% | 4,85% | 1,2% (dont NC) | 3,45% | NC | 1,00% | 2,20% (dont NC) | 2,42% | NC |
| LU0616900774 | EXANE PLEIADE FD B | SICAV | EXANE AM | 2 | 5,84% | 2,97% | 2,13% (dont 0,75%) | 5,67% | NC | 1,00% | 3,13% (dont 0,75%) | 4,61% | NC |
| LU0095938881 | JPM GLOBAL MACRO OPPORTUNITIES A (C) | SICAV | JPMorgan AM (Europe) SARL | 3 | 2,57% | -0,26% | 1,47% (dont 0,75%) | 2,97% | NC | 1,00% | 2,47% (dont 0,75%) | 1,94% | NC |
| LU0115098948 | JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR | SICAV | JPMorgan AM (Europe) SARL | 3 | 1,86% | -0,95% | 2,17% (dont 1,17%) | 2,25% | NC | 1,00% | 3,17% (dont 1,17%) | 1,23% | NC |
| LU281482918 | JPM US SELECT EQY PLUS FD A EUR H | SICAV | JPMorgan AM (Europe) SARL | 5 | 4,90% | 13,69% | 1,7% (dont 0,90%) | 5,32% | NC | 1,00% | 2,70% (dont 0,90%) | 4,27% | NC |
| LU1433232854 | PICTET TR - ATLAS P EUR Capi | SICAV | PICTET AM (EUROPE) S.A. | 2 | 5,12% | 4,41% | 1,96% (dont 0,80%) | 5,12% | NC | 1,00% | 2,96% (dont 0,80%) | 4,07% | NC |
| LU0496443887 | PICTET TR - MANDARIN HP EUR | SICAV | PICTET AM (EUROPE) S.A. | 4 | 4,43% | 1,95% | 1,99% (dont 0,80%) | 6,32% | NC | 1,00% | 2,99% (dont 0,80%) | 5,26% | NC |
| LU0384368212 | SELECTION F - ALPHA C | FCP | BANQUE DE LUX INVESTS S.A. | 2 | 12,40% | 4,35% | 2,12% (dont 0,00%) | 12,80% | NC | 1,00% | 3,12% (dont 0,00%) | 11,67% | NC |
| LU0384367917 | SELECTION F - SMART ALLOCATION C | FCP | BANQUE DE LUX INVESTS S.A. | 3 | 2,16% | 3,07% | 2,04% (dont 0,00%) | 2,42% | NC | 1,00% | 3,04% (dont 0,00%) | 1,40% | NC |
| LU2147879543 | TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR | SICAV | TIKEHAU IM SAS | 3 | 4,99% | 2,09% | 1,65% (dont 0,75%) | 5,12% | NC | 1,00% | 2,65% (dont 0,75%) | 4,07% | NC |

B - Gestion Personnalisée

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
|----------------------|--|--------------------------------|-----------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|--------------------------------|---|
| Autres Fonds | | | | | | | | | | | | | |
| FR0014008NN3 | ENERGY STRATEGIC METALS R | SICAV | OFI INVEST AM | 4 | 1,70% | 0,00% | 1,76% (dont 0,86%) | 4,68% | NC | 1,00% | 2,76% (dont 0,86%) | 3,63% | NC |
| FR0014005WK6 | ENERGY STRATEGIC METALS XL | SICAV | OFI INVEST AM | 4 | 2,99% | 0,00% | 0,5% (dont NC) | 6,00% | NC | 1,00% | 1,50% (dont NC) | 4,94% | NC |
| IE000L2SA8K5 | INVESCO NASDAQ 100 EQUAL WEIGHT ETF ACC | ETF | INVESCO IM LTD | 5 | NC | NC | NC(dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| Fonds actions | | | | | | | | | | | | | |
| LU1890796300 | ABN AMRO FDS PARNASSUS US ESG EQUITIES RH EUR Capi | SICAV | ABN AMRO INVEST SOLUTIONS | 5 | 6,52% | 11,86% | 0,94% (dont NC) | 6,52% | NC | 1,00% | 1,94% (dont NC) | 5,45% | NC |
| LU1548497426 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (USD) | SICAV | ALLIANZ GLBL INVESTORS GMBH | 6 | 3,47% | 8,93% | 2,11% (dont 1,05%) | 3,56% | NC | 1,00% | 3,11% (dont 1,05%) | 2,52% | NC |
| LU1677195031 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT (H2 EUR) | SICAV | ALLIANZ GLBL INVESTORS GMBH | 6 | 2,52% | 7,53% | 1,23% (dont NC) | 2,60% | NC | 1,00% | 2,23% (dont NC) | 1,57% | NC |
| LU1597246039 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT Eur | SICAV | ALLIANZ GLBL INVESTORS GMBH | 6 | -2,85% | 9,36% | 1,23% (dont NC) | -2,57% | NC | 1,00% | 2,23% (dont NC) | -3,54% | NC |
| LU1681046931 | AMUNDI CAC 40 ESG UCITS ETF DR EUR Cap | ETF | AMUNDI Lux S.A. | 5 | 4,48% | 12,40% | 0,25% (dont NC) | 6,23% | NC | 1,00% | 1,25% (dont NC) | 5,17% | NC |
| FR0013380607 | AMUNDI CAC 40 UCITS ETF Acc | ETF | AMUNDI AM | 5 | 1,84% | 11,95% | 0,25% (dont NC) | 3,31% | NC | 1,00% | 1,25% (dont NC) | 2,28% | NC |
| FR0007052782 | AMUNDI CAC 40 UCITS ETF Dist | ETF | AMUNDI AM | 5 | 0,98% | 11,30% | 0,25% (dont 0,00%) | 2,42% | NC | 1,00% | 1,25% (dont 0,00%) | 1,40% | NC |
| FR0001071709 | AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF C | ETF | AMUNDI AM | 4 | 8,35% | 9,34% | 0,3% (dont NC) | 9,04% | NC | 1,00% | 1,30% (dont NC) | 7,95% | NC |
| FR0007054358 | AMUNDI EURO STOXX 50 II UCITS ETF Acc | ETF | AMUNDI AM | 5 | 8,74% | 12,78% | 0,2% (dont 0,00%) | 10,15% | NC | 1,00% | 1,20% (dont 0,00%) | 9,05% | NC |
| LU1681047236 | AMUNDI EURO STOXX 50 UCITS ETF DR EUR EUR (C) | ETF | AMUNDI Lux S.A. | 5 | 8,81% | 13,08% | 0,09% (dont NC) | 10,22% | NC | 1,00% | 1,09% (dont NC) | 9,12% | NC |
| LU1883303635 | AMUNDI FDS EUROLAND EQUITY A EUR | SICAV | AMUNDI Lux S.A. | 4 | 4,57% | 10,96% | 1,78% (dont 0,83%) | 6,29% | NC | 1,00% | 2,78% (dont 0,83%) | 5,23% | NC |
| LU1883304286 | AMUNDI FDS EUROLAND EQUITY C EUR (C) | SICAV | AMUNDI IRE LTD | 4 | 3,46% | 10,17% | 2,78% (dont NC) | 5,24% | NC | 1,00% | 3,78% (dont NC) | 4,19% | NC |
| LU1880391971 | AMUNDI FDS EUROLAND EQUITY I EUR (C) | SICAV | AMUNDI IRE LTD | 4 | 5,67% | 12,07% | 0,66% (dont NC) | 7,45% | NC | 1,00% | 1,66% (dont NC) | 6,38% | NC |
| LU1883871102 | AMUNDI FDS EUROPE EQUITY CLIMATE R2 EUR (C) | SICAV | AMUNDI Lux S.A. | 4 | 3,41% | 9,39% | 1,18% (dont NC) | 4,77% | NC | 1,00% | 2,18% (dont NC) | 3,72% | NC |
| LU1681037781 | AMUNDI JAPAN TOPIX UCITS ETF JPY Cap | ETF | AMUNDI AM | 4 | 12,76% | 0,00% | 0,2% (dont NC) | 15,01% | NC | 1,00% | 1,20% (dont NC) | 13,86% | NC |
| LU0533033238 | AMUNDI MSCI WORLD HEALTH CARE UCITS ETF EUR Acc | ETF | AMUNDI Lux S.A. | 4 | -13,68% | 4,56% | 0,3% (dont NC) | -12,72% | NC | 1,00% | 1,30% (dont NC) | -13,59% | NC |
| FR0010315770 | AMUNDI MSCI WORLD II UCITS ETF Dist | ETF | AMUNDI AM | 4 | 4,30% | 12,69% | 0,3% (dont 0,00%) | 4,90% | NC | 1,00% | 1,30% (dont 0,00%) | 3,85% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|---|--------------------------------|-------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR0014003N93 | AMUNDI MSCI WORLD II UCITS ETF Monthly Hedged to EUR - Acc | ETF | AMUNDI AM | 4 | 8,75% | 0,00% | 0,3% (dont NC) | 9,13% | NC | 1,00% | 1,30% (dont NC) | 8,04% | NC |
| LU2572257124 | AMUNDI MSCI WORLD III UCITS ETF Dist | ETF | AMUNDI AM | 4 | 2,51% | 0,00% | 0,2% (dont NC) | 3,11% | NC | 1,00% | 1,20% (dont NC) | 2,08% | NC |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF EUR | ETF | AMUNDI Lux S.A. | 4 | 3,87% | 12,83% | 0,38% (dont NC) | 4,48% | NC | 1,00% | 1,38% (dont NC) | 3,44% | NC |
| LU1829221024 | AMUNDI NASDAQ-100 II UCITS ETF Acc | ETF | AMUNDI AM | NC | 2,48% | 16,62% | 0,22% (dont NC) | 24,02% | NC | 1,00% | 1,22% (dont NC) | 22,78% | NC |
| LU1681038599 | AMUNDI NASDAQ-100 UCITS ETF EUR DAILY HEDGED EUR Cap | ETF | AMUNDI Lux S.A. | 5 | 8,06% | 14,73% | 0,35% (dont NC) | 7,64% | NC | 1,00% | 1,35% (dont NC) | 6,56% | NC |
| FR0011869304 | AMUNDI PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF Acc | ETF | AMUNDI AM | 5 | 7,03% | -0,25% | 0,4% (dont NC) | 7,63% | NC | 1,00% | 1,40% (dont NC) | 6,55% | NC |
| LU1681038672 | AMUNDI RUSSELL 2000 UCITS ETF EUR Cap | ETF | AMUNDI Lux S.A. | 5 | -1,71% | 8,65% | 0,35% (dont NC) | -1,70% | NC | 1,00% | 1,35% (dont NC) | -2,68% | NC |
| IE000LAPSZ18 | AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD | ETF | AMUNDI AM | 5 | -0,53% | 0,00% | 0,18% (dont NC) | 0,02% | NC | 1,00% | 1,18% (dont NC) | -0,98% | NC |
| LU1135865084 | AMUNDI S&P 500 II UCITS ETF C-EUR | ETF | AMUNDI Lux S.A. | 5 | 2,79% | 14,96% | 0,05% (dont NC) | 2,97% | NC | 1,00% | 1,05% (dont NC) | 1,94% | NC |
| LU0959211243 | AMUNDI S&P 500 II UCITS ETF Daily Hedged to EUR - Dist | ETF | AMUNDI AM | 5 | 7,11% | 11,71% | 0,07% (dont NC) | 7,06% | NC | 1,00% | 1,07% (dont NC) | 5,99% | NC |
| LU0496786574 | AMUNDI S&P 500 II UCITS ETF Dist | ETF | AMUNDI AM | 5 | 1,58% | 13,35% | 0,05% (dont NC) | 1,76% | NC | 1,00% | 1,05% (dont NC) | 0,74% | NC |
| LU1681048804 | AMUNDI S&P 500 UCITS ETF - EUR | ETF | AMUNDI Lux S.A. | 5 | 2,71% | 14,92% | 0,15% (dont NC) | 2,89% | NC | 1,00% | 1,15% (dont NC) | 1,86% | NC |
| LU1681049109 | AMUNDI S&P 500 UCITS ETF EUR DAILY HEDGED Cap | ETF | AMUNDI Lux S.A. | 5 | 8,26% | 13,09% | 0,28% (dont NC) | 8,21% | NC | 1,00% | 1,28% (dont NC) | 7,13% | NC |
| LU1165135440 | AQUA Classic CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -2,23% | 10,14% | 2,21% (dont 1,14%) | -2,58% | NC | 1,00% | 3,21% (dont 1,14%) | -3,55% | NC |
| LU1165135879 | AQUA Privilege CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -1,19% | 11,32% | 1,17% (dont NC) | -1,55% | NC | 1,00% | 2,17% (dont NC) | -2,53% | NC |
| FR0010651224 | BDL CONVICTIONS C | FCP | BDL CAPITAL MGMT SAS | 5 | 14,17% | 12,14% | 2,05% (dont 1,00%) | 16,41% | NC | 1,00% | 3,05% (dont 1,00%) | 15,25% | NC |
| FR0013289535 | BDL CONVICTIONS I | FCP | BDL CAPITAL MGMT SAS | 5 | 14,70% | 12,83% | 1,3% (dont NC) | 16,95% | NC | 1,00% | 2,30% (dont NC) | 15,78% | NC |
| LU1244893696 | BIG DATA A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 11,32% | 14,65% | 2,06% (dont 0,85%) | 11,33% | NC | 1,00% | 3,06% (dont 0,85%) | 10,22% | NC |
| LU1244893779 | BIG DATA A-USD | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 19,31% | 15,20% | 2,06% (dont NC) | 19,31% | NC | 1,00% | 3,06% (dont NC) | 18,12% | NC |
| LU1781816530 | BIG DATA CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 12,00% | 15,39% | 1,31% (dont NC) | 12,00% | NC | 1,00% | 2,31% (dont NC) | 10,88% | NC |
| LU1244895394 | BIG DATA R-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 10,78% | 14,18% | 2,56% (dont 1,22%) | 10,78% | NC | 1,00% | 3,56% (dont 1,22%) | 9,67% | NC |
| LU1864484214 | CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR Cap | SICAV | CANDRIAM | 4 | -17,16% | 0,48% | 1,94% (dont 0,96%) | -17,16% | NC | 1,00% | 2,94% (dont 0,96%) | -17,99% | NC |
| LU1864483166 | CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR Cap | SICAV | CANDRIAM | 4 | -16,46% | 1,32% | 1,1% (dont NC) | -16,46% | NC | 1,00% | 2,10% (dont NC) | -17,30% | NC |
| LU1713307699 | CHINA A C ACC | SICAV | Schroder IM (Europe) S.A | 5 | 13,42% | -1,97% | 1,3% (dont NC) | 11,96% | NC | 1,00% | 2,30% (dont NC) | 10,84% | NC |
| LU1160365091 | CHINA A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | 18,39% | -4,44% | 2,17% (dont 0,91%) | 21,83% | NC | 1,00% | 3,17% (dont 0,91%) | 20,61% | NC |
| LU0406803147 | CLIMATE CHANGE Privilege CAPI | SICAV | BNP PARIBAS AM EU | 4 | -3,83% | 6,85% | 1,41% (dont NC) | -3,52% | NC | 1,00% | 2,41% (dont NC) | -4,48% | NC |
| IE00B4ZI4188 | COMGEST GROWTH EUROPE OPPORTUNITIES EUR Acc | ICVC | COMGEST AM INTER LTD | 5 | -11,78% | 0,78% | 1,59% (dont 0,70%) | -10,46% | NC | 1,00% | 2,59% (dont 0,70%) | -11,36% | NC |
| IE0004766014 | COMGEST GROWTH EUROPE SMALLER COMPANIES Euro (C) | ICVC | COMGEST AM INTER LTD | 4 | -1,93% | -1,41% | 1,55% (dont 0,70%) | 0,31% | NC | 1,00% | 2,55% (dont 0,70%) | -0,69% | NC |
| IE0004767087 | COMGEST GROWTH JAPAN JPY Acc | OEIC | COMGEST AM INTER LTD | 4 | 2,98% | 5,98% | 1,55% (dont NC) | 5,21% | NC | 1,00% | 2,55% (dont NC) | 4,16% | NC |
| FR0000284689 | COMGEST MONDE C | SICAV | COMGEST S.A. | 4 | -6,34% | 6,31% | 1,99% (dont 0,95%) | -4,88% | NC | 1,00% | 2,99% (dont 0,95%) | -5,83% | NC |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | SICAV | COMGEST S.A. | 4 | -11,66% | 6,53% | 1,75% (dont 0,70%) | -10,07% | NC | 1,00% | 2,75% (dont 0,70%) | -10,97% | NC |
| LU2466449001 | ECHIQUIER SPACE K | SICAV | LA FINANCIERE DE L'ECHIQUIER | 5 | 56,69% | 0,00% | 1% (dont NC) | 57,29% | NC | 1,00% | 2,00% (dont NC) | 55,72% | NC |
| LU1953136527 | ECPI CIRCULAR ECONOMY LEADERS UCITS ETF CAPI | ETF | BNP PARIBAS AM EU | 4 | -5,49% | 11,50% | 0,3% (dont NC) | -4,42% | NC | 1,00% | 1,30% (dont NC) | -5,38% | NC |
| LU2194447293 | ECPI GLOBAL ESG BLUE ECONOMY UCITS ETF CAPI | ETF | BNP PARIBAS AM EU | 4 | -5,16% | 0,00% | 0,31% (dont NC) | -4,85% | NC | 1,00% | 1,31% (dont NC) | -5,80% | NC |
| LU0304955437 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR | SICAV | CARNE GLBL FD MANAGERS LUX SA | 5 | -4,97% | 7,35% | 1,92% (dont 0,70%) | -4,01% | NC | 1,00% | 2,92% (dont 0,70%) | -4,97% | NC |
| LU1884795706 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR B | SICAV | CARNE GLBL FD MANAGERS LUX SA | 5 | -4,59% | 7,75% | 1,49% (dont NC) | -3,62% | NC | 1,00% | 2,49% (dont NC) | -4,58% | NC |
| LU0138007074 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR Hedged | SICAV | CARNE GLBL FD MANAGERS LUX SA | 5 | -0,17% | 5,51% | 1,94% (dont 0,70%) | 0,99% | NC | 1,00% | 2,94% (dont 0,70%) | -0,02% | NC |
| LU0073868852 | EDGEWOOD L SELECT - US SELECT GROWTH A USD | SICAV | CARNE GLBL FD MANAGERS LUX SA | 5 | 1,56% | 7,82% | 1,92% (dont 0,70%) | 2,72% | NC | 1,00% | 2,92% (dont 0,70%) | 1,69% | NC |
| FR0010505578 | EDR SICAV - EURO SUSTAINABLE EQUITY A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 4,14% | 7,69% | 2,1% (dont 1,04%) | 4,83% | NC | 1,00% | 3,10% (dont 1,04%) | 3,78% | NC |
| FR0013307717 | EDR SICAV - EURO SUSTAINABLE EQUITY CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 5,01% | 8,49% | 1,24% (dont NC) | 5,71% | NC | 1,00% | 2,24% (dont NC) | 4,65% | NC |
| FR0014005680 | EDR SICAV - MILLESIMA 2030 A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 0,00% | 0,00% | 1,1% (dont NC) | NC | NC | 1,00% | 2,10% (dont NC) | NC | NC |
| FR00140056D4 | EDR SICAV - MILLESIMA 2030 CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 0,00% | 0,00% | 0,5% (dont NC) | NC | NC | 1,00% | 1,50% (dont NC) | NC | NC |
| FR00140056N3 | EDR SICAV - MILLESIMA 2030 PWM-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 0,00% | 0,00% | 0,65% (dont NC) | NC | NC | 1,00% | 1,65% (dont NC) | NC | NC |
| FR001400JGB5 | EDR SICAV - MILLESIMA SELECT 2028 A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,84% | 0,00% | 0,95% (dont 0,43%) | 4,87% | NC | 1,00% | 1,95% (dont 0,43%) | 3,82% | NC |
| FR001400JGG4 | EDR SICAV - MILLESIMA SELECT 2028 CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 5,37% | 0,00% | 0,45% (dont NC) | 5,38% | NC | 1,00% | 1,45% (dont NC) | 4,33% | NC |
| FR0014008W14 | EDR SICAV - MILLESIMA WORLD 2028 PWM EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 5,84% | 0,00% | 0,7% (dont NC) | 5,95% | NC | 1,00% | 1,70% (dont NC) | 4,89% | NC |
| FR0013488244 | EDR SICAV - TECH FOR TOMORROW A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 5 | 18,95% | 0,00% | 1,96% (dont NC) | 20,15% | NC | 1,00% | 2,96% (dont NC) | 18,95% | NC |
| FR001400UC89 | EDR SICAV - TRICOLORE CONVICTIONS CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 0,00% | 0,00% | 0,43% (dont NC) | NC | NC | 1,00% | 1,43% (dont NC) | NC | NC |
| FR0010594325 | EDR SICAV - TRICOLORE CONVICTIONS I EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 8,61% | 10,71% | 1,1% (dont NC) | 10,30% | NC | 1,00% | 2,10% (dont NC) | 9,20% | NC |
| LU1616922123 | ELEVA EUROLAND SELECTION FUND R (EUR) acc | SICAV | ELEVA CAPITAL SAS | 4 | 8,73% | 12,24% | 1% (dont NC) | 10,11% | NC | 1,00% | 2,00% (dont NC) | 9,01% | NC |
| LU1111643711 | ELEVA EUROPEAN SELECTION FUND R (EUR) acc. | SICAV | ELEVA CAPITAL SAS | 4 | 6,07% | 12,33% | 1% (dont NC) | 7,11% | NC | 1,00% | 2,00% (dont NC) | 6,04% | NC |
| LU0125951151 | EUROPEAN VALUE FUND A1 EUR | SICAV | MFS IM COMPANY (LUX) SARL | 4 | 1,73% | 6,40% | 1,91% (dont NC) | 3,04% | NC | 1,00% | 2,91% (dont NC) | 2,01% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|---|--------------------------------|--------------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| | | | | | | | | | | | | | |
| LU0072462186 | EUROPEAN VALUE FUND A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | 13,49% | 13,65% | 1,81% (dont 0,90%) | 13,91% | NC | 1,00% | 2,81% (dont 0,90%) | 12,77% | NC |
| LU1731833056 | FIDELITY FDS - GLOBAL DIVIDEND FUND Y-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 11,35% | 10,30% | 1,04% (dont NC) | 11,39% | NC | 1,00% | 2,04% (dont NC) | 10,28% | NC |
| LU0346389348 | FIDELITY FDS - GLOBAL TECHNOLOGY FUND Y-ACC-Euro | SICAV | FIL IM (Lux) S.A. | 4 | 6,15% | 17,76% | 1,04% (dont NC) | 6,92% | NC | 1,00% | 2,04% (dont NC) | 5,85% | NC |
| IE00BF16M727 | FIRST TRUST NASDAQ CYBERSECURITY UCTIS ETF A USD Cap | ETF | FIRST TRUST GLBL PORTFOLIOS MGMT LTD | 6 | 29,98% | 0,00% | 0,6% (dont NC) | 31,18% | NC | 1,00% | 1,60% (dont NC) | 29,87% | NC |
| IE000P16KPS2 | FIRST TRUST NASDAQ CYBERSECURITY UCTIS ETF C EUR Acc | ETF | FIRST TRUST GLBL PORTFOLIOS MGMT LTD | 6 | 27,75% | 0,00% | 0,6% (dont NC) | 28,92% | NC | 1,00% | 1,60% (dont NC) | 27,63% | NC |
| IE000J80JT11 | FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE A USD | ETF | FIRST TRUST GLBL PORTFOLIOS MGMT LTD | 6 | 12,81% | 0,00% | 0,63% (dont NC) | 12,29% | NC | 1,00% | 1,63% (dont NC) | 11,17% | NC |
| LU0968301142 | FRONTIER MARKETS EQUITY C EUR Cap | SICAV | Schroder IM (Europe) S.A | 4 | 1,46% | 16,04% | 1,41% (dont NC) | 0,88% | NC | 1,00% | 2,41% (dont NC) | -0,13% | NC |
| LU1171460220 | FULLGOAL CHINA SMALL-MID CAP GROWTH FUND A1 USD Capi | SICAV | LEMANIK AM S.A. | 5 | 42,04% | 8,94% | 2,15% (dont NC) | 48,42% | NC | 1,00% | 3,15% (dont NC) | 46,94% | NC |
| LU0335216932 | GLOBAL BRANDS FUND AH (EUR) | SICAV | MSIM FD MGMT (IRE) LTD | 4 | 6,80% | 5,14% | 1,87% (dont 0,96%) | 6,52% | NC | 1,00% | 2,87% (dont 0,96%) | 5,45% | NC |
| LU0552385618 | GLOBAL OPPORTUNITY FUND AH (EUR) | SICAV | MSIM FD MGMT (IRE) LTD | 5 | 24,95% | 7,31% | 1,87% (dont 0,96%) | 24,24% | NC | 1,00% | 2,87% (dont 0,96%) | 23,00% | NC |
| LU1244139660 | GLOBAL TECHNOLOGY EQUITY FUND A | SICAV | T. Rowe Price (Lux) Management SARL | 6 | 7,96% | 6,47% | 1,88% (dont NC) | 6,59% | NC | 1,00% | 2,88% (dont NC) | 5,52% | NC |
| LU1602119973 | GLOBAL TECHNOLOGY EQUITY FUND Ah EUR | SICAV | T. Rowe Price (Lux) Management SARL | 6 | 4,68% | 4,37% | 1,92% (dont NC) | 3,46% | NC | 1,00% | 2,92% (dont NC) | 2,43% | NC |
| IE000QEGXP06 | GQG PARTNERS U.S. EQUITY FUND R | ICAV | BRIDGE FD MGMT LTD | 5 | 0,00% | 0,00% | 0,58% (dont NC) | NC | NC | 1,00% | 1,58% (dont NC) | NC | NC |
| LU0823438733 | GREEN TIGERS Privilege EUR CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -2,29% | 3,32% | 1,21% (dont NC) | -1,34% | NC | 1,00% | 2,21% (dont NC) | -2,33% | NC |
| LU1727220839 | HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A EUR | SICAV | NATIXIS INVEST MANAGERS S.A. | 5 | 4,71% | 15,77% | 1,25% (dont NC) | 5,92% | NC | 1,00% | 2,25% (dont NC) | 4,86% | NC |
| LU1160356009 | HEALTHCARE A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | -12,31% | 0,93% | 2,17% (dont 0,91%) | -12,31% | NC | 1,00% | 3,17% (dont 0,91%) | -13,19% | NC |
| IE00BHYDV33 | INVESCO MDAX UCITS ETF ACC | ETF | INVESCO IM LTD | 5 | NC | NC | 0,19% (dont NC) | NC | NC | 1,00% | 1,19% (dont NC) | NC | NC |
| IE0008471009 | ISHARES CORE EURO STOXX 50 UCITS ETF EUR (Dist) | ETF | BLACKROCK AM IRE LTD | NC | 5,99% | 10,02% | 0,1% (dont NC) | 13,74% | NC | 1,00% | 1,10% (dont NC) | 12,60% | NC |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF USD (Acc) | ETF | BLACKROCK AM IRE LTD | NC | 11,85% | 13,72% | 0,2% (dont NC) | 21,67% | NC | 1,00% | 1,20% (dont NC) | 20,45% | NC |
| IE00B53L4350 | ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (Acc) | ETF | BLACKROCK AM IRE LTD | 5 | 1,59% | 11,12% | 0,33% (dont NC) | 2,51% | NC | 1,00% | 1,33% (dont NC) | 1,48% | NC |
| DE0005933923 | ISHARES MDAX UCITS ETF (DE) EUR ACCU | ETF | BLACKROCK AM DEUTSCHLAND AG | 5 | NC | NC | 0,51% (dont NC) | NC | NC | 1,00% | 1,51% (dont NC) | NC | NC |
| IE00BZCQB185 | ISHARES MSCI INDIA UCITS ETF USD Accu | ETF | BLACKROCK AM IRE LTD | 5 | -7,43% | 16,17% | 0,65% (dont NC) | -8,17% | NC | 1,00% | 1,65% (dont NC) | -9,09% | NC |
| IE00BYVQ9F29 | ISHARES NASDAQ 100 UCITS ETF EUR HEDGED (ACC) | ETF | BLACKROCK AM IRE LTD | NC | 8,17% | 14,68% | 0,36% (dont NC) | 28,80% | NC | 1,00% | 1,36% (dont NC) | 27,51% | NC |
| IE0002EKOKU6 | ISHARES RUSSELL 1000 VALUE UCITS ETF USD Accu | ETF | BLACKROCK AM IRE LTD | 5 | 10,18% | 0,00% | 0,18% (dont NC) | 10,31% | NC | 1,00% | 1,18% (dont NC) | 9,21% | NC |
| IE00B42NKQ00 | ISHARES S&P 500 ENERGY SECTOR UCITS ETF USD USD (Acc) | ETF | BLACKROCK AM IRE LTD | 7 | 1,48% | 22,01% | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IE000MLMNY50 | ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD | ETF | BLACKROCK AM IRE LTD | 5 | 8,94% | 0,00% | 0,2% (dont NC) | 10,14% | NC | 1,00% | 1,20% (dont NC) | 9,04% | NC |
| DE0005933964 | ISHARES SLI UCITS ETF (DE) | ETF | BLACKROCK AM DEUTSCHLAND AG | 4 | -0,77% | 0,00% | 0,51% (dont NC) | -0,20% | NC | 1,00% | 1,51% (dont NC) | -1,20% | NC |
| DE000A0H0819 | ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) | ETF | BLACKROCK AM DEUTSCHLAND AG | 5 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| LU0995140356 | JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND H2 EUR | SICAV | JANUS HENDERSON INVESTORS EU S.A. | 5 | 3,65% | 11,48% | 0,88% (dont NC) | 4,37% | NC | 1,00% | 1,88% (dont NC) | 3,33% | NC |
| LU2407272777 | JAPAN EQUITY VALUE A JPY | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 4 | 0,00% | 0,00% | 1,69% (dont NC) | NC | NC | 1,00% | 2,69% (dont NC) | NC | NC |
| LU0168343191 | JPM GLOBAL FOCUS C EUR | SICAV | JPMorgan AM (Europe) SARL | 4 | -2,50% | 14,53% | 1% (dont NC) | -1,28% | NC | 1,00% | 2,00% (dont NC) | -2,27% | NC |
| FR0010365288 | LAZARD ACTIONS EMERGENTES I | FCP | LAZARD FRERES GESTION | 4 | 6,44% | 10,13% | 1,42% (dont NC) | 8,56% | NC | 1,00% | 2,42% (dont NC) | 7,47% | NC |
| FR0000003998 | LAZARD EQUITY SRI PC EUR | SICAV | LAZARD FRERES GESTION | 4 | 8,45% | 12,44% | 1,13% (dont 0,45%) | 10,19% | NC | 1,00% | 2,13% (dont 0,45%) | 9,09% | NC |
| FR0007056841 | LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist | ETF | AMUNDI AM | NC | 1,83% | 10,97% | 0,5% (dont 0,00%) | 14,73% | NC | 1,00% | 1,50% (dont 0,00%) | 13,58% | NC |
| LU0119620416 | MS GLOBAL BRANDS FUND A EUR | SICAV | MSIM FD MGMT (IRE) LTD | NC | 9,09% | 7,33% | NC (dont 0,96%) | NC | NC | 1,00% | NC (dont 0,96%) | NC | NC |
| LU1659618156 | MSCI USA SRI PAB UCITS ETF EUR CAPI | ETF | BNP PARIBAS AM EU | 5 | -0,05% | 11,95% | 0,25% (dont NC) | -0,32% | NC | 1,00% | 1,25% (dont NC) | -1,32% | NC |
| LU1918004273 | MTX EMERGING MARKETS LEADERS N | SICAV | VONTobel AM SA | 4 | 3,11% | 2,08% | 1,2% (dont NC) | 5,20% | NC | 1,00% | 2,20% (dont NC) | 4,15% | NC |
| LU2038611765 | NEXT A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | -0,28% | 5,25% | 2,7% (dont 0,65%) | -0,28% | NC | 1,00% | 3,70% (dont 0,65%) | -1,28% | NC |
| LU2038612490 | NEXT CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 0,14% | 5,84% | 2,05% (dont NC) | 0,14% | NC | 1,00% | 3,05% (dont NC) | -0,86% | NC |
| LU0841634578 | NORTH AMERICAN SUSTAINABLE STARS EQUITY FUND BC-USD | SICAV | NORDEA INVEST FDS SA | 4 | 3,91% | 12,20% | 1,13% (dont NC) | 4,22% | NC | 1,00% | 2,13% (dont NC) | 3,18% | NC |
| LU1079841273 | OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR UCITS ETF 1C (EUR) | ETF | OSSIAM | 5 | 3,16% | 14,29% | 0,65% (dont NC) | 3,16% | NC | 1,00% | 1,65% (dont NC) | 2,13% | NC |
| LU0650148827 | PICTET - SECURITY HP EUR Capi | SICAV | PICTET AM (EU) S.A. | 5 | 9,27% | 4,75% | 2,04% (dont 0,80%) | 9,11% | NC | 1,00% | 3,04% (dont 0,80%) | 8,02% | NC |
| LU0270904781 | PICTET - SECURITY P EUR (C) | SICAV | PICTET AM (EU) S.A. | 5 | 3,81% | 6,56% | 1,99% (dont 0,80%) | 4,12% | NC | 1,00% | 2,99% (dont 0,80%) | 3,08% | NC |
| LU1956163379 | RESPONSIBLE US MULTI-FACTOR EQUITY Classic EUR CAPI | SICAV | BNP PARIBAS AM LUX | 5 | -0,86% | 12,57% | 1,46% (dont 0,68%) | -0,86% | NC | 1,00% | 2,46% (dont 0,68%) | -1,85% | NC |
| LU0683600646 | SELECT US EQUITY PORTFOLIO A EUR H | SICAV | ALLIANCE BERNSTEIN (Lux) SARL | 5 | 8,66% | 12,70% | 1,97% (dont NC) | 8,66% | NC | 1,00% | 2,97% (dont NC) | 7,57% | NC |
| LU1165137578 | SMART FOOD Privilege CAPI | SICAV | BNP PARIBAS AM LUX | 4 | -2,00% | 4,11% | 1,11% (dont NC) | -2,01% | NC | 1,00% | 2,11% (dont NC) | -2,99% | NC |
| LU0171289902 | SUSTAINABLE ENERGY FUND A2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | -7,35% | 8,48% | 1,96% (dont 0,99%) | -7,43% | NC | 1,00% | 2,96% (dont 0,99%) | -8,36% | NC |
| LU0252964944 | SUSTAINABLE ENERGY FUND D2 EUR (C) | SICAV | BLACKROCK (Lux) S.A. | 4 | -6,66% | 9,27% | 1,21% (dont NC) | -6,79% | NC | 1,00% | 2,21% (dont NC) | -7,72% | NC |
| LU1683285321 | UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR | SICAV | CREDIT SUISSE FD MGMT S.A. | 6 | -1,30% | -7,90% | 1,92% (dont 0,80%) | -0,45% | NC | 1,00% | 2,92% (dont 0,80%) | -1,45% | NC |
| LU2123303534 | US EQUITY LARGE CAP CORE A USD Capi | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 4 | 6,26% | 0,00% | 1,57% (dont NC) | 6,26% | NC | 1,00% | 2,57% (dont NC) | 5,20% | NC |
| LU2242981293 | US EQUITY LARGE CAP VALUE A USD | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 4 | 3,74% | 0,00% | 1,71% (dont NC) | 3,95% | NC | 1,00% | 2,71% (dont NC) | 2,91% | NC |
| LU2646645866 | US EQUITY LC QUANTCORE A EUR (H) | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 4 | 6,85% | 0,00% | NC (dont NC) | 6,85% | NC | 1,00% | NC (dont NC) | 5,78% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------------------|---|--------------------------------|-------------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| | | | | | | | | | | | | | |
| LU2446291994 | US EQUITY SMALL AND MID CAP I EUR H | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 5 | 0,00% | 0,00% | 0,9% (dont NC) | NC | NC | 1,00% | 1,90% (dont NC) | NC | NC |
| LU0073232471 | US GROWTH FUND A | SICAV | MSIM FD MGMT (IRE) LTD | NC | 62,79% | 5,38% | 1,64% (dont 0,84%) | 7,18% | NC | 1,00% | 2,64% (dont 0,84%) | 6,11% | NC |
| LU1862449409 | US SMALLER COMPANIES EQUITY FUND Qn EUR | SICAV | T. Rowe Price (Lux) Management SARL | 5 | 0,52% | 6,55% | 0,9% (dont NC) | -1,18% | NC | 1,00% | 1,90% (dont NC) | -2,17% | NC |
| IE00BMC38736 | VANECK SEMICONDUCTOR UCITS ETF USD A | ETF | VanEck AM B.V. | NC | -6,24% | 0,00% | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IE00B8GKDB10 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF DIST | ETF | VANGUARD GROUP (IRE) LTD | NC | 10,39% | 8,43% | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IE00BKKJBP83 | WELLINGTON FINTECH FUND EUR N ACC U | ICVC | WELLINGTON MGMT COMPANY LLP | 5 | 13,23% | 1,09% | 1,1% (dont NC) | 14,21% | NC | 1,00% | 2,10% (dont NC) | 13,07% | NC |
| IE00BGV5VN51 | XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA UCITS ETF 1C USD | ETF | DWS INVEST S.A | 5 | 17,38% | 20,68% | 0,35% (dont NC) | 37,79% | NC | 1,00% | 1,35% (dont NC) | 36,41% | NC |
| LU0779800910 | XTRACKERS CSI300 SWAP UCITS ETF 1C | ETF | DWS INVEST S.A | 5 | 16,45% | 3,50% | 0,5% (dont NC) | 16,21% | NC | 1,00% | 1,50% (dont NC) | 15,05% | NC |
| IE00BLNMYC90 | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 1C | ETF | DWS INVEST S.A | 5 | 1,41% | 0,00% | 0,25% (dont NC) | 11,55% | NC | 1,00% | 1,25% (dont NC) | 10,43% | NC |
| IE0002EI5AG0 | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 2C EUR Hedged | ETF | DWS INVEST S.A | 5 | 6,73% | 0,00% | 0,3% (dont NC) | 6,60% | NC | 1,00% | 1,30% (dont NC) | 5,53% | NC |
| Fonds mixtes | | | | | | | | | | | | | |
| LU1907595471 | DNCA INVEST - BEYOND SEMPEROSA N EUR Cap | SICAV | DNCA FINANCE LUX | 4 | -3,91% | 5,84% | 1,15% (dont NC) | -3,92% | NC | 1,00% | 2,15% (dont NC) | -4,88% | NC |
| FR0013250578 | EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM BH | FCP | EDMOND DE ROTHSCHILD AM (FR) | 1 | 4,68% | 2,84% | 0,35% (dont NC) | 4,69% | NC | 1,00% | 1,35% (dont NC) | 3,64% | NC |
| FR0010027623 | EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C | FCP | EDMOND DE ROTHSCHILD AM (FR) | 1 | 3,01% | 1,44% | 0,26% (dont 0,00%) | 3,02% | NC | 1,00% | 1,26% (dont 0,00%) | 1,99% | NC |
| FR001400RZ04 | EDR SICAV - GLOBAL RESILIENCE A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 0,00% | 0,00% | 1,95% (dont NC) | NC | NC | 1,00% | 2,95% (dont NC) | NC | NC |
| FR001400RZ53 | EDR SICAV - GLOBAL RESILIENCE CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 0,00% | 0,00% | 1,2% (dont NC) | NC | NC | 1,00% | 2,20% (dont NC) | NC | NC |
| LU1279334050 | PICTET - ROBOTICS I EUR | SICAV | PICTET AM (EU) S.A. | 5 | -0,37% | 13,21% | 1,08% (dont NC) | 1,03% | NC | 1,00% | 2,08% (dont NC) | 0,02% | NC |
| LU1279334210 | PICTET - ROBOTICS P EUR | SICAV | PICTET AM (EU) S.A. | 5 | -1,25% | 12,20% | 1,98% (dont 0,80%) | 0,13% | NC | 1,00% | 2,98% (dont 0,80%) | -0,87% | NC |
| FR0011170182 | PRECIOUS METALS R | SICAV | OFI INVEST AM | 5 | 26,38% | 5,24% | 1,5% (dont 0,73%) | 31,05% | NC | 1,00% | 2,50% (dont 0,73%) | 29,74% | NC |
| FR0011253624 | R-CO VALOR C EUR | SICAV | ROTHSCHILD & CO AM | 4 | 7,22% | 9,23% | 1,48% (dont 0,73%) | 8,53% | NC | 1,00% | 2,48% (dont 0,73%) | 7,44% | NC |
| Fonds monétaires | | | | | | | | | | | | | |
| FR0011408798 | AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E-C | FCP | AMUNDI AM | 1 | 3,10% | 1,48% | 0,17% (dont 0,00%) | 3,10% | NC | 1,00% | 1,17% (dont 0,00%) | 2,07% | NC |
| IE00B9297623 | GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R Acc | ICVC | GOLDMAN SACHS AM FD SERVICES LTD | 1 | 4,69% | 3,30% | 0,15% (dont NC) | 4,71% | NC | 1,00% | 1,15% (dont NC) | 3,66% | NC |
| Fonds obligations | | | | | | | | | | | | | |
| LU1694789451 | ALPHA BONDS A (EUR) | SICAV | DNCA FINANCE | 2 | 4,05% | 5,36% | 1,3% (dont 0,48%) | 4,10% | NC | 1,00% | 2,30% (dont 0,48%) | 3,06% | NC |
| LU1694789709 | ALPHA BONDS N - EUR | SICAV | DNCA FINANCE | 2 | 4,48% | 5,75% | 0,93% (dont NC) | 4,54% | NC | 1,00% | 1,93% (dont NC) | 3,49% | NC |
| FR0013531241 | AMUNDI IMPACT SOCIAL BOND I EUR-C | FCP | AMUNDI AM | 2 | 4,73% | 0,00% | 0,54% (dont NC) | 4,65% | NC | 1,00% | 1,54% (dont NC) | 3,60% | NC |
| LU2009202107 | AMUNDI MSCI EMERGING EX CHINA UCITS ETF | ETF | AMUNDI Lux S.A. | NC | -1,35% | 0,00% | 0,15% (dont NC) | 17,19% | NC | 1,00% | 1,15% (dont NC) | 16,02% | NC |
| LU1407887915 | AMUNDI US TREASURY BOND 7-10Y UCITS ETF C-USD Capi | ETF | AMUNDI AM | NC | 4,20% | 0,00% | 0,05% (dont NC) | 0,96% | NC | 1,00% | 1,05% (dont NC) | -0,05% | NC |
| LU1161527038 | BOND ALLOCATION A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,72% | 1,31% | 1,17% (dont 0,50%) | 4,85% | NC | 1,00% | 2,17% (dont 0,50%) | 3,80% | NC |
| LU1781816704 | BOND ALLOCATION CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,96% | 1,51% | 0,92% (dont NC) | 5,08% | NC | 1,00% | 1,92% (dont NC) | 4,03% | NC |
| IE00BMVX2J49 | BUTLER CREDIT OPPORTUNITIES FUND EUR Retail Pooled | ICAV | CORUM Butler AM Limited | 2 | 4,53% | 4,13% | 1,73% (dont NC) | 4,63% | NC | 1,00% | 2,73% (dont NC) | 3,58% | NC |
| FR0014005971 | EDR SICAV - CORPORATE HYBRID BONDS CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 9,94% | 0,00% | 0,95% (dont NC) | 10,12% | NC | 1,00% | 1,95% (dont NC) | 9,02% | NC |
| FR0010172767 | EDR SICAV - EURO SUSTAINABLE CREDIT A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 5,76% | 0,80% | 1,11% (dont 0,48%) | 5,74% | NC | 1,00% | 2,11% (dont 0,48%) | 4,68% | NC |
| FR0013305828 | EDR SICAV - EURO SUSTAINABLE CREDIT CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 6,21% | 1,12% | 0,66% (dont NC) | 6,18% | NC | 1,00% | 1,66% (dont NC) | 5,12% | NC |
| FR0011034495 | EDR SICAV - FINANCIAL BONDS A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 8,07% | 3,01% | 1,26% (dont 0,58%) | 8,15% | NC | 1,00% | 2,26% (dont 0,58%) | 7,07% | NC |
| FR0013307691 | EDR SICAV - FINANCIAL BONDS CR-EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 8,50% | 3,41% | 0,7% (dont NC) | 8,58% | NC | 1,00% | 1,70% (dont NC) | 7,49% | NC |
| LU1080015693 | EMERGING CREDIT A EUR H | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 3 | 4,41% | 1,48% | 1,32% (dont NC) | 4,41% | NC | 1,00% | 2,32% (dont NC) | 3,37% | NC |
| LU0113258742 | EURO CORPORATE BOND C (C) | SICAV | Schroder IM (Europe) S.A | 2 | 6,62% | 1,08% | 0,63% (dont NC) | 6,61% | NC | 1,00% | 1,63% (dont NC) | 5,54% | NC |
| LU1160363633 | EURO HIGH YIELD A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 3 | 7,58% | 3,86% | 1,21% (dont 0,50%) | 7,75% | NC | 1,00% | 2,21% (dont 0,50%) | 6,67% | NC |
| LU0849400030 | EURO HIGH YIELD C Capi EUR | SICAV | Schroder IM (Europe) S.A | 3 | 9,25% | 5,39% | 0,79% (dont NC) | 9,39% | NC | 1,00% | 1,79% (dont NC) | 8,30% | NC |
| LU2278536201 | EURO INVESTMENT GRADE CORPORATE BONDS A-EUR | SICAV | EDMOND DE ROTHSCHILD AM (Lux) | 2 | 5,02% | 0,00% | 0% (dont NC) | 5,13% | NC | 1,00% | 1,00% (dont NC) | 4,08% | NC |
| FR0014009277 | EUROPEAN SMALLER COMPANIES A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 14,62% | 0,00% | 2,06% (dont 0,95%) | 16,38% | NC | 1,00% | 3,06% (dont 0,95%) | 15,22% | NC |
| FR0014009ZH7 | EUROPEAN SMALLER COMPANIES CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 4 | 15,41% | 0,00% | 1,21% (dont NC) | 17,22% | NC | 1,00% | 2,21% (dont NC) | 16,05% | NC |
| IE00B7LGZ558 | iSHARES FRANCE GOVT BOND UCITS ETF EUR (Dist) | ETF | BLACKROCK AM IRE LTD | 3 | 0,10% | -4,56% | 0,2% (dont NC) | 0,04% | NC | 1,00% | 1,20% (dont NC) | -0,96% | NC |
| IE00BGSF1X88 | iShares USD Treasury Bond 0-1yr UCITS ETF | ETF | BLACKROCK AM IRE LTD | NC | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0010952788 | LAZARD CAPITAL FI SRI PVC EUR | FCP | LAZARD FRERES GESTION | 3 | 11,58% | 6,22% | 1% (dont NC) | 11,74% | NC | 1,00% | 2,00% (dont NC) | 10,62% | NC |
| FR0010235507 | LAZARD CREDIT OPPORTUNITIES PC EUR | SICAV | LAZARD FRERES GESTION | 3 | 5,72% | 4,80% | 1,02% (dont NC) | 5,64% | NC | 1,00% | 2,02% (dont NC) | 4,58% | NC |
| LU1670724373 | M&G (LUX) OPTIMAL INCOME FUND A EUR | SICAV | M&G Lux S.A. | 3 | 2,54% | 1,01% | 1,34% (dont 0,69%) | 2,69% | NC | 1,00% | 2,34% (dont 0,69%) | 1,66% | NC |
| FR0013443835 | MILLESIMA 2026 CR | FCP | EDMOND DE ROTHSCHILD AM (FR) | 3 | 5,73% | 5,02% | 0,41% (dont NC) | 5,77% | NC | 1,00% | 1,41% (dont NC) | 4,71% | NC |
| LU1472740924 | MIROVA GLOBAL GREEN BOND FUND N/A (EUR) | SICAV | NATIXIS INVEST MANAGERS INTER | 3 | 3,62% | -2,60% | 0,75% (dont NC) | 3,71% | NC | 1,00% | 1,75% (dont NC) | 2,67% | NC |
| FR001400L9X3 | OPEN ACCESS - DNCA ALPHA BONDS A EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 3,82% | 0,00% | 1,47% (dont NC) | 3,99% | NC | 1,00% | 2,47% (dont NC) | 2,95% | NC |

| Code ISIN | Libellé | Forme juridique ⁽¹⁾ | Société de gestion | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance brute de l'actif | | Frais de gestion de l'actif ⁽⁶⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------------------|--|--------------------------------|------------------------------|---|-------------------------------|---|---|-------------------------------|---|--|--|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR001400L9Y1 | OPEN ACCESS - DNCA ALPHA BONDS CR EUR | SICAV | EDMOND DE ROTHSCHILD AM (FR) | 2 | 4,45% | 0,00% | 0,88% (dont NC) | 4,63% | NC | 1,00% | 1,88% (dont NC) | 3,58% | NC |
| FR0013296266 | PASSEPORT OBLIGATION DYNAMIQUE Unique | FCP | EDMOND DE ROTHSCHILD AM (FR) | 2 | 1,95% | -1,30% | 1,29% (dont NC) | 1,66% | NC | 1,00% | 2,29% (dont NC) | 0,64% | NC |
| FR0011288489 | SYCOMORE SELECTION CREDIT I | FCP | SYCOMORE AM | 2 | 6,48% | 2,60% | 0,6% (dont NC) | 6,57% | NC | 1,00% | 1,60% (dont NC) | 5,50% | NC |
| LU0203937692 | UBS (LUX) BOND SICAV - CONVERT GLOBAL (EUR) P-acc EUR | SICAV | UBS AM (EU) S.A. | 3 | 5,50% | 2,99% | 1,9% (dont NC) | 5,50% | NC | 1,00% | 2,90% (dont NC) | 4,44% | NC |
| IE00B3RW8050 | US HIGH YIELD BOND IEU | ICVC | BRIDGE FD MGMT LTD | 3 | 1,11% | 0,00% | 0,62% (dont NC) | 1,66% | NC | 1,00% | 1,62% (dont NC) | 0,64% | NC |
| LU2673523481 | XTRACKERS II TARGET MATURITY SEPT 2031 EUR CORPORATE BD 1D | ETF | DWS INVEST S.A. | NC | 4,60% | 0,00% | 0,12% (dont NC) | NC | NC | 1,00% | 1,12% (dont NC) | NC | NC |
| Fonds spéculatifs | | | | | | | | | | | | | |
| LU1112771255 | HELIUM SELECTION A-EUR | SICAV | SYQUANT CAPITAL SAS | 3 | 6,41% | 7,82% | 1,4% (dont NC) | 6,60% | NC | 1,00% | 2,40% (dont NC) | 5,53% | NC |

EDMOND DE ROTHSCHILD ASSURANCES ET CONSEILS

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Société de Courtage d'Assurances - SAS - N° ORIAS 07 004 349

Capital de 7 034 600 euros - 443 1143 32 RCS Paris - APE 6622 Z

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Siège social : 1, boulevard Haussmann - 75009 Paris

Bureaux : 8, rue du Port - 92728 Nanterre CEDEX

N°ADEME : FR200182_01XHWE



CARDIF ASSURANCE VIE

Entreprise régie par le Code des Assurances

Société Anonyme au capital de 719 167 488 € - 732 028 154 RCS Paris

Siège social : 1, boulevard Haussmann - 75009 Paris

Bureaux : 8, rue du Port - 92728 Nanterre CEDEX - Tel : 01 41 42 83 00

C - Titres vifs

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|--|-------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| GB0003466074 | F&C Investment Trust PLC | #N/A N/A | London (XLON) | GBP | NC | 22,63% | 9,89% | 1,00% | 1,00% | 21,41% | 8,80% |
| GB00B11V7W98 | Alliance Witan PLC | #N/A N/A | London (XLON) | GBP | NC | 19,87% | 11,05% | 1,00% | 1,00% | 18,67% | 9,94% |
| GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | #N/A N/A | London (XLON) | GBP | NC | 24,52% | 11,54% | 1,00% | 1,00% | 23,28% | 10,42% |
| GB00BR3YV268 | Polar Capital Technology Trust PLC | #N/A N/A | London (XLON) | GBP | NC | 40,83% | 17,61% | 1,00% | 1,00% | 39,42% | 16,44% |
| DE000AOD9PT0 | MTU Aero Engines AG | Aerospace & Defense | Xetra (XETR) | EUR | NC | 66,32% | 5,65% | 1,00% | 1,00% | 64,66% | 4,60% |
| FR0000073272 | Safran SA | Aerospace & Defense | EN Paris (XPAR) | EUR | NC | 34,37% | 9,66% | 1,00% | 1,00% | 33,03% | 8,56% |
| FR0000121329 | Thales SA | Aerospace & Defense | EN Paris (XPAR) | EUR | NC | 5,74% | 10,52% | 1,00% | 1,00% | 4,68% | 9,41% |
| FR0014004L86 | Dassault Aviation SA | Aerospace & Defense | EN Paris (XPAR) | EUR | NC | 11,84% | 12,40% | 1,00% | 1,00% | 10,72% | 11,27% |
| GB002634946 | BAE Systems PLC | Aerospace & Defense | London (XLON) | GBP | NC | 11,06% | 19,97% | 1,00% | 1,00% | 9,95% | 18,77% |
| GB00B63H8491 | Rolls-Royce Holdings PLC | Aerospace & Defense | London (XLON) | GBP | NC | 98,95% | 19,96% | 1,00% | 1,00% | 96,96% | 18,76% |
| GB00BNGDN821 | Melrose Industries PLC | Aerospace & Defense | London (XLON) | GBP | NC | 3,30% | 2,76% | 1,00% | 1,00% | 2,27% | 1,73% |
| IT0003856405 | Leonardo SpA | Aerospace & Defense | Brsitaliana (MTAA) | EUR | NC | 75,80% | 21,41% | 1,00% | 1,00% | 74,04% | 20,20% |
| NL0000235190 | Airbus SE | Aerospace & Defense | EN Paris (XPAR) | EUR | NC | 12,68% | 4,43% | 1,00% | 1,00% | 11,55% | 3,39% |
| N00003043309 | Kongsberg Gruppen ASA | Aerospace & Defense | Oslo (XOSL) | NOK | NC | 165,00% | 57,02% | 1,00% | 1,00% | 162,35% | 55,45% |
| SE0021921269 | Saab AB | Aerospace & Defense | Stockholm (XSTO) | SEK | NC | 50,16% | 23,35% | 1,00% | 1,00% | 48,66% | 22,12% |
| US05464C1018 | Axon Enterprise Inc | Aerospace & Defense | NASDAQ GS (XNGS) | USD | NC | 145,96% | 54,49% | 1,00% | 1,00% | 143,50% | 52,94% |
| US0970231058 | Boeing Co/The | Aerospace & Defense | New York (XNYS) | USD | NC | -27,40% | -9,92% | 1,00% | 1,00% | -28,13% | -10,82% |
| US3696043013 | General Electric Co | Aerospace & Defense | New York (XNYS) | USD | NC | 76,36% | 27,21% | 1,00% | 1,00% | 74,59% | 25,93% |
| US4432011082 | Howmet Aerospace Inc | Aerospace & Defense | New York (XNYS) | USD | NC | 116,70% | 35,51% | 1,00% | 1,00% | 114,53% | 34,16% |
| US4464131063 | Huntington Ingalls Industries Inc | Aerospace & Defense | New York (XNYS) | USD | NC | -20,54% | -1,76% | 1,00% | 1,00% | -21,33% | -2,75% |
| US75513E1010 | RTX Corp | Aerospace & Defense | New York (XNYS) | USD | NC | 50,49% | 10,00% | 1,00% | 1,00% | 48,99% | 8,90% |
| DE0005552004 | Deutsche Post AG | Air Freight & Logistics | Xetra (XETR) | EUR | NC | -20,61% | 3,94% | 1,00% | 1,00% | -21,40% | 2,90% |
| DK0060079531 | DSV A/S | Air Freight & Logistics | Copenhagen (XCSE) | DKK | NC | 29,77% | 15,36% | 1,00% | 1,00% | 28,47% | 14,20% |
| FR0010929125 | ID Logistics Group SACA | Air Freight & Logistics | EN Paris (XPAR) | EUR | NC | 24,02% | 16,04% | 1,00% | 1,00% | 22,78% | 14,88% |
| LU2290522684 | InPost SA | Air Freight & Logistics | EN Amsterdam (XAMS) | EUR | NC | 31,92% | NC | 1,00% | 1,00% | 30,60% | NC |
| US12541W2098 | CH Robinson Worldwide Inc | Air Freight & Logistics | NASDAQ GS (XNGS) | USD | NC | 31,38% | 10,11% | 1,00% | 1,00% | 30,07% | 9,01% |
| US3021301094 | Expeditors International of Washington Inc | Air Freight & Logistics | New York (XNYS) | USD | NC | -5,78% | 10,29% | 1,00% | 1,00% | -6,72% | 9,19% |
| US31428X1063 | FedEx Corp | Air Freight & Logistics | New York (XNYS) | USD | NC | 21,33% | 17,12% | 1,00% | 1,00% | 20,11% | 15,95% |
| US9113121068 | United Parcel Service Inc | Air Freight & Logistics | New York (XNYS) | USD | NC | -10,17% | 6,78% | 1,00% | 1,00% | -11,07% | 5,71% |
| DE0005439004 | Continental AG | Automobile Components | Xetra (XETR) | EUR | NC | -12,68% | -6,48% | 1,00% | 1,00% | -13,55% | -7,41% |
| FR0000121147 | Forvia SE | Automobile Components | EN Paris (XPAR) | EUR | NC | -55,99% | -26,75% | 1,00% | 1,00% | -56,43% | -27,49% |
| FR0000124570 | Opmobility | Automobile Components | EN Paris (XPAR) | EUR | NC | -11,54% | -14,19% | 1,00% | 1,00% | -12,43% | -15,04% |
| FR0013176526 | Valeo SE | Automobile Components | EN Paris (XPAR) | EUR | NC | -30,78% | -20,15% | 1,00% | 1,00% | -31,47% | -20,94% |
| FR001400AJ45 | Cie Generale des Etablissements Michelin SCA | Automobile Components | EN Paris (XPAR) | EUR | NC | 1,62% | 6,46% | 1,00% | 1,00% | 0,60% | 5,40% |
| JE00BTDN8H13 | Aptiv PLC | Automobile Components | New York (XNYS) | USD | NC | -27,93% | -7,08% | 1,00% | 1,00% | -28,65% | -8,01% |
| US0997241064 | BorgWarner Inc | Automobile Components | New York (XNYS) | USD | NC | -3,95% | -0,47% | 1,00% | 1,00% | -4,91% | -1,47% |
| DE0005190003 | Bayerische Motoren Werke AG | Automobiles | Xetra (XETR) | EUR | NC | -16,75% | 7,65% | 1,00% | 1,00% | -17,59% | 6,57% |
| DE0007100000 | Mercedes-Benz Group AG | Automobiles | Xetra (XETR) | EUR | NC | -7,37% | 11,21% | 1,00% | 1,00% | -8,30% | 10,10% |
| DE0007664039 | Volkswagen AG | Automobiles | Xetra (XETR) | EUR | NC | -14,03% | -5,48% | 1,00% | 1,00% | -14,89% | -6,42% |
| DE000PAG9113 | Dr Ing hc F Porsche AG | Automobiles | Xetra (XETR) | EUR | NC | -24,59% | NC | 1,00% | 1,00% | -25,34% | NC |
| DE000PAH0038 | Porsche Automobil Holding SE | Automobiles | Xetra (XETR) | EUR | NC | -17,13% | -7,76% | 1,00% | 1,00% | -17,96% | -8,69% |
| FR0000131906 | Renault SA | Automobiles | EN Paris (XPAR) | EUR | NC | 32,39% | 3,14% | 1,00% | 1,00% | 31,07% | 2,11% |
| FR0005691656 | Trigano SA | Automobiles | EN Paris (XPAR) | EUR | NC | -14,13% | 8,30% | 1,00% | 1,00% | -14,99% | 7,22% |
| JP3633400001 | Toyota Motor Corp | Automobiles | Tokyo (XTKS) | JPY | NC | 18,89% | 11,90% | 1,00% | 1,00% | 17,71% | 10,78% |
| JP3854600008 | Honda Motor Co Ltd | Automobiles | Tokyo (XTKS) | JPY | NC | 4,07% | 5,75% | 1,00% | 1,00% | 3,03% | 4,69% |
| NL0011585146 | Ferrari NV | Automobiles | New York (XNYS) | USD | NC | 35,06% | 23,54% | 1,00% | 1,00% | 33,71% | 22,30% |
| NL00150001Q9 | Stellantis NV | Automobiles | New York (XNYS) | USD | NC | -36,16% | 8,34% | 1,00% | 1,00% | -36,79% | 7,26% |
| US3453708600 | Ford Motor Co | Automobiles | New York (XNYS) | USD | NC | -7,14% | 7,57% | 1,00% | 1,00% | -8,07% | 6,49% |
| US37045V1008 | General Motors Co | Automobiles | New York (XNYS) | USD | NC | 60,19% | 10,40% | 1,00% | 1,00% | 58,59% | 9,30% |
| US88160R1014 | Tesla Inc | Automobiles | NASDAQ GS (XNGS) | USD | NC | 73,75% | 73,48% | 1,00% | 1,00% | 72,02% | 71,74% |
| AT0000606306 | Raiffeisen Bank International AG | Banks | Vienna (XWBO) | EUR | NC | 13,02% | 0,90% | 1,00% | 1,00% | 11,89% | -0,11% |
| AT0000652011 | Erste Group Bank AG | Banks | Vienna (XWBO) | EUR | NC | 72,29% | 17,07% | 1,00% | 1,00% | 70,57% | 15,90% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|---|--------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| AT0000BAWAG2 | BAWAG Group AG | Banks | Vienna (XWBO) | EUR | NC | 84,14% | 22,69% | 1,00% | 1,00% | 82,30% | 21,46% |
| BE0003565737 | KBC Group NV | Banks | EN Brussels (XBRU) | EUR | NC | 36,11% | 9,14% | 1,00% | 1,00% | 34,74% | 8,05% |
| CH0531751755 | Banque Cantonale Vaudoise | Banks | SIX Swiss Ex (XSWX) | CHF | NC | -20,65% | 8,63% | 1,00% | 1,00% | -21,44% | 7,55% |
| DE000CBK1001 | Commerzbank AG | Banks | Xetra (XETR) | EUR | NC | 49,82% | 24,44% | 1,00% | 1,00% | 48,32% | 23,19% |
| DK0010274414 | Danske Bank A/S | Banks | Copenhagen (XCSE) | DKK | NC | 25,09% | 17,75% | 1,00% | 1,00% | 23,84% | 16,58% |
| DK0010307958 | Jyske Bank A/S | Banks | Copenhagen (XCSE) | DKK | NC | 6,75% | 16,70% | 1,00% | 1,00% | 5,68% | 15,54% |
| ES0113211835 | Banco Bilbao Vizcaya Argentaria SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 22,82% | 20,39% | 1,00% | 1,00% | 21,59% | 19,19% |
| ES0113679137 | Bankinter SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 41,28% | 15,85% | 1,00% | 1,00% | 39,87% | 14,69% |
| ES0113860A34 | Banco de Sabadell SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 79,45% | 17,45% | 1,00% | 1,00% | 77,66% | 16,27% |
| ES0113900J37 | Banco Santander SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 23,22% | 7,67% | 1,00% | 1,00% | 21,99% | 6,59% |
| ES0140609019 | CaixaBank SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 56,71% | 19,62% | 1,00% | 1,00% | 55,15% | 18,42% |
| ES0180907000 | Unicaja Banco SA | Banks | Soc.Bol SIBE (XMAD) | EUR | NC | 56,88% | 9,54% | 1,00% | 1,00% | 55,31% | 8,45% |
| FI4000297767 | Nordea Bank Abp | Banks | Helsinki (XHEL) | EUR | NC | 1,78% | 14,69% | 1,00% | 1,00% | 0,77% | 13,54% |
| FR0000045072 | Credit Agricole SA | Banks | EN Paris (XPAR) | EUR | NC | 10,77% | 7,23% | 1,00% | 1,00% | 9,67% | 6,16% |
| FR0000130809 | Societe Generale SA | Banks | EN Paris (XPAR) | EUR | NC | 16,82% | 1,18% | 1,00% | 1,00% | 15,65% | 0,17% |
| FR0000131104 | BNP Paribas SA | Banks | EN Paris (XPAR) | EUR | NC | 0,98% | 7,48% | 1,00% | 1,00% | -0,03% | 6,41% |
| GB0004082847 | Standard Chartered PLC | Banks | London (XLON) | Gbp | NC | 60,96% | 9,28% | 1,00% | 1,00% | 59,35% | 8,19% |
| GB0005405286 | HSBC Holdings PLC | Banks | London (XLON) | Gbp | NC | 42,92% | 11,73% | 1,00% | 1,00% | 41,49% | 10,61% |
| GB0008706128 | Lloyds Banking Group PLC | Banks | London (XLON) | Gbp | NC | 27,14% | 1,51% | 1,00% | 1,00% | 25,87% | 0,50% |
| GB0031348658 | Barclays PLC | Banks | London (XLON) | Gbp | NC | 91,14% | 12,05% | 1,00% | 1,00% | 89,23% | 10,93% |
| GB00BM8PJY71 | NatWest Group PLC | Banks | London (XLON) | Gbp | NC | 105,06% | 15,90% | 1,00% | 1,00% | 103,00% | 14,74% |
| IE00BD1RP616 | Bank of Ireland Group PLC | Banks | EN Dublin (XDUB) | EUR | NC | 18,02% | 15,47% | 1,00% | 1,00% | 16,84% | 14,32% |
| IE00BF0L3536 | AIB Group PLC | Banks | EN Dublin (XDUB) | EUR | NC | 45,32% | 13,54% | 1,00% | 1,00% | 43,87% | 12,40% |
| IT0000062957 | Mediobanca Banca di Credito Finanziario SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 35,02% | 13,83% | 1,00% | 1,00% | 33,67% | 12,69% |
| IT0000066123 | BPER Banca SPA | Banks | Brsitaliana (MTAA) | EUR | NC | 115,15% | 18,77% | 1,00% | 1,00% | 113,00% | 17,58% |
| IT0000072170 | FinecoBank Banca Fineco SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 29,31% | 12,69% | 1,00% | 1,00% | 28,02% | 11,56% |
| IT0000072618 | Intesa Sanpaolo SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 59,27% | 18,15% | 1,00% | 1,00% | 57,68% | 16,97% |
| IT000784196 | Banca Popolare di Sonrio SPA | Banks | Brsitaliana (MTAA) | EUR | NC | 49,64% | 36,69% | 1,00% | 1,00% | 48,15% | 35,32% |
| IT0005218380 | Banco BPM SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 89,35% | 38,78% | 1,00% | 1,00% | 87,45% | 37,40% |
| IT0005239360 | UniCredit SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 68,97% | 29,19% | 1,00% | 1,00% | 67,28% | 27,90% |
| IT0005508921 | Banca Monte dei Paschi di Siena SpA | Banks | Brsitaliana (MTAA) | EUR | NC | 134,61% | -24,50% | 1,00% | 1,00% | 132,27% | -25,25% |
| JP3885780001 | Mizuho Financial Group Inc | Banks | Tokyo (XTKS) | JPY | NC | 59,49% | 16,84% | 1,00% | 1,00% | 57,90% | 15,67% |
| JP3890350006 | Sumitomo Mitsui Financial Group Inc | Banks | Tokyo (XTKS) | JPY | NC | 62,13% | 21,70% | 1,00% | 1,00% | 60,51% | 20,49% |
| JP3902900004 | Mitsubishi UFJ Financial Group Inc | Banks | Tokyo (XTKS) | JPY | NC | 49,79% | 23,33% | 1,00% | 1,00% | 48,29% | 22,09% |
| NL0011540547 | ABN AMRO Bank NV | Banks | EN Amsterdam (XAMS) | EUR | NC | 20,67% | 4,91% | 1,00% | 1,00% | 19,46% | 3,86% |
| NL0011821202 | ING Groep NV | Banks | EN Amsterdam (XAMS) | EUR | NC | 20,38% | 13,41% | 1,00% | 1,00% | 19,18% | 12,28% |
| NO0010161896 | DNB Bank ASA | Banks | Oslo (XOSL) | NOK | NC | 7,93% | 9,06% | 1,00% | 1,00% | 6,85% | 7,97% |
| NO0010631567 | SpareBank 1 Sor-Norge ASA | Banks | Oslo (XOSL) | NOK | NC | 14,30% | 9,27% | 1,00% | 1,00% | 13,15% | 8,18% |
| PLBZ00000044 | Santander Bank Polska SA | Banks | Warsaw (XWAR) | PLN | NC | 3,29% | 11,42% | 1,00% | 1,00% | 2,26% | 10,31% |
| PLPEKA000016 | Bank Polska Kasa Opieki SA | Banks | Warsaw (XWAR) | PLN | NC | 2,28% | 11,71% | 1,00% | 1,00% | 1,26% | 10,60% |
| PLPKO0000016 | Powszechna Kasa Oszczednosci Bank Polski SA | Banks | Warsaw (XWAR) | PLN | NC | 30,27% | 14,88% | 1,00% | 1,00% | 28,97% | 13,73% |
| PTBCPOAM0015 | Banco Comercial Portugues SA | Banks | EN Lisbon (XLIS) | EUR | NC | 78,11% | 19,35% | 1,00% | 1,00% | 76,33% | 18,15% |
| SE0000148884 | Skandinaviska Enskilda Banken AB | Banks | Stockholm (XSTO) | SEK | NC | 14,15% | 15,31% | 1,00% | 1,00% | 13,01% | 14,15% |
| SE0000242455 | Swedbank AB | Banks | Stockholm (XSTO) | SEK | NC | 11,57% | 13,75% | 1,00% | 1,00% | 10,45% | 12,61% |
| SE0007100599 | Svenska Handelsbanken AB | Banks | Stockholm (XSTO) | SEK | NC | 13,03% | 7,73% | 1,00% | 1,00% | 11,90% | 6,65% |
| US0605051046 | Bank of America Corp | Banks | New York (XNY) | USD | NC | 43,10% | 8,92% | 1,00% | 1,00% | 41,67% | 7,83% |
| US1729674242 | Citigroup Inc | Banks | New York (XNY) | USD | NC | 51,80% | 2,99% | 1,00% | 1,00% | 50,28% | 1,96% |
| US1746101054 | Citizens Financial Group Inc | Banks | New York (XNY) | USD | NC | 47,52% | 8,10% | 1,00% | 1,00% | 46,05% | 7,02% |
| US3167731005 | Fifth Third Bancorp | Banks | NASDAQ GS (XNGS) | USD | NC | 35,90% | 12,82% | 1,00% | 1,00% | 34,54% | 11,69% |
| US4461501045 | Huntington Bancshares Inc/OH | Banks | NASDAQ GS (XNGS) | USD | NC | 42,97% | 8,38% | 1,00% | 1,00% | 41,54% | 7,29% |
| US46625H1005 | JPMorgan Chase & Co | Banks | New York (XNY) | USD | NC | 54,23% | 16,61% | 1,00% | 1,00% | 52,69% | 15,45% |
| US4932671088 | KeyCorp | Banks | New York (XNY) | USD | NC | 34,05% | 3,30% | 1,00% | 1,00% | 32,71% | 2,26% |
| US55261F1049 | M&T Bank Corp | Banks | New York (XNY) | USD | NC | 51,48% | 7,27% | 1,00% | 1,00% | 49,97% | 6,19% |
| US6934751057 | PNC Financial Services Group Inc/The | Banks | New York (XNY) | USD | NC | 38,36% | 9,56% | 1,00% | 1,00% | 36,97% | 8,47% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|------------------------------------|--------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US7591EP1005 | Regions Financial Corp | Banks | New York (XNYS) | USD | NC | 35,79% | 12,76% | 1,00% | 1,00% | 34,43% | 11,63% |
| US8983Q1094 | Truist Financial Corp | Banks | New York (XNYS) | USD | NC | 32,26% | 1,02% | 1,00% | 1,00% | 30,94% | 0,01% |
| US9029733048 | US Bancorp | Banks | New York (XNYS) | USD | NC | 23,53% | 1,63% | 1,00% | 1,00% | 22,30% | 0,61% |
| US9497461015 | Wells Fargo & Co | Banks | New York (XNYS) | USD | NC | 56,59% | 10,10% | 1,00% | 1,00% | 55,03% | 9,00% |
| BE0974293251 | Anheuser-Busch InBev SA/NV | Beverages | EN Brussels (XBRU) | EUR | NC | -16,19% | 6,85% | 1,00% | 1,00% | -17,03% | -7,78% |
| CHO198251305 | Coca-Cola HBC AG | Beverages | London (XLON) | GBp | NC | 28,02% | 4,63% | 1,00% | 1,00% | 26,74% | 3,58% |
| DK0010181759 | Carlsberg AS | Beverages | Copenhagen (XCSE) | DKK | NC | -16,17% | -4,41% | 1,00% | 1,00% | -17,01% | -5,36% |
| FR0000120693 | Pernod Ricard SA | Beverages | EN Paris (XPAR) | EUR | NC | -28,98% | -5,03% | 1,00% | 1,00% | -29,69% | -5,98% |
| FR0000130395 | Remy Cointreau SA | Beverages | EN Paris (XPAR) | EUR | NC | -47,75% | -10,24% | 1,00% | 1,00% | -48,28% | -11,14% |
| GB0002374006 | Diageo PLC | Beverages | London (XLON) | GBp | NC | -4,02% | -1,72% | 1,00% | 1,00% | -4,98% | -2,70% |
| GB00BDCPN049 | Coca-Cola Europacific Partners PLC | Beverages | NASDAQ GS (XNGS) | USD | NC | 26,50% | 13,68% | 1,00% | 1,00% | 25,24% | 12,55% |
| NL0000008977 | Heineken Holding NV | Beverages | EN Amsterdam (XAMS) | EUR | NC | -22,66% | -5,97% | 1,00% | 1,00% | -23,44% | -6,91% |
| NL0000009165 | Heineken NV | Beverages | EN Amsterdam (XAMS) | EUR | NC | -23,79% | -4,78% | 1,00% | 1,00% | -24,55% | -5,73% |
| NL0015435975 | Davide Campari-Milano NV | Beverages | Brsaltaliana (MTAA) | EUR | NC | -40,68% | -5,27% | 1,00% | 1,00% | -41,28% | -6,22% |
| US1156372096 | Brown-Forman Corp | Beverages | New York (XNYS) | USD | NC | -27,54% | -8,03% | 1,00% | 1,00% | -28,27% | -8,95% |
| US1912161007 | Coca-Cola Co/The | Beverages | New York (XNYS) | USD | NC | 16,39% | 7,33% | 1,00% | 1,00% | 15,22% | 6,26% |
| US21036P1084 | Constellation Brands Inc | Beverages | New York (XNYS) | USD | NC | -0,68% | 6,35% | 1,00% | 1,00% | -1,68% | 5,28% |
| US49271V1008 | Keurig Dr Pepper Inc | Beverages | NASDAQ GS (XNGS) | USD | NC | 5,79% | 6,16% | 1,00% | 1,00% | 4,73% | 5,10% |
| US60871R2094 | Molson Coors Beverage Co | Beverages | New York (XNYS) | USD | NC | 3,24% | 5,26% | 1,00% | 1,00% | 2,21% | 4,21% |
| US61174X1090 | Monster Beverage Corp | Beverages | NASDAQ GS (XNGS) | USD | NC | -2,46% | 12,41% | 1,00% | 1,00% | -3,44% | 11,29% |
| US7134481081 | PepsiCo Inc | Beverages | NASDAQ GS (XNGS) | USD | NC | -1,21% | 6,86% | 1,00% | 1,00% | -2,19% | 5,80% |
| DK0010272202 | Genmab A/S | Biotechnology | Copenhagen (XCSE) | DKK | NC | -30,77% | 0,18% | 1,00% | 1,00% | -31,47% | -0,82% |
| DK0060257814 | Zealand Pharma A/S | Biotechnology | Copenhagen (XCSE) | DKK | NC | 91,63% | 24,94% | 1,00% | 1,00% | 89,72% | 23,69% |
| ES0171996087 | Grifols SA | Biotechnology | Soc.Bol SIBE (XMAD) | EUR | NC | -40,81% | -21,51% | 1,00% | 1,00% | -41,40% | -22,30% |
| FR0004056851 | Valneva SE | Biotechnology | EN Paris (XPAR) | EUR | NC | -54,19% | -3,40% | 1,00% | 1,00% | -54,65% | -4,36% |
| NL0010832176 | Argenx SE | Biotechnology | EN Brussels (XBRU) | EUR | NC | 74,67% | 33,11% | 1,00% | 1,00% | 72,93% | 31,78% |
| SE0000872095 | Swedish Orphan Biovitrum AB | Biotechnology | Stockholm (XSTO) | SEK | NC | 15,21% | 14,44% | 1,00% | 1,00% | 14,06% | 13,29% |
| US00287Y1091 | AbbVie Inc | Biotechnology | New York (XNYS) | USD | NC | 27,11% | 21,96% | 1,00% | 1,00% | 25,84% | 20,74% |
| US0311621009 | Amgen Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | -0,31% | 6,45% | 1,00% | 1,00% | -1,31% | 5,38% |
| US09062X1037 | Biogen Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | -36,82% | -10,98% | 1,00% | 1,00% | -37,45% | -11,87% |
| US3755581036 | Gilead Sciences Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | 26,83% | 13,60% | 1,00% | 1,00% | 25,57% | 12,46% |
| US45337C1027 | Incyte Corp | Biotechnology | NASDAQ GS (XNGS) | USD | NC | 17,60% | -3,01% | 1,00% | 1,00% | 16,43% | 3,98% |
| US60770K1079 | Moderna Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | -55,30% | 18,19% | 1,00% | 1,00% | -55,75% | 17,01% |
| US75886F1075 | Regeneron Pharmaceuticals Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | -13,29% | 15,53% | 1,00% | 1,00% | -14,16% | 14,38% |
| US92532F1003 | Vertex Pharmaceuticals Inc | Biotechnology | NASDAQ GS (XNGS) | USD | NC | 5,81% | 14,82% | 1,00% | 1,00% | 4,75% | 13,67% |
| GB0032089863 | Next PLC | Broadline Retail | London (XLON) | GBp | NC | 25,54% | 9,30% | 1,00% | 1,00% | 24,29% | 8,21% |
| LU2237380790 | Allegro.eu SA | Broadline Retail | Warsaw (XWAR) | PLN | NC | -17,44% | NC | 1,00% | 1,00% | -18,26% | NC |
| NL0013654783 | Prosus NV | Broadline Retail | EN Amsterdam (XAMS) | EUR | NC | 42,48% | 4,90% | 1,00% | 1,00% | 41,06% | 3,85% |
| US0231351067 | Amazon.com Inc | Broadline Retail | NASDAQ GS (XNGS) | USD | NC | 54,37% | 20,84% | 1,00% | 1,00% | 52,82% | 19,63% |
| US2786421030 | eBay Inc | Broadline Retail | NASDAQ GS (XNGS) | USD | NC | 54,76% | 15,20% | 1,00% | 1,00% | 53,22% | 14,05% |
| US58733R1023 | MercadoLibre Inc | Broadline Retail | NASDAQ GS (XNGS) | USD | NC | 15,68% | 26,40% | 1,00% | 1,00% | 14,52% | 25,13% |
| US7223041028 | PDD Holdings Inc | Broadline Retail | NASDAQ GS (XNGS) | USD | NC | -29,13% | 22,71% | 1,00% | 1,00% | -29,84% | 21,49% |
| CH0030170408 | Geberit AG | Building Products | SIX Swiss Ex (XSWX) | CHF | NC | -3,31% | 4,26% | 1,00% | 1,00% | -4,27% | 3,22% |
| CH1101098163 | Belimo Holding AG | Building Products | SIX Swiss Ex (XSWX) | CHF | NC | 30,00% | 15,91% | 1,00% | 1,00% | 28,70% | 14,76% |
| DK0010219153 | ROCKWOOL A/S | Building Products | Copenhagen (XCSE) | DKK | NC | 31,56% | 12,26% | 1,00% | 1,00% | 30,24% | 11,14% |
| FR0000125007 | Cie de Saint-Gobain SA | Building Products | EN Paris (XPAR) | EUR | NC | 32,06% | 21,37% | 1,00% | 1,00% | 30,74% | 20,16% |
| IE0004927939 | Kingspan Group PLC | Building Products | EN Dublin (XDUB) | EUR | NC | -9,54% | 5,85% | 1,00% | 1,00% | -10,44% | 4,79% |
| IE00BFRT3W74 | Allegion plc | Building Products | New York (XNYS) | USD | NC | 11,91% | 4,08% | 1,00% | 1,00% | 10,79% | 3,04% |
| IE00BK9Z0967 | Trane Technologies PLC | Building Products | New York (XNYS) | USD | NC | 63,54% | 33,17% | 1,00% | 1,00% | 61,90% | 31,84% |
| IE00BY7QL619 | Johnson Controls International plc | Building Products | New York (XNYS) | USD | NC | 49,44% | 18,75% | 1,00% | 1,00% | 47,95% | 17,56% |
| JP3481800005 | Daikin Industries Ltd | Building Products | Tokyo (XTKS) | JPY | NC | -21,38% | -0,99% | 1,00% | 1,00% | -22,16% | -1,98% |
| SE0007100581 | Assa Abloy AB | Building Products | Stockholm (XSTO) | SEK | NC | 11,00% | 8,29% | 1,00% | 1,00% | 9,89% | 7,21% |
| SE0015988019 | Nibe Industrier AB | Building Products | Stockholm (XSTO) | SEK | NC | -40,10% | 0,10% | 1,00% | 1,00% | -40,69% | -0,90% |
| US12008R1077 | Builders FirstSource Inc | Building Products | New York (XNYS) | USD | NC | -8,47% | 43,59% | 1,00% | 1,00% | -9,38% | 42,15% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|----------------------------------|--------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US14448C1045 | Carrier Global Corp | Building Products | New York (XNY) | USD | NC | 28,56% | NC | 1,00% | 1,00% | 27,27% | NC |
| US5261071071 | Lennox International Inc | Building Products | New York (XNY) | USD | NC | 46,75% | 23,61% | 1,00% | 1,00% | 45,29% | 22,37% |
| US5745991068 | Masco Corp | Building Products | New York (XNY) | USD | NC | 17,65% | 12,26% | 1,00% | 1,00% | 16,48% | 11,14% |
| US8318652091 | A O Smith Corp | Building Products | New York (XNY) | USD | NC | -10,11% | 11,18% | 1,00% | 1,00% | -11,01% | 10,07% |
| BMG491BT1088 | Invesco Ltd | Capital Markets | New York (XNY) | USD | NC | 10,03% | 5,74% | 1,00% | 1,00% | 8,93% | 4,68% |
| CH0010675863 | Swissquote Group Holding SA | Capital Markets | SIX Swiss Ex (XSWX) | CHF | NC | 70,59% | 54,78% | 1,00% | 1,00% | 68,88% | 53,23% |
| CH0024608827 | Partners Group Holding AG | Capital Markets | SIX Swiss Ex (XSWX) | CHF | NC | 3,24% | 13,46% | 1,00% | 1,00% | 2,21% | 12,32% |
| CH0244767585 | UBS Group AG | Capital Markets | SIX Swiss Ex (XSWX) | CHF | NC | 7,63% | 25,25% | 1,00% | 1,00% | 6,56% | 24,00% |
| CH0528751586 | VZ Holding AG | Capital Markets | SIX Swiss Ex (XSWX) | CHF | NC | 47,73% | 24,98% | 1,00% | 1,00% | 46,26% | 23,73% |
| DE0005140008 | Deutsche Bank AG | Capital Markets | Xetra (XETR) | EUR | NC | 38,44% | 21,11% | 1,00% | 1,00% | 37,06% | 19,90% |
| DE0005810055 | Deutsche Boerse AG | Capital Markets | Xetra (XETR) | EUR | NC | 21,77% | 11,96% | 1,00% | 1,00% | 20,55% | 10,84% |
| FR0004125920 | Amundi SA | Capital Markets | EN Paris (XPAR) | EUR | NC | 10,50% | 3,19% | 1,00% | 1,00% | 9,39% | 2,16% |
| GB0007669376 | St James's Place PLC | Capital Markets | London (XLON) | GBP | NC | 36,83% | -1,56% | 1,00% | 1,00% | 35,46% | -2,54% |
| GB00B0SWJX34 | London Stock Exchange Group PLC | Capital Markets | London (XLON) | GBP | NC | 29,25% | 9,60% | 1,00% | 1,00% | 27,96% | 8,50% |
| GB00B17BBQ50 | Investec PLC | Capital Markets | London (XLON) | GBP | NC | 14,18% | 17,12% | 1,00% | 1,00% | 13,04% | 15,95% |
| GB00B1VZ0M25 | Hargreaves Lansdown PLC | Capital Markets | London (XLON) | GBP | NC | 64,17% | -6,36% | 1,00% | 1,00% | 62,53% | -7,30% |
| GB00BP9LHF23 | Schroders PLC | Capital Markets | London (XLON) | GBP | NC | -16,38% | -6,14% | 1,00% | 1,00% | -17,22% | -7,08% |
| GB00BYT1DJ19 | Intermediate Capital Group PLC | Capital Markets | London (XLON) | GBP | NC | 33,59% | 10,28% | 1,00% | 1,00% | 32,26% | 9,18% |
| IT0001031084 | Banca Generali SpA | Capital Markets | Brsitaliana (MTAA) | EUR | NC | 41,32% | 14,35% | 1,00% | 1,00% | 39,90% | 13,20% |
| JE00BRX98089 | CVC Capital Partners PLC | Capital Markets | EN Amsterdam (XAMS) | EUR | NC | NC | NC | 1,00% | 1,00% | NC | NC |
| SE0012853455 | EQT AB | Capital Markets | Stockholm (XSTO) | SEK | NC | 5,22% | 22,02% | 1,00% | 1,00% | 4,17% | 20,80% |
| SE0015192067 | Nordnet AB publ | Capital Markets | Stockholm (XSTO) | SEK | NC | 37,89% | NC | 1,00% | 1,00% | 36,51% | NC |
| US03076C1062 | Ameriprise Financial Inc | Capital Markets | New York (XNY) | USD | NC | 51,92% | 30,57% | 1,00% | 1,00% | 50,40% | 29,27% |
| US0640581007 | Bank of New York Mellon Corp/The | Capital Markets | New York (XNY) | USD | NC | 62,36% | 14,08% | 1,00% | 1,00% | 60,74% | 12,94% |
| US09260D1072 | Blackstone Inc | Capital Markets | New York (XNY) | USD | NC | 44,38% | 31,88% | 1,00% | 1,00% | 42,94% | 30,56% |
| US09290D1019 | Blackrock Inc | Capital Markets | New York (XNY) | USD | NC | 38,20% | 20,19% | 1,00% | 1,00% | 36,82% | 18,99% |
| US12503M1080 | Cboe Global Markets Inc | Capital Markets | Cboe BZX (BATS) | USD | NC | 18,40% | 13,73% | 1,00% | 1,00% | 17,21% | 12,60% |
| US12572Q1058 | CME Group Inc | Capital Markets | NASDAQ GS (XNGS) | USD | NC | 23,41% | 8,99% | 1,00% | 1,00% | 22,18% | 7,90% |
| US3030751057 | FactSet Research Systems Inc | Capital Markets | New York (XNY) | USD | NC | 8,63% | 15,24% | 1,00% | 1,00% | 7,55% | 14,09% |
| US3546131018 | Franklin Resources Inc | Capital Markets | New York (XNY) | USD | NC | -22,18% | 1,43% | 1,00% | 1,00% | -22,96% | 0,41% |
| US38141G1040 | Goldman Sachs Group Inc/The | Capital Markets | New York (XNY) | USD | NC | 62,52% | 25,02% | 1,00% | 1,00% | 60,90% | 23,77% |
| US45866F1049 | Intercontinental Exchange Inc | Capital Markets | New York (XNY) | USD | NC | 25,58% | 13,28% | 1,00% | 1,00% | 24,32% | 12,15% |
| US48251W1045 | KKR & Co Inc | Capital Markets | New York (XNY) | USD | NC | 92,06% | 42,18% | 1,00% | 1,00% | 90,14% | 40,75% |
| US55354G1004 | MSCI Inc | Capital Markets | New York (XNY) | USD | NC | 14,72% | 21,46% | 1,00% | 1,00% | 13,57% | 20,24% |
| US57060D1081 | MarketAxess Holdings Inc | Capital Markets | NASDAQ GS (XNGS) | USD | NC | -16,43% | -7,53% | 1,00% | 1,00% | -17,26% | -8,45% |
| US6153691059 | Moody's Corp | Capital Markets | New York (XNY) | USD | NC | 30,60% | 17,68% | 1,00% | 1,00% | 29,29% | 16,50% |
| US6174464486 | Morgan Stanley | Capital Markets | New York (XNY) | USD | NC | 49,37% | 25,65% | 1,00% | 1,00% | 47,88% | 24,39% |
| US6311031081 | Nasdaq Inc | Capital Markets | NASDAQ GS (XNGS) | USD | NC | 44,16% | 20,38% | 1,00% | 1,00% | 42,72% | 19,17% |
| US6658591044 | Northern Trust Corp | Capital Markets | NASDAQ GS (XNGS) | USD | NC | 34,32% | 4,23% | 1,00% | 1,00% | 32,97% | 3,19% |
| US74144T1088 | T Rowe Price Group Inc | Capital Markets | NASDAQ GS (XNGS) | USD | NC | 17,27% | 4,14% | 1,00% | 1,00% | 16,10% | 3,09% |
| US7547301090 | Raymond James Financial Inc | Capital Markets | New York (XNY) | USD | NC | 50,55% | 24,94% | 1,00% | 1,00% | 49,04% | 23,69% |
| US78409V1044 | S&P Global Inc | Capital Markets | New York (XNY) | USD | NC | 21,81% | 15,61% | 1,00% | 1,00% | 20,59% | 14,45% |
| US8085131055 | Charles Schwab Corp/The | Capital Markets | New York (XNY) | USD | NC | 16,70% | 12,64% | 1,00% | 1,00% | 15,54% | 11,51% |
| US8574771031 | State Street Corp | Capital Markets | New York (XNY) | USD | NC | 39,15% | 9,49% | 1,00% | 1,00% | 37,76% | 8,40% |
| BE0003470755 | Solvay SA | Chemicals | EN Brussels (XBRU) | EUR | NC | 22,61% | 16,77% | 1,00% | 1,00% | 21,38% | 15,60% |
| BE0974464977 | Syensa SA | Chemicals | EN Brussels (XBRU) | EUR | NC | -23,82% | NC | 1,00% | 1,00% | -24,58% | NC |
| CH0010645932 | Givaudan SA | Chemicals | SIX Swiss Ex (XSWX) | CHF | NC | 14,23% | 10,69% | 1,00% | 1,00% | 13,09% | 9,58% |
| CH0016440353 | EMS-Chemie Holding AG | Chemicals | SIX Swiss Ex (XSWX) | CHF | NC | -9,32% | 4,60% | 1,00% | 1,00% | -10,23% | 3,55% |
| CH0418792922 | Sika AG | Chemicals | SIX Swiss Ex (XSWX) | CHF | NC | -21,23% | 7,71% | 1,00% | 1,00% | -22,01% | 6,63% |
| CH1216478797 | DSM-Firmenich AG | Chemicals | EN Amsterdam (XAMS) | EUR | NC | 8,75% | NC | 1,00% | 1,00% | 7,66% | NC |
| DE0006062144 | Covestro AG | Chemicals | Xetra (XETR) | EUR | NC | 6,61% | 9,23% | 1,00% | 1,00% | 5,54% | 8,13% |
| DE000A3E5D64 | FUCHS SE | Chemicals | Xetra (XETR) | EUR | NC | 6,04% | 1,68% | 1,00% | 1,00% | 4,98% | 0,66% |
| DE000BASF111 | BASF SE | Chemicals | Xetra (XETR) | EUR | NC | -6,89% | -2,83% | 1,00% | 1,00% | -7,82% | -3,81% |
| DE000EVNK013 | Evonik Industries AG | Chemicals | Xetra (XETR) | EUR | NC | -3,90% | -4,45% | 1,00% | 1,00% | -4,87% | -5,40% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|--|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| DE000SYM9999 | Symrise AG | Chemicals | Xetra (XETR) | EUR | NC | 4,15% | 2,81% | 1,00% | 1,00% | 3,11% | 1,78% |
| DK0060336014 | Novonesis (Novozymes) B | Chemicals | Copenhagen (XCSE) | DKK | NC | 10,86% | 6,34% | 1,00% | 1,00% | 9,75% | 5,28% |
| FR0000039091 | Robertet SA | Chemicals | EN Paris (XPAR) | EUR | NC | 3,24% | -0,88% | 1,00% | 1,00% | 2,21% | -1,87% |
| FR0000120073 | Air Liquide SA | Chemicals | EN Paris (XPAR) | EUR | NC | -0,30% | 10,61% | 1,00% | 1,00% | -1,30% | 9,50% |
| FR0010313833 | Arkema SA | Chemicals | EN Paris (XPAR) | EUR | NC | -25,99% | -1,96% | 1,00% | 1,00% | -26,73% | -2,94% |
| GB00BFJFLV09 | Croda International PLC | Chemicals | London (XLON) | GBP | NC | -27,94% | -5,88% | 1,00% | 1,00% | -28,66% | -6,82% |
| IE00059YS762 | Linde PLC | Chemicals | NASDAQ GS (XNGS) | USD | NC | 10,31% | 18,07% | 1,00% | 1,00% | 9,21% | 16,89% |
| JP3371200001 | Shin-Etsu Chemical Co Ltd | Chemicals | Tokyo (XTKS) | JPY | NC | -13,26% | 12,68% | 1,00% | 1,00% | -14,13% | 11,56% |
| NL0009434992 | LyondellBasell Industries NV | Chemicals | New York (XNY) | USD | NC | -11,67% | 2,94% | 1,00% | 1,00% | -12,55% | 1,91% |
| NL0013267909 | Akzo Nobel NV | Chemicals | EN Amsterdam (XAMS) | EUR | NC | -20,03% | -6,11% | 1,00% | 1,00% | -20,83% | -7,05% |
| N00010208051 | Yara International ASA | Chemicals | Oslo (XOSL) | NOK | NC | -19,74% | 1,02% | 1,00% | 1,00% | -20,54% | 0,01% |
| US0091581068 | Air Products and Chemicals Inc | Chemicals | New York (XNY) | USD | NC | 15,58% | 8,44% | 1,00% | 1,00% | 14,43% | 7,36% |
| US0126531013 | Albemarle Corp | Chemicals | New York (XNY) | USD | NC | -35,29% | 6,24% | 1,00% | 1,00% | -35,93% | 5,18% |
| US1252691001 | CF Industries Holdings Inc | Chemicals | New York (XNY) | USD | NC | 17,65% | 16,99% | 1,00% | 1,00% | 16,47% | 15,82% |
| US1508701034 | Celanese Corp | Chemicals | New York (XNY) | USD | NC | -51,43% | -7,40% | 1,00% | 1,00% | -51,92% | -8,32% |
| US2605571031 | Dow Inc | Chemicals | New York (XNY) | USD | NC | -17,48% | 0,68% | 1,00% | 1,00% | -18,31% | -0,32% |
| US26614N1028 | DuPont de Nemours Inc | Chemicals | New York (XNY) | USD | NC | 8,01% | 7,26% | 1,00% | 1,00% | 6,93% | 6,18% |
| US2774321002 | Eastman Chemical Co | Chemicals | New York (XNY) | USD | NC | 12,37% | 8,13% | 1,00% | 1,00% | 11,24% | 7,05% |
| US2788651006 | Ecolab Inc | Chemicals | New York (XNY) | USD | NC | 27,53% | 6,81% | 1,00% | 1,00% | 26,26% | 5,74% |
| US3024913036 | FMC Corp | Chemicals | New York (XNY) | USD | NC | -14,23% | -9,78% | 1,00% | 1,00% | -15,09% | -10,68% |
| US4595061015 | International Flavors & Fragrances Inc | Chemicals | New York (XNY) | USD | NC | 13,61% | -4,00% | 1,00% | 1,00% | 12,47% | -4,96% |
| US61945C1036 | Mosaic Co/The | Chemicals | New York (XNY) | USD | NC | -24,22% | 6,08% | 1,00% | 1,00% | -24,97% | 5,02% |
| US6935061076 | PPG Industries Inc | Chemicals | New York (XNY) | USD | NC | -12,83% | 1,24% | 1,00% | 1,00% | -13,70% | 0,23% |
| US8243481061 | Sherwin-Williams Co/The | Chemicals | New York (XNY) | USD | NC | 17,50% | 14,66% | 1,00% | 1,00% | 16,32% | 13,52% |
| FR0000053381 | Derichbourg SA | Commercial Services & Supplies | EN Paris (XPAR) | EUR | NC | 9,27% | 11,22% | 1,00% | 1,00% | 8,18% | 10,11% |
| FR0000120966 | Societe BIC SA | Commercial Services & Supplies | EN Paris (XPAR) | EUR | NC | 8,36% | 5,32% | 1,00% | 1,00% | 7,28% | 4,27% |
| FR0012435121 | Elis SA | Commercial Services & Supplies | EN Paris (XPAR) | EUR | NC | 1,95% | 1,83% | 1,00% | 1,00% | 0,93% | 0,81% |
| FR0012757854 | SPIE SA | Commercial Services & Supplies | EN Paris (XPAR) | EUR | NC | 8,67% | 13,02% | 1,00% | 1,00% | 7,59% | 11,89% |
| GB00B082RF11 | Rentokil Initial PLC | Commercial Services & Supplies | London (XLON) | GBP | NC | -2,77% | -0,78% | 1,00% | 1,00% | -3,74% | -1,77% |
| SE0000163594 | Securitas AB | Commercial Services & Supplies | Stockholm (XSTO) | SEK | NC | 38,88% | 2,05% | 1,00% | 1,00% | 37,49% | 1,03% |
| US1729081059 | Cintas Corp | Commercial Services & Supplies | NASDAQ GS (XNGS) | USD | NC | 30,68% | 25,32% | 1,00% | 1,00% | 29,37% | 24,07% |
| US2172041061 | Copart Inc | Commercial Services & Supplies | NASDAQ GS (XNGS) | USD | NC | 25,21% | 22,33% | 1,00% | 1,00% | 23,96% | 21,10% |
| US7607591002 | Republic Services Inc | Commercial Services & Supplies | New York (XNY) | USD | NC | 31,53% | 21,20% | 1,00% | 1,00% | 30,22% | 19,99% |
| US7757111049 | Rollins Inc | Commercial Services & Supplies | New York (XNY) | USD | NC | 14,98% | 19,31% | 1,00% | 1,00% | 13,83% | 18,11% |
| US92338C1036 | Veralto Corp | Commercial Services & Supplies | New York (XNY) | USD | NC | 32,88% | NC | 1,00% | 1,00% | 31,55% | NC |
| US94106L1098 | Waste Management Inc | Commercial Services & Supplies | New York (XNY) | USD | NC | 22,18% | 15,85% | 1,00% | 1,00% | 20,96% | 14,70% |
| FI0009000681 | Nokia Oyj | Communications Equipment | Helsinki (XHEL) | EUR | NC | 45,10% | 7,00% | 1,00% | 1,00% | 43,64% | 5,93% |
| SE0000108656 | Telefonaktiebolaget LM Ericsson | Communications Equipment | Stockholm (XSTO) | SEK | NC | 43,87% | 3,33% | 1,00% | 1,00% | 42,43% | 2,29% |
| US0404132054 | Arista Networks Inc | Communications Equipment | New York (XNY) | USD | NC | 100,70% | 56,65% | 1,00% | 1,00% | 98,69% | 55,09% |
| US17275R1023 | Cisco Systems Inc | Communications Equipment | NASDAQ GS (XNGS) | USD | NC | 29,35% | 9,36% | 1,00% | 1,00% | 28,05% | 8,27% |
| US3156161024 | F5 Inc | Communications Equipment | NASDAQ GS (XNGS) | USD | NC | 50,21% | 14,33% | 1,00% | 1,00% | 48,71% | 13,19% |
| US48203R1041 | Juniper Networks Inc | Communications Equipment | New York (XNY) | USD | NC | 39,09% | 13,77% | 1,00% | 1,00% | 37,70% | 12,63% |
| US6200763075 | Motorola Solutions Inc | Communications Equipment | New York (XNY) | USD | NC | 59,42% | 27,20% | 1,00% | 1,00% | 57,83% | 25,92% |
| BE0003764785 | Ackermans & van Haaren NV | Construction & Engineering | EN Brussels (XBRU) | EUR | NC | 22,44% | 8,42% | 1,00% | 1,00% | 21,22% | 7,34% |
| DE0006070006 | HOCHTIEF AG | Construction & Engineering | Xetra (XETR) | EUR | NC | 35,08% | 8,00% | 1,00% | 1,00% | 33,73% | 6,92% |
| ES0167050915 | ACS Actividades de Construcción y Servicios SA | Construction & Engineering | Soc.Bol SIBE (XMAD) | EUR | NC | 26,95% | 14,14% | 1,00% | 1,00% | 25,68% | 12,99% |
| ES0182870214 | Sacyr SA | Construction & Engineering | Soc.Bol SIBE (XMAD) | EUR | NC | 6,44% | 8,81% | 1,00% | 1,00% | 5,37% | 7,73% |
| FR0000120503 | Bouygues SA | Construction & Engineering | EN Paris (XPAR) | EUR | NC | -11,76% | -0,36% | 1,00% | 1,00% | -12,64% | -1,35% |
| FR0000125486 | Vinci SA | Construction & Engineering | EN Paris (XPAR) | EUR | NC | -8,67% | 3,33% | 1,00% | 1,00% | -9,58% | 2,30% |
| FR0000130452 | Eiffage SA | Construction & Engineering | EN Paris (XPAR) | EUR | NC | -9,14% | -0,91% | 1,00% | 1,00% | -10,05% | -1,90% |
| NL0015001F58 | Ferrovial SE | Construction & Engineering | Soc.Bol SIBE (XMAD) | EUR | NC | 25,68% | 11,15% | 1,00% | 1,00% | 24,43% | 10,04% |
| SE0000113250 | Skanska AB | Construction & Engineering | Stockholm (XSTO) | SEK | NC | 27,25% | 3,75% | 1,00% | 1,00% | 25,98% | 2,72% |
| SE0014960373 | Sweco AB | Construction & Engineering | Stockholm (XSTO) | SEK | NC | 21,25% | 6,52% | 1,00% | 1,00% | 20,04% | 5,46% |
| US74762E1029 | Quanta Services Inc | Construction & Engineering | New York (XNY) | USD | NC | 56,73% | 53,52% | 1,00% | 1,00% | 55,16% | 51,98% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|--------------------------------------|-------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| DE0006047004 | Heidelberg Materials AG | Construction Materials | Xetra (XETR) | EUR | NC | 51,90% | 16,45% | 1,00% | 1,00% | 50,38% | 15,28% |
| FR0000031775 | Vicat SACA | Construction Materials | EN Paris (XPAR) | EUR | NC | 17,91% | 3,40% | 1,00% | 1,00% | 16,73% | 2,36% |
| FR0000120859 | Imerys SA | Construction Materials | EN Paris (XPAR) | EUR | NC | 2,88% | -0,24% | 1,00% | 1,00% | 1,85% | -1,24% |
| IT0001347308 | Buzzi SpA | Construction Materials | Brsitaliana (MTAA) | EUR | NC | 31,14% | 12,16% | 1,00% | 1,00% | 29,83% | 11,04% |
| US5732841060 | Martin Marietta Materials Inc | Construction Materials | New York (XNY) | USD | NC | 11,28% | 15,74% | 1,00% | 1,00% | 10,17% | 14,58% |
| US9291601097 | Vulcan Materials Co | Construction Materials | New York (XNY) | USD | NC | 22,00% | 15,16% | 1,00% | 1,00% | 20,78% | 14,01% |
| US0258161092 | American Express Co | Consumer Finance | New York (XNY) | USD | NC | 71,39% | 22,61% | 1,00% | 1,00% | 69,68% | 21,38% |
| US14040H1059 | Capital One Financial Corp | Consumer Finance | New York (XNY) | USD | NC | 47,80% | 15,50% | 1,00% | 1,00% | 46,33% | 14,35% |
| US2547091080 | Discover Financial Services | Consumer Finance | New York (XNY) | USD | NC | 68,21% | 20,04% | 1,00% | 1,00% | 66,53% | 18,84% |
| US87165B1035 | Synchrony Financial | Consumer Finance | New York (XNY) | USD | NC | 86,03% | 17,49% | 1,00% | 1,00% | 84,17% | 16,32% |
| FI0009000202 | Kesko Oyj | Consumer Staples Distribution | Helsinki (XHEL) | EUR | NC | 5,99% | 7,37% | 1,00% | 1,00% | 4,93% | 6,29% |
| FR0000120172 | Carrefour SA | Consumer Staples Distribution | EN Paris (XPAR) | EUR | NC | -12,37% | 1,51% | 1,00% | 1,00% | -13,24% | 0,49% |
| GB0031274896 | Marks & Spencer Group PLC | Consumer Staples Distribution | London (XLON) | GBP | NC | 45,88% | 12,79% | 1,00% | 1,00% | 44,43% | 11,66% |
| GB00B019KW72 | J Sainsbury PLC | Consumer Staples Distribution | London (XLON) | GBP | NC | -0,33% | 9,43% | 1,00% | 1,00% | -1,33% | 8,34% |
| JP3422950000 | Seven & i Holdings Co Ltd | Consumer Staples Distribution | Tokyo (XTKS) | JPY | NC | 29,57% | 9,15% | 1,00% | 1,00% | 28,27% | 8,06% |
| NL0011794037 | Koninklijke Ahold Delhaize NV | Consumer Staples Distribution | EN Amsterdam (XAMS) | EUR | NC | 25,90% | 11,11% | 1,00% | 1,00% | 24,64% | 10,00% |
| PLDINPL00011 | Dino Polska SA | Consumer Staples Distribution | Warsaw (XWAR) | PLN | NC | -14,03% | 21,91% | 1,00% | 1,00% | -14,89% | 20,69% |
| PTJMT0AE0001 | Jeronimo Martins SGPS SA | Consumer Staples Distribution | EN Lisbon (XLIS) | EUR | NC | -17,28% | 7,65% | 1,00% | 1,00% | -18,11% | 6,57% |
| US22160K1051 | Costco Wholesale Corp | Consumer Staples Distribution | NASDAQ GS (XNGS) | USD | NC | 49,26% | 29,75% | 1,00% | 1,00% | 47,77% | 28,45% |
| US2566771059 | Dollar General Corp | Consumer Staples Distribution | New York (XNY) | USD | NC | -39,19% | -10,98% | 1,00% | 1,00% | -39,80% | -11,87% |
| US2567461080 | Dollar Tree Inc | Consumer Staples Distribution | NASDAQ GS (XNGS) | USD | NC | -43,60% | -2,87% | 1,00% | 1,00% | -44,16% | -3,84% |
| US5010441013 | Kroger Co/The | Consumer Staples Distribution | New York (XNY) | USD | NC | 46,36% | 20,58% | 1,00% | 1,00% | 44,90% | 19,37% |
| US8718291078 | Sysco Corp | Consumer Staples Distribution | New York (XNY) | USD | NC | 14,85% | 2,09% | 1,00% | 1,00% | 13,70% | 1,07% |
| US7612E1064 | Target Corp | Consumer Staples Distribution | New York (XNY) | USD | NC | 4,60% | 5,15% | 1,00% | 1,00% | 3,55% | 4,10% |
| US9311421039 | Walmart Inc | Consumer Staples Distribution | New York (XNY) | USD | NC | 86,00% | 21,68% | 1,00% | 1,00% | 84,14% | 20,46% |
| US9314271084 | Walgreens Boots Alliance Inc | Consumer Staples Distribution | NASDAQ GS (XNGS) | USD | NC | -58,71% | -25,73% | 1,00% | 1,00% | -59,13% | -26,47% |
| CH0435377954 | SIG Group AG | Containers & Packaging | SIX Swiss Ex (XSWX) | CHF | NC | -6,48% | 8,25% | 1,00% | 1,00% | -7,41% | 7,17% |
| FR0013447729 | Verallia SA | Containers & Packaging | EN Paris (XPAR) | EUR | NC | -26,19% | -0,35% | 1,00% | 1,00% | -26,93% | -1,35% |
| IE00028FXN24 | Smurfit WestRock PLC | Containers & Packaging | New York (XNY) | USD | NC | NC | 1,00% | 1,00% | NC | NC | NC |
| US0536111091 | Avery Dennison Corp | Containers & Packaging | New York (XNY) | USD | NC | 0,55% | 10,99% | 1,00% | 1,00% | -0,46% | 9,88% |
| US0584981064 | Ball Corp | Containers & Packaging | New York (XNY) | USD | NC | 3,73% | -0,47% | 1,00% | 1,00% | 2,69% | -1,46% |
| US6951561090 | Packaging Corp of America | Containers & Packaging | New York (XNY) | USD | NC | 51,47% | 20,61% | 1,00% | 1,00% | 49,95% | 19,41% |
| BE0974259880 | D'eteren Group | Distributors | EN Brussels (XBRU) | EUR | NC | 35,52% | 32,48% | 1,00% | 1,00% | 34,17% | 31,15% |
| US3724601055 | Genuine Parts Co | Distributors | New York (XNY) | USD | NC | -7,22% | 6,51% | 1,00% | 1,00% | -8,15% | 5,45% |
| US5018892084 | LKQ Corp | Distributors | NASDAQ GS (XNGS) | USD | NC | -15,48% | 3,75% | 1,00% | 1,00% | -16,32% | 2,72% |
| GB0006776081 | Pearson PLC | Diversified Consumer Services | London (XLON) | GBP | NC | 42,55% | 18,72% | 1,00% | 1,00% | 41,12% | 17,53% |
| ES0105025003 | Merlin Properties Socimi SA | Diversified REITs | Soc.Bol SIBE (XMAD) | EUR | NC | 5,03% | 1,05% | 1,00% | 1,00% | 3,98% | 0,04% |
| FR0000035081 | ICADE | Diversified REITs | EN Paris (XPAR) | EUR | NC | -20,70% | -17,11% | 1,00% | 1,00% | -21,50% | -17,94% |
| FR0000064578 | Covivio SA/France | Diversified REITs | EN Paris (XPAR) | EUR | NC | 7,77% | -7,74% | 1,00% | 1,00% | 6,69% | -8,66% |
| GB0001367019 | British Land Co PLC/The | Diversified REITs | London (XLON) | GBP | NC | 0,22% | -5,95% | 1,00% | 1,00% | -0,78% | -6,89% |
| GB00B4FWF713 | LondonMetric Property PLC | Diversified REITs | London (XLON) | GBP | NC | 4,48% | -0,37% | 1,00% | 1,00% | 3,43% | -1,37% |
| GB00BYWOPQ60 | Land Securities Group PLC | Diversified REITs | London (XLON) | GBP | NC | -7,39% | -5,08% | 1,00% | 1,00% | -8,32% | -6,03% |
| CH0008742519 | Swisscom AG | Diversified Telecommunication | SIX Swiss Ex (XSWX) | CHF | NC | 2,55% | 6,86% | 1,00% | 1,00% | 1,52% | 5,80% |
| DE0005557508 | Deutsche Telekom AG | Diversified Telecommunication | Xetra (XETR) | EUR | NC | 37,64% | 18,83% | 1,00% | 1,00% | 36,26% | 17,64% |
| ES0105066007 | Cellnex Telecom SA | Diversified Telecommunication | Soc.Bol SIBE (XMAD) | EUR | NC | -14,28% | -1,49% | 1,00% | 1,00% | -15,13% | -2,48% |
| ES0178430E18 | Telefonica SA | Diversified Telecommunication | Soc.Bol SIBE (XMAD) | EUR | NC | 19,87% | -0,96% | 1,00% | 1,00% | 18,67% | -1,95% |
| FI0009007884 | Elisa Oyj | Diversified Telecommunication | Helsinki (XHEL) | EUR | NC | 5,22% | 0,73% | 1,00% | 1,00% | 4,17% | -0,27% |
| FR0000133308 | Orange SA | Diversified Telecommunication | EN Paris (XPAR) | EUR | NC | 0,16% | 0,55% | 1,00% | 1,00% | -0,84% | -0,45% |
| GB0030913577 | BT Group PLC | Diversified Telecommunication | London (XLON) | GBP | NC | 29,64% | -1,48% | 1,00% | 1,00% | 28,34% | -2,46% |
| IT0003497168 | Telecom Italia SpA/Milano | Diversified Telecommunication | Brsitaliana (MTAA) | EUR | NC | -16,18% | -14,19% | 1,00% | 1,00% | -17,02% | -15,05% |
| IT0005090300 | Infrastrutture Wireless Italiane SpA | Diversified Telecommunication | Brsitaliana (MTAA) | EUR | NC | -10,16% | 6,76% | 1,00% | 1,00% | -11,06% | 5,69% |
| JP3735400008 | Nippon Telegraph & Telephone Corp | Diversified Telecommunication | Tokyo (XTKS) | JPY | NC | -9,75% | 4,83% | 1,00% | 1,00% | -10,65% | 3,78% |
| NL00000009082 | Koninklijke KPN NV | Diversified Telecommunication | EN Amsterdam (XAMS) | EUR | NC | 18,23% | 11,15% | 1,00% | 1,00% | 17,05% | 10,04% |
| NO0010063308 | Telenor ASA | Diversified Telecommunication | Oslo (XOSL) | NOK | NC | 11,07% | -0,84% | 1,00% | 1,00% | 9,96% | -1,83% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|----------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| SE0000667925 | Telia Co AB | Diversified Telecommunication | Stockholm (XSTO) | SEK | NC | 23,93% | -0,90% | 1,00% | 1,00% | 22,69% | -1,90% |
| US00206R1023 | AT&T Inc | Diversified Telecommunication | New York (XNY) | USD | NC | 54,07% | 3,08% | 1,00% | 1,00% | 52,53% | 2,05% |
| US92343V1044 | Verizon Communications Inc | Diversified Telecommunication | New York (XNY) | USD | NC | 20,98% | -1,39% | 1,00% | 1,00% | 19,77% | -2,38% |
| AT0000746409 | Verbund AG | Electric Utilities | Vienna (XBWO) | EUR | NC | -11,88% | 12,50% | 1,00% | 1,00% | -12,76% | 11,37% |
| BE0003822393 | Elia Group SA/NV | Electric Utilities | EN Brussels (XBRU) | EUR | NC | -32,92% | 0,56% | 1,00% | 1,00% | -33,59% | -0,44% |
| CH0130293662 | BKW AG | Electric Utilities | SIX Swiss Ex (XSWX) | CHF | NC | 1,63% | 22,38% | 1,00% | 1,00% | 0,61% | 21,16% |
| ES0125220311 | Acciona SA | Electric Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | -14,68% | 6,17% | 1,00% | 1,00% | -15,53% | 5,10% |
| ES0130670112 | Endesa SA | Electric Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | 15,67% | 4,01% | 1,00% | 1,00% | 14,52% | 2,97% |
| ES0144580Y14 | Iberdrola SA | Electric Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | 17,42% | 12,42% | 1,00% | 1,00% | 16,25% | 11,30% |
| ES0173093024 | Redeia Corp SA | Electric Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | 17,76% | 4,49% | 1,00% | 1,00% | 16,58% | 3,44% |
| FI0009007132 | Fortum Oyj | Electric Utilities | Helsinki (XHEL) | EUR | NC | 13,12% | -2,75% | 1,00% | 1,00% | 11,99% | -3,72% |
| GB0007908733 | SSE PLC | Electric Utilities | London (XLON) | Gbp | NC | -6,33% | 7,96% | 1,00% | 1,00% | -7,27% | 6,88% |
| IT0003128367 | Enel SpA | Electric Utilities | Brsaltaliana (MTAA) | EUR | NC | 9,23% | 5,28% | 1,00% | 1,00% | 8,14% | 4,23% |
| IT0003242622 | Terna - Rete Elettrica Nazionale | Electric Utilities | Brsaltaliana (MTAA) | EUR | NC | 5,53% | 9,59% | 1,00% | 1,00% | 4,47% | 8,49% |
| PTEP0AM0009 | EDP SA | Electric Utilities | EN Lisbon (XLIS) | EUR | NC | -28,37% | 0,37% | 1,00% | 1,00% | -29,08% | -0,64% |
| US21037T1097 | Constellation Energy Corp | Electric Utilities | NASDAQ GS (XNGS) | USD | NC | 106,05% | NC | 1,00% | 1,00% | 103,99% | NC |
| US26441C2044 | Duke Energy Corp | Electric Utilities | New York (XNY) | USD | NC | 23,48% | 9,43% | 1,00% | 1,00% | 22,25% | 8,34% |
| US2810201077 | Edison International | Electric Utilities | New York (XNY) | USD | NC | 23,18% | 7,21% | 1,00% | 1,00% | 21,95% | 6,14% |
| US29364G1031 | Entergy Corp | Electric Utilities | New York (XNY) | USD | NC | 66,70% | 10,71% | 1,00% | 1,00% | 65,03% | 9,60% |
| US30040W1080 | Eversource Energy | Electric Utilities | New York (XNY) | USD | NC | 4,27% | -2,74% | 1,00% | 1,00% | 3,23% | -3,72% |
| US30161N1019 | Exelon Corp | Electric Utilities | NASDAQ GS (XNGS) | USD | NC | 16,76% | 8,46% | 1,00% | 1,00% | 15,59% | 7,38% |
| US65339F1012 | NextEra Energy Inc | Electric Utilities | New York (XNY) | USD | NC | 29,89% | 7,64% | 1,00% | 1,00% | 28,59% | 6,57% |
| US98389B1008 | Xcel Energy Inc | Electric Utilities | NASDAQ GS (XNGS) | USD | NC | 20,04% | 5,92% | 1,00% | 1,00% | 18,84% | 4,86% |
| CH0012221716 | ABB Ltd | Electrical Equipment | SIX Swiss Ex (XSWX) | CHF | NC | 32,54% | 23,87% | 1,00% | 1,00% | 31,22% | 22,63% |
| DE000ENERGY0 | Siemens Energy AG | Electrical Equipment | Xetra (XETR) | EUR | NC | 319,83% | NC | 1,00% | 1,00% | 315,63% | NC |
| DK0061539921 | Vestas Wind Systems A/S | Electrical Equipment | Copenhagen (XCSE) | DKK | NC | -54,25% | -5,69% | 1,00% | 1,00% | -54,71% | -6,64% |
| FR0000039620 | Mersen SA | Electrical Equipment | EN Paris (XPAR) | EUR | NC | -39,13% | -6,51% | 1,00% | 1,00% | -39,74% | -7,44% |
| FR0000044448 | Nexans SA | Electrical Equipment | EN Paris (XPAR) | EUR | NC | 34,28% | 20,84% | 1,00% | 1,00% | 32,94% | 19,64% |
| FR0000121972 | Schneider Electric SE | Electrical Equipment | EN Paris (XPAR) | EUR | NC | 34,52% | 24,01% | 1,00% | 1,00% | 33,17% | 22,77% |
| FR0010307819 | Legrand SA | Electrical Equipment | EN Paris (XPAR) | EUR | NC | 2,04% | 7,43% | 1,00% | 1,00% | 1,02% | 6,36% |
| IE00B88KQN827 | Eaton Corp PLC | Electrical Equipment | New York (XNY) | USD | NC | 49,16% | 33,38% | 1,00% | 1,00% | 47,67% | 32,05% |
| IT0004176001 | Prysmian SpA | Electrical Equipment | Brsaltaliana (MTAA) | EUR | NC | 51,88% | 25,44% | 1,00% | 1,00% | 50,36% | 24,18% |
| JP3902400005 | Mitsubishi Electric Corp | Electrical Equipment | Tokyo (XTKS) | JPY | NC | 30,79% | 8,72% | 1,00% | 1,00% | 29,48% | 7,63% |
| US0311001004 | AMETEK Inc | Electrical Equipment | New York (XNY) | USD | NC | 17,62% | 15,20% | 1,00% | 1,00% | 16,44% | 14,05% |
| US2910111044 | Emerson Electric Co | Electrical Equipment | New York (XNY) | USD | NC | 38,72% | 14,67% | 1,00% | 1,00% | 37,33% | 13,52% |
| US36828A1016 | GE Vernova Inc | Electrical Equipment | New York (XNY) | USD | NC | NC | 1,00% | 1,00% | NC | NC | |
| US3687361044 | Generac Holdings Inc | Electrical Equipment | New York (XNY) | USD | NC | 28,26% | 10,83% | 1,00% | 1,00% | 26,98% | 9,73% |
| US4435106079 | Hubbell Inc | Electrical Equipment | New York (XNY) | USD | NC | 37,84% | 27,61% | 1,00% | 1,00% | 36,46% | 26,34% |
| US7739031091 | Rockwell Automation Inc | Electrical Equipment | New York (XNY) | USD | NC | 0,25% | 10,81% | 1,00% | 1,00% | -0,75% | 9,71% |
| FR0010282822 | VusionGroup | Electronic Equipment, Instrume | EN Paris (XPAR) | EUR | NC | 31,16% | 41,23% | 1,00% | 1,00% | 29,85% | 39,82% |
| GB0004052071 | Halma PLC | Electronic Equipment, Instrume | London (XLON) | Gbp | NC | 24,48% | 6,27% | 1,00% | 1,00% | 23,24% | 5,20% |
| JP3236200006 | Keyence Corp | Electronic Equipment, Instrume | Tokyo (XTKS) | JPY | NC | -0,28% | 5,13% | 1,00% | 1,00% | -1,27% | 4,08% |
| JP3914400001 | Murata Manufacturing Co Ltd | Electronic Equipment, Instrume | Tokyo (XTKS) | JPY | NC | -16,91% | -1,49% | 1,00% | 1,00% | -17,74% | -2,48% |
| SE0015961909 | Hexagon AB | Electronic Equipment, Instrume | Stockholm (XSTO) | SEK | NC | -14,27% | 6,21% | 1,00% | 1,00% | -15,13% | 5,15% |
| US0320951017 | Amphenol Corp | Electronic Equipment, Instrume | New York (XNY) | USD | NC | 51,06% | 23,95% | 1,00% | 1,00% | 49,55% | 22,71% |
| US12514G1085 | CDW Corp/DE | Electronic Equipment, Instrume | NASDAQ GS (XNGS) | USD | NC | -17,22% | 6,97% | 1,00% | 1,00% | -18,04% | 5,90% |
| US2193501051 | Corning Inc | Electronic Equipment, Instrume | New York (XNY) | USD | NC | 71,72% | 15,53% | 1,00% | 1,00% | 70,01% | 14,37% |
| US4663131039 | Jabil Inc | Electronic Equipment, Instrume | New York (XNY) | USD | NC | 21,07% | 31,14% | 1,00% | 1,00% | 19,86% | 29,83% |
| US49338L1035 | Keysight Technologies Inc | Electronic Equipment, Instrume | New York (XNY) | USD | NC | 7,94% | 11,17% | 1,00% | 1,00% | 6,86% | 10,06% |
| US8793601050 | Teledyne Technologies Inc | Electronic Equipment, Instrume | New York (XNY) | USD | NC | 11,18% | 7,76% | 1,00% | 1,00% | 10,07% | 6,68% |
| US8962391004 | Trimble Inc | Electronic Equipment, Instrume | NASDAQ GS (XNGS) | USD | NC | 42,00% | 12,96% | 1,00% | 1,00% | 40,58% | 11,83% |
| US9892071054 | Zebra Technologies Corp | Electronic Equipment, Instrume | NASDAQ GS (XNGS) | USD | NC | 51,06% | 10,41% | 1,00% | 1,00% | 49,55% | 9,30% |
| AN8068571086 | Schlumberger NV | Energy Equipment & Services | New York (XNY) | USD | NC | -19,23% | 2,93% | 1,00% | 1,00% | -20,04% | 1,90% |
| FR0013506730 | Vallourec SACA | Energy Equipment & Services | EN Paris (XPAR) | EUR | NC | 17,08% | -15,82% | 1,00% | 1,00% | 15,91% | -16,66% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|--|-----------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| FR001400PVN6 | ViridiEN | Energy Equipment & Services | EN Paris (XPAR) | EUR | NC | -14,93% | -29,37% | 1,00% | 1,00% | -15,78% | -30,08% |
| LU2598331598 | Tenaris SA | Energy Equipment & Services | Brsaltaliana (MTAA) | EUR | NC | 19,16% | 15,54% | 1,00% | 1,00% | 17,97% | 14,39% |
| NL0014559478 | Technip Energies NV | Energy Equipment & Services | EN Paris (XPAR) | EUR | NC | 24,50% | NC | 1,00% | 1,00% | 23,25% | NC |
| US05722G1004 | Baker Hughes Co | Energy Equipment & Services | NASDAQ GS (XNGS) | USD | NC | 31,58% | 15,02% | 1,00% | 1,00% | 30,27% | 13,87% |
| US4062161017 | Halliburton Co | Energy Equipment & Services | New York (XNY) | USD | NC | -17,86% | 5,52% | 1,00% | 1,00% | -18,69% | 4,46% |
| DE0005470306 | CTS Eventim AG & Co KGaA | Entertainment | Xetra (XETR) | EUR | NC | 32,76% | 8,58% | 1,00% | 1,00% | 31,44% | 7,49% |
| FR0000039299 | Bolloré SE | Entertainment | EN Paris (XPAR) | EUR | NC | 6,33% | 10,34% | 1,00% | 1,00% | 5,27% | 9,23% |
| FR0000054470 | Ubisoft Entertainment SA | Entertainment | EN Paris (XPAR) | EUR | NC | -43,10% | -26,57% | 1,00% | 1,00% | -43,67% | -27,30% |
| FR0000127771 | Vivendi SE | Entertainment | EN Paris (XPAR) | EUR | NC | 23,09% | 11,84% | 1,00% | 1,00% | 21,85% | 10,72% |
| JP3756600007 | Nintendo Co Ltd | Entertainment | Tokyo (XTKS) | JPY | NC | 22,52% | 12,97% | 1,00% | 1,00% | 21,29% | 11,84% |
| NL00150001Y2 | Universal Music Group NV | Entertainment | EN Amsterdam (XAMS) | EUR | NC | -2,34% | NC | 1,00% | 1,00% | -3,31% | NC |
| PLOPTTC00011 | CD Projekt SA | Entertainment | Warsaw (XWAR) | PLN | NC | 70,38% | -6,38% | 1,00% | 1,00% | 68,68% | -7,32% |
| US2546871060 | Walt Disney Co/The | Entertainment | New York (XNY) | USD | NC | 33,05% | -3,30% | 1,00% | 1,00% | 31,71% | -4,26% |
| US2855121099 | Electronic Arts Inc | Entertainment | NASDAQ GS (XNGS) | USD | NC | 14,93% | 8,61% | 1,00% | 1,00% | 13,78% | 7,53% |
| US5380341090 | Live Nation Entertainment Inc | Entertainment | New York (XNY) | USD | NC | 47,91% | 14,48% | 1,00% | 1,00% | 46,43% | 13,33% |
| US64110L1061 | Netflix Inc | Entertainment | NASDAQ GS (XNGS) | USD | NC | 95,72% | 24,48% | 1,00% | 1,00% | 93,76% | 23,24% |
| US8740541094 | Take-Two Interactive Software Inc | Entertainment | NASDAQ GS (XNGS) | USD | NC | 22,27% | 10,28% | 1,00% | 1,00% | 21,05% | 9,18% |
| US9344231041 | Warner Bros Discovery Inc | Entertainment | NASDAQ GS (XNGS) | USD | NC | -0,70% | NC | 1,00% | 1,00% | -1,69% | NC |
| BE0003717312 | Sofina SA | Financial Services | EN Brussels (XBRU) | EUR | NC | -1,67% | 3,88% | 1,00% | 1,00% | -2,65% | 2,84% |
| BE0003797140 | Groupe Bruxelles Lambert NV | Financial Services | EN Brussels (XBRU) | EUR | NC | -3,61% | -3,45% | 1,00% | 1,00% | -4,58% | -4,42% |
| FR0000121121 | Eurazeo SE | Financial Services | EN Paris (XPAR) | EUR | NC | 3,08% | 5,98% | 1,00% | 1,00% | 2,05% | 4,92% |
| FR0000121204 | Wendel SE | Financial Services | EN Paris (XPAR) | EUR | NC | 20,35% | -1,38% | 1,00% | 1,00% | 19,14% | -2,36% |
| FR0010908533 | Edenred SE | Financial Services | EN Paris (XPAR) | EUR | NC | -39,87% | -5,38% | 1,00% | 1,00% | -40,47% | -6,32% |
| FR0011981968 | Worldline SA/France | Financial Services | EN Paris (XPAR) | EUR | NC | -45,90% | -33,08% | 1,00% | 1,00% | -46,44% | -33,74% |
| GB00BKF81C65 | M&G PLC | Financial Services | London (XLON) | GBP | NC | 2,07% | 7,41% | 1,00% | 1,00% | 1,05% | 6,34% |
| GB00BL9YR756 | Wise PLC | Financial Services | London (XLON) | GBP | NC | 27,90% | NC | 1,00% | 1,00% | 26,62% | NC |
| IT0004776628 | Banca Mediolanum SpA | Financial Services | Brsaltaliana (MTAA) | EUR | NC | 44,99% | 12,40% | 1,00% | 1,00% | 43,54% | 11,28% |
| IT0005366767 | Nexi SpA | Financial Services | Brsaltaliana (MTAA) | EUR | NC | -27,63% | -15,42% | 1,00% | 1,00% | -28,35% | -16,26% |
| NL0012059018 | EXOR NV | Financial Services | EN Amsterdam (XAMS) | EUR | NC | -1,72% | NC | 1,00% | 1,00% | -2,70% | NC |
| NL0012969182 | Adyen NV | Financial Services | EN Amsterdam (XAMS) | EUR | NC | 23,18% | 14,47% | 1,00% | 1,00% | 21,95% | 13,33% |
| NL0015001W49 | Pluxee NV | Financial Services | EN Paris (XPAR) | EUR | NC | NC | NC | 1,00% | 1,00% | NC | NC |
| SE0000107203 | Industrivarden AB | Financial Services | Stockholm (XSTO) | SEK | NC | 5,30% | 9,25% | 1,00% | 1,00% | 4,25% | 8,16% |
| SE0000108847 | L E Lundbergforetagen AB | Financial Services | Stockholm (XSTO) | SEK | NC | -10,73% | 2,79% | 1,00% | 1,00% | -11,62% | 1,76% |
| SE0015811963 | Investor AB | Financial Services | Stockholm (XSTO) | SEK | NC | 23,55% | 18,12% | 1,00% | 1,00% | 22,31% | 16,94% |
| US03769M1062 | Apollo Global Management Inc | Financial Services | New York (XNY) | USD | NC | 92,32% | 34,28% | 1,00% | 1,00% | 90,39% | 32,94% |
| US2199481068 | Corpay Inc | Financial Services | New York (XNY) | USD | NC | 28,02% | 5,00% | 1,00% | 1,00% | 26,74% | 3,95% |
| US31620M1062 | Fidelity National Information Services Inc | Financial Services | New York (XNY) | USD | NC | 46,42% | -6,99% | 1,00% | 1,00% | 44,96% | -7,92% |
| US3377381088 | Fiserv Inc | Financial Services | New York (XNY) | USD | NC | 65,32% | 14,03% | 1,00% | 1,00% | 63,67% | 12,89% |
| US37940X1028 | Global Payments Inc | Financial Services | New York (XNY) | USD | NC | -4,82% | -7,14% | 1,00% | 1,00% | -5,77% | -8,06% |
| US4262811015 | Jack Henry & Associates Inc | Financial Services | NASDAQ GS (XNGS) | USD | NC | 16,16% | 6,73% | 1,00% | 1,00% | 15,00% | 5,66% |
| US57636Q1040 | Mastercard Inc | Financial Services | New York (XNY) | USD | NC | 32,75% | 14,49% | 1,00% | 1,00% | 31,42% | 13,35% |
| US70450Y1038 | PayPal Holdings Inc | Financial Services | NASDAQ GS (XNGS) | USD | NC | 48,59% | -3,06% | 1,00% | 1,00% | 47,10% | -4,03% |
| US92826C8394 | Visa Inc | Financial Services | New York (XNY) | USD | NC | 30,77% | 13,59% | 1,00% | 1,00% | 29,46% | 12,45% |
| BE0003604155 | Lotus Bakeries NV | Food Products | EN Brussels (XBRU) | EUR | NC | 31,76% | 34,07% | 1,00% | 1,00% | 30,44% | 32,73% |
| CH0009002962 | Barry Callebaut AG | Food Products | SIX Swiss Ex (XSWX) | CHF | NC | -14,43% | -6,94% | 1,00% | 1,00% | -15,29% | -7,87% |
| CH0010570767 | Chocoladefabriken Lindt & Spruengli AG | Food Products | SIX Swiss Ex (XSWX) | CHF | NC | -0,16% | 10,67% | 1,00% | 1,00% | -1,16% | 9,56% |
| CH0038863350 | Nestle SA | Food Products | SIX Swiss Ex (XSWX) | CHF | NC | -21,79% | -1,25% | 1,00% | 1,00% | -22,57% | -2,23% |
| CH1300646267 | Bunge Global SA | Food Products | New York (XNY) | USD | NC | -15,28% | 11,09% | 1,00% | 1,00% | -16,13% | 9,97% |
| FR0000120644 | Danone SA | Food Products | EN Paris (XPAR) | EUR | NC | 15,01% | 0,90% | 1,00% | 1,00% | 13,86% | -0,10% |
| GB0006731235 | Associated British Foods PLC | Food Products | London (XLON) | GBP | NC | -5,80% | -2,02% | 1,00% | 1,00% | -6,74% | -3,00% |
| IE0004906560 | Kerry Group PLC | Food Products | EN Dublin (XDUB) | EUR | NC | 20,23% | -2,43% | 1,00% | 1,00% | 19,03% | -3,41% |
| NL0014332678 | JDE Peet's NV | Food Products | EN Amsterdam (XAMS) | EUR | NC | -29,80% | NC | 1,00% | 1,00% | -30,50% | NC |
| N00003054108 | Mowi ASA | Food Products | Oslo (XOSL) | NOK | NC | 5,06% | -3,85% | 1,00% | 1,00% | 4,01% | -4,81% |
| NO0003733800 | Orkla ASA | Food Products | Oslo (XOSL) | NOK | NC | 28,29% | 2,87% | 1,00% | 1,00% | 27,00% | 1,84% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|--------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| NO00010310956 | Salmar ASA | Food Products | Oslo (XOSL) | NOK | NC | -4,62% | 3,99% | 1,00% | 1,00% | -5,57% | 2,95% |
| SE0011337708 | AAK AB | Food Products | Stockholm (XSTO) | SEK | NC | 37,79% | 11,55% | 1,00% | 1,00% | 36,41% | 10,43% |
| US0394831020 | Archer-Daniels-Midland Co | Food Products | New York (XNYS) | USD | NC | -22,52% | 6,23% | 1,00% | 1,00% | -23,29% | 5,17% |
| US1344291091 | The Campbell's Company | Food Products | NASDAQ GS (XNGS) | USD | NC | 7,03% | 1,46% | 1,00% | 1,00% | 5,96% | 0,45% |
| US2058871029 | Conagra Brands Inc | Food Products | New York (XNYS) | USD | NC | 8,46% | 1,12% | 1,00% | 1,00% | 7,37% | 0,11% |
| US3703341046 | General Mills Inc | Food Products | New York (XNYS) | USD | NC | 8,43% | 8,73% | 1,00% | 1,00% | 7,35% | 7,64% |
| US4278661081 | Hershey Co/The | Food Products | New York (XNYS) | USD | NC | -0,05% | 6,85% | 1,00% | 1,00% | -1,05% | 5,78% |
| US4404521001 | Hormel Foods Corp | Food Products | New York (XNYS) | USD | NC | 8,21% | -3,06% | 1,00% | 1,00% | 7,12% | -4,03% |
| US4878361082 | Kellanova | Food Products | New York (XNYS) | USD | NC | 60,10% | 10,07% | 1,00% | 1,00% | 58,50% | 8,97% |
| US5007541064 | Kraft Heinz Co/The | Food Products | NASDAQ GS (XNGS) | USD | NC | -6,98% | 5,50% | 1,00% | 1,00% | -7,91% | 4,44% |
| US5132721045 | Lamb Weston Holdings Inc | Food Products | New York (XNYS) | USD | NC | -32,65% | -1,98% | 1,00% | 1,00% | -33,33% | -2,96% |
| US5797802064 | McCormick & Co Inc/MD | Food Products | New York (XNYS) | USD | NC | 21,87% | 1,34% | 1,00% | 1,00% | 20,66% | 0,32% |
| US6092071058 | Mondelez International Inc | Food Products | NASDAQ GS (XNGS) | USD | NC | -9,45% | 5,75% | 1,00% | 1,00% | -10,36% | 4,69% |
| US8326964058 | J M Smucker Co/The | Food Products | New York (XNYS) | USD | NC | -3,36% | 6,06% | 1,00% | 1,00% | -4,33% | 5,00% |
| US9024941034 | Tyson Foods Inc | Food Products | New York (XNYS) | USD | NC | 18,06% | -4,61% | 1,00% | 1,00% | 16,88% | -5,56% |
| ES0116870314 | Naturgy Energy Group SA | Gas Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | -7,70% | 7,29% | 1,00% | 1,00% | -8,62% | 6,21% |
| ES0130960018 | Enagás SA | Gas Utilities | Soc.Bol SIBE (XMAD) | EUR | NC | -13,88% | -3,63% | 1,00% | 1,00% | -14,74% | -4,60% |
| FR0013269123 | Rubis SCA | Gas Utilities | EN Paris (XPAR) | EUR | NC | 17,78% | -9,41% | 1,00% | 1,00% | 16,61% | -10,31% |
| IT0003153415 | Snam SpA | Gas Utilities | Brsalaliana (MTAA) | EUR | NC | -2,04% | 3,79% | 1,00% | 1,00% | -3,02% | 2,75% |
| US0495601058 | Atmos Energy Corp | Gas Utilities | New York (XNYS) | USD | NC | 31,87% | 8,91% | 1,00% | 1,00% | 30,55% | 7,82% |
| FR0013258662 | Ayvens SA | Ground Transportation | EN Paris (XPAR) | EUR | NC | 8,50% | -5,82% | 1,00% | 1,00% | 7,42% | -6,77% |
| US1264081035 | CSX Corp | Ground Transportation | NASDAQ GS (XNGS) | USD | NC | 0,86% | 9,14% | 1,00% | 1,00% | -0,15% | 8,05% |
| US4456581077 | JB Hunt Transport Services Inc | Ground Transportation | NASDAQ GS (XNGS) | USD | NC | -7,79% | 10,62% | 1,00% | 1,00% | -8,71% | 9,51% |
| US6558441084 | Norfolk Southern Corp | Ground Transportation | New York (XNYS) | USD | NC | 8,51% | 7,73% | 1,00% | 1,00% | 7,42% | 6,65% |
| US6795801009 | Old Dominion Freight Line Inc | Ground Transportation | NASDAQ GS (XNGS) | USD | NC | -6,46% | 25,29% | 1,00% | 1,00% | -7,39% | 24,04% |
| US90353T1007 | Uber Technologies Inc | Ground Transportation | New York (XNYS) | USD | NC | 4,74% | 17,09% | 1,00% | 1,00% | 3,69% | 15,92% |
| US9078181081 | Union Pacific Corp | Ground Transportation | New York (XNYS) | USD | NC | 1,43% | 8,82% | 1,00% | 1,00% | 0,41% | 7,73% |
| CH0012549785 | Sonoval Holding AG | Health Care Equipment & Suppli | SIX Swiss Ex (XSWX) | CHF | NC | 8,19% | 10,52% | 1,00% | 1,00% | 7,11% | 9,41% |
| CH0432492467 | Alcon AG | Health Care Equipment & Suppli | SIX Swiss Ex (XSWX) | CHF | NC | 15,97% | 10,34% | 1,00% | 1,00% | 14,81% | 9,24% |
| CH1175448666 | Straumann Holding AG | Health Care Equipment & Suppli | SIX Swiss Ex (XSWX) | CHF | NC | -16,32% | 7,39% | 1,00% | 1,00% | -17,16% | 6,32% |
| DE0005313704 | Carl Zeiss Meditec AG | Health Care Equipment & Suppli | Xetra (XETR) | EUR | NC | -53,52% | -16,16% | 1,00% | 1,00% | -53,98% | -17,00% |
| DE000SHL1006 | Siemens Healthineers AG | Health Care Equipment & Suppli | Xetra (XETR) | EUR | NC | -0,84% | 5,50% | 1,00% | 1,00% | -1,83% | 4,44% |
| DK0060448595 | Coloplast A/S | Health Care Equipment & Suppli | Copenhagen (XCSE) | DKK | NC | 4,43% | 1,29% | 1,00% | 1,00% | 3,38% | 0,28% |
| DK0060738599 | Demant A/S | Health Care Equipment & Suppli | Copenhagen (XCSE) | DKK | NC | -10,78% | 4,75% | 1,00% | 1,00% | -11,68% | 3,71% |
| FR0000121667 | EssilorLuxottica SA | Health Care Equipment & Suppli | EN Paris (XPAR) | EUR | NC | 32,32% | 13,23% | 1,00% | 1,00% | 31,00% | 12,10% |
| FR0013280286 | BioMérieux | Health Care Equipment & Suppli | EN Paris (XPAR) | EUR | NC | 3,82% | 6,20% | 1,00% | 1,00% | 2,78% | 5,14% |
| G80009223206 | Smith & Nephew PLC | Health Care Equipment & Suppli | London (XLON) | GBP | NC | -0,88% | -8,88% | 1,00% | 1,00% | -1,87% | -9,79% |
| GB00BD3FW73 | Convatec Group PLC | Health Care Equipment & Suppli | London (XLON) | GBP | NC | -3,22% | 4,89% | 1,00% | 1,00% | -4,18% | 3,84% |
| IE08BFY8C754 | STERIS PLC | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 0,92% | 8,90% | 1,00% | 1,00% | -0,09% | 7,82% |
| IE00BTN1Y115 | Medtronic PLC | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 7,20% | -2,52% | 1,00% | 1,00% | 6,13% | -3,49% |
| IT0003492391 | DiaSorin SpA | Health Care Equipment & Suppli | Brsalaliana (MTAA) | EUR | NC | 8,01% | -2,06% | 1,00% | 1,00% | 6,93% | -3,04% |
| JP3837800006 | Hoya Corp | Health Care Equipment & Suppli | Tokyo (XTKS) | JPY | NC | 7,85% | 7,98% | 1,00% | 1,00% | 6,77% | 6,90% |
| NL0000009538 | Koninklijke Philips NV | Health Care Equipment & Suppli | EN Amsterdam (XAMS) | EUR | NC | 19,68% | -8,17% | 1,00% | 1,00% | 18,48% | -9,08% |
| SE0000202624 | Getinge AB | Health Care Equipment & Suppli | Stockholm (XSTO) | SEK | NC | -20,07% | 0,39% | 1,00% | 1,00% | -20,87% | -0,62% |
| US0028241000 | Abbott Laboratories | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 12,07% | 9,04% | 1,00% | 1,00% | 10,95% | 7,95% |
| US0162551016 | Align Technology Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | -18,64% | -4,11% | 1,00% | 1,00% | -19,46% | -5,07% |
| US0718131099 | Baxter International Inc | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | -17,06% | -16,00% | 1,00% | 1,00% | -17,89% | -16,84% |
| US0758871091 | Becton Dickinson & Co | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 1,14% | -0,04% | 1,00% | 1,00% | 0,13% | -1,04% |
| US1011371077 | Boston Scientific Corp | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 65,18% | 16,47% | 1,00% | 1,00% | 63,53% | 15,30% |
| US2166485019 | Cooper Cos Inc/The | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | 3,88% | 4,44% | 1,00% | 1,00% | 2,84% | 3,40% |
| US2521311074 | Dexcom Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | -33,00% | 9,06% | 1,00% | 1,00% | -33,67% | 7,97% |
| US28176E1082 | Edwards Lifesciences Corp | Health Care Equipment & Suppli | New York (XNYS) | USD | NC | 3,80% | 0,65% | 1,00% | 1,00% | 2,76% | -0,36% |
| US36266G1076 | GE HealthCare Technologies Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | 8,25% | NC | 1,00% | 1,00% | 7,17% | NC |
| US4364401012 | Hologic Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | 7,87% | 8,42% | 1,00% | 1,00% | 6,79% | 7,34% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|-------------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US45168D1046 | IDEXX Laboratories Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | -20,37% | 11,43% | 1,00% | 1,00% | -21,16% | 10,32% |
| US45784P1012 | Insulet Corp | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | 28,63% | 10,60% | 1,00% | 1,00% | 27,35% | 9,49% |
| US46120E6023 | Intuitive Surgical Inc | Health Care Equipment & Suppli | NASDAQ GS (XNGS) | USD | NC | 65,41% | 23,51% | 1,00% | 1,00% | 63,75% | 22,27% |
| US7611521078 | ResMed Inc | Health Care Equipment & Suppli | New York (XNY) | USD | NC | 43,46% | 10,81% | 1,00% | 1,00% | 42,02% | 9,70% |
| US83444M1018 | Solventum Corp | Health Care Equipment & Suppli | New York (XNY) | USD | NC | NC | 1,00% | 1,00% | NC | NC | NC |
| US8636671013 | Stryker Corp | Health Care Equipment & Suppli | New York (XNY) | USD | NC | 29,72% | 14,46% | 1,00% | 1,00% | 28,42% | 13,32% |
| US8793691069 | Teleflex Inc | Health Care Equipment & Suppli | New York (XNY) | USD | NC | -23,20% | -12,06% | 1,00% | 1,00% | -23,97% | -12,94% |
| US98956P1021 | Zimmer Biomet Holdings Inc | Health Care Equipment & Suppli | New York (XNY) | USD | NC | -6,42% | -3,88% | 1,00% | 1,00% | -7,35% | -4,84% |
| DE0005785604 | Fresenius SE & Co KGaA | Health Care Providers & Servic | Xetra (XETR) | EUR | NC | 19,49% | -5,86% | 1,00% | 1,00% | 18,29% | -6,80% |
| DE0005785802 | Fresenius Medical Care AG | Health Care Providers & Servic | Xetra (XETR) | EUR | NC | 19,77% | -5,56% | 1,00% | 1,00% | 18,57% | -6,50% |
| FR0010386334 | Clariane SE | Health Care Providers & Servic | EN Paris (XPAR) | EUR | NC | 39,27% | -37,87% | 1,00% | 1,00% | 37,88% | -38,49% |
| FR001400NLN4 | Emeis SA | Health Care Providers & Servic | EN Paris (XPAR) | EUR | NC | -63,90% | -75,76% | 1,00% | 1,00% | -64,26% | -76,00% |
| US03073E1055 | Cencora Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 18,00% | 25,07% | 1,00% | 1,00% | 16,82% | 23,82% |
| US0367521038 | Elevance Health Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | -15,24% | 7,11% | 1,00% | 1,00% | -16,08% | 6,04% |
| US1255231003 | Cigna Group/The | Health Care Providers & Servic | New York (XNY) | USD | NC | 0,22% | 9,44% | 1,00% | 1,00% | -0,78% | 8,34% |
| US1266501006 | CVS Health Corp | Health Care Providers & Servic | New York (XNY) | USD | NC | -36,67% | -5,27% | 1,00% | 1,00% | -37,30% | -6,22% |
| US14149Y1028 | Cardinal Health Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 27,23% | 23,96% | 1,00% | 1,00% | 25,95% | 22,72% |
| US15135B1017 | Centene Corp | Health Care Providers & Servic | New York (XNY) | USD | NC | -12,73% | 0,89% | 1,00% | 1,00% | -13,60% | -0,11% |
| US23918K1088 | DaVita Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 52,62% | 16,68% | 1,00% | 1,00% | 51,09% | 15,51% |
| US40412C1018 | HCA Healthcare Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 19,47% | 18,03% | 1,00% | 1,00% | 18,27% | 16,85% |
| US4448591028 | Humana Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | -40,09% | -4,83% | 1,00% | 1,00% | -40,69% | -5,79% |
| US5049221055 | Labcorp Holdings Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 9,28% | 12,13% | 1,00% | 1,00% | 8,19% | 11,01% |
| US58155SQ1031 | McKesson Corp | Health Care Providers & Servic | New York (XNY) | USD | NC | 32,22% | 35,90% | 1,00% | 1,00% | 30,89% | 34,54% |
| US60855R1005 | Molina Healthcare Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | -13,88% | 18,41% | 1,00% | 1,00% | -14,74% | 17,22% |
| US74834L1008 | Quest Diagnostics Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 19,50% | 11,14% | 1,00% | 1,00% | 18,30% | 10,03% |
| US8064071025 | Henry Schein Inc | Health Care Providers & Servic | NASDAQ GS (XNGS) | USD | NC | -2,28% | 2,39% | 1,00% | 1,00% | -3,26% | 1,37% |
| US91324P1021 | UnitedHealth Group Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 4,33% | 14,97% | 1,00% | 1,00% | 3,29% | 13,82% |
| US9139031002 | Universal Health Services Inc | Health Care Providers & Servic | New York (XNY) | USD | NC | 26,35% | 6,81% | 1,00% | 1,00% | 25,09% | 5,74% |
| US0152711091 | Alexandria Real Estate Equities Inc | Health Care REITs | New York (XNY) | USD | NC | -13,93% | -4,96% | 1,00% | 1,00% | -14,79% | -5,91% |
| US42250P1030 | Healthpeak Properties Inc | Health Care REITs | New York (XNY) | USD | NC | 16,37% | -3,94% | 1,00% | 1,00% | 15,21% | -4,90% |
| US92276F1003 | Ventas Inc | Health Care REITs | New York (XNY) | USD | NC | 30,64% | 6,31% | 1,00% | 1,00% | 29,33% | 5,24% |
| US95040Q1040 | Welltower Inc | Health Care REITs | New York (XNY) | USD | NC | 52,95% | 14,41% | 1,00% | 1,00% | 51,42% | 13,27% |
| US44107P1049 | Host Hotels & Resorts Inc | Hotel & Resort REITs | NASDAQ GS (XNGS) | USD | NC | 1,02% | 3,54% | 1,00% | 1,00% | 0,01% | 2,50% |
| BMG667211046 | Norwegian Cruise Line Holdings Ltd | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 37,26% | -13,73% | 1,00% | 1,00% | 35,89% | -14,59% |
| DE000A2E4K43 | Delivery Hero SE | Hotels, Restaurants & Leisure | Xetra (XETR) | EUR | NC | 8,44% | -17,41% | 1,00% | 1,00% | 7,35% | -18,23% |
| ES1019067019 | Amadeus IT Group SA | Hotels, Restaurants & Leisure | Soc.Bol SIBE (XMAD) | EUR | NC | 7,21% | -0,54% | 1,00% | 1,00% | 6,14% | -1,53% |
| FR0000120404 | Accor SA | Hotels, Restaurants & Leisure | EN Paris (XPAR) | EUR | NC | 40,04% | 3,70% | 1,00% | 1,00% | 38,64% | 2,66% |
| FR0000121220 | Sodexo SA | Hotels, Restaurants & Leisure | EN Paris (XPAR) | EUR | NC | 21,14% | 5,07% | 1,00% | 1,00% | 19,93% | 4,02% |
| FR0011950732 | Elior Group SA | Hotels, Restaurants & Leisure | EN Paris (XPAR) | EUR | NC | -3,96% | -25,79% | 1,00% | 1,00% | -4,92% | -26,53% |
| FR0013451333 | La Francaise des Jeux SACA | Hotels, Restaurants & Leisure | EN Paris (XPAR) | EUR | NC | 19,31% | 12,81% | 1,00% | 1,00% | 18,11% | 11,68% |
| GB0031215220 | Carnival PLC | Hotels, Restaurants & Leisure | London (XLON) | GBP | NC | 44,72% | -12,40% | 1,00% | 1,00% | 43,27% | -13,28% |
| GB00B1KJ408 | Whitbread PLC | Hotels, Restaurants & Leisure | London (XLON) | GBP | NC | -12,65% | -4,71% | 1,00% | 1,00% | -13,52% | -5,67% |
| GB00BD6K4575 | Compass Group PLC | Hotels, Restaurants & Leisure | London (XLON) | GBP | NC | 32,72% | 9,03% | 1,00% | 1,00% | 31,39% | 7,94% |
| GB00BHJYC057 | InterContinental Hotels Group PLC | Hotels, Restaurants & Leisure | London (XLON) | GBP | NC | 49,53% | 15,69% | 1,00% | 1,00% | 48,03% | 14,54% |
| IM00B5VQM65 | Entain PLC | Hotels, Restaurants & Leisure | London (XLON) | GBP | NC | -25,59% | -3,56% | 1,00% | 1,00% | -26,33% | -4,52% |
| LR0008862868 | Royal Caribbean Cruises Ltd | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 91,35% | 13,77% | 1,00% | 1,00% | 89,44% | 12,63% |
| PA1436583006 | Carnival Corp | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 43,70% | -11,65% | 1,00% | 1,00% | 42,26% | -12,54% |
| SE0012673267 | Evolution AB | Hotels, Restaurants & Leisure | Stockholm (XSTO) | SEK | NC | -29,51% | 24,20% | 1,00% | 1,00% | -30,21% | 22,96% |
| US0090661010 | Airbnb Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 3,19% | NC | 1,00% | 1,00% | 2,16% | NC |
| US09857L1089 | Booking Holdings Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 51,06% | 21,50% | 1,00% | 1,00% | 49,55% | 20,29% |
| US12769G1004 | Caesars Entertainment Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | -23,79% | -9,47% | 1,00% | 1,00% | -24,55% | -10,38% |
| US1696561059 | Chipotle Mexican Grill Inc | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 40,94% | 31,34% | 1,00% | 1,00% | 39,53% | 30,02% |
| US25754A2015 | Domino's Pizza Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 10,33% | 10,40% | 1,00% | 1,00% | 9,22% | 9,29% |
| US25809K1051 | DoorDash Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 81,35% | NC | 1,00% | 1,00% | 79,54% | NC |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|-------------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US30212P3038 | Expedia Group Inc | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 31,24% | 13,42% | 1,00% | 1,00% | 29,92% | 12,29% |
| US43300A2033 | Hilton Worldwide Holdings Inc | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 45,51% | 19,59% | 1,00% | 1,00% | 44,06% | 18,40% |
| US5178341070 | Las Vegas Sands Corp | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 13,53% | -3,35% | 1,00% | 1,00% | 12,39% | -4,31% |
| US5295310115 | MGM Resorts International | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | -17,09% | 2,66% | 1,00% | 1,00% | -17,92% | 1,64% |
| US5719032022 | Marriott International Inc/MD | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 33,56% | 15,55% | 1,00% | 1,00% | 32,22% | 14,40% |
| US5801351017 | McDonald's Corp | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 7,05% | 12,32% | 1,00% | 1,00% | 5,98% | 11,19% |
| US8552441094 | Starbucks Corp | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 4,25% | 4,61% | 1,00% | 1,00% | 3,20% | 3,57% |
| US9831341071 | Wynn Resorts Ltd | Hotels, Restaurants & Leisure | NASDAQ GS (XNGS) | USD | NC | 2,22% | -7,10% | 1,00% | 1,00% | 1,19% | -8,03% |
| US9884981013 | Yum! Brands Inc | Hotels, Restaurants & Leisure | New York (XNY) | USD | NC | 11,95% | 9,66% | 1,00% | 1,00% | 10,83% | 8,56% |
| CH0114405324 | Garmin Ltd | Household Durables | New York (XNY) | USD | NC | 74,57% | 20,88% | 1,00% | 1,00% | 72,82% | 19,67% |
| FR0000121709 | SEB SA | Household Durables | EN Paris (XPAR) | EUR | NC | -20,76% | -4,24% | 1,00% | 1,00% | -21,55% | -5,20% |
| GB0000811801 | Barratt Redrow PLC | Household Durables | London (XLON) | GBP | NC | -15,15% | -4,98% | 1,00% | 1,00% | -16,00% | -5,93% |
| GB0006825383 | Persimmon PLC | Household Durables | London (XLON) | GBP | NC | -5,80% | -8,56% | 1,00% | 1,00% | -6,74% | -9,48% |
| GB0008782301 | Taylor Wimpey PLC | Household Durables | London (XLON) | GBP | NC | -7,04% | -3,03% | 1,00% | 1,00% | -7,97% | -4,00% |
| GB00BPORG003 | Berkeley Group Holdings PLC | Household Durables | London (XLON) | GBP | NC | -11,61% | -0,33% | 1,00% | 1,00% | -12,50% | -1,32% |
| JP3435000009 | Sony Group Corp | Household Durables | Tokyo (XTKS) | JPY | NC | 20,66% | 11,92% | 1,00% | 1,00% | 19,46% | 10,80% |
| US23331A1097 | DR Horton Inc | Household Durables | New York (XNY) | USD | NC | -0,83% | 24,76% | 1,00% | 1,00% | -1,82% | 23,51% |
| US5260571048 | Lennar Corp | Household Durables | New York (XNY) | USD | NC | -0,91% | 23,14% | 1,00% | 1,00% | -1,91% | 21,91% |
| US6081901042 | Mohawk Industries Inc | Household Durables | New York (XNY) | USD | NC | 23,05% | -1,07% | 1,00% | 1,00% | 21,82% | -2,06% |
| US62944T1051 | NVR Inc | Household Durables | New York (XNY) | USD | NC | 24,91% | 18,43% | 1,00% | 1,00% | 23,66% | 17,25% |
| US7458671010 | PulteGroup Inc | Household Durables | New York (XNY) | USD | NC | 13,58% | 26,32% | 1,00% | 1,00% | 12,44% | 25,06% |
| DE0006048432 | Henkel AG & Co KGaA | Household Products | Xetra (XETR) | EUR | NC | 19,24% | 0,76% | 1,00% | 1,00% | 18,05% | -0,25% |
| GB00B24CGK77 | Reckitt Benckiser Group PLC | Household Products | London (XLON) | GBP | NC | -2,02% | -1,08% | 1,00% | 1,00% | -3,00% | -2,07% |
| SE0009922164 | Essity AB | Household Products | Stockholm (XSTO) | SEK | NC | 18,31% | 0,49% | 1,00% | 1,00% | 17,13% | -0,52% |
| US1713401024 | Church & Dwight Co Inc | Household Products | New York (XNY) | USD | NC | 19,69% | 11,35% | 1,00% | 1,00% | 18,50% | 10,24% |
| US1890541097 | Clorox Co/The | Household Products | New York (XNY) | USD | NC | 25,80% | 5,77% | 1,00% | 1,00% | 24,54% | 4,72% |
| US1941621039 | Colgate-Palmolive Co | Household Products | New York (XNY) | USD | NC | 24,61% | 10,00% | 1,00% | 1,00% | 23,36% | 8,90% |
| US4943681035 | Kimberly-Clark Corp | Household Products | New York (XNY) | USD | NC | 19,51% | 4,21% | 1,00% | 1,00% | 18,31% | 3,16% |
| US7427181091 | Procter & Gamble Co/The | Household Products | New York (XNY) | USD | NC | 25,35% | 10,51% | 1,00% | 1,00% | 24,10% | 9,40% |
| DK0060094928 | Orsted AS | Independent Power and Renewabl | Copenhagen (XCSE) | DKK | NC | -13,42% | -12,87% | 1,00% | 1,00% | -14,29% | -13,74% |
| ES0105563003 | Corp ACCIONA Energias Renovables SA | Independent Power and Renewabl | Soc.Bol SIBE (XMAD) | EUR | NC | -35,08% | NC | 1,00% | 1,00% | -35,73% | NC |
| ES0127797019 | EDP Renovaveis SA | Independent Power and Renewabl | EN Lisbon (XLIS) | EUR | NC | -44,98% | -0,01% | 1,00% | 1,00% | -45,53% | -0,01% |
| ES0165386014 | Solaria Energia y Medio Ambiente SA | Independent Power and Renewabl | Soc.Bol SIBE (XMAD) | EUR | NC | -58,01% | 2,82% | 1,00% | 1,00% | -58,43% | 1,79% |
| FR0011675362 | Neoen SA | Independent Power and Renewabl | EN Paris (XPAR) | EUR | NC | 31,84% | 8,90% | 1,00% | 1,00% | 30,52% | 7,81% |
| US00130H1059 | AES Corp/The | Independent Power and Renewabl | New York (XNY) | USD | NC | -25,53% | -3,83% | 1,00% | 1,00% | -26,27% | -4,80% |
| DE0007236101 | Siemens AG | Industrial Conglomerates | Xetra (XETR) | EUR | NC | 14,11% | 15,64% | 1,00% | 1,00% | 12,97% | 14,49% |
| GB00B1WY2338 | Smiths Group PLC | Industrial Conglomerates | London (XLON) | GBP | NC | 4,98% | 3,52% | 1,00% | 1,00% | 3,93% | 2,49% |
| IE0002424939 | DCC PLC | Industrial Conglomerates | London (XLON) | GBP | NC | -3,39% | -1,16% | 1,00% | 1,00% | -4,35% | -2,14% |
| JP3788600009 | Hitachi Ltd | Industrial Conglomerates | Tokyo (XTKS) | JPY | NC | 86,95% | 28,61% | 1,00% | 1,00% | 85,08% | 27,32% |
| SE0010100958 | Investment AB Latour | Industrial Conglomerates | Stockholm (XSTO) | SEK | NC | 3,36% | 11,96% | 1,00% | 1,00% | 2,33% | 10,84% |
| SE0015949201 | Lifco AB | Industrial Conglomerates | Stockholm (XSTO) | SEK | NC | 26,71% | 21,60% | 1,00% | 1,00% | 25,45% | 20,38% |
| US4385161066 | Honeywell International Inc | Industrial Conglomerates | NASDAQ GS (XNGS) | USD | NC | 17,60% | 8,95% | 1,00% | 1,00% | 16,42% | 7,86% |
| US88579Y1010 | 3M Co | Industrial Conglomerates | New York (XNY) | USD | NC | 56,20% | 3,07% | 1,00% | 1,00% | 54,64% | 2,04% |
| FR0010481960 | ARGAN SA | Industrial REITS | EN Paris (XPAR) | EUR | NC | -26,27% | -1,85% | 1,00% | 1,00% | -27,01% | -2,83% |
| GB00B52N1N88 | Segro PLC | Industrial REITS | London (XLON) | GBP | NC | -14,31% | -1,65% | 1,00% | 1,00% | -15,17% | -2,63% |
| US74340W1036 | Prologis Inc | Industrial REITS | New York (XNY) | USD | NC | -12,45% | 7,95% | 1,00% | 1,00% | -13,33% | 6,87% |
| BE0974264930 | Ageas SA/NV | Insurance | EN Brussels (XBRU) | EUR | NC | 27,96% | 5,45% | 1,00% | 1,00% | 26,68% | 4,40% |
| BMG0112X1056 | Aegon Ltd | Insurance | EN Amsterdam (XAMS) | EUR | NC | 15,41% | 11,82% | 1,00% | 1,00% | 14,26% | 10,70% |
| BMG0450A1053 | Arch Capital Group Ltd | Insurance | NASDAQ GS (XNGS) | USD | NC | 39,82% | 19,70% | 1,00% | 1,00% | 38,42% | 18,50% |
| BMG3223R1088 | Everest Group Ltd | Insurance | New York (XNY) | USD | NC | 11,81% | 9,72% | 1,00% | 1,00% | 10,69% | 8,62% |
| BMG4593F1389 | Hiscox Ltd | Insurance | London (XLON) | GBP | NC | 10,51% | -3,11% | 1,00% | 1,00% | 9,41% | -4,08% |
| CH0011075394 | Zurich Insurance Group AG | Insurance | SIX Swiss Ex (XSWX) | CHF | NC | 27,93% | 15,51% | 1,00% | 1,00% | 26,65% | 14,35% |
| CH0012410517 | Baloise Holding AG | Insurance | SIX Swiss Ex (XSWX) | CHF | NC | 29,70% | 6,41% | 1,00% | 1,00% | 28,40% | 5,34% |
| CH0014852781 | Swiss Life Holding AG | Insurance | SIX Swiss Ex (XSWX) | CHF | NC | 24,46% | 16,37% | 1,00% | 1,00% | 23,21% | 15,21% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|---|------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| CH0044328745 | Chubb Ltd | Insurance | New York (XNY) | USD | NC | 32,45% | 16,07% | 1,00% | 1,00% | 31,12% | 14,91% |
| CH0126881561 | Swiss Re AG | Insurance | SIX Swiss Ex (XSWX) | CHF | NC | 45,62% | 14,40% | 1,00% | 1,00% | 44,17% | 13,26% |
| CH0466642201 | Helvetia Holding AG | Insurance | SIX Swiss Ex (XSWX) | CHF | NC | 33,82% | 9,94% | 1,00% | 1,00% | 32,49% | 8,84% |
| DE0008402215 | Hannover Rueck SE | Insurance | Xetra (XETR) | EUR | NC | 15,11% | 10,70% | 1,00% | 1,00% | 13,96% | 9,59% |
| DE0008404005 | Allianz SE | Insurance | Xetra (XETR) | EUR | NC | 28,70% | 11,89% | 1,00% | 1,00% | 27,42% | 10,77% |
| DE0008430026 | Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | Insurance | Xetra (XETR) | EUR | NC | 34,57% | 17,85% | 1,00% | 1,00% | 33,22% | 16,67% |
| DE0000TLX1005 | Talanx AG | Insurance | Xetra (XETR) | EUR | NC | 31,42% | 18,01% | 1,00% | 1,00% | 30,11% | 16,83% |
| DK0060636678 | Tryg A/S | Insurance | Copenhagen (XCSE) | DKK | NC | 8,50% | 4,01% | 1,00% | 1,00% | 7,42% | 2,97% |
| ES0124244E34 | Mapfre SA | Insurance | Soc.Bol SIBE (XMAD) | EUR | NC | 34,41% | 8,52% | 1,00% | 1,00% | 33,06% | 7,44% |
| FI4000552500 | Sampo Oyj | Insurance | Helsinki (XHEL) | EUR | NC | 4,12% | 8,15% | 1,00% | 1,00% | 3,08% | 7,07% |
| FR0000120628 | AXA SA | Insurance | EN Paris (XPAR) | EUR | NC | 23,48% | 12,67% | 1,00% | 1,00% | 22,25% | 11,54% |
| FR0010411983 | SCOR SE | Insurance | EN Paris (XPAR) | EUR | NC | -4,78% | -3,97% | 1,00% | 1,00% | -5,73% | -4,93% |
| FR0010667147 | Coface SA | Insurance | EN Paris (XPAR) | EUR | NC | 32,89% | 14,13% | 1,00% | 1,00% | 31,56% | 12,99% |
| GB0005603997 | Legal & General Group PLC | Insurance | London (XLON) | GBP | NC | 4,72% | 2,76% | 1,00% | 1,00% | 3,67% | 1,73% |
| GB0007099541 | Prudential PLC | Insurance | London (XLON) | GBP | NC | -22,94% | -13,29% | 1,00% | 1,00% | -23,71% | -14,15% |
| GB00B02J6398 | Admiral Group PLC | Insurance | London (XLON) | GBP | NC | 7,91% | 10,08% | 1,00% | 1,00% | 6,83% | 8,98% |
| GB00BGXQNP29 | Phoenix Group Holdings PLC | Insurance | London (XLON) | GBP | NC | 10,54% | 1,30% | 1,00% | 1,00% | 9,43% | 0,28% |
| GB00BPQY8M80 | Aviva PLC | Insurance | London (XLON) | GBP | NC | 21,46% | 9,54% | 1,00% | 1,00% | 20,25% | 8,45% |
| GB00BYQUJC66 | Beazley PLC | Insurance | London (XLON) | GBP | NC | 67,41% | 10,35% | 1,00% | 1,00% | 65,73% | 9,24% |
| IE000DBB6Q211 | Willis Towers Watson PLC | Insurance | NASDAQ GS (XNGS) | USD | NC | 40,56% | 12,51% | 1,00% | 1,00% | 39,15% | 11,38% |
| IE00BLP1H5W54 | Aon PLC | Insurance | New York (XNY) | USD | NC | 33,05% | 14,27% | 1,00% | 1,00% | 31,72% | 13,13% |
| IT0000062072 | Generali | Insurance | Brsitaliana (MTAA) | EUR | NC | 50,40% | 14,80% | 1,00% | 1,00% | 48,90% | 13,65% |
| IT0003796171 | Poste Italiane SpA | Insurance | Brsitaliana (MTAA) | EUR | NC | 42,26% | 12,80% | 1,00% | 1,00% | 40,84% | 11,68% |
| IT0004810054 | Unipol Assicurazioni SpA | Insurance | Brsitaliana (MTAA) | EUR | NC | 142,88% | 25,68% | 1,00% | 1,00% | 140,45% | 24,42% |
| JP3910660004 | Tokio Marine Holdings Inc | Insurance | Tokyo (XTKS) | JPY | NC | 59,20% | 20,40% | 1,00% | 1,00% | 57,61% | 19,20% |
| NL0010773842 | NN Group NV | Insurance | EN Amsterdam (XAMS) | EUR | NC | 27,01% | 11,80% | 1,00% | 1,00% | 25,74% | 10,68% |
| NL0011872643 | ASR Nederland NV | Insurance | EN Amsterdam (XAMS) | EUR | NC | 14,51% | 13,51% | 1,00% | 1,00% | 13,37% | 12,37% |
| NO0010582521 | Gjensidige Forsikring ASA | Insurance | Oslo (XOSL) | NOK | NC | 7,36% | 3,59% | 1,00% | 1,00% | 6,28% | 2,55% |
| PLPZU00000011 | Powszechny Zaklad Ubezpieczen SA | Insurance | Warsaw (XWAR) | PLN | NC | 9,45% | 9,57% | 1,00% | 1,00% | 8,36% | 8,47% |
| US0010551028 | Aflac Inc | Insurance | New York (XNY) | USD | NC | 36,93% | 19,11% | 1,00% | 1,00% | 35,56% | 17,91% |
| US0200021014 | Allstate Corp/The | Insurance | New York (XNY) | USD | NC | 50,32% | 16,07% | 1,00% | 1,00% | 48,81% | 14,91% |
| US0268747849 | American International Group Inc | Insurance | New York (XNY) | USD | NC | 17,34% | 11,91% | 1,00% | 1,00% | 16,16% | 10,79% |
| US04621X1081 | Assurant Inc | Insurance | New York (XNY) | USD | NC | 37,44% | 14,11% | 1,00% | 1,00% | 36,07% | 12,97% |
| US0844231029 | W R Berkley Corp | Insurance | New York (XNY) | USD | NC | 35,97% | 17,96% | 1,00% | 1,00% | 34,61% | 16,78% |
| US1152361010 | Brown & Brown Inc | Insurance | New York (XNY) | USD | NC | 54,29% | 23,77% | 1,00% | 1,00% | 52,74% | 22,53% |
| US1720621010 | Cincinnati Financial Corp | Insurance | NASDAQ GS (XNGS) | USD | NC | 52,33% | 11,10% | 1,00% | 1,00% | 50,81% | 9,99% |
| US29530P1021 | Erie Indemnity Co | Insurance | NASDAQ GS (XNGS) | USD | NC | 33,32% | 24,50% | 1,00% | 1,00% | 31,98% | 23,26% |
| US3635761097 | Arthur J Gallagher & Co | Insurance | New York (XNY) | USD | NC | 36,15% | 28,02% | 1,00% | 1,00% | 34,78% | 26,74% |
| US37959E1029 | Globe Life Inc | Insurance | New York (XNY) | USD | NC | -1,15% | 3,71% | 1,00% | 1,00% | -2,13% | 2,67% |
| US4165151048 | Hartford Insurance Group Inc/The | Insurance | New York (XNY) | USD | NC | 48,13% | 17,04% | 1,00% | 1,00% | 46,65% | 15,87% |
| US5404241086 | Loews Corp | Insurance | New York (XNY) | USD | NC | 30,52% | 12,35% | 1,00% | 1,00% | 29,22% | 11,22% |
| US5717481023 | Marsh & McLennan Cos Inc | Insurance | New York (XNY) | USD | NC | 21,60% | 17,40% | 1,00% | 1,00% | 20,38% | 16,23% |
| US595156R1086 | MettLife Inc | Insurance | New York (XNY) | USD | NC | 36,45% | 15,64% | 1,00% | 1,00% | 35,09% | 14,48% |
| US74251V1026 | Principal Financial Group Inc | Insurance | NASDAQ GS (XNGS) | USD | NC | 8,93% | 13,14% | 1,00% | 1,00% | 7,84% | 12,01% |
| US7433151039 | Progressive Corp/The | Insurance | New York (XNY) | USD | NC | 61,85% | 32,10% | 1,00% | 1,00% | 60,23% | 30,78% |
| US7443201022 | Prudential Financial Inc | Insurance | New York (XNY) | USD | NC | 27,79% | 12,03% | 1,00% | 1,00% | 26,51% | 10,91% |
| US89417E1091 | Travelers Cos Inc/The | Insurance | New York (XNY) | USD | NC | 37,66% | 16,37% | 1,00% | 1,00% | 36,28% | 15,21% |
| DE000A12DM80 | Scout24 SE | Interactive Media & Services | Xetra (XETR) | EUR | NC | 34,86% | 9,26% | 1,00% | 1,00% | 33,51% | 8,17% |
| GB00BGGDT3G23 | Rightmove PLC | Interactive Media & Services | London (XLON) | GBP | NC | 18,90% | 1,93% | 1,00% | 1,00% | 17,71% | 0,91% |
| GB00BVVFVFW23 | Auto Trader Group PLC | Interactive Media & Services | London (XLON) | GBP | NC | 16,67% | 7,52% | 1,00% | 1,00% | 15,51% | 6,44% |
| US02079K1079 | Alphabet Inc | Interactive Media & Services | NASDAQ GS (XNGS) | USD | NC | 44,99% | 25,41% | 1,00% | 1,00% | 43,54% | 24,16% |
| US02079K3059 | Alphabet Inc | Interactive Media & Services | NASDAQ GS (XNGS) | USD | NC | 45,40% | 25,22% | 1,00% | 1,00% | 43,95% | 23,96% |
| US30303M1027 | Meta Platforms Inc | Interactive Media & Services | NASDAQ GS (XNGS) | USD | NC | 77,52% | 25,45% | 1,00% | 1,00% | 75,74% | 24,19% |
| US57667L1070 | Match Group Inc | Interactive Media & Services | NASDAQ GS (XNGS) | USD | NC | -4,19% | NC | 1,00% | 1,00% | -5,15% | NC |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|--|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| ES0118594417 | Indra Sistemas SA | IT Services | Soc.Bol SIBE (XMAD) | EUR | NC | 23,64% | 12,03% | 1,00% | 1,00% | 22,40% | 10,91% |
| FR0000050809 | Sopra Steria Group | IT Services | EN Paris (XPAR) | EUR | NC | -11,72% | 5,20% | 1,00% | 1,00% | -12,60% | 4,15% |
| FR0000051732 | Atos SE | IT Services | EN Paris (XPAR) | EUR | NC | -95,04% | -65,64% | 1,00% | 1,00% | -95,09% | -65,99% |
| FR0000071946 | Alten SA | IT Services | EN Paris (XPAR) | EUR | NC | -40,47% | -5,95% | 1,00% | 1,00% | -41,06% | -6,89% |
| FR0000125338 | Capgemini SE | IT Services | EN Paris (XPAR) | EUR | NC | -14,81% | 9,45% | 1,00% | 1,00% | -15,66% | 8,35% |
| IE00B4BNMY34 | Accenture PLC | IT Services | New York (XNY) | USD | NC | 8,91% | 14,30% | 1,00% | 1,00% | 7,82% | 13,16% |
| IT0005282865 | Reply SpA | IT Services | Brsitaliana (MTAA) | EUR | NC | 29,31% | 18,04% | 1,00% | 1,00% | 28,02% | 16,86% |
| US00971T1016 | Akamai Technologies Inc | IT Services | NASDAQ GS (XNGS) | USD | NC | -13,60% | 3,74% | 1,00% | 1,00% | -14,46% | 2,70% |
| US1924461023 | Cognizant Technology Solutions Corp | IT Services | NASDAQ GS (XNGS) | USD | NC | 10,62% | 7,72% | 1,00% | 1,00% | 9,51% | 6,64% |
| US29414B1044 | EPAM Systems Inc | IT Services | New York (XNY) | USD | NC | -15,93% | 3,64% | 1,00% | 1,00% | -16,77% | 2,60% |
| US3666511072 | Gartner Inc | IT Services | New York (XNY) | USD | NC | 14,81% | 27,81% | 1,00% | 1,00% | 13,67% | 26,54% |
| US3802371076 | GoDaddy Inc | IT Services | New York (XNY) | USD | NC | 98,76% | 25,82% | 1,00% | 1,00% | 96,77% | 24,56% |
| US4592001014 | International Business Machines Corp | IT Services | New York (XNY) | USD | NC | 48,89% | 18,67% | 1,00% | 1,00% | 47,40% | 17,48% |
| US60937P1066 | MongoDB Inc | IT Services | NASDAQ GM (XNMS) | USD | NC | -39,12% | 13,93% | 1,00% | 1,00% | -39,73% | 12,79% |
| US92343E1029 | VeriSign Inc | IT Services | NASDAQ GS (XNGS) | USD | NC | 7,43% | 3,11% | 1,00% | 1,00% | 6,35% | 2,08% |
| FR0000035164 | Beneteau SACA | Leisure Products | EN Paris (XPAR) | EUR | NC | -25,04% | -1,35% | 1,00% | 1,00% | -25,79% | -2,33% |
| GB0003718474 | Games Workshop Group PLC | Leisure Products | London (XLON) | GBP | NC | 47,14% | 21,37% | 1,00% | 1,00% | 45,67% | 20,15% |
| US4180561072 | Hasbro Inc | Leisure Products | NASDAQ GS (XNGS) | USD | NC | 22,73% | -6,97% | 1,00% | 1,00% | 21,50% | -7,90% |
| CH0013841017 | Lonza Group AG | Life Sciences Tools & Services | SIX Swiss Ex (XSWX) | CHF | NC | 50,67% | 12,55% | 1,00% | 1,00% | 49,16% | 11,43% |
| DE0007165631 | Sartorius AG | Life Sciences Tools & Services | Xetra (XETR) | EUR | NC | -35,28% | 2,67% | 1,00% | 1,00% | -35,93% | 1,65% |
| FR0013154002 | Sartorius Stedim Biotech | Life Sciences Tools & Services | EN Paris (XPAR) | EUR | NC | -21,00% | 5,32% | 1,00% | 1,00% | -21,79% | 4,27% |
| FR0014000MR3 | Eurofins Scientific SE | Life Sciences Tools & Services | EN Paris (XPAR) | EUR | NC | -15,46% | 0,94% | 1,00% | 1,00% | -16,30% | -0,07% |
| NL0015002CX3 | QIAGEN NV | Life Sciences Tools & Services | Xetra (XETR) | EUR | NC | 9,11% | 7,13% | 1,00% | 1,00% | 8,02% | 6,06% |
| US00846U1016 | Agilent Technologies Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | 4,02% | 12,07% | 1,00% | 1,00% | 2,98% | 10,95% |
| US09073M1045 | Bio-Techne Corp | Life Sciences Tools & Services | NASDAQ GS (XNGS) | USD | NC | 0,23% | 7,76% | 1,00% | 1,00% | -0,77% | 6,68% |
| US1598641074 | Charles River Laboratories International Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | -16,52% | 5,57% | 1,00% | 1,00% | -17,35% | 4,51% |
| US2358511028 | Danaher Corp | Life Sciences Tools & Services | New York (XNY) | USD | NC | 6,54% | 13,30% | 1,00% | 1,00% | 5,47% | 12,17% |
| US46266C1053 | IQVIA Holdings Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | -9,20% | 6,65% | 1,00% | 1,00% | -10,11% | 5,59% |
| US5926881054 | Mettler-Toledo International Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | 7,85% | 10,85% | 1,00% | 1,00% | 6,78% | 9,74% |
| US7140461093 | Revvity Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | 9,44% | 4,75% | 1,00% | 1,00% | 8,35% | 3,71% |
| US8835561023 | Thermo Fisher Scientific Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | 5,07% | 11,95% | 1,00% | 1,00% | 4,02% | 10,83% |
| US9418481035 | Waters Corp | Life Sciences Tools & Services | New York (XNY) | USD | NC | 20,47% | 11,49% | 1,00% | 1,00% | 19,26% | 10,38% |
| US9553061055 | West Pharmaceutical Services Inc | Life Sciences Tools & Services | New York (XNY) | USD | NC | -0,32% | 19,07% | 1,00% | 1,00% | -1,32% | 17,88% |
| AT0000730007 | ANDRITZ AG | Machinery | Vienna (XWBO) | EUR | NC | -9,34% | 8,43% | 1,00% | 1,00% | -10,25% | 7,35% |
| CH0024638196 | Schindler Holding AG | Machinery | SIX Swiss Ex (XSWX) | CHF | NC | 20,02% | 5,24% | 1,00% | 1,00% | 18,82% | 4,19% |
| CH0038388911 | Sulzer AG | Machinery | SIX Swiss Ex (XSWX) | CHF | NC | 55,64% | 21,31% | 1,00% | 1,00% | 54,08% | 20,09% |
| CH0311864901 | VAT Group AG | Machinery | SIX Swiss Ex (XSWX) | CHF | NC | -18,67% | 21,57% | 1,00% | 1,00% | -19,49% | 20,36% |
| CH1169151003 | Georg Fischer AG | Machinery | SIX Swiss Ex (XSWX) | CHF | NC | 13,20% | 12,35% | 1,00% | 1,00% | 12,07% | 11,23% |
| DE0006602006 | GEA Group AG | Machinery | Xetra (XETR) | EUR | NC | 30,33% | 13,11% | 1,00% | 1,00% | 29,03% | 11,98% |
| DE0007010803 | Rational AG | Machinery | Xetra (XETR) | EUR | NC | 19,78% | 4,34% | 1,00% | 1,00% | 18,59% | 3,30% |
| DE0000DTROCK8 | Daimler Truck Holding AG | Machinery | Xetra (XETR) | EUR | NC | 13,60% | NC | 1,00% | 1,00% | 12,46% | NC |
| DE000KBX1006 | Knorr-Bremse AG | Machinery | Xetra (XETR) | EUR | NC | 22,50% | -2,85% | 1,00% | 1,00% | 21,27% | -3,82% |
| DE000KGX8881 | KION Group AG | Machinery | Xetra (XETR) | EUR | NC | -16,27% | -11,16% | 1,00% | 1,00% | -17,11% | -12,04% |
| ES0137650018 | Fluidra SA | Machinery | Soc.Bol SIBE (XMAD) | EUR | NC | 27,99% | 17,30% | 1,00% | 1,00% | 26,71% | 16,13% |
| FI0009003727 | Wartsila OYJ Abp | Machinery | Helsinki (XHEL) | EUR | NC | 32,97% | 15,27% | 1,00% | 1,00% | 31,64% | 14,12% |
| FI0009005870 | Konecranes Oyj | Machinery | Helsinki (XHEL) | EUR | NC | 54,28% | 22,06% | 1,00% | 1,00% | 52,74% | 20,84% |
| FI0009013403 | Kone Oyj | Machinery | Helsinki (XHEL) | EUR | NC | 8,23% | -0,65% | 1,00% | 1,00% | 7,14% | -1,64% |
| FI0009014575 | Metso Oyj | Machinery | Helsinki (XHEL) | EUR | NC | 1,62% | 12,63% | 1,00% | 1,00% | 0,60% | 11,51% |
| FI4000074984 | Valmet Oyj | Machinery | Helsinki (XHEL) | EUR | NC | -5,99% | 6,04% | 1,00% | 1,00% | -6,93% | 4,98% |
| FR0010220475 | Alstom SA | Machinery | EN Paris (XPAR) | EUR | NC | 87,69% | -9,72% | 1,00% | 1,00% | 85,81% | -10,62% |
| GB0009465807 | Weir Group PLC/The | Machinery | London (XLON) | GBP | NC | 23,71% | 9,53% | 1,00% | 1,00% | 22,47% | 8,43% |
| GB00BGLP8L22 | IMI PLC | Machinery | London (XLON) | GBP | NC | 15,25% | 11,84% | 1,00% | 1,00% | 14,10% | 10,72% |
| GB00BWFQGN14 | Spirax Group PLC | Machinery | London (XLON) | GBP | NC | -30,21% | -3,32% | 1,00% | 1,00% | -30,91% | -4,29% |
| IE00BLS09M33 | Pentair PLC | Machinery | New York (XNY) | USD | NC | 49,67% | 20,73% | 1,00% | 1,00% | 48,18% | 19,52% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|--|-----------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| SE00000108227 | SKF AB | Machinery | Stockholm (XSTO) | SEK | NC | 3,34% | 3,37% | 1,00% | 1,00% | 2,31% | 2,34% |
| SE00000114837 | Trelleborg AB | Machinery | Stockholm (XSTO) | SEK | NC | 10,62% | 17,47% | 1,00% | 1,00% | 9,52% | 16,29% |
| SE00000115446 | Volvo AB | Machinery | Stockholm (XSTO) | SEK | NC | 5,65% | 16,68% | 1,00% | 1,00% | 4,59% | 15,51% |
| SE00000667891 | Sandvik AB | Machinery | Stockholm (XSTO) | SEK | NC | -9,70% | 2,40% | 1,00% | 1,00% | -10,61% | 1,38% |
| SE00000695876 | Alfa Laval AB | Machinery | Stockholm (XSTO) | SEK | NC | 12,90% | 13,96% | 1,00% | 1,00% | 11,77% | 12,82% |
| SE00001515552 | Indutrade AB | Machinery | Stockholm (XSTO) | SEK | NC | 3,57% | 18,67% | 1,00% | 1,00% | 2,54% | 17,48% |
| SE0015658109 | Epiroc AB | Machinery | Stockholm (XSTO) | SEK | NC | -6,06% | 11,16% | 1,00% | 1,00% | -7,00% | 10,05% |
| SE0017486899 | Atlas Copco AB | Machinery | Stockholm (XSTO) | SEK | NC | -4,28% | 13,90% | 1,00% | 1,00% | -5,24% | 12,76% |
| US1491231015 | Caterpillar Inc | Machinery | New York (XNYS) | USD | NC | 33,26% | 24,35% | 1,00% | 1,00% | 31,93% | 23,11% |
| US2310211063 | Cummins Inc | Machinery | New York (XNYS) | USD | NC | 59,19% | 19,20% | 1,00% | 1,00% | 57,59% | 18,01% |
| US2441991054 | Deere & Co | Machinery | New York (XNYS) | USD | NC | 14,97% | 23,22% | 1,00% | 1,00% | 13,82% | 21,99% |
| US2600031080 | Dover Corp | Machinery | New York (XNYS) | USD | NC | 31,85% | 13,65% | 1,00% | 1,00% | 30,54% | 12,51% |
| US3495910888 | Fortive Corp | Machinery | New York (XNYS) | USD | NC | 9,35% | 5,40% | 1,00% | 1,00% | 8,25% | 4,34% |
| US4523081093 | Illinois Tool Works Inc | Machinery | New York (XNYS) | USD | NC | 5,86% | 11,46% | 1,00% | 1,00% | 4,80% | 10,35% |
| US45687V1061 | Ingersoll Rand Inc | Machinery | New York (XNYS) | USD | NC | 25,15% | 21,86% | 1,00% | 1,00% | 23,90% | 20,64% |
| US6556631025 | Nordson Corp | Machinery | NASDAQ GS (XNGS) | USD | NC | -14,63% | 7,87% | 1,00% | 1,00% | -15,48% | 6,79% |
| US68902V1070 | Otis Worldwide Corp | Machinery | New York (XNYS) | USD | NC | 12,43% | NC | 1,00% | 1,00% | 11,31% | NC |
| US6937181088 | PACCAR Inc | Machinery | NASDAQ GS (XNGS) | USD | NC | 18,44% | 20,82% | 1,00% | 1,00% | 17,26% | 19,61% |
| US7010941042 | Parker-Hannifin Corp | Machinery | New York (XNYS) | USD | NC | 49,21% | 29,29% | 1,00% | 1,00% | 47,71% | 28,00% |
| US8330341012 | Snap-on Inc | Machinery | New York (XNYS) | USD | NC | 28,97% | 19,90% | 1,00% | 1,00% | 27,68% | 18,70% |
| US8545021011 | Stanley Black & Decker Inc | Machinery | New York (XNYS) | USD | NC | -9,31% | -9,62% | 1,00% | 1,00% | -10,21% | -10,53% |
| US9297401088 | Westinghouse Air Brake Technologies Corp | Machinery | New York (XNYS) | USD | NC | 60,51% | 22,21% | 1,00% | 1,00% | 58,90% | 20,98% |
| US98419M1009 | Xylem Inc/NY | Machinery | New York (XNYS) | USD | NC | 9,66% | 11,14% | 1,00% | 1,00% | 8,56% | 10,03% |
| CH0025238863 | Kuehne + Nagel International AG | Marine Transportation | SIX Swiss Ex (XSWX) | CHF | NC | -26,39% | 11,68% | 1,00% | 1,00% | -27,12% | 10,56% |
| DK0010244508 | AP Moller - Maersk A/S | Marine Transportation | Copenhagen (XCSE) | DKK | NC | 7,64% | 16,81% | 1,00% | 1,00% | 6,56% | 15,64% |
| FR0000053225 | Metropole Television SA | Media | EN Paris (XPAR) | EUR | NC | -4,95% | -2,02% | 1,00% | 1,00% | -5,90% | -3,00% |
| FR0000054900 | Television Francaise 1 SA | Media | EN Paris (XPAR) | EUR | NC | 9,08% | 4,38% | 1,00% | 1,00% | 7,99% | 3,34% |
| FR0000073298 | IPSOS SA | Media | EN Paris (XPAR) | EUR | NC | -16,79% | 12,48% | 1,00% | 1,00% | -17,62% | 11,35% |
| FR00000777919 | JCDecaux SE | Media | EN Paris (XPAR) | EUR | NC | -16,70% | -11,22% | 1,00% | 1,00% | -17,54% | -12,10% |
| FR0000130577 | Publicis Groupe SA | Media | EN Paris (XPAR) | EUR | NC | 26,91% | 25,58% | 1,00% | 1,00% | 25,64% | 24,33% |
| GB00BMJ6DW54 | Informa PLC | Media | London (XLON) | Gbp | NC | 9,59% | -0,04% | 1,00% | 1,00% | 8,49% | -1,04% |
| JE00B8KF9B49 | WPP PLC | Media | London (XLON) | Gbp | NC | 21,19% | -0,96% | 1,00% | 1,00% | 19,98% | -1,95% |
| LU0088087324 | SES SA | Media | EN Paris (XPAR) | EUR | NC | -40,29% | -17,81% | 1,00% | 1,00% | -40,89% | -18,63% |
| NL0015002AHO | Havas NV | Media | EN Amsterdam (XAMS) | EUR | NC | 1,00% | 1,00% | NC | NC | NC | NC |
| US16119P1084 | Charter Communications Inc | Media | NASDAQ GS (XNGS) | USD | NC | -5,72% | -5,17% | 1,00% | 1,00% | -6,66% | -6,12% |
| US20030N1019 | Comcast Corp | Media | NASDAQ GS (XNGS) | USD | NC | -5,75% | 0,51% | 1,00% | 1,00% | -6,69% | -0,50% |
| US35137L1052 | Fox Corp | Media | NASDAQ GS (XNGS) | USD | NC | 77,79% | 8,84% | 1,00% | 1,00% | 76,01% | 7,75% |
| US35137L2043 | Fox Corp | Media | NASDAQ GS (XNGS) | USD | NC | 79,87% | 8,03% | 1,00% | 1,00% | 78,07% | 6,95% |
| US4606901001 | Interpublic Group of Cos Inc/The | Media | New York (XNYS) | USD | NC | -4,27% | 9,96% | 1,00% | 1,00% | -5,23% | 8,87% |
| US65249B1098 | News Corp | Media | NASDAQ GS (XNGS) | USD | NC | 20,85% | 17,39% | 1,00% | 1,00% | 19,64% | 16,21% |
| US65249B2088 | News Corp | Media | NASDAQ GS (XNGS) | USD | NC | 27,42% | 19,13% | 1,00% | 1,00% | 26,14% | 17,93% |
| US6819191064 | Omnicom Group Inc | Media | New York (XNYS) | USD | NC | 9,57% | 6,74% | 1,00% | 1,00% | 8,48% | 5,67% |
| US88339J1051 | Trade Desk Inc/The | Media | NASDAQ GM (XNMS) | USD | NC | 74,61% | 37,47% | 1,00% | 1,00% | 72,86% | 36,09% |
| US92556H2067 | Paramount Global | Media | NASDAQ GS (XNGS) | USD | NC | -22,95% | -20,80% | 1,00% | 1,00% | -23,72% | -21,59% |
| DE0007500001 | thyssenkrupp AG | Metals & Mining | Xetra (XETR) | EUR | NC | -36,18% | -19,33% | 1,00% | 1,00% | -36,82% | -20,14% |
| ES0132105018 | Acerinox SA | Metals & Mining | Soc.Bol SIBE (XMAD) | EUR | NC | -5,55% | 4,41% | 1,00% | 1,00% | -6,49% | 3,36% |
| FR0000131757 | Eramet SA | Metals & Mining | EN Paris (XPAR) | EUR | NC | -23,14% | 4,90% | 1,00% | 1,00% | -23,91% | 3,85% |
| GB0007188757 | Rio Tinto PLC | Metals & Mining | London (XLON) | Gbp | NC | -9,27% | 10,44% | 1,00% | 1,00% | -10,17% | 9,34% |
| GB00B1ZS820 | Anglo American PLC | Metals & Mining | London (XLON) | Gbp | NC | 29,91% | 7,89% | 1,00% | 1,00% | 28,62% | 6,82% |
| GB00B2QPKJ12 | Fresnillo PLC | Metals & Mining | London (XLON) | Gbp | NC | 11,29% | 1,94% | 1,00% | 1,00% | 10,17% | 0,92% |
| GB00BL6K5J42 | Endeavour Mining PLC | Metals & Mining | Toronto (XTSE) | CAD | NC | -10,46% | 3,68% | 1,00% | 1,00% | -11,35% | 2,65% |
| LU0569974404 | APERAM SA | Metals & Mining | EN Amsterdam (XAMS) | EUR | NC | -17,39% | 3,75% | 1,00% | 1,00% | -18,22% | 2,72% |
| LU1598757687 | ArcelorMittal SA | Metals & Mining | EN Amsterdam (XAMS) | EUR | NC | -10,95% | 8,78% | 1,00% | 1,00% | -11,84% | 7,69% |
| NO0005052605 | Norsk Hydro ASA | Metals & Mining | Oslo (XOSL) | NOK | NC | -9,92% | 16,15% | 1,00% | 1,00% | -10,82% | 14,99% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|--|-----------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| PLKGHM000017 | KGHM Polska Miedz SA | Metals & Mining | Warsaw (XWAR) | PLN | NC | -3,81% | 4,83% | 1,00% | 1,00% | -4,77% | 3,78% |
| SE0000120669 | SSAB AB | Metals & Mining | Stockholm (XSTO) | SEK | NC | -40,28% | 11,86% | 1,00% | 1,00% | -40,87% | 10,74% |
| SE0020050417 | Boliden AB | Metals & Mining | Stockholm (XSTO) | SEK | NC | -2,25% | 7,58% | 1,00% | 1,00% | -3,23% | 6,50% |
| US6516391066 | Newmont Corp | Metals & Mining | New York (XNYS) | USD | NC | -1,49% | 1,71% | 1,00% | 1,00% | -2,47% | 0,69% |
| US6703461052 | Nucor Corp | Metals & Mining | New York (XNYS) | USD | NC | -27,27% | 19,97% | 1,00% | 1,00% | -28,00% | 18,77% |
| US8581191009 | Steel Dynamics Inc | Metals & Mining | NASDAQ GS (XNGS) | USD | NC | 4,75% | 32,11% | 1,00% | 1,00% | 3,70% | 30,79% |
| DE000ENAG999 | E.ON SE | Multi-Utilities | Xetra (XETR) | EUR | NC | -3,59% | 8,17% | 1,00% | 1,00% | -4,55% | 7,09% |
| FR0000124141 | Veolia Environnement SA | Multi-Utilities | EN Paris (XPAR) | EUR | NC | -1,03% | 7,23% | 1,00% | 1,00% | -2,02% | 6,15% |
| FR0010208488 | Engie SA | Multi-Utilities | EN Paris (XPAR) | EUR | NC | 5,22% | 7,36% | 1,00% | 1,00% | 4,17% | 6,29% |
| GB00B033F229 | Centrica PLC | Multi-Utilities | London (XLON) | GBP | NC | 2,84% | 10,49% | 1,00% | 1,00% | 1,82% | 9,39% |
| GB00BDR05C01 | National Grid PLC | Multi-Utilities | London (XLON) | GBP | NC | 7,81% | 7,70% | 1,00% | 1,00% | 6,73% | 6,62% |
| IT0001233417 | A2A SpA | Multi-Utilities | Brsaitaliana (MTAA) | EUR | NC | 21,12% | 10,85% | 1,00% | 1,00% | 19,91% | 9,74% |
| IT0001250932 | Hera SpA | Multi-Utilities | Brsaitaliana (MTAA) | EUR | NC | 20,46% | 1,29% | 1,00% | 1,00% | 19,26% | 0,27% |
| US1258961002 | CMS Energy Corp | Multi-Utilities | New York (XNYS) | USD | NC | 26,79% | 5,97% | 1,00% | 1,00% | 25,52% | 4,91% |
| US2091151041 | Consolidated Edison Inc | Multi-Utilities | New York (XNYS) | USD | NC | 8,59% | 5,17% | 1,00% | 1,00% | 7,50% | 4,12% |
| US25746U1097 | Dominion Energy Inc | Multi-Utilities | New York (XNYS) | USD | NC | 28,70% | -2,64% | 1,00% | 1,00% | 27,42% | -3,62% |
| US65473P1057 | NiSource Inc | Multi-Utilities | New York (XNYS) | USD | NC | 53,40% | 11,26% | 1,00% | 1,00% | 51,87% | 10,14% |
| US7445731067 | Public Service Enterprise Group Inc | Multi-Utilities | New York (XNYS) | USD | NC | 52,47% | 13,01% | 1,00% | 1,00% | 50,94% | 11,88% |
| US8168511090 | Sempra | Multi-Utilities | New York (XNYS) | USD | NC | 29,49% | 8,16% | 1,00% | 1,00% | 28,20% | 7,07% |
| ES0139140174 | Inmobiliaria Colonial Socimi SA | Office REITs | Soc.Bol SIBE (XMAD) | EUR | NC | -17,18% | -11,42% | 1,00% | 1,00% | -18,01% | -12,30% |
| FR0010040865 | Gecina SA | Office REITs | EN Paris (XPAR) | EUR | NC | -12,76% | -6,17% | 1,00% | 1,00% | -13,63% | -7,11% |
| US1011211018 | BXP Inc | Office REITs | New York (XNYS) | USD | NC | 19,86% | -5,62% | 1,00% | 1,00% | 18,66% | -6,57% |
| AT0000743059 | OMV AG | Oil, Gas & Consumable Fuels | Vienna (XWBO) | EUR | NC | 5,44% | 2,04% | 1,00% | 1,00% | 4,39% | 1,01% |
| ES0173516115 | Repsol SA | Oil, Gas & Consumable Fuels | Soc.Bol SIBE (XMAD) | EUR | NC | -7,37% | 2,23% | 1,00% | 1,00% | -8,29% | 1,21% |
| FI0009013296 | Neste Oyj | Oil, Gas & Consumable Fuels | Helsinki (XHEL) | EUR | NC | -60,05% | -14,42% | 1,00% | 1,00% | -60,45% | -15,28% |
| FR0000051070 | Etablissements Maurel et Prom SA | Oil, Gas & Consumable Fuels | EN Paris (XPAR) | EUR | NC | -2,09% | 18,31% | 1,00% | 1,00% | -3,07% | 17,13% |
| FR0000120271 | TotalEnergies SE | Oil, Gas & Consumable Fuels | EN Paris (XPAR) | EUR | NC | -9,00% | 8,29% | 1,00% | 1,00% | -9,91% | 7,20% |
| FR0000120669 | Esso SA Francaise | Oil, Gas & Consumable Fuels | EN Paris (XPAR) | EUR | NC | 116,68% | 40,23% | 1,00% | 1,00% | 114,51% | 38,82% |
| FR0011726835 | Gaztransport Et Technigaz SA | Oil, Gas & Consumable Fuels | EN Paris (XPAR) | EUR | NC | 12,55% | 13,12% | 1,00% | 1,00% | 11,42% | 11,99% |
| GB0007980591 | BP PLC | Oil, Gas & Consumable Fuels | London (XLON) | GBP | NC | -6,65% | 2,25% | 1,00% | 1,00% | -7,58% | 1,23% |
| GB00BP6MXD84 | Shell PLC | Oil, Gas & Consumable Fuels | London (XLON) | GBP | NC | 5,16% | 6,88% | 1,00% | 1,00% | 4,11% | 5,81% |
| IT0003132476 | Eni SpA | Oil, Gas & Consumable Fuels | Brsaitaliana (MTAA) | EUR | NC | -8,74% | 5,61% | 1,00% | 1,00% | -9,65% | 4,56% |
| NO0010096985 | Equinor ASA | Oil, Gas & Consumable Fuels | Oslo (XOSL) | NOK | NC | -12,28% | 12,44% | 1,00% | 1,00% | -13,16% | 11,32% |
| NO0010345853 | Aker BP ASA | Oil, Gas & Consumable Fuels | Oslo (XOSL) | NOK | NC | -21,25% | -1,85% | 1,00% | 1,00% | -22,03% | -2,83% |
| NO0011202772 | Var Energi ASA | Oil, Gas & Consumable Fuels | Oslo (XOSL) | NOK | NC | 19,16% | NC | 1,00% | 1,00% | 17,97% | NC |
| PLPKN0000018 | ORLEN SA | Oil, Gas & Consumable Fuels | Warsaw (XWAR) | PLN | NC | -21,48% | -6,59% | 1,00% | 1,00% | -22,26% | -7,53% |
| PTGAL0AM0009 | Galp Energia SGPS SA | Oil, Gas & Consumable Fuels | EN Lisbon (XLIS) | EUR | NC | 22,98% | 6,00% | 1,00% | 1,00% | 21,75% | 4,94% |
| US30231G1022 | Exxon Mobil Corp | Oil, Gas & Consumable Fuels | New York (XNYS) | USD | NC | 18,94% | 16,35% | 1,00% | 1,00% | 17,75% | 15,19% |
| US56585A1025 | Marathon Petroleum Corp | Oil, Gas & Consumable Fuels | New York (XNYS) | USD | NC | 2,58% | 24,28% | 1,00% | 1,00% | 1,55% | 23,04% |
| US7185461040 | Phillips 66 | Oil, Gas & Consumable Fuels | New York (XNYS) | USD | NC | -5,49% | 6,49% | 1,00% | 1,00% | -6,44% | 5,43% |
| US88262P1021 | Texas Pacific Land Corp | Oil, Gas & Consumable Fuels | New York (XNYS) | USD | NC | 130,22% | 38,33% | 1,00% | 1,00% | 127,91% | 36,95% |
| FI0009005961 | Stora Enso Oyj | Paper & Forest Products | Helsinki (XHEL) | EUR | NC | -21,00% | -2,86% | 1,00% | 1,00% | -21,79% | -3,83% |
| FI0009005987 | UPM-Kymmene Oyj | Paper & Forest Products | Helsinki (XHEL) | EUR | NC | -17,99% | 1,72% | 1,00% | 1,00% | -18,81% | 0,71% |
| GB00BMWC6P49 | Mondi PLC | Paper & Forest Products | London (XLON) | GBP | NC | -15,83% | -3,82% | 1,00% | 1,00% | -16,67% | -4,78% |
| SE0000112724 | Svenska Cellulosa AB SCA | Paper & Forest Products | Stockholm (XSTO) | SEK | NC | -8,37% | 7,57% | 1,00% | 1,00% | -9,28% | 6,50% |
| SE0011090018 | Holmen AB | Paper & Forest Products | Stockholm (XSTO) | SEK | NC | -4,95% | 8,06% | 1,00% | 1,00% | -5,90% | 6,98% |
| DE000832125 | Deutsche Lufthansa AG | Passenger Airlines | Xetra (XETR) | EUR | NC | -19,86% | -11,25% | 1,00% | 1,00% | -20,67% | -12,14% |
| ES0177542018 | International Consolidated Airlines Group SA | Passenger Airlines | London (XLON) | GBP | NC | 106,99% | -5,44% | 1,00% | 1,00% | 104,92% | -6,38% |
| FR001400J770 | Air France-KLM | Passenger Airlines | EN Paris (XPAR) | EUR | NC | -40,23% | -30,49% | 1,00% | 1,00% | -40,83% | -31,18% |
| GB00B7KR2P84 | easystJet PLC | Passenger Airlines | London (XLON) | GBP | NC | 16,08% | -12,90% | 1,00% | 1,00% | 14,92% | -13,78% |
| IE00BYTBXV33 | Ryanair Holdings PLC | Passenger Airlines | EN Dublin (XDUB) | EUR | NC | 2,14% | 5,90% | 1,00% | 1,00% | 1,12% | 4,84% |
| US2473617023 | Delta Air Lines Inc | Passenger Airlines | New York (XNYS) | USD | NC | 62,51% | 2,80% | 1,00% | 1,00% | 60,88% | 1,77% |
| US8447411088 | Southwest Airlines Co | Passenger Airlines | New York (XNYS) | USD | NC | 27,34% | -6,53% | 1,00% | 1,00% | 26,06% | -7,46% |
| US9100471096 | United Airlines Holdings Inc | Passenger Airlines | NASDAQ GS (XNGS) | USD | NC | 151,60% | 3,64% | 1,00% | 1,00% | 149,08% | 2,61% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|--|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| DE0005200000 | Beiersdorf AG | Personal Care Products | Xetra (XETR) | EUR | NC | -7,95% | 3,80% | 1,00% | 1,00% | -8,87% | 2,76% |
| ES0105777017 | Puig Brands SA | Personal Care Products | Soc.Bol SIBE (XMAD) | EUR | NC | NC | 1,00% | 1,00% | 1,00% | NC | NC |
| FR0000120321 | L'Oreal SA | Personal Care Products | EN Paris (XPAR) | EUR | NC | -22,99% | 6,75% | 1,00% | 1,00% | -23,76% | 5,68% |
| FR0004024222 | Interparfums SA | Personal Care Products | EN Paris (XPAR) | EUR | NC | -8,79% | 13,71% | 1,00% | 1,00% | -9,70% | 12,57% |
| GB00B10RZP78 | Unilever PLC | Personal Care Products | London (XLON) | GBP | NC | 29,76% | 5,04% | 1,00% | 1,00% | 28,46% | 3,99% |
| US49177J1025 | Kenvue Inc | Personal Care Products | New York (XNYS) | USD | NC | 10,20% | NC | 1,00% | 1,00% | 9,09% | NC |
| US5184391044 | Estee Lauder Cos Inc/The | Personal Care Products | New York (XNYS) | USD | NC | -43,98% | -15,98% | 1,00% | 1,00% | -44,54% | -16,82% |
| BE0003739530 | UCB SA | Pharmaceuticals | EN Brussels (XBRU) | EUR | NC | 146,26% | 23,79% | 1,00% | 1,00% | 143,80% | 22,55% |
| BE0003823409 | Financiere de Tubize SA | Pharmaceuticals | EN Brussels (XBRU) | EUR | NC | 100,31% | 18,60% | 1,00% | 1,00% | 98,30% | 17,42% |
| CH0012005267 | Novartis AG | Pharmaceuticals | SIX Swiss Ex (XSWX) | CHF | NC | 7,03% | 7,33% | 1,00% | 1,00% | 5,96% | 6,26% |
| CH0012032048 | Roche Holding AG | Pharmaceuticals | SIX Swiss Ex (XSWX) | CHF | NC | 7,40% | 1,95% | 1,00% | 1,00% | 6,32% | 0,93% |
| CH1243598427 | Sandoz Group AG | Pharmaceuticals | SIX Swiss Ex (XSWX) | CHF | NC | 37,54% | NC | 1,00% | 1,00% | 36,16% | NC |
| CH1335392721 | Galderma Group AG | Pharmaceuticals | SIX Swiss Ex (XSWX) | CHF | NC | NC | 1,00% | 1,00% | 1,00% | NC | NC |
| DE0006599905 | Merck KGaA | Pharmaceuticals | Xetra (XETR) | EUR | NC | -1,48% | 7,14% | 1,00% | 1,00% | -2,47% | 6,07% |
| DE000BAY0017 | Bayer AG | Pharmaceuticals | Xetra (XETR) | EUR | NC | -42,34% | -20,83% | 1,00% | 1,00% | -42,92% | -21,62% |
| DK0062498333 | Novo Nordisk A/S | Pharmaceuticals | Copenhagen (XCSE) | DKK | NC | -9,64% | 28,48% | 1,00% | 1,00% | -10,55% | 27,20% |
| ES0157261019 | Laboratorios Farmaceuticos Rovi SA | Pharmaceuticals | Soc.Bol SIBE (XMAD) | EUR | NC | 5,93% | 22,62% | 1,00% | 1,00% | 4,87% | 21,39% |
| FI0009014377 | Orion Oyj | Pharmaceuticals | Helsinki (XHEL) | EUR | NC | 13,40% | 4,63% | 1,00% | 1,00% | 12,26% | 3,58% |
| FR0000031577 | Virbac SACA | Pharmaceuticals | EN Paris (XPAR) | EUR | NC | -11,61% | 6,32% | 1,00% | 1,00% | -12,50% | 5,26% |
| FR0000120578 | Sanofi SA | Pharmaceuticals | EN Paris (XPAR) | EUR | NC | 8,67% | 4,77% | 1,00% | 1,00% | 7,58% | 3,72% |
| FR0004065605 | Medicinel SA | Pharmaceuticals | EN Paris (XPAR) | EUR | NC | 130,83% | 19,29% | 1,00% | 1,00% | 128,52% | 18,10% |
| FR0010259150 | Ipsen SA | Pharmaceuticals | EN Paris (XPAR) | EUR | NC | 3,63% | 8,26% | 1,00% | 1,00% | 2,59% | 7,18% |
| GB0009895292 | AstraZeneca PLC | Pharmaceuticals | London (XLON) | GBP | NC | 5,82% | 9,75% | 1,00% | 1,00% | 4,76% | 8,66% |
| GB00B0LCW083 | Hikma Pharmaceuticals PLC | Pharmaceuticals | London (XLON) | GBP | NC | 20,56% | 2,90% | 1,00% | 1,00% | 19,36% | 1,87% |
| GB00BMX86B70 | Haleon PLC | Pharmaceuticals | London (XLON) | GBP | NC | 25,29% | NC | 1,00% | 1,00% | 24,04% | NC |
| GB00BN75WP63 | GSK PLC | Pharmaceuticals | London (XLON) | GBP | NC | 1,16% | -0,72% | 1,00% | 1,00% | 0,15% | -1,71% |
| IT0003828271 | Recordati Industria Chimica e Farmaceutica SpA | Pharmaceuticals | Brsitaliana (MTAA) | EUR | NC | 6,18% | 8,75% | 1,00% | 1,00% | 5,12% | 7,67% |
| JP346300004 | Takeda Pharmaceutical Co Ltd | Pharmaceuticals | Tokyo (XTKS) | JPY | NC | 2,91% | -1,91% | 1,00% | 1,00% | 1,88% | -2,89% |
| JP3475350009 | Daiichi Sankyo Co Ltd | Pharmaceuticals | Tokyo (XTKS) | JPY | NC | 8,55% | 7,17% | 1,00% | 1,00% | 7,46% | 6,10% |
| US1101221083 | Bristol-Myers Squibb Co | Pharmaceuticals | New York (XNYS) | USD | NC | 23,78% | 2,66% | 1,00% | 1,00% | 22,54% | 1,63% |
| US4781601046 | Johnson & Johnson | Pharmaceuticals | New York (XNYS) | USD | NC | 1,78% | 4,33% | 1,00% | 1,00% | 0,76% | 3,28% |
| US5324571083 | Eli Lilly & Co | Pharmaceuticals | New York (XNYS) | USD | NC | 42,51% | 46,72% | 1,00% | 1,00% | 41,08% | 45,26% |
| US58933Y1055 | Merck & Co Inc | Pharmaceuticals | New York (XNYS) | USD | NC | 0,22% | 7,71% | 1,00% | 1,00% | -0,78% | 6,63% |
| US7170811035 | Pfizer Inc | Pharmaceuticals | New York (XNYS) | USD | NC | 4,51% | -0,79% | 1,00% | 1,00% | 3,46% | -1,79% |
| US92556V1061 | Viatris Inc | Pharmaceuticals | NASDAQ GS (XNGS) | USD | NC | 27,94% | -4,79% | 1,00% | 1,00% | 26,66% | -5,74% |
| US98978V1035 | Zoetis Inc | Pharmaceuticals | New York (XNYS) | USD | NC | -10,87% | 6,75% | 1,00% | 1,00% | -11,76% | 5,69% |
| CH1256740924 | SGS SA | Professional Services | SIX Swiss Ex (XSWX) | CHF | NC | 28,38% | 3,24% | 1,00% | 1,00% | 27,10% | 2,21% |
| FR0000051807 | Teleperformance SE | Professional Services | EN Paris (XPAR) | EUR | NC | -34,73% | -16,12% | 1,00% | 1,00% | -35,38% | -16,96% |
| FR0006174348 | Bureau Veritas SA | Professional Services | EN Paris (XPAR) | EUR | NC | 32,49% | 6,85% | 1,00% | 1,00% | 31,17% | 5,78% |
| GB0031638363 | Intertek Group PLC | Professional Services | London (XLON) | GBP | NC | 19,87% | -1,49% | 1,00% | 1,00% | 18,68% | -2,47% |
| GB00B19NLV48 | Experian PLC | Professional Services | London (XLON) | GBP | NC | 14,32% | 8,20% | 1,00% | 1,00% | 13,18% | 7,12% |
| GB00B280DG97 | RELYX PLC | Professional Services | London (XLON) | GBP | NC | 24,55% | 16,86% | 1,00% | 1,00% | 23,31% | 15,69% |
| JP397030004 | Recruit Holdings Co Ltd | Professional Services | Tokyo (XTKS) | JPY | NC | 78,84% | 15,79% | 1,00% | 1,00% | 77,05% | 14,63% |
| NL0000379121 | Randstad NV | Professional Services | EN Amsterdam (XAMS) | EUR | NC | -22,68% | -0,15% | 1,00% | 1,00% | -23,46% | -1,15% |
| NL0000395903 | Wolters Kluwer NV | Professional Services | EN Amsterdam (XAMS) | EUR | NC | 26,48% | 21,83% | 1,00% | 1,00% | 25,22% | 20,62% |
| US0530151036 | Automatic Data Processing Inc | Professional Services | NASDAQ GS (XNGS) | USD | NC | 37,28% | 15,71% | 1,00% | 1,00% | 35,90% | 14,55% |
| US11133T1034 | Broadridge Financial Solutions Inc | Professional Services | New York (XNYS) | USD | NC | 19,38% | 16,70% | 1,00% | 1,00% | 18,18% | 15,53% |
| US15677J1088 | Dayforce Inc | Professional Services | New York (XNYS) | USD | NC | 15,70% | 3,03% | 1,00% | 1,00% | 14,54% | 2,00% |
| US2944291051 | Equifax Inc | Professional Services | New York (XNYS) | USD | NC | 10,83% | 15,44% | 1,00% | 1,00% | 9,72% | 14,28% |
| US5253271028 | Leidos Holdings Inc | Professional Services | New York (XNYS) | USD | NC | 43,81% | 11,35% | 1,00% | 1,00% | 42,37% | 10,23% |
| US7043261079 | Paychex Inc | Professional Services | NASDAQ GS (XNGS) | USD | NC | 29,67% | 15,58% | 1,00% | 1,00% | 28,37% | 14,43% |
| US70432V1026 | Paycom Software Inc | Professional Services | New York (XNYS) | USD | NC | 6,87% | -3,18% | 1,00% | 1,00% | 5,80% | -4,15% |
| US92345Y1064 | Verisk Analytics Inc | Professional Services | NASDAQ GS (XNGS) | USD | NC | 24,02% | 15,61% | 1,00% | 1,00% | 22,78% | 14,46% |
| CH0008038389 | Swiss Prime Site AG | Real Estate Management & Devel | SIX Swiss Ex (XSWX) | CHF | NC | 12,85% | 4,41% | 1,00% | 1,00% | 11,72% | 3,37% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|---------------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| CH0018294154 | PSP Swiss Property AG | Real Estate Management & Devel | SIX Swiss Ex (XSWX) | CHF | NC | 11,80% | 5,55% | 1,00% | 1,00% | 10,69% | 4,49% |
| DE000A1ML711 | Vonovia SE | Real Estate Management & Devel | Xetra (XETR) | EUR | NC | 6,09% | -4,78% | 1,00% | 1,00% | 5,03% | -5,74% |
| DE000LEG1110 | LEG Immobilien SE | Real Estate Management & Devel | Xetra (XETR) | EUR | NC | 6,30% | -2,45% | 1,00% | 1,00% | 5,24% | -3,42% |
| FR0010112524 | Nexity SA | Real Estate Management & Devel | EN Paris (XPAR) | EUR | NC | -22,85% | -16,85% | 1,00% | 1,00% | -23,62% | -17,69% |
| SE0000379190 | Castellum AB | Real Estate Management & Devel | Stockholm (XSTO) | SEK | NC | -18,47% | -7,63% | 1,00% | 1,00% | -19,28% | -8,55% |
| SE0005127818 | Sagax AB | Real Estate Management & Devel | Stockholm (XSTO) | SEK | NC | -20,11% | 9,77% | 1,00% | 1,00% | -20,91% | 8,67% |
| SE0017832488 | Fastighets AB Balder | Real Estate Management & Devel | Stockholm (XSTO) | SEK | NC | 4,07% | -0,60% | 1,00% | 1,00% | 3,03% | -1,59% |
| US1250411098 | CBRE Group Inc | Real Estate Management & Devel | New York (XNYX) | USD | NC | 50,78% | 18,37% | 1,00% | 1,00% | 49,27% | 17,19% |
| US22160N1090 | CoStar Group Inc | Real Estate Management & Devel | NASDAQ GS (XNGS) | USD | NC | -12,42% | 5,36% | 1,00% | 1,00% | -13,30% | 4,31% |
| GB0006928617 | UNITE Group PLC/The | Residential REITs | London (XLON) | GBP | NC | -15,84% | -5,97% | 1,00% | 1,00% | -16,69% | -6,91% |
| US0534841012 | AvalonBay Communities Inc | Residential REITs | New York (XNYX) | USD | NC | 29,77% | 6,24% | 1,00% | 1,00% | 28,47% | 5,18% |
| US1331311027 | Camden Property Trust | Residential REITs | New York (XNYX) | USD | NC | 29,69% | 6,97% | 1,00% | 1,00% | 28,39% | 5,90% |
| US29476L1070 | Equity Residential | Residential REITs | New York (XNYX) | USD | NC | 29,21% | 2,91% | 1,00% | 1,00% | 27,91% | 1,88% |
| US2971781057 | Essex Property Trust Inc | Residential REITs | New York (XNYX) | USD | NC | 26,49% | 4,00% | 1,00% | 1,00% | 25,22% | 2,96% |
| US46187W1071 | Invitation Homes Inc | Residential REITs | New York (XNYX) | USD | NC | 3,55% | 5,82% | 1,00% | 1,00% | 2,51% | 4,77% |
| US59522J1034 | Mid-America Apartment Communities Inc | Residential REITs | New York (XNYX) | USD | NC | 28,22% | 8,45% | 1,00% | 1,00% | 26,93% | 7,37% |
| US926531049 | UDR Inc | Residential REITs | New York (XNYX) | USD | NC | 26,43% | 3,91% | 1,00% | 1,00% | 25,17% | 2,87% |
| FR0000121964 | Klepierre SA | Retail REITs | EN Paris (XPAR) | EUR | NC | 21,21% | 3,94% | 1,00% | 1,00% | 20,00% | 2,90% |
| FR0010241638 | Mercialys SA | Retail REITs | EN Paris (XPAR) | EUR | NC | 11,57% | 4,44% | 1,00% | 1,00% | 10,46% | 3,39% |
| FR0010828137 | Carmila SA | Retail REITs | EN Paris (XPAR) | EUR | NC | 10,61% | 3,26% | 1,00% | 1,00% | 9,51% | 2,23% |
| FR0013326246 | Unibail-Rodamco-Westfield | Retail REITs | EN Paris (XPAR) | EUR | NC | 12,13% | -10,41% | 1,00% | 1,00% | 11,01% | -11,31% |
| US3137451015 | Federal Realty Investment Trust | Retail REITs | New York (XNYX) | USD | NC | 19,81% | 2,94% | 1,00% | 1,00% | 18,61% | 1,91% |
| US49446R1095 | Kimco Realty Corp | Retail REITs | New York (XNYX) | USD | NC | 22,98% | 8,83% | 1,00% | 1,00% | 21,75% | 7,74% |
| US7561091049 | Realty Income Corp | Retail REITs | New York (XNYX) | USD | NC | 4,64% | 0,60% | 1,00% | 1,00% | 3,60% | -0,41% |
| US7588491032 | Regency Centers Corp | Retail REITs | NASDAQ GS (XNGS) | USD | NC | 22,81% | 9,45% | 1,00% | 1,00% | 21,59% | 8,35% |
| US8288061091 | Simon Property Group Inc | Retail REITs | New York (XNYX) | USD | NC | 35,70% | 10,82% | 1,00% | 1,00% | 34,34% | 9,71% |
| DE0006231004 | Infineon Technologies AG | Semiconductors & Semiconductor | Xetra (XETR) | EUR | NC | -16,05% | 10,14% | 1,00% | 1,00% | -16,89% | 9,03% |
| FR0013227113 | SOITEC | Semiconductors & Semiconductor | EN Paris (XPAR) | EUR | NC | -46,14% | -1,44% | 1,00% | 1,00% | -46,68% | -2,42% |
| JP3571400005 | Tokyo Electron Ltd | Semiconductors & Semiconductor | Tokyo (XTKS) | JPY | NC | -7,20% | 20,81% | 1,00% | 1,00% | -8,13% | 19,60% |
| KY9393871085 | GLOBALFOUNDRIES Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -24,30% | NC | 1,00% | 1,00% | -25,06% | NC |
| NL0000226223 | STMicroelectronics NV | Semiconductors & Semiconductor | EN Paris (XPAR) | EUR | NC | -45,79% | 0,95% | 1,00% | 1,00% | -46,33% | -0,06% |
| NL0000334118 | ASM International NV | Semiconductors & Semiconductor | EN Amsterdam (XAMS) | EUR | NC | 19,42% | 42,39% | 1,00% | 1,00% | 18,22% | 40,97% |
| NL0009538784 | NXP Semiconductors NV | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -1,59% | 13,97% | 1,00% | 1,00% | -2,57% | 12,83% |
| NL0010273215 | ASML Holding NV | Semiconductors & Semiconductor | EN Amsterdam (XAMS) | EUR | NC | 0,36% | 21,89% | 1,00% | 1,00% | -0,65% | 20,67% |
| NL0012866412 | BE Semiconductor Industries NV | Semiconductors & Semiconductor | EN Amsterdam (XAMS) | EUR | NC | -1,40% | 35,27% | 1,00% | 1,00% | -2,39% | 33,92% |
| US079031078 | Advanced Micro Devices Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -12,40% | 23,37% | 1,00% | 1,00% | -13,27% | 22,14% |
| US0326541051 | Analog Devices Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 16,36% | 16,29% | 1,00% | 1,00% | 15,20% | 15,13% |
| US0382221051 | Applied Materials Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 8,11% | 24,81% | 1,00% | 1,00% | 7,03% | 23,56% |
| US0420682058 | ARM Holdings PLC | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 75,50% | NC | 1,00% | 1,00% | 73,75% | NC |
| US11135F1012 | Broadcom Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 124,97% | 55,76% | 1,00% | 1,00% | 122,72% | 54,20% |
| US29355A1079 | Enphase Energy Inc | Semiconductors & Semiconductor | NASDAQ GM (XNMS) | USD | NC | -44,43% | 23,32% | 1,00% | 1,00% | -44,99% | 22,08% |
| US3364331070 | First Solar Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 9,37% | 27,86% | 1,00% | 1,00% | 8,27% | 26,58% |
| US4581401001 | Intel Corp | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -56,76% | -16,25% | 1,00% | 1,00% | -57,19% | -17,09% |
| US4824801009 | KLA Corp | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 16,90% | 32,52% | 1,00% | 1,00% | 15,73% | 31,19% |
| US5128073062 | Lam Research Corp | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -0,43% | 23,27% | 1,00% | 1,00% | -1,43% | 22,04% |
| US5738741041 | Marvell Technology Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 96,48% | 35,79% | 1,00% | 1,00% | 94,51% | 34,44% |
| US5950171042 | Microchip Technology Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -30,47% | 5,25% | 1,00% | 1,00% | -31,16% | 4,20% |
| US5951121038 | Micron Technology Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 5,89% | 11,65% | 1,00% | 1,00% | 4,83% | 10,53% |
| US6098391054 | Monolithic Power Systems Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 0,97% | 30,19% | 1,00% | 1,00% | -0,04% | 28,89% |
| US67066G1040 | NVIDIA Corp | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 189,99% | 90,17% | 1,00% | 1,00% | 187,09% | 88,27% |
| US6821891057 | ON Semiconductor Corp | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -19,30% | 22,92% | 1,00% | 1,00% | -20,11% | 21,69% |
| US7475251036 | QUALCOMM Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 15,82% | 16,10% | 1,00% | 1,00% | 14,66% | 14,94% |
| US83088M1027 | Skyworks Solutions Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -13,25% | -2,48% | 1,00% | 1,00% | -14,11% | -3,46% |
| US8807701029 | Teradyne Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 24,56% | 15,40% | 1,00% | 1,00% | 23,31% | 14,24% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|-------------------------------|--------------------------------|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US8825081040 | Texas Instruments Inc | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | 20,96% | 12,75% | 1,00% | 1,00% | 19,75% | 11,62% |
| USN070592100 | ASML Holding NV | Semiconductors & Semiconductor | NASDAQ GS (XNGS) | USD | NC | -1,33% | 21,58% | 1,00% | 1,00% | -2,31% | 20,36% |
| CH0012453913 | Temenos AG | Software | SIX Swiss Ex (XSWX) | CHF | NC | -17,34% | -12,51% | 1,00% | 1,00% | -18,16% | -13,39% |
| DE0006452907 | Nemetschek SE | Software | Xetra (XETR) | EUR | NC | 19,89% | 10,35% | 1,00% | 1,00% | 18,69% | 9,25% |
| DE0007164600 | SAP SE | Software | Xetra (XETR) | EUR | NC | 71,53% | 16,47% | 1,00% | 1,00% | 69,82% | 15,30% |
| FR0014003T8 | Dassault Systemes SE | Software | EN Paris (XPAR) | EUR | NC | -23,82% | 3,18% | 1,00% | 1,00% | -24,58% | 2,15% |
| FR001400PFU4 | Planisware SA | Software | EN Paris (XPAR) | EUR | NC | NC | 1,00% | 1,00% | NC | NC | NC |
| GB00B8C3BL03 | Sage Group PLC/The | Software | London (XLON) | GBP | NC | 15,90% | 14,36% | 1,00% | 1,00% | 14,74% | 13,22% |
| US00724F1012 | Adobe Inc | Software | NASDAQ GS (XNGS) | USD | NC | -20,31% | 7,91% | 1,00% | 1,00% | -21,11% | 6,83% |
| US03662Q1058 | ANSYS Inc | Software | NASDAQ GS (XNGS) | USD | NC | -0,62% | 7,29% | 1,00% | 1,00% | -1,61% | 6,22% |
| US03831W1080 | AppLovin Corp | Software | NASDAQ GS (XNGS) | USD | NC | 768,77% | NC | 1,00% | 1,00% | 760,08% | NC |
| US0494681010 | Atlassian Corp | Software | NASDAQ GS (XNGS) | USD | NC | 9,39% | 17,02% | 1,00% | 1,00% | 8,30% | 15,85% |
| US0527691069 | Autodesk Inc | Software | NASDAQ GS (XNGS) | USD | NC | 29,78% | 11,82% | 1,00% | 1,00% | 28,48% | 10,70% |
| US1273871087 | Cadence Design Systems Inc | Software | NASDAQ GS (XNGS) | USD | NC | 17,93% | 36,28% | 1,00% | 1,00% | 16,76% | 34,91% |
| US22788C1053 | CrowdStrike Holdings Inc | Software | NASDAQ GS (XNGS) | USD | NC | 43,27% | 49,41% | 1,00% | 1,00% | 41,84% | 47,91% |
| US23804L1035 | Datadog Inc | Software | NASDAQ GS (XNGS) | USD | NC | 25,85% | 32,63% | 1,00% | 1,00% | 24,60% | 31,30% |
| US3032501047 | Fair Isaac Corp | Software | New York (XNY) | USD | NC | 82,86% | 41,96% | 1,00% | 1,00% | 81,03% | 40,54% |
| US34959E1091 | Fortinet Inc | Software | NASDAQ GS (XNGS) | USD | NC | 72,57% | 36,86% | 1,00% | 1,00% | 70,85% | 35,49% |
| US4612021034 | Intuit Inc | Software | NASDAQ GS (XNGS) | USD | NC | 8,15% | 21,88% | 1,00% | 1,00% | 7,07% | 20,66% |
| US5949181045 | Microsoft Corp | Software | NASDAQ GS (XNGS) | USD | NC | 20,72% | 24,84% | 1,00% | 1,00% | 19,51% | 23,59% |
| US5949724083 | MicroStrategy Inc | Software | NASDAQ GS (XNGS) | USD | NC | 390,21% | 85,61% | 1,00% | 1,00% | 385,31% | 83,76% |
| US6687711084 | Gen Digital Inc | Software | NASDAQ GS (XNGS) | USD | NC | 30,86% | 17,19% | 1,00% | 1,00% | 29,55% | 16,02% |
| US68389X1054 | Oracle Corp | Software | New York (XNY) | USD | NC | 71,04% | 29,80% | 1,00% | 1,00% | 69,33% | 28,51% |
| US69370C1009 | PTC Inc | Software | NASDAQ GS (XNGS) | USD | NC | 12,35% | 21,65% | 1,00% | 1,00% | 11,23% | 20,43% |
| US69608A1088 | Palantir Technologies Inc | Software | NASDAQ GS (XNGS) | USD | NC | 370,91% | NC | 1,00% | 1,00% | 366,20% | NC |
| US6974351057 | Palo Alto Networks Inc | Software | NASDAQ GS (XNGS) | USD | NC | 31,94% | 38,64% | 1,00% | 1,00% | 30,62% | 37,26% |
| US7766961061 | Roper Technologies Inc | Software | NASDAQ GS (XNGS) | USD | NC | 2,51% | 10,37% | 1,00% | 1,00% | 1,48% | 9,26% |
| US79466L3024 | Salesforce Inc | Software | New York (XNY) | USD | NC | 36,60% | 17,54% | 1,00% | 1,00% | 35,24% | 16,36% |
| US81762P1021 | ServiceNow Inc | Software | New York (XNY) | USD | NC | 60,42% | 32,44% | 1,00% | 1,00% | 58,82% | 31,11% |
| US8716071076 | Synopsys Inc | Software | NASDAQ GS (XNGS) | USD | NC | 0,77% | 30,49% | 1,00% | 1,00% | -0,23% | 29,18% |
| US9022521051 | Tyler Technologies Inc | Software | New York (XNY) | USD | NC | 47,44% | 15,83% | 1,00% | 1,00% | 45,97% | 14,68% |
| US98138H1014 | Workday Inc | Software | NASDAQ GS (XNGS) | USD | NC | -0,07% | 11,23% | 1,00% | 1,00% | -1,07% | 10,12% |
| US98980G1022 | Zscaler Inc | Software | NASDAQ GS (XNGS) | USD | NC | -12,95% | 33,31% | 1,00% | 1,00% | -13,82% | 31,97% |
| US03027X1000 | American Tower Corp | Specialized REITs | New York (XNY) | USD | NC | -6,09% | -0,25% | 1,00% | 1,00% | -7,03% | -1,25% |
| US22822V1017 | Crown Castle Inc | Specialized REITs | New York (XNY) | USD | NC | -10,61% | -3,03% | 1,00% | 1,00% | -11,51% | -4,00% |
| US2538681030 | Digital Realty Trust Inc | Specialized REITs | New York (XNY) | USD | NC | 45,28% | 13,91% | 1,00% | 1,00% | 43,83% | 12,77% |
| US29444U7000 | Equinix Inc | Specialized REITs | NASDAQ GS (XNGS) | USD | NC | 27,71% | 13,88% | 1,00% | 1,00% | 26,43% | 12,74% |
| US30225T1025 | Extra Space Storage Inc | Specialized REITs | New York (XNY) | USD | NC | 3,93% | 12,97% | 1,00% | 1,00% | 2,89% | 11,84% |
| US46284V1017 | Iron Mountain Inc | Specialized REITs | New York (XNY) | USD | NC | 65,15% | 35,93% | 1,00% | 1,00% | 63,50% | 34,57% |
| US74460D1090 | Public Storage | Specialized REITs | New York (XNY) | USD | NC | 9,12% | 13,49% | 1,00% | 1,00% | 8,03% | 12,35% |
| US78410G1040 | SBA Communications Corp | Specialized REITs | NASDAQ GS (XNGS) | USD | NC | -12,52% | -0,59% | 1,00% | 1,00% | -13,39% | -1,59% |
| US9256521090 | VICI Properties Inc | Specialized REITs | New York (XNY) | USD | NC | 3,62% | 10,07% | 1,00% | 1,00% | 2,59% | 8,97% |
| US9621661043 | Weyerhaeuser Co | Specialized REITs | New York (XNY) | USD | NC | -10,87% | 4,07% | 1,00% | 1,00% | -11,76% | 3,03% |
| CH0023405456 | Avolta AG | Specialty Retail | SIX Swiss Ex (XSWX) | CHF | NC | 10,45% | -13,98% | 1,00% | 1,00% | 9,34% | -14,84% |
| DE000ZAL1111 | Zalando SE | Specialty Retail | Xetra (XETR) | EUR | NC | 51,00% | -6,44% | 1,00% | 1,00% | 49,49% | -7,38% |
| ES0148396007 | Industria de Diseno Textil SA | Specialty Retail | Soc.Bol SIBE (XMAD) | EUR | NC | 29,99% | 12,93% | 1,00% | 1,00% | 28,69% | 11,80% |
| G80033195214 | Kingfisher PLC | Specialty Retail | London (XLON) | GBP | NC | 12,06% | 7,17% | 1,00% | 1,00% | 10,94% | 6,10% |
| GB00BM8Q5M07 | JD Sports Fashion PLC | Specialty Retail | London (XLON) | GBP | NC | -38,94% | -9,77% | 1,00% | 1,00% | -39,55% | -10,67% |
| JP3802300008 | Fast Retailing Co Ltd | Specialty Retail | Tokyo (XTKS) | JPY | NC | 48,04% | 14,10% | 1,00% | 1,00% | 46,56% | 12,96% |
| SE0000106270 | H & M Hennes & Mauritz AB | Specialty Retail | Stockholm (XSTO) | SEK | NC | -14,91% | -3,18% | 1,00% | 1,00% | -15,76% | -4,15% |
| US0533321024 | AutoZone Inc | Specialty Retail | New York (XNY) | USD | NC | 32,40% | 23,87% | 1,00% | 1,00% | 31,07% | 22,63% |
| US0865161014 | Best Buy Co Inc | Specialty Retail | New York (XNY) | USD | NC | 22,23% | 5,07% | 1,00% | 1,00% | 21,01% | 4,02% |
| US1431301027 | CarMax Inc | Specialty Retail | New York (XNY) | USD | NC | 13,90% | 0,24% | 1,00% | 1,00% | 12,76% | -0,77% |
| US4370761029 | Home Depot Inc/The | Specialty Retail | New York (XNY) | USD | NC | 22,93% | 16,88% | 1,00% | 1,00% | 21,70% | 15,71% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élévé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|---------------|-------------------------------------|---|---------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| US5486611073 | Lowe's Cos Inc | Specialty Retail | New York (XNY) | USD | NC | 20,83% | 19,59% | 1,00% | 1,00% | 19,62% | 18,39% |
| US67103H1077 | O'Reilly Automotive Inc | Specialty Retail | NASDAQ GS (XNGS) | USD | NC | 33,43% | 24,04% | 1,00% | 1,00% | 32,10% | 22,79% |
| US7782961038 | Ross Stores Inc | Specialty Retail | NASDAQ GS (XNGS) | USD | NC | 18,01% | 8,16% | 1,00% | 1,00% | 16,83% | 7,08% |
| US8725401090 | TJX Cos Inc/The | Specialty Retail | New York (XNY) | USD | NC | 39,58% | 18,04% | 1,00% | 1,00% | 38,18% | 16,86% |
| US8923561067 | Tractor Supply Co | Specialty Retail | NASDAQ GS (XNGS) | USD | NC | 34,07% | 27,18% | 1,00% | 1,00% | 32,73% | 25,91% |
| US9038453031 | Ulta Beauty Inc | Specialty Retail | NASDAQ GS (XNGS) | USD | NC | -5,10% | 13,27% | 1,00% | 1,00% | -6,05% | 12,13% |
| CH0025751329 | Logitech International SA | Technology Hardware, Storage & Components | SIX Swiss Ex (XSWX) | CHF | NC | -5,68% | 15,30% | 1,00% | 1,00% | -6,62% | 14,15% |
| IE00BKVD2N49 | Seagate Technology Holdings PLC | Technology Hardware, Storage & Components | NASDAQ GS (XNGS) | USD | NC | 11,25% | 13,89% | 1,00% | 1,00% | 10,14% | 12,75% |
| US0378331005 | Apple Inc | Technology Hardware, Storage & Components | NASDAQ GS (XNGS) | USD | NC | 39,73% | 30,73% | 1,00% | 1,00% | 38,34% | 29,42% |
| US24703L2025 | Dell Technologies Inc | Technology Hardware, Storage & Components | New York (XNY) | USD | NC | 63,58% | 38,80% | 1,00% | 1,00% | 61,94% | 37,41% |
| US40434L1052 | HP Inc | Technology Hardware, Storage & Components | New York (XNY) | USD | NC | 19,83% | 15,19% | 1,00% | 1,00% | 18,63% | 14,04% |
| US42824C1099 | Hewlett Packard Enterprise Co | Technology Hardware, Storage & Components | New York (XNY) | USD | NC | 38,00% | 11,47% | 1,00% | 1,00% | 36,62% | 10,36% |
| US64110D1046 | NetApp Inc | Technology Hardware, Storage & Components | NASDAQ GS (XNGS) | USD | NC | 43,43% | 18,44% | 1,00% | 1,00% | 42,00% | 17,26% |
| US86800U3023 | Super Micro Computer Inc | Technology Hardware, Storage & Components | NASDAQ GS (XNGS) | USD | NC | 14,63% | 68,96% | 1,00% | 1,00% | 13,49% | 67,27% |
| US9581021055 | Western Digital Corp | Technology Hardware, Storage & Components | NASDAQ GS (XNGS) | USD | NC | 21,73% | 0,80% | 1,00% | 1,00% | 20,51% | -0,21% |
| CH0012255151 | Swatch Group AG/The | Textiles, Apparel & Luxury Goo | SIX Swiss Ex (XSWX) | CHF | NC | -26,36% | -4,51% | 1,00% | 1,00% | -27,09% | -5,46% |
| CH0210483332 | Cie Financière Richemont SA | Textiles, Apparel & Luxury Goo | SIX Swiss Ex (XSWX) | CHF | NC | 20,33% | 18,73% | 1,00% | 1,00% | 19,13% | 17,55% |
| DE000A1EWVW0 | adidas AG | Textiles, Apparel & Luxury Goo | Xetra (XETR) | EUR | NC | 28,98% | -3,27% | 1,00% | 1,00% | 27,69% | -4,24% |
| DK0060252690 | Pandora A/S | Textiles, Apparel & Luxury Goo | Copenhagen (XCSE) | DKK | NC | 43,28% | 38,98% | 1,00% | 1,00% | 41,85% | 37,59% |
| FR0000052292 | Hermes International SCA | Textiles, Apparel & Luxury Goo | EN Paris (XPAR) | EUR | NC | 22,38% | 29,29% | 1,00% | 1,00% | 21,15% | 28,00% |
| FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE | Textiles, Apparel & Luxury Goo | EN Paris (XPAR) | EUR | NC | -11,77% | 10,56% | 1,00% | 1,00% | -12,65% | 9,45% |
| FR0000121485 | Kering SA | Textiles, Apparel & Luxury Goo | EN Paris (XPAR) | EUR | NC | -37,77% | -14,49% | 1,00% | 1,00% | -38,39% | -15,35% |
| FR0000130403 | Christian Dior SE | Textiles, Apparel & Luxury Goo | EN Paris (XPAR) | EUR | NC | -12,79% | 7,44% | 1,00% | 1,00% | -13,66% | 6,36% |
| IT0004764699 | Brunello Cucinelli SpA | Textiles, Apparel & Luxury Goo | Brsitaliana (MTAA) | EUR | NC | 20,10% | 27,95% | 1,00% | 1,00% | 18,90% | 26,67% |
| IT0004965148 | Moncler SpA | Textiles, Apparel & Luxury Goo | Brsitaliana (MTAA) | EUR | NC | -6,80% | 6,15% | 1,00% | 1,00% | -7,74% | 5,09% |
| PLLP00000011 | LPP SA | Textiles, Apparel & Luxury Goo | Warsaw (XWAR) | PLN | NC | 1,41% | 15,04% | 1,00% | 1,00% | 0,40% | 13,89% |
| US2435371073 | Deckers Outdoor Corp | Textiles, Apparel & Luxury Goo | New York (XNY) | USD | NC | 94,89% | 50,92% | 1,00% | 1,00% | 92,94% | 49,41% |
| US5500211090 | Lululemon Athletica Inc | Textiles, Apparel & Luxury Goo | NASDAQ GS (XNGS) | USD | NC | -20,04% | 12,36% | 1,00% | 1,00% | -20,84% | 11,24% |
| US6541061031 | NIKE Inc | Textiles, Apparel & Luxury Goo | New York (XNY) | USD | NC | -24,20% | -3,01% | 1,00% | 1,00% | -24,96% | -3,98% |
| US7512121010 | Ralph Lauren Corp | Textiles, Apparel & Luxury Goo | New York (XNY) | USD | NC | 74,10% | 18,71% | 1,00% | 1,00% | 72,35% | 17,53% |
| US8760301072 | Tapestry Inc | Textiles, Apparel & Luxury Goo | New York (XNY) | USD | NC | 95,45% | 24,33% | 1,00% | 1,00% | 93,50% | 23,09% |
| DE000A1DAHH0 | Brenntag SE | Trading Companies & Distributo | Xetra (XETR) | EUR | NC | -28,21% | 6,24% | 1,00% | 1,00% | -28,92% | 5,18% |
| FR0010451203 | Relx SA | Trading Companies & Distributo | EN Paris (XPAR) | EUR | NC | 3,66% | 19,69% | 1,00% | 1,00% | 2,62% | 18,49% |
| GB0000536739 | Ashtead Group PLC | Trading Companies & Distributo | London (XLON) | Gbp | NC | -3,15% | 17,63% | 1,00% | 1,00% | -4,12% | 16,45% |
| GB0001826634 | Diploma PLC | Trading Companies & Distributo | London (XLON) | Gbp | NC | 26,46% | 18,21% | 1,00% | 1,00% | 25,19% | 17,03% |
| GB0005576813 | Howden Joinery Group PLC | Trading Companies & Distributo | London (XLON) | Gbp | NC | 4,73% | 6,22% | 1,00% | 1,00% | 3,68% | 5,15% |
| GB00B0744B38 | Bunzl PLC | Trading Companies & Distributo | London (XLON) | Gbp | NC | 10,78% | 12,70% | 1,00% | 1,00% | 9,67% | 11,57% |
| NL0010801007 | IMCD NV | Trading Companies & Distributo | EN Amsterdam (XAMS) | EUR | NC | -7,49% | 14,45% | 1,00% | 1,00% | -8,41% | 13,30% |
| SE0014781795 | AddTech AB | Trading Companies & Distributo | Stockholm (XSTO) | SEK | NC | 32,98% | 30,70% | 1,00% | 1,00% | 31,65% | 29,39% |
| SE001594748 | Beijer Ref AB | Trading Companies & Distributo | Stockholm (XSTO) | SEK | NC | 18,13% | 12,95% | 1,00% | 1,00% | 16,95% | 11,82% |
| US3119001044 | Fastenal Co | Trading Companies & Distributo | NASDAQ GS (XNGS) | USD | NC | 21,35% | 19,24% | 1,00% | 1,00% | 20,13% | 18,04% |
| US3848021040 | WW Grainger Inc | Trading Companies & Distributo | New York (XNY) | USD | NC | 37,06% | 29,21% | 1,00% | 1,00% | 35,69% | 27,92% |
| US9113631090 | United Rentals Inc | Trading Companies & Distributo | New York (XNY) | USD | NC | 32,55% | 36,22% | 1,00% | 1,00% | 31,22% | 34,86% |
| CH0319416936 | Flughafen Zurich AG | Transportation Infrastructure | SIX Swiss Ex (XSWX) | CHF | NC | 25,75% | 8,32% | 1,00% | 1,00% | 24,49% | 7,23% |
| ES0105046009 | Aena SME SA | Transportation Infrastructure | Soc.Bol SIBE (XMAD) | EUR | NC | 25,63% | 4,54% | 1,00% | 1,00% | 24,37% | 3,49% |
| FR00103404141 | Aerports de Paris SA | Transportation Infrastructure | EN Paris (XPAR) | EUR | NC | -1,73% | -7,73% | 1,00% | 1,00% | -2,71% | -8,65% |
| FR0010533075 | Getlink SE | Transportation Infrastructure | EN Paris (XPAR) | EUR | NC | -3,78% | 1,35% | 1,00% | 1,00% | -4,74% | 0,34% |
| GB00B1FH8J72 | Severn Trent PLC | Water Utilities | London (XLON) | Gbp | NC | 6,91% | 4,65% | 1,00% | 1,00% | 5,84% | 3,61% |
| GB00B839J2M42 | United Utilities Group PLC | Water Utilities | London (XLON) | Gbp | NC | 9,20% | 7,42% | 1,00% | 1,00% | 8,10% | 6,35% |
| US0304201033 | American Water Works Co Inc | Water Utilities | New York (XNY) | USD | NC | 3,14% | 3,75% | 1,00% | 1,00% | 2,11% | 2,72% |
| GB00BH4HK539 | Vodafone Group PLC | Wireless Telecommunication Ser | London (XLON) | Gbp | NC | 13,00% | -6,96% | 1,00% | 1,00% | 11,87% | -7,89% |
| GB00BKDRYJ47 | Airtel Africa PLC | Wireless Telecommunication Ser | London (XLON) | Gbp | NC | -4,38% | 12,28% | 1,00% | 1,00% | -5,34% | 11,16% |
| JP343610006 | SoftBank Group Corp | Wireless Telecommunication Ser | Tokyo (XTKS) | JPY | NC | 39,91% | 8,39% | 1,00% | 1,00% | 38,51% | 7,31% |
| JP3496400007 | KDDI Corp | Wireless Telecommunication Ser | Tokyo (XTKS) | JPY | NC | 10,47% | 6,49% | 1,00% | 1,00% | 9,36% | 5,42% |

| Code ISIN | Libellé | Secteur d'activité | Place de cotation | Devise | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ | Performance finale pour le titulaire du contrat | |
|--------------|-----------------|--------------------------------|-------------------|--------|---|-------------------------------|---|--|-----------------------------|---|---|
| | | | | | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Anuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| JP3732000009 | SoftBank Corp | Wireless Telecommunication Ser | Tokyo (XTKS) | JPY | NC | 12,66% | 6,11% | 1,00% | 1,00% | 11,53% | 5,05% |
| SE0005190238 | Tele2 AB | Wireless Telecommunication Ser | Stockholm (XSTO) | SEK | NC | 30,46% | 2,65% | 1,00% | 1,00% | 29,15% | 1,62% |
| US8725901040 | T-Mobile US Inc | Wireless Telecommunication Ser | NASDAQ GS (XNGS) | USD | NC | 49,34% | 25,54% | 1,00% | 1,00% | 47,85% | 24,28% |

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 Capital de 7 034 600 euros - 443 1143 32 RCS Paris - APE 6622 Z

AEP - ASSURANCE EPARGNE PENSION ®

une marque commerciale BNP PARIBAS CARDIF

Cardif Assurance Vie - Entreprise régie par le Code des Assurances

Société Anonyme au capital de 719 167 488 € - 732 028 154 RCS Paris

Siège social : 1, boulevard Haussmann - 75009 Paris

Bureaux : 8, rue du Port - 92728 Nanterre CEDEX

N°ADEME : FR200182_01XHWE



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Entreprise régie par le Code des Assurances

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

Conformément à l'article L131-1-2 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 |
|--------------|-----------------------------------|
| FR0010642280 | ECOFI AGIR POUR LE CLIMAT Cap |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) |
| FR0010609552 | MIROVA EMPLOI FRANCE (C) |
| FR0011161173 | Solidarité Amundi P |
| FR0011363746 | Solidarité Habitat Et Humanisme |

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 de supports.

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

| | |
|---|-----|
| Pourcentage de fonds « Investissements durables » dans le contrat : | 31% |
|---|-----|

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 contrat en référence promeut des caractéristiques environnementales, sociales ou de gouvernance (ESG) et, à ce titre, est qualifié d'Article 8 au sens du règlement SFDR.

Cette qualification est subordonnée à l'existence d'au moins un investissement dans un support catégorisé Article 8 au sens du Règlement SFDR, conservé durant la période de détention du contrat.

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 Général, 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 ci-joint 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 Souscripteurs 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 dépendent de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquelles 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 Souscripteurs dans l'information annuelle ou sur le site internet de l'Assureur.

Fonds en euros thématique « Euro Private Strategies » (Article 6 du règlement UE 2019/2088) (code support : FGTHEMA)

Si votre contrat ne comporte pas le Fonds en euros thématique « Euro Private Strategies », les informations ci-après ne le concernent pas.

Ce produit financier (Fonds en euros thématique « Euro Private Strategies ») ne promeut pas de caractéristiques environnementales et/ou sociales et de gouvernance ni n'a pour objectif l'investissement durable au sens des articles 8 et 9 du Règlement UE2019/2088 dit « SFDR ».

Les investissements sous-jacents à ce produit financier ne prennent pas en compte les critères de l'Union européenne en matière d'activités économiques durables sur le plan environnemental au sens de l'article 7 du règlement UE2020/852 dit « Taxonomie ».

Risques en matière de durabilité

Les risques en matière de durabilité, c'est-à-dire les événements ou situations dans le domaine environnemental, social ou de la gouvernance qui, s'ils surviennent, pourraient avoir une incidence négative importante, réelle ou potentielle, sur la valeur de l'investissement, sont intégrés dans les décisions d'investissement d'Euro Private Strategies. Des exigences environnementales, sociales et de gouvernance (« ESG ») sont prises en compte pour les fonds de Private Equity via des questionnaires adressés aux sociétés de gestion. Ces questionnaires de due diligence sont renforcés sur les axes suivants :

- l'intégration des critères ESG au sein de la société de gestion sélectionnée
 - la mise en oeuvre de critères et du suivi ESG au niveau des entreprises sous-jacentes des Fonds.
- Un comité revoit ces différents éléments d'analyse ESG lors de la prise de décision d'investissement.

Incidences probables des risques en matière de durabilité sur le rendement d'Euro Private Strategies

L'impact de la stratégie d'investisseur durable long terme de BNP Paribas Cardif se mesure difficilement sur un horizon court. La contribution au rendement sera appréciée par la résilience de ses investissements face aux risques de durabilité.

Le Fonds en euros thématique « Euro Private Stratégies » ne prend pas en compte les incidences négatives en matière de durabilité des produits.

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 environnementale 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 Cardif Assurance Vie : <https://document-information-cle.cardif.fr/aep>

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 » | 666 |
| Pourcentage de supports « Article 8 » | 71% |
| Nombre de supports « Article 9 » constitués d'OPC | 137 |
| Pourcentage de supports « Article 9 » constitués d'OPC | 15% |
| Nombre de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...) | 4 |
| Pourcentage de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...) | 0,4% |

| Code ISIN | Libellé | Société de gestion | ART SFDR | Label Greenfin* | Label ISR* |
|--------------|---|--|----------|-----------------|------------|
| FR0010390807 | 2025-2027 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0057025933 | AB SUSTAINABLE GLOBAL THEMATIC PORTFOLIO AX USD | ALLIANCE BERNSTEIN (Luxembourg) SARL | 9 | | 2019 |
| LU0278937759 | ABERDEEN STANDARD SICAV I EMERGING MARKETS SMALLER COMPANIES FUND A Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| LU0505784297 | ABERDEEN STANDARD SICAV I FUTURE MINERALS FUND S Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| LU1481505755 | ABN AMRO FUNDS PARNASSUS US ESG EQUITIES A EUR Cap | ABN AMRO INVESTMENT SOLUTIONS | 8 | | 2021 |
| LU1890796300 | ABN AMRO FUNDS PARNASSUS US ESG EQUITIES RH EUR Capitalisation | ABN AMRO INVESTMENT SOLUTIONS | 8 | | 2021 |
| FR0013432739 | ADS VENN COLLECTIVE ALPHA US P | FEDERAL FINANCE GESTION | 8 | | |
| FR0010706747 | AGILIS R | Otea Capital | 8 | | |
| FR0010526061 | ALIENOR ALTER EURO A | ALIENOR CAPITAL | 8 | | |
| FR0007071378 | ALIENOR OPTIMAL A | ALIENOR CAPITAL | 8 | | |
| FR0000975880 | ALLIANZ ACTIONS AEQUITAS R C et/ou D (EUR) | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| FR0010371609 | ALLIANZ EURO HIGH YIELD I C et/ou D (EUR) | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| FR0010032326 | ALLIANZ EURO HIGH YIELD RC (EUR) | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| LU1548497426 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT (USD) | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| LU1677195031 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT (H2 EUR) | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| LU1597246039 | ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE RT Eur | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | |
| FR0000017329 | ALLIANZ VALEURS DURABLES R/C | ALLIANZ GLOBAL INVESTORS GMBH | 8 | | 2018 |
| FR0012333201 | ALLOCATION PILOTEE EQUILIBRE R(C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| LU0445386369 | ALPHA 10 MA FUND BP-EUR | NORDEA INVESTMENT FUNDS SA | 6 | | |
| LU1694789451 | ALPHA BONDS A (EUR) | DNCA FINANCE | 8 | | |
| LU1694789535 | ALPHA BONDS B (EUR) | DNCA FINANCE | 8 | | |
| LU1694789709 | ALPHA BONDS N - EUR | DNCA FINANCE | 8 | | |
| FR0011531912 | ALPHA SELECTION EDR C | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0010466128 | ALTERNA PLUS A | FINANCIERE ARBEVEL | 8 | | |
| LU0053666078 | AMERICA EQUITY FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0077335932 | AMERICAN GROWTH FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| FR0010375600 | AMPLEGEST PRICING POWER AC | AMPLEGEST | 8 | | 2020 |
| FR0007070594 | AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C) | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0010188383 | AMUNDI ACTIONS EMERGENTS P (C) | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0011556828 | AMUNDI ACTIONS PME C | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0010165944 | AMUNDI ACTIONS RESTRUCTURATIONS P | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0010153320 | AMUNDI ACTIONS USA ISR P | AMUNDI ASSET MANAGEMENT | 8 | | 2021 |
| LU1681046931 | AMUNDI CAC 40 ESG UCITS ETF DR EUR Cap | AMUNDI Luxembourg S.A. | 8 | | 2022 |
| FR0013380607 | AMUNDI CAC 40 UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0007052782 | AMUNDI CAC 40 UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0011199371 | AMUNDI EQUILIBRE CLIMAT C | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0010717090 | AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF C | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0011408798 | AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE E-C | AMUNDI ASSET MANAGEMENT | 8 | | 2021 |
| FR0007054358 | AMUNDI EURO STOXX 50 II UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1681047236 | AMUNDI EURO STOXX 50 UCITS ETF DR EUR EUR (C) | AMUNDI Luxembourg S.A. | 6 | | |
| LU1650492173 | AMUNDI FTSE 100 UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU0568621618 | AMUNDI FUNDS CASH USD A2 USD (C) | AMUNDI Luxembourg S.A. | 8 | | |
| LU0616241476 | AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C) | AMUNDI Luxembourg S.A. | 8 | | |
| LU1883303635 | AMUNDI FUNDS EUROLAND EQUITY A EUR | AMUNDI Luxembourg S.A. | 8 | | |
| LU1883304286 | AMUNDI FUNDS EUROLAND EQUITY C EUR (C) | AMUNDI IRELAND LIMITED | 8 | | |
| LU1880391971 | AMUNDI FUNDS EUROLAND EQUITY I EUR (C) | AMUNDI IRELAND LIMITED | 8 | | |
| LU1883871102 | AMUNDI FUNDS EUROPE EQUITY CLIMATE R2 EUR (C) | AMUNDI Luxembourg S.A. | 8 | | |
| LU0906524193 | AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR Hgd (C) | AMUNDI Luxembourg S.A. | 8 | | |

| Code ISIN | Libellé | Société de gestion | ART SFDR | Label Greenfin* | Label ISR* |
|--------------|--|---|----------|-----------------|------------|
| LU0201575346 | AMUNDI FUNDS LATIN AMERICA EQUITY A USD (C) | AMUNDI Luxembourg S.A. | 8 | | |
| LU1882475988 | AMUNDI FUNDS STRATEGIC BOND A Eur | AMUNDI Luxembourg S.A. | 8 | | |
| LU1883859230 | AMUNDI FUNDS US EQUITY RESEARCH A EUR (C) | AMUNDI Luxembourg S.A. | 8 | | |
| LU1883872332 | AMUNDI FUNDS US PIONEER FUND A EUR (C) | AMUNDI Luxembourg S.A. | 8 | | |
| FR0013531241 | AMUNDI IMPACT SOCIAL BOND I EUR-C | AMUNDI ASSET MANAGEMENT | 9 | | |
| LU1437017350 | AMUNDI INDEX MSCI EMERGING MARKETS UCITS ETF DR C Cap | AMUNDI Luxembourg S.A. | 6 | | |
| LU1437015735 | AMUNDI INDEX MSCI EUROPE UCITS ETF DR (C) | AMUNDI Luxembourg S.A. | 6 | | |
| LU1681037781 | AMUNDI JAPAN TOPIX UCITS ETF JPY Cap | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU2009202107 | AMUNDI MSCI EMERGING EX CHINA UCITS ETF | AMUNDI Luxembourg S.A. | 6 | | |
| FR0010361683 | AMUNDI MSCI INDIA II UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0010527275 | AMUNDI MSCI WATER UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 8 | | 2022 |
| LU0533033238 | AMUNDI MSCI WORLD HEALTH CARE UCITS ETF EUR Acc | AMUNDI Luxembourg S.A. | 6 | | |
| FR0010315770 | AMUNDI MSCI WORLD II UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0014003N93 | AMUNDI MSCI WORLD II UCITS ETF Monthly Hedged to EUR - Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU2572257124 | AMUNDI MSCI WORLD III UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1681043599 | AMUNDI MSCI WORLD UCITS ETF EUR | AMUNDI Luxembourg S.A. | 6 | | |
| LU1829221024 | AMUNDI NASDAQ-100 II UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1681038599 | AMUNDI NASDAQ-100 UCITS ETF EUR DAILY HEDGED EUR Cap | AMUNDI Luxembourg S.A. | 6 | | |
| FR0010156604 | AMUNDI OBLIG INTERNATIONALES FLEXIBLE (EUR) P | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0010032573 | AMUNDI OBLIG INTERNATIONALES FLEXIBLE EUR - I (C) | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0011869304 | AMUNDI PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1681038672 | AMUNDI RUSSELL 2000 UCITS ETF EUR Cap | AMUNDI Luxembourg S.A. | 6 | | |
| IE000LAP5218 | AMUNDI S&P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF USD | AMUNDI ASSET MANAGEMENT | 8 | | |
| LU1135865084 | AMUNDI S&P 500 II UCITS ETF C-EUR | AMUNDI Luxembourg S.A. | 6 | | |
| LU0959211243 | AMUNDI S&P 500 II UCITS ETF Daily Hedged to EUR - Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU0496786574 | AMUNDI S&P 500 II UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1681048804 | AMUNDI S&P 500 UCITS ETF - EUR | AMUNDI Luxembourg S.A. | 6 | | |
| LU1681049109 | AMUNDI S&P 500 UCITS ETF EUR DAILY HEDGED Cap | AMUNDI Luxembourg S.A. | 6 | | |
| LU1681049018 | AMUNDI S&P 500 UCITS ETF USD Cap | AMUNDI Luxembourg S.A. | 6 | | |
| LU1407887915 | AMUNDI US TREASURY BOND 7-10Y UCITS ETF C-USD Capitalisation | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0000991424 | AMUNDI VALEURS DURABLES P | AMUNDI ASSET MANAGEMENT | 8 | | 2020 |
| LU1165135440 | AQUA Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| LU1165135879 | AQUA Privilege CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| FR0007028063 | ARC ACTIONS SANTE INNOVANTE A | FINANCIERE DE L'ARC | 8 | | |
| LU0566486402 | ASIA PACIFIC SUSTAINABLE EQUITY FUND A Acc Hedged EUR | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| LU0069452877 | ASIA EQUITY ESG FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048597586 | ASIA EQUITY ESG FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0823397368 | ASIA EX-JAPAN EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | 2021 |
| LU0171269466 | ASIAN DRAGON FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0231459107 | ASIAN SMALLER COMPANIES FUND A Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| FR0013166493 | ATHENA - GLOBAL DYNAMIC BOND OPPORTUNITIES AC | ALIENOR CAPITAL | 6 | | |
| FR0013173374 | ATHYMIS MILLENNIAL P | ATHYMIS GESTION | 8 | | |
| FR0000288946 | AXA COURT TERME A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | 2021 |
| FR0000172041 | AXA AEDIFICANDI A Capitalisation EUR | AXA REAL ESTATE INVESTMENT MANAGERS SGP | 8 | | |
| FR0000170193 | AXA AEDIFICANDI A Distribution EUR | AXA REAL ESTATE INVESTMENT MANAGERS SGP | 8 | | |
| FR0000172124 | AXA EURO 7-10 C EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0000288912 | AXA EURO 7-10 D | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0000982761 | AXA EURO VALEURS RESPONSABLES C EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | 2016 |
| FR0000170250 | AXA EUROPE ACTIONS A | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0000170318 | AXA EUROPE OPPORTUNITES Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0000447864 | AXA FRANCE OPPORTUNITÉS A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | 2022 |
| FR0000170391 | AXA FRANCE SMALL CAP Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| IE0031069499 | AXA IM ALL COUNTRY ASIA PACIFIC EX-JAPAN SMALL CAP EQUITY QI B EUR (C) | AXA Rosenberg Management Ireland Limited | 8 | | |
| IE0031069614 | AXA IM JAPAN EQUITY B EUR Cap | AXA Rosenberg Management Ireland Limited | 8 | | |
| IE0031069275 | AXA IM US EQUITY QI B Accumulation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0010011171 | AXA OR ET MATIÈRES PREMIÈRES Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 6 | | |
| FR0000447039 | AXA PEA RÉGULARITÉ Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 8 | | |
| FR0007062567 | AXA SOCIAL A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | 9 | | |
| LU1914342263 | AXA WORLD FUNDS - ACT CLEAN ECONOMY A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 9 | | 2019 |
| LU0266009793 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0482270153 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS A Capitalisation EUR Redex | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0266012409 | AXA WORLD FUNDS - GLOBAL REAL ESTATE E Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0179866438 | AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf | AXA FUNDS MANAGEMENT S.A. | 8 | | 2022 |
| LU1536921650 | AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation | AXA FUNDS MANAGEMENT S.A. | 8 | | 2021 |
| LU1737505872 | AXA WORLD FUNDS - SOCIAL A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 9 | | 2018 |
| LU0276013082 | AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |

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| LU0800573007 | AXA WORLD FUNDS EMERGING MARKETS SHORT DURATION BONDS E (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU1876460731 | AXIOM OBLIGATAIRE C eur | AXIOM ALTERNATIVE INVESTMENTS | 8 | | |
| IE0004868828 | BARING ASEAN FRONTIERS FUND A EUR (D) | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | 8 | | |
| IE0004866889 | BARING HONG KONG CHINA FUND A EUR Inc | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | 8 | | |
| FR0010651224 | BDL CONVICTIONS C | BDL CAPITAL MANAGEMENT SAS | 8 | | |
| FR0013289535 | BDL CONVICTIONS I | BDL CAPITAL MANAGEMENT SAS | 8 | | |
| FR0010174144 | BDL REMPART C | BDL CAPITAL MANAGEMENT SAS | 8 | | |
| LU1988108350 | BDL TRANSITIONS MEGATRENDS C | BDL CAPITAL MANAGEMENT SAS | 9 | | 2019 |
| FR0013079761 | BEST BUSINESS MODELS SRI RC | MONTPENSIER FINANCE | 9 | | 2019 |
| FR0010340620 | BFT FRANCE FUTUR ISR CLIMAT P (D) | BFT INVESTMENT MANAGERS | 8 | | 2022 |
| FR0013222403 | BFT SÉLECTION RENDEMENT 2026 P-C | BFT INVESTMENT MANAGERS | 8 | | |
| LU0093502762 | BGF EURO-MARKETS FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 8 | | |
| LU0171283459 | BGF GLOBAL ALLOCATION FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0072462426 | BGF GLOBAL ALLOCATION FUND A2 USD (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0232931963 | BIC (BRAZIL INDIA CHINA) A EUR (C) | Schroder Investment Management (Europe) S.A | 8 | | |
| LU1244893696 | BIG DATA A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1244893779 | BIG DATA A-USD | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1781816530 | BIG DATA CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1244895394 | BIG DATA R-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0014004AW0 | BLACKSTONE EUROPEAN PROPERTY INCOME FUND S.L.P CLASS INS ACCUMULATION EUR | FundRock France AM | 6 | | |
| FR0010319434 | BNP PARIBAS ACTIONS CROISSANCE ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2024 |
| FR0007074208 | BNP PARIBAS ACTIONS RENDEMENT ISR Classic CAPITALISATION ET/OU DISTRIBUTION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0010668145 | BNP PARIBAS AQUA Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2019 |
| FR0013531902 | BNP PARIBAS AQUA Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2019 |
| FR0010116343 | BNP PARIBAS BOND 6 M Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010772020 | BNP PARIBAS DEEP VALUE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2023 |
| FR0010077412 | BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0010077461 | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010302398 | BNP PARIBAS EURO CLIMATE ALIGNED Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2016 |
| FR0010156216 | BNP PARIBAS IMMOBILIER Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0010106831 | BNP PARIBAS INDICE FRANCE ESG Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010616177 | BNP PARIBAS MIDCAP FRANCE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0007009808 | BNP PARIBAS MOIS ISR I CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2019 |
| FR0000287716 | BNP PARIBAS MONEY 3M I CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010986497 | BNP PARIBAS SÉLECTION PATRIMOINE RESPONSABLE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010732719 | BNP PARIBAS SELECTION PRUDENT Classic H CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0010128587 | BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0010028902 | BNP PARIBAS VALEURS FRANCAISES Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| FR0010101493 | BNP PARIBAS VALEURS FRANCAISES Classic DISTRIBUTION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| IE00B29M2H10 | BNY MELLON LONG-TERM GLOBAL EQUITY FUND A EUR (C) | BNY MELLON GLOBAL MANAGEMENT LIMITED | 8 | | |
| LU1161527038 | BOND ALLOCATION A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1781816704 | BOND ALLOCATION CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU2036697717 | BOSTON COMMON US SUSTAINABLE EQUITIES A EUR Capitalisation | ABN AMRO INVESTMENT SOLUTIONS | 9 | | |
| LU0265266980 | BRAZIL EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| FR0013433703 | BRED SELECTION ISR C | PROMEPAR ASSET MANAGEMENT | 8 | | 2020 |
| IE00BMVX2J49 | BUTLER CREDIT OPPORTUNITIES FUND EUR Retail Pooled | CORUM Butler Asset Management Limited | 8 | | |
| FR0007085436 | CAMGESTION CLUB PATRIMOINE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0000285629 | CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0344046155 | CANDRIAM EQUITIES L EUROPE INNOVATION C (C) | CANDRIAM | 8 | | 2021 |
| LU1864484214 | CANDRIAM EQUITIES L ONCOLOGY IMPACT C EUR Cap | CANDRIAM | 9 | | 2021 |
| LU1864484167 | CANDRIAM EQUITIES L ONCOLOGY IMPACT C USD Cap | CANDRIAM | 9 | | 2021 |
| LU1864483166 | CANDRIAM EQUITIES L ONCOLOGY IMPACT R EUR Cap | CANDRIAM | 9 | | 2021 |
| FR0011445436 | CANDRIAM PATRIMOINE OBLI-INTER C - Capitalisation | CANDRIAM | 6 | | |
| LU1434527435 | CANDRIAM SUSTAINABLE EQUITY WORLD C Cap | CANDRIAM | 9 | | 2017 |
| LU1890809996 | CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR Capitalisation | ABN AMRO INVESTMENT SOLUTIONS | 6 | | |
| FR0010149179 | CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc | CARMIGNAC GESTION | 8 | | |
| FR0010149302 | CARMIGNAC EMERGENTS A EUR Acc | CARMIGNAC GESTION | 9 | | 2018 |
| FR0011147446 | CARMIGNAC EMERGENTS E EUR Acc | CARMIGNAC GESTION | 9 | | 2018 |
| FR0010148981 | CARMIGNAC INVESTISSEMENT A EUR Acc | CARMIGNAC GESTION LUXEMBOURG | 8 | | 2021 |
| FR0010147603 | CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc | CARMIGNAC GESTION | 8 | | |
| FR0010149203 | CARMIGNAC MULTI EXPERTISE A EUR Acc | CARMIGNAC GESTION | 8 | | |
| FR0010135103 | CARMIGNAC PATRIMOINE A EUR Acc | CARMIGNAC GESTION | 8 | | 2023 |
| FR0011269067 | CARMIGNAC PATRIMOINE A USD Acc Hdg | CARMIGNAC GESTION | 8 | | 2023 |
| LU0336083810 | CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc | CARMIGNAC GESTION | 8 | | |
| LU1623762843 | CARMIGNAC PORTFOLIO CREDIT A EUR Acc | CARMIGNAC GESTION | 6 | | |
| LU0592698954 | CARMIGNAC PORTFOLIO EMERGING PATRIMOINE A EUR Acc | CARMIGNAC GESTION | 8 | | 2018 |

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| LU0592699093 | CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc | CARMIGNAC GESTION | 8 | | 2018 |
| LU0336084032 | CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR ACC | CARMIGNAC GESTION LUXEMBOURG | 8 | | 2021 |
| LU0336083497 | CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc | CARMIGNAC GESTION | 8 | | |
| LU1966631001 | CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR Cap | CARMIGNAC GESTION LUXEMBOURG | 9 | | 2020 |
| LU2004385667 | CARMIGNAC PORTFOLIO GRANDCHILDREN F EUR Acc | CARMIGNAC GESTION LUXEMBOURG | 9 | | 2020 |
| LU0099161993 | CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc | CARMIGNAC GESTION | 9 | | 2018 |
| LU0294249692 | CARMIGNAC PORTFOLIO GRANDE EUROPE E EUR Acc | CARMIGNAC GESTION | 9 | | 2018 |
| FR0010149120 | CARMIGNAC SÉCURITÉ AW EUR ACC | CARMIGNAC GESTION | 8 | | |
| FR0007076930 | CENTIFOLIA C | DNCA FINANCE | 8 | | 2021 |
| FR000988792 | CENTIFOLIA D | DNCA FINANCE | 8 | | 2021 |
| FR0007450002 | CG NOUVELLE ASIE C | COMGEST S.A. | 8 | | |
| LU1713307699 | CHINA A C ACC | Schroder Investment Management (Europe) S.A | 6 | | |
| LU1160365091 | CHINA A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2021 |
| LU0594300096 | CHINA CONSUMER FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0594300419 | CHINA CONSUMER FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0823426308 | CHINA EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0823425839 | CHINA EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0318931192 | CHINA FOCUS FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0173614495 | CHINA FOCUS FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0051755006 | CHINA FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU1100077103 | CLARTAN - FLEXIBLE C | CLARTAN ASSOCIES | 8 | | |
| LU1100076808 | CLARTAN EUROPE C | CLARTAN ASSOCIES | 8 | | |
| LU1100077442 | CLARTAN PATRIMOINE C | CLARTAN ASSOCIES | 8 | | |
| LU1100076550 | CLARTAN VALEURS C | CLARTAN ASSOCIES | 8 | | |
| LU0823414635 | CLEAN ENERGY SOLUTIONS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | |
| LU0406802339 | CLIMATE CHANGE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2019 |
| LU2155805802 | CLIMATE CHANGE Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2019 |
| LU0406803147 | CLIMATE CHANGE Privilege CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 9 | | 2019 |
| FR0000986655 | CM-AM EURO EQUITIES RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2022 |
| FR0010037341 | CM-AM EUROPE GROWTH RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2021 |
| FR0000991770 | CM-AM EUROPE VALUE RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2021 |
| FR0014000YQ0 | CM-AM GLOBAL CLIMATE CHANGE RC | CREDIT MUTUEL ASSET MANAGEMENT | 9 | | 2021 |
| FR0007390174 | CM-AM GLOBAL GOLD RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | |
| FR0013246543 | CM-AM GREEN BONDS RC | CREDIT MUTUEL ASSET MANAGEMENT | 9 | | 2019 |
| FR0000444366 | CM-AM SUSTAINABLE PLANET RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2017 |
| LU1372006947 | COBAS SELECTION FUND P Acc EUR | FUNDPARTNER SOLUTIONS (EUROPE) S.A. | 6 | | |
| IE00B6X2JP23 | COMGEST GROWTH AMERICA EUR R Acc | COMGEST S.A. | 8 | | |
| IE00BQ3D6V05 | COMGEST GROWTH ASIA USD Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| IE0004766675 | COMGEST GROWTH EUROPE EUR ACC | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| IE00B4ZI4188 | COMGEST GROWTH EUROPE OPPORTUNITIES EUR Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| IE0004766014 | COMGEST GROWTH EUROPE SMALLER COMPANIES Euro (C) | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| IE00B03DF997 | COMGEST GROWTH INDIA USD ACC | COMGEST S.A. | 6 | | |
| IE00BD1D1J22 | COMGEST GROWTH JAPAN EUR R Acc Class | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| IE0004767087 | COMGEST GROWTH JAPAN JPY Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 8 | | |
| FR0000284689 | COMGEST MONDE C | COMGEST S.A. | 8 | | |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | COMGEST S.A. | 8 | | |
| LU1931957093 | COMMODITIES Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 6 | | |
| FR0010146837 | COURT TERME Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0000441677 | COVEA ACTIONS ASIE C | COVEA FINANCE SAS | 8 | | |
| FR0010619916 | CPR ACTIONS EUROPE SELECT P | CPR ASSET MANAGEMENT | 8 | | |
| FR0010501858 | CPR ACTIONS USA RESPONSABLE P | CPR ASSET MANAGEMENT | 8 | | 2021 |
| FR0010097667 | CPR CROISSANCE DÉFENSIVE P | CPR ASSET MANAGEMENT | 8 | | |
| FR0010097642 | CPR CROISSANCE DYNAMIQUE P | CPR ASSET MANAGEMENT | 8 | | |
| FR0010097683 | CPR CROISSANCE REACTIVE P | CPR ASSET MANAGEMENT | 8 | | |
| FR0012300374 | CPR GLOBAL SILVER AGE P | CPR ASSET MANAGEMENT | 8 | | 2021 |
| FR0010917658 | CPR SILVER AGE E | CPR ASSET MANAGEMENT | 8 | | |
| FR0010836163 | CPR SILVER AGE P | CPR ASSET MANAGEMENT | 8 | | |
| LU0191819951 | DEFENSIVE EUROPEAN EQUITIES SA-EUR | LEMANIK ASSET MANAGEMENT S.A. | 8 | | 2022 |
| FR0010354837 | DNCA EVOLUTIF PEA C-EUR | DNCA FINANCE | 8 | | 2022 |
| LU1907594748 | DNCA INVEST - BEYOND ALTEROSA A (EUR) | DNCA FINANCE | 9 | | 2019 |
| LU0383784146 | DNCA INVEST - BEYOND GLOBAL LEADERS B (C) | DNCA FINANCE LUXEMBOURG | 9 | | 2018 |
| LU1907595398 | DNCA INVEST - BEYOND SEMPEROSA A (EUR) | DNCA FINANCE | 9 | | 2019 |
| LU1907595471 | DNCA INVEST - BEYOND SEMPEROSA N EUR Cap | DNCA FINANCE LUXEMBOURG | 9 | | 2019 |
| LU0401809073 | DNCA INVEST - CONVERTIBLES A (EUR) | DNCA FINANCE LUXEMBOURG | 8 | | 2021 |
| LU0284394235 | DNCA INVEST - EUROSE A (C) EUR | DNCA FINANCE LUXEMBOURG | 8 | | 2021 |
| LU0641745681 | DNCA INVEST - ONE B (EUR) | DNCA FINANCE LUXEMBOURG | 8 | | |

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| LU0870553459 | DNCA INVEST - SRI EUROPE GROWTH B (EUR) | DNCA FINANCE | 8 | | 2021 |
| LU1490785174 | DNCA INVEST - SRI NORDEN EUROPE B Capitalisation | DNCA FINANCE LUXEMBOURG | 8 | | 2021 |
| FR0012316180 | DNCA OPPORTUNITÉS ZONE EURO C(EUR) | DNCA FINANCE | 8 | | 2021 |
| FR0010986315 | DNCA SÉRÉNITÉ PLUS C | DNCA FINANCE | 8 | | 2022 |
| FR0010058008 | DNCA VALUE EUROPE C (EUR) | DNCA FINANCE | 8 | | 2022 |
| FR0010083634 | DÔM SELECTION ACTION RENDEMENT C | DOM FINANCE | 9 | | |
| FR0010229187 | DORVAL CONVICTIONS PEA R | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0010557967 | DORVAL CONVICTIONS R | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0010158048 | DORVAL DRIVERS EUROPE R (C) | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0011645621 | DORVAL DRIVERS SMID CONTINENTAL EUROPE R | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0010687053 | DORVAL GLOBAL ALLOCATION R | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0011038785 | DORVAL MANAGEURS EUROPE R (C) | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| FR0013247749 | DORVAL MANAGEURS SMID CAP EURO R | DORVAL ASSET MANAGEMENT | 8 | | 2020 |
| BE0943877671 | DPAM B BONDS EUR GOVERNMENT B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 8 | | |
| LU0138645519 | DPAM L BONDS HIGHER YIELD B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 8 | | |
| LU0273164847 | DWS INVEST GLOBAL AGRIBUSINESS USD LC | DWS INVESTMENT S.A | 8 | | |
| LU0507265923 | DWS INVEST TOP DIVIDEND LC | DWS INVESTMENT S.A | 8 | | |
| FR0010321810 | ECHIQUIER AGENOR SRI MID CAP EUROPE A | LA FINANCIERE DE L'ECHIQUIER | 8 | | 2019 |
| FR0010321802 | ECHIQUIER AGRESSOR A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0013433505 | ECHIQUIER ALLOCATION FLEXIBLE B | LA FINANCIERE DE L'ECHIQUIER | 6 | | |
| LU1819480192 | ECHIQUIER ARTIFICIAL INTELLIGENCE B | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010611293 | ECHIQUIER ARTY SRI A | LA FINANCIERE DE L'ECHIQUIER | 8 | | 2020 |
| FR0011039304 | ECHIQUIER ARTY SRI R | LA FINANCIERE DE L'ECHIQUIER | 8 | | 2020 |
| FR0013517273 | ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE A | LA FINANCIERE DE L'ECHIQUIER | 9 | | 2020 |
| FR0010491803 | ECHIQUIER CREDIT SRI EUROPE A | LA FINANCIERE DE L'ECHIQUIER | 8 | | 2019 |
| FR0011558246 | ECHIQUIER ENTREPRENEURS A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010106500 | ECHIQUIER EXCELSIOR A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0013441714 | ECHIQUIER HEALTH IMPACT FOR ALL A | LA FINANCIERE DE L'ECHIQUIER | 9 | | 2021 |
| FR0010960930 | ECHIQUIER LUXURY P | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010321828 | ECHIQUIER MAJOR SRI GROWTH EUROPE A | LA FINANCIERE DE L'ECHIQUIER | 8 | | 2016 |
| FR0010434019 | ECHIQUIER PATRIMOINE A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010863688 | ECHIQUIER POSITIVE IMPACT EUROPE A | LA FINANCIERE DE L'ECHIQUIER | 9 | | 2016 |
| FR0012815876 | ECHIQUIER QME A | LA FINANCIERE DE L'ECHIQUIER | 6 | | |
| LU2466449001 | ECHIQUIER SPACE K | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0011360700 | ECHIQUIER VALUE EURO A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010547067 | ECHIQUIER VALUE EUROPE P | TOCQUEVILLE FINANCE SA | 8 | | 2021 |
| FR0010859769 | ECHIQUIER WORLD EQUITY GROWTH A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0011449602 | ECHIQUIER WORLD NEXT LEADERS A | LA FINANCIERE DE L'ECHIQUIER | 8 | | |
| FR0010642280 | ECOFI AGIR POUR LE CLIMAT Cap | ECOFI INVESTISSEMENTS | 9 | 2019 | 2020 |
| FR0007082359 | ECOFI AVENIR PLUS | ECOFI INVESTISSEMENTS | 8 | | 2022 |
| FR0000973562 | ECOFI CONVICTIONS MONDE C | ECOFI INVESTISSEMENTS | 8 | | 2022 |
| FR0010592022 | ECOFI ENJEUX FUTURS C | ECOFI INVESTISSEMENTS | 9 | | 2019 |
| FR0011316710 | ECOFI PATRIMOINE P | ECOFI INVESTISSEMENTS | 8 | | |
| FR0013407327 | ECOFI PATRIMOINE Tenor | ECOFI INVESTISSEMENTS | 8 | | |
| FR0010214213 | ECOFI TRAJECTOIRES DURABLES C | ECOFI INVESTISSEMENTS | 9 | | 2021 |
| LU1953136527 | ECPI CIRCULAR ECONOMY LEADERS UCITS ETF CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2020 |
| LU2194447293 | ECPI GLOBAL ESG BLUE ECONOMY UCITS ETF CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU1481504865 | EDENTREE EUROPEAN SUSTAINABLE EQUITIES A EUR Cap | ABN AMRO INVESTMENT SOLUTIONS | 9 | | |
| LU0304955437 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | 8 | | |
| LU1884795706 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR B | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | 8 | | |
| LU0138007074 | EDGEWOOD L SELECT - US SELECT GROWTH A EUR Hedged | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | 8 | | |
| LU0073868852 | EDGEWOOD LSELECT - US SELECT GROWTH A USD | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | 8 | | |
| FR0013250578 | EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM BH | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0010027623 | EDMOND DE ROTHSCHILD CREDIT VERY SHORT TERM C | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0010664086 | EDMOND DE ROTHSCHILD GOLDSPHERE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0010479931 | EDMOND DE ROTHSCHILD INDIA A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2021 |
| FR0010983924 | EDMOND DE ROTHSCHILD JAPAN C | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0010041822 | EDMOND DE ROTHSCHILD PATRIMOINE A | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0014005971 | EDR SICAV - CORPORATE HYBRID BONDS CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0013219243 | EDR SICAV - EQUITY EURO SOLVE A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2021 |
| FR0010172767 | EDR SICAV - EURO SUSTAINABLE CREDIT A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2017 |
| FR0013305828 | EDR SICAV - EURO SUSTAINABLE CREDIT CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2017 |
| FR0010505578 | EDR SICAV - EURO SUSTAINABLE EQUITY A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 9 | | 2017 |
| FR0013307717 | EDR SICAV - EURO SUSTAINABLE EQUITY CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 9 | | 2017 |
| FR0011034495 | EDR SICAV - FINANCIAL BONDS A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0013307691 | EDR SICAV - FINANCIAL BONDS CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |

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|---------------|---|--|----------|-----------------|------------|
| FR001400RZ04 | EDR SICAV - GLOBAL RESILIENCE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400RZ53 | EDR SICAV - GLOBAL RESILIENCE CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0013428927 | EDR SICAV - GREEN NEW DEAL A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR001400S680 | EDR SICAV - MILLESIMA 2030 A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400S6D4 | EDR SICAV - MILLESIMA 2030 CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400S6N3 | EDR SICAV - MILLESIMA 2030 PWM-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400JGB5 | EDR SICAV - MILLESIMA SELECT 2028 A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400JGG4 | EDR SICAV - MILLESIMA SELECT 2028 CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0014008W4 | EDR SICAV - MILLESIMA WORLD 2028 PWM EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0013488244 | EDR SICAV - TECH FOR TOMORROW A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR0010588343 | EDR SICAV - TRICOLORE CONVICTIONS A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR0010588350 | EDR SICAV - TRICOLORE CONVICTIONS B EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR001400UC89 | EDR SICAV - TRICOLORE CONVICTIONS CR-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0010594325 | EDR SICAV - TRICOLORE CONVICTIONS I EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR0000400434 | ELAN FRANCE BEAR | ROTHSCHILD & CO ASSET MANAGEMENT | 6 | | |
| LU1331971769 | ELEVA ABSOLUTE RETURN EUROPE A1 (EUR) Cap | ELEVA CAPITAL SAS | 8 | | |
| LU1920211973 | ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc | ELEVA CAPITAL SAS | 8 | | |
| LU1331973468 | ELEVA ABSOLUTE RETURN EUROPE R (EUR) acc. | ELEVA CAPITAL SAS | 8 | | |
| LU1616922123 | ELEVA EUROLAND SELECTION FUND R (EUR) acc | ELEVA CAPITAL SAS | 8 | | 2021 |
| LU1111643711 | ELEVA EUROPEAN SELECTION FUND R (EUR) acc. | ELEVA CAPITAL SAS | 8 | | 2021 |
| LU1080015693 | EMERGING CREDIT A EUR H | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU0823413587 | EMERGING EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0132412106 | EMERGING MARKETS EQUITY FUND A Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| LU0217576759 | EMERGING MARKETS EQUITY FUND A EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0327689542 | EMERGING MARKETS RESPONSIBLE EQUITY QI A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| FR0014008NN3 | ENERGY STRATEGIC METALS R | OFI INVEST ASSET MANAGEMENT | 8 | | |
| FR0014005WK6 | ENERGY STRATEGIC METALS XL | OFI INVEST ASSET MANAGEMENT | 8 | | |
| BE0946564383 | EQUITIES NEWGEMS SUSTAINABLE B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 8 | | |
| BE0058652646 | EQUITIES WORLD SUSTAINABLE B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 8 | | |
| FR0007061882 | ERASMUS MID CAP EURO R | ERASMUS GESTION | 8 | | 2021 |
| FR0013188364 | ERASMUS SMALL CAP EUROPE E | ERASMUS GESTION | 8 | | 2021 |
| FR0013300647 | ESSENTIEL CONVICTIONS R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| LU0431139764 | ETHNA-AKTIV T | ETHENEA Independent Investors | 8 | | |
| LU0094219127 | EUR 1D LVNAV I CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0113258742 | EURO CORPORATE BOND C (C) | Schroder Investment Management (Europe) S.A | 8 | | |
| LU0131210360 | EURO CORPORATE BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0360646680 | EURO DEFENSIVE EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0106235293 | EURO EQUITY A (C) | Schroder Investment Management (Europe) S.A | 8 | | |
| LU0823401574 | EURO EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU2155806362 | EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU1160363633 | EURO HIGH YIELD A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU0849400030 | EURO HIGH YIELD C Capitalisation EUR | Schroder Investment Management (Europe) S.A | 8 | | |
| LU1160363989 | EURO HIGH YIELD R EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU2278536201 | EURO INVESTMENT GRADE CORPORATE BONDS A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU06611985969 | EUROLAND DYNAMIC FUND A | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0165074740 | EUROLAND VALUE A | HSBC Investment Funds (Luxembourg) SA | 8 | | |
| LU0823399810 | EUROPE EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0823399497 | EUROPE EQUITY Classic CHF CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0088814487 | EUROPE EQUITY ESG FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0053685029 | EUROPE EQUITY FUND A EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU1832174962 | EUROPE SMALL A Cap | INDEPENDANCE ET EXPANSION AM | 8 | | |
| LU0212178916 | EUROPE SMALL CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0282885655 | EUROPE SMALL CAP Classic USD CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0265291665 | EUROPE SMALL CAP CONVERTIBLE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0107398884 | EUROPE STRATEGIC VALUE FUND A (dist) - EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0048578792 | EUROPEAN GROWTH FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0524465977 | EUROPEAN OPPORTUNITIES A accumulation EUR | AFFM S.A. | 8 | | |
| LU0235308482 | EUROPEAN OPPORTUNITIES R Accumulation EUR | AFFM S.A. | 8 | | |
| LU1864952335 | EUROPEAN SMALLER COMPANIES 1E | Threadneedle Management Luxembourg SA | 8 | | |
| FR0014009277 | EUROPEAN SMALLER COMPANIES A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR0014009ZH7 | EUROPEAN SMALLER COMPANIES CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU0246035637 | EUROPEAN SPECIAL SITUATIONS A Capitalisation EUR | Schroder Investment Management (Europe) S.A | 8 | | |
| LU0125951151 | EUROPEAN VALUE FUND A1 EUR | MFS INVESTMENT MANAGEMENT COMPANY (LUX) SARL | 8 | | |
| LU0072462186 | EUROPEAN VALUE FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 8 | | |
| FR0007051040 | EUROSE C EUR | DNCA FINANCE | 8 | | 2021 |
| LU0719899097 | EXANE EQUITY SELECT EUROPE B | EXANE ASSET MANAGEMENT | 8 | | 2022 |

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| LU0616900774 | EXANE PLEIADE FUND B | EXANE ASSET MANAGEMENT | 8 | | |
| FR0010402990 | EXANE PLÉIADE PERFORMANCE P | EXANE ASSET MANAGEMENT | 8 | | |
| LU0202403266 | FAST -EUROPE FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| FR0010878124 | FCP MON PEA R | ERASME GESTION | 8 | | 2021 |
| FR0000008674 | FIDELITY EUROPE A | FIL GESTION | 8 | | |
| LU0251127410 | FIDELITY FUNDS - AMERICA FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0251131958 | FIDELITY FUNDS - AMERICA FUND A-ACC-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0069450822 | FIDELITY FUNDS - AMERICA FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048573561 | FIDELITY FUNDS - AMERICA FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048575426 | FIDELITY FUNDS - EMERGING MARKETS FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0110060430 | FIDELITY FUNDS - EUROPEAN HIGH YIELD FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048580004 | FIDELITY FUNDS - GERMANY FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0114721508 | FIDELITY FUNDS - GLOBAL CONSUMER BRANDS FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0605515377 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU1038895451 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU1731833056 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND Y-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0987487336 | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU1213836080 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A EUR Acc | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0099574567 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0115773425 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E EUR (C) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0346389348 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND Y-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048584097 | FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0197230542 | FIDELITY FUNDS - INDIA FOCUS FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048585144 | FIDELITY FUNDS - JAPAN EQUITY ESG FUND A JPY (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0611489658 | FIDELITY FUNDS - JAPAN VALUE FUND A-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048588080 | FIDELITY FUNDS - NORDIC FUND A (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0922334643 | FIDELITY FUNDS - NORDIC FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0594300682 | FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048621477 | FIDELITY FUNDS - THAILAND FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0064963852 | FIDELITY FUNDS - US DOLLAR CASH FUND A-USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU1892829828 | FIDELITY FUNDS - WATER & WASTE FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU1261432659 | FIDELITY FUNDS - WORLD FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0069449576 | FIDELITY FUNDS - WORLD FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0261948904 | FIDELITY FUNDS - IBERIA FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0048581077 | FIDELITY FUNDS - IBERIA FUND A-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0251131792 | FIDELITY TARGET TM 2025 FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0251131362 | FIDELITY TARGET™ 2030 FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0251119078 | FIDELITY TARGET™ 2035 FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0251120084 | FIDELITY TARGET™ 2040 FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 8 | | |
| LU0433182416 | FIRST EAGLE AMUNDI INTERNATIONAL FUND AHE (C) | AMUNDI Luxembourg S.A. | 6 | | |
| LU0068578508 | FIRST EAGLE AMUNDI INTERNATIONAL FUND AU-A | AMUNDI Luxembourg S.A. | 6 | | |
| IE00BF16M727 | FIRST TRUST NASDAQ CYBERSECURITY UCTIS ETF A USD Cap | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 8 | | |
| IE000P16KP52 | FIRST TRUST NASDAQ CYBERSECURITY UCTIS ETF C EUR Acc | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 8 | | |
| IE000J80JTL1 | FIRST TRUST NASDAQ® CLEAN EDGE® SMART GRID INFRASTRUCTURE UCITS ETF A USD | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 8 | | |
| FR0010259424 | FLEXIGESTION PATRIMOINE RC | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | |
| FR0007028287 | FOURPOINTS AMERICA RH EUR | FOURPOINTS INVESTMENT MANAGERS | 6 | | |
| LU0131510165 | FRANCE SMALL & MID A C Capitalisation | INDEPENDANCE ET EXPANSION AM | 8 | | |
| FR0010083535 | FRANCE SUD CONVICTIONS | SUNNY ASSET MANAGEMENT | 8 | | |
| LU0231205856 | FRANKLIN INDIA FUND N EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0140363002 | FRANKLIN MUTUAL EUROPEAN FUND A EUR (C) | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 6 | | |
| LU0260870158 | FRANKLIN TECHNOLOGY FUND A (acc) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0109391861 | FRANKLIN U.S. OPPORTUNITIES FUND A USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0260869903 | FRANKLIN U.S. OPPORTUNITIES FUND N EUR Acc | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0968301142 | FRONTIER MARKETS EQUITY C EUR Cap | Schroder Investment Management (Europe) S.A. | 6 | | |
| LU1171460220 | FULLGOAL CHINA SMALL-MID CAP GROWTH FUND A1 USD Capitalisation | LEMANIK ASSET MANAGEMENT S.A. | 6 | | |
| FR0013280211 | GAY-LUSSAC EUROPE FLEX A | GAY-LUSSAC GESTION | 8 | | |
| FR001178665 | GAY-LUSSAC GREEN IMPACT A | GAY-LUSSAC GESTION | 9 | | 2024 |
| FR0011759299 | GAY-LUSSAC SMALLCAPS A | GAY-LUSSAC GESTION | 8 | | 2024 |
| FR0011268705 | GEMEQUITY R EUR- | GEMWAY ASSETS | 8 | | 2020 |
| FR0007020201 | GF AMBITION SOLIDAIRE P CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| FR0011153014 | GINJER ACTIFS 360 A | GINJER AM | 8 | | |
| FR0007023692 | GLOBAL ALLOCATION A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU0070212591 | GLOBAL BALANCED FUND A EUR | JPMorgan Asset Management (Europe) S.A.R.L | 8 | | |
| IE00B11XZ103 | GLOBAL BOND FUND E EUR Cap | PIMCO Global Advisors (Ireland) Limited | 6 | | |
| LU0119620416 | GLOBAL BRANDS FUND A | MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd | 8 | | |
| LU0335216932 | GLOBAL BRANDS FUND AH (EUR) | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 8 | | |

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|--------------|---|--|----------|-----------------|------------|
| LU0823394852 | GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0279459704 | GLOBAL EMERGING MARKET OPPORTUNITIES EUR (C) | Schroder Investment Management (Europe) S.A. | 8 | | |
| LU0054450605 | GLOBAL EMERGING MARKETS EQUITY A | HSBC Investment Funds (Luxembourg) SA | 8 | | |
| LU0347711466 | GLOBAL ENVIRONMENT Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| LU1939256001 | GLOBAL ENVIRONMENT FUND A EUR capitalisation | NINETY ONE LUXEMBOURG S.A. | 9 | | |
| LU0384405600 | GLOBAL ENVIRONMENTAL CHANGE B | VONTobel ASSET MANAGEMENT SA | 9 | | |
| LU0249332619 | GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0956005226 | GLOBAL MEGATRENDS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0552385295 | GLOBAL OPPORTUNITY FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 8 | | |
| LU0552385618 | GLOBAL OPPORTUNITY FUND AH (EUR) | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 8 | | |
| LU0476541221 | GLOBAL PORTFOLIO FUND BP EUR | NORDEA INVESTMENT FUNDS SA | 8 | | |
| LU1244139660 | GLOBAL TECHNOLOGY EQUITY FUND A | T. Rowe Price (Luxembourg) Management SARL | 8 | | |
| LU1602119973 | GLOBAL TECHNOLOGY EQUITY FUND Ah EUR | T. Rowe Price (Luxembourg) Management SARL | 8 | | |
| LU0572952280 | GLOBAL TECHNOLOGY LEADERS FUND A2 EUR | JANUS HENDERSON INVESTORS EUROPE S.A. | 8 | | |
| LU0083912112 | GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares | Goldman Sachs Asset Management Global Services LTD | 8 | | |
| IE00B9297623 | GOLDMAN SACHS US\$ TREASURY LIQUID RESERVES FUND R Accumulation | GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD | 6 | | |
| IE000QEGXP6 | GQG PARTNERS U.S. EQUITY FUND R | BRIDGE FUND MANAGEMENT LIMITED | 6 | | |
| FR0013083656 | GREAT EUROPEAN MODELS SRI IC | MONTPENSIER FINANCE | 9 | | 2020 |
| LU2189930105 | GREEN PLANET CR EUR Capitalisation | ODDO BHF ASSET MANAGEMENT SAS | 9 | | 2021 |
| LU0823437925 | GREEN TIGERS Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| LU0823438733 | GREEN TIGERS Privilège EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| FR0010288308 | GROUPAMA AVENIR EURO NC | GROUPAMA ASSET MANAGEMENT | 8 | | 2021 |
| FR0010357509 | GUTENBERG PATRIMOINE C | GUTENBERG FINANCE | 8 | | |
| FR0013512050 | HARMONY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0147944259 | HARRIS ASSOCIATES GLOBAL EQUITY FUND R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |
| LU1727220839 | HARRIS ASSOCIATES U.S. VALUE EQUITY FUND N/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | 8 | | |
| FR0012158848 | HASTINGS INVESTISSEMENT | TURGOT ASSET MANAGEMENT | 6 | | |
| FR0011142199 | HASTINGS PATRIMOINE AC | TURGOT ASSET MANAGEMENT | 6 | | |
| FR0013311248 | HAUSSMANN PATRIMOINE CONVICTIONS C EUR | AURIS GESTION | 8 | | |
| LU0823416762 | HEALTH CARE INNOVATORS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU1160356009 | HEALTHCARE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR0014001KV7 | HEGOA RC EUR | LAZARD FRERES GESTION | 6 | | |
| LU1112771255 | HELIUM SELECTION A-EUR | SYQUANT CAPITAL SAS | 8 | | |
| FR0010601971 | HMG DECOUVERTES C | HMG FINANCE | 8 | | |
| FR0007430806 | HMG DECOUVERTES D | HMG FINANCE | 8 | | |
| FR0010241240 | HMG GLOBETROTTER C | HMG FINANCE | 6 | | |
| FR0007495049 | HMG RENDEMENT D | HMG FINANCE | 6 | | |
| FR0010143545 | HSBC ACTIONS PATRIMOINE AC | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0000982449 | HSBC RESPONSIBLE INVESTMENT FUNDS - EUROPE EQUITY GREEN TRANSITION AC | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 9 | 2019 | 2019 |
| LU2221884310 | HUMAN CAPITAL A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 9 | | 2021 |
| LU0992632538 | INCOME EUROPE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| LU1781814329 | INCOME EUROPE CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | 2020 |
| FR0013529104 | INCOMON DYNAMIQUE C | AURIS GESTION | 8 | | |
| LU0823428932 | INDIA EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0058908533 | INDIA FUND A (dist) - USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0066902890 | INDIAN EQUITY A | HSBC Investment Funds (Luxembourg) SA | 6 | | |
| LU0164881194 | INDIAN EQUITY AC | HSBC Investment Funds (Luxembourg) SA | 6 | | |
| LU0231490524 | INDIAN EQUITY FUND A Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | 8 | | |
| LU1744646933 | INFLECTION POINT CARBON IMPACT GLOBAL R EUR | CREDIT MUTUEL ASSET MANAGEMENT | 9 | 2021 | 2019 |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU0075112721 | INVESCO ASIA OPPORTUNITIES EQUITY FUND A (C) | INVESCO MANAGEMENT SA | 8 | | |
| IE00B449XP68 | INVESCO CONSUMER DISCRETIONARY S&P US SELECT SECTOR UCITS ETF Acc | INVESCO INVESTMENT MANAGEMENT LIMITED | 6 | | |
| LU0123358656 | INVESCO ENERGY TRANSITION FUND E (C) | INVESCO MANAGEMENT SA | 9 | | |
| LU0243957825 | INVESCO EURO CORPORATE BOND FUND A (C) | INVESCO MANAGEMENT SA | 8 | | |
| LU0607514980 | INVESCO JAPANESE EQUITY ADVANTAGE FUND E | INVESCO MANAGEMENT SA | 8 | | |
| IE00BHJYDV33 | INVESCO MDAX UCITS ETF ACC | INVESCO INVESTMENT MANAGEMENT LIMITED | NC | | |
| IE000L2SA8K5 | INVESCO NASDAQ 100 EQUAL WEIGHT ETF ACC | INVESCO INVESTMENT MANAGEMENT LIMITED | NC | | |
| LU0028118809 | INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR | INVESCO MANAGEMENT SA | 8 | | |
| LU0243957742 | INVESCO PAN EUROPEAN HIGH INCOME FUND E (C) | INVESCO MANAGEMENT SA | 8 | | |
| LU0194781224 | INVESCO PAN EUROPEAN STRUCTURED RESPONSIBLE EQUITY FUND E (C) | INVESCO MANAGEMENT SA | 9 | | |
| FR0011554294 | INVESTCORE BOND OPPORTUNITIES C | ALIENOR CAPITAL | 8 | | |
| IE0008471009 | ISHARES CORE EURO STOXX 50 UCITS ETF EUR (Dist) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00B1YZSC51 | ISHARES CORE MSCI EUROPE UCITS ETF EUR (Dist) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00B4L5Y983 | ISHARES CORE MSCI WORLD UCITS ETF ACC | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00B53L4350 | ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (Acc) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00BP3QZB59 | ISHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF USD (Acc) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |

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|---------------|---|--|----------|-----------------|------------|
| IE00B7LGZ558 | ISHARES FRANCE GOVT BOND UCITS ETF EUR (Dist) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| DE00005933923 | ISHARES MDAX UCITS ETF (DE) EUR ACCU | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG | NC | | |
| IE00BYVJRP78 | ISHARES MSCI EM SRI UCITS ETF USD (Acc) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 8 | | 2019 |
| IE00BZCQB185 | ISHARES MSCI INDIA UCITS ETF USD Accu | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00BYVQ9F29 | ISHARES NASDAQ 100 UCITS ETF EUR HEDGED (ACC) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| DE000A0F5UF5 | ISHARES NASDAQ-100 UCITS ETF DE | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG | NC | | |
| IE0002EKOXU6 | ISHARES RUSSELL 1000 VALUE UCITS ETF USD Accu | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| IE00B42NKQ00 | ISHARES S&P 500 ENERGY SECTOR UCITS ETF USD USD (Acc) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | NC | | |
| IE000MLMNSY0 | ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 6 | | |
| DE00005933964 | ISHARES SLI UCITS ETF (DE) | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG | 6 | | |
| DE000A0H08J9 | ISHARES STOXX EUROPE 600 INDUSTRIAL GOODS & SERVICES UCITS ETF (DE) | BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG | NC | | |
| IE00BGSF1X88 | iShares USD Treasury Bond 0-1yr UCITS ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | NC | | |
| LU0995140356 | JANUS HENDERSON PAN EUROPEAN SMALL AND MID-CAP FUND H2 EUR | JANUS HENDERSON INVESTORS EUROPE S.A. | 8 | | |
| IE0004445239 | JANUS HENDERSON US FORTY FUND A2 USD | JANUS CAPITAL INTERNATIONAL LIMITED | 6 | | |
| IE0001256803 | JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD | JANUS CAPITAL INTERNATIONAL LIMITED | 6 | | |
| LU0053696224 | JAPAN EQUITY FUND A USD Dis | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU2407272777 | JAPAN EQUITY VALUE A JPY | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU0194438841 | JAPAN SMALL CAP Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0318933057 | JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0210529490 | JPM EUROLAND EQUITY FUND A (acc) - EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0119062650 | JPM EUROPE DYNAMIC FUND A EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0119063039 | JPM EUROPE DYNAMIC FUND D EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0168343191 | JPM GLOBAL FOCUS C EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0432979614 | JPM GLOBAL HEALTHCARE FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0740858229 | JPM GLOBAL INCOME FUND A (acc) - EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0740858492 | JPM GLOBAL INCOME FUND D (acc) - EUR | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0095938881 | JPM GLOBAL MACRO OPPORTUNITIES A (C) | JPMorgan Asset Management (Europe) SARL | 6 | | |
| LU0115098948 | JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR | JPMorgan Asset Management (Europe) SARL | 6 | | |
| LU0208853274 | JPM GLOBAL NATURAL RESOURCES FUND A EUR | JPMorgan Asset Management (Europe) SARL | 6 | | |
| LU0281482918 | JPM US SELECT EQUITY PLUS FUND A EUR Hedged | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU00536711581 | JPM US SMALL CAP GROWTH FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| FR0010697532 | KEREN CORPORATE C | KEREN FINANCE SA | 8 | | |
| FR0011271550 | KEREN ESSENTIELS C | KEREN FINANCE SA | 8 | | |
| FR00000980427 | KEREN PATRIMOINE C | KEREN FINANCE SA | 8 | | |
| FR0012020741 | KIRAO MULTICAPS AC | KIRAO | 8 | | 2023 |
| FR0012633311 | KIRAO SMALLCAPS AC | KIRAO | 8 | | 2023 |
| FR0010834390 | LA FRANCAISE ACTIONS ECO2 RESPONSABLE R | CREDIT MUTUEL ASSET MANAGEMENT | 9 | | |
| FR0010306225 | LA FRANCAISE ACTIONS EURO CAPITAL HUMAIN I | CREDIT MUTUEL ASSET MANAGEMENT | 9 | | 2022 |
| FR0012890333 | LA FRANCAISE CARBON IMPACT FLOATING RATES R O | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2021 |
| FR0010225052 | LA FRANCAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2021 |
| FR00000973968 | LA FRANCAISE PATRIMOINE FLEXIBLE R | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | |
| FR0013439403 | LA FRANCAISE RENDEMENT GLOBAL 2028 R C EUR | CREDIT MUTUEL ASSET MANAGEMENT | 8 | | 2021 |
| LU0171289498 | LATIN AMERICAN FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0072463663 | LATIN AMERICAN FUND A2 USD (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| FR0010365288 | LAZARD ACTIONS EMERGENTES I | LAZARD FRERES GESTION | 8 | | |
| FR0010380675 | LAZARD ACTIONS EMERGENTES R | LAZARD FRERES GESTION | 8 | | |
| FR0010830240 | LAZARD ALPHA EURO R | LAZARD FRERES GESTION | 8 | | 2021 |
| FR0010952788 | LAZARD CAPITAL FI SRI PVC EUR | LAZARD FRERES GESTION | 8 | | 2021 |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL RC EUR | LAZARD FRERES GESTION | 8 | | |
| FR0010752543 | LAZARD CREDIT FI SRI RVC EUR | LAZARD FRERES GESTION | 8 | | 2020 |
| FR0010235507 | LAZARD CREDIT OPPORTUNITIES PC EUR | LAZARD FRERES GESTION | 8 | | |
| FR0000003998 | LAZARD EQUITY SRI PC EUR | LAZARD FRERES GESTION | 8 | | 2018 |
| FR0000292302 | LAZARD PATRIMOINE CROISSANCE C | LAZARD FRERES GESTION | 8 | | |
| FR0012355139 | LAZARD PATRIMOINE SRI RC EUR | LAZARD FRERES GESTION | 8 | | 2020 |
| FR0000174310 | LAZARD SMALL CAPS EURO SRI I | LAZARD FRERES GESTION | 8 | | 2020 |
| FR0010689141 | LAZARD SMALL CAPS EURO SRI R | LAZARD FRERES GESTION | 8 | | 2020 |
| FR0010679902 | LAZARD SMALL CAPS FRANCE R | LAZARD FRERES GESTION | 8 | | |
| FR0013304706 | LBPAM ISR FLEX EQUILIBRE R | LA BANQUE POSTALE ASSET MANAGEMENT | 8 | | 2018 |
| FR0010585281 | LFR EURO DEVELOPPEMENT DURABLE ISR P | LA FINANCIERE RESPONSABLE | 9 | | 2016 |
| FR0007082060 | LMDG FAMILLES & ENTREPRENEURS (EUR) P | UBS LA MAISON DE GESTION | 6 | | |
| FR0010626291 | LMDG FLEX PATRIMOINE (EUR) R | UBS LA MAISON DE GESTION | 6 | | |
| FR0010172437 | LMDG OPPORTUNITÉS MONDE 50 (EUR) R | UBS LA MAISON DE GESTION | 8 | | |
| LU1809976522 | LO FUNDS - WORLD BRANDS PA | LOMBARD ODIER FUNDS (EUROPE) SA | 8 | | |
| LU0161986921 | LO FUNDS - GOLDEN AGE Syst. Hdg. (EUR) P | LOMBARD ODIER FUNDS (EUROPE) SA | 8 | | |
| FR0010147512 | LONG TERME Classic Attente CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU1377382368 | LOW CARBON 100 EUROPE PAB UCITS ETF CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2020 |

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|--------------|--|--|----------|-----------------|------------|
| LU1308789038 | LUXEMBOURG SELECT FUND - ACTIVE SOLAR B EUR Capitalisation | ACTIVE NICHE FUNDS SA | 9 | | |
| FR0007056841 | LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | 6 | | |
| LU1834986900 | LYXOR STOXX EUROPE 600 HEALTHCARE UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | 6 | | |
| FR0013476678 | M CLIMATE SOLUTIONS R | MONTPENSIER FINANCE | 9 | 2019 | 2022 |
| FR0013083680 | M CONVERTIBLES AC | MONTPENSIER FINANCE | 8 | | 2021 |
| LU1582988058 | M&G (LUX) DYNAMIC ALLOCATION FUND A EUR | M & G SECURITIES LIMITED | 8 | | |
| LU1670710075 | M&G (LUX) GLOBAL DIVIDEND FUND A EUR | M&G Luxembourg S.A. | 8 | | |
| LU1670719613 | M&G (LUX) GLOBAL MACRO BOND FUND A EUR cap | M & G SECURITIES LIMITED | 8 | | |
| LU1670720033 | M&G (LUX) GLOBAL MACRO BOND FUND B en EUR | M & G SECURITIES LIMITED | 8 | | |
| LU1670715207 | M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap | M&G Luxembourg S.A. | 9 | | 2019 |
| LU1670627253 | M&G (LUX) NORTH AMERICA DIVIDEND FUND A EUR cap | M & G SECURITIES LIMITED | 8 | | |
| LU1670724373 | M&G (LUX) OPTIMAL INCOME FUND A EUR | M&G Luxembourg S.A. | 8 | | |
| LU1670724704 | M&G (LUX) OPTIMAL INCOME FUND C EUR | M&G Luxembourg S.A. | 8 | | |
| LU1854107221 | M&G (LUX) POSITIVE IMPACT FUND A EUR | M&G Luxembourg S.A. | 9 | | 2022 |
| LU1900799617 | M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation | M&G Luxembourg S.A. | 9 | | |
| FR0000292278 | MAGELLAN C | COMGEST S.A. | 8 | | |
| LU0308864023 | MAINFIRST - TOP EUROPEAN IDEAS FUND A | MAINFIRST AFFILIATED FUND MANAGERS SA | 8 | | |
| FR0010687749 | MAM PREMIUM EUROPE R | MANDARINE GESTION | 8 | | 2022 |
| LU1303940784 | MANDARINE EUROPE MICROCAP R | MANDARINE GESTION | 8 | | 2019 |
| LU1329694266 | MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R | MANDARINE GESTION | 8 | | |
| LU2257980289 | MANDARINE GLOBAL TRANSITION R | MANDARINE GESTION | 9 | 2021 | |
| FR0010657122 | MANDARINE OPPORTUNITÉS R | MANDARINE GESTION | 8 | | 2019 |
| FR0010561415 | MANDARINE SMALL CAPS FRANCE R | MANDARINE GESTION | 6 | | |
| FR0011668730 | MANDARINE SOLUTION R | MANDARINE GESTION | 6 | | |
| LU0489687243 | MANDARINE UNIQUE SMALL & MID CAPS EUROPE R | MANDARINE GESTION | 8 | | 2021 |
| FR0010554303 | MANDARINE VALEUR R | MANDARINE GESTION | 8 | | 2021 |
| FR0013335668 | MARGAUX | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0010148007 | MAXIMA A EUR | SANSO INVESTMENT SOLUTIONS | 8 | | |
| FR0011668011 | MCA ENTREPRENDRE PME C | MCA FINANCE | 8 | | |
| LU0049842262 | MID CAPS USA (USD) P-acc, USD | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| FR0013443835 | MILLESIMA 2026 CR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0010091116 | MIROVA ACTIONS EURO R (D) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| FR0000976292 | MIROVA ACTIONS EUROPE C C (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| FR0010091173 | MIROVA ACTIONS MONDE C EUR | MIROVA | 9 | | 2016 |
| LU2193677676 | MIROVA CLIMATE SOLUTIONS EQUITY FUNDS R/A (EUR) Capitalisation | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | 2021 | 2021 |
| FR0010609552 | MIROVA EMPLOI FRANCE (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU0914734701 | MIROVA EURO GREEN & SUSTAINABLE BOND R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU0552643842 | MIROVA EURO GREEN AND SUSTAINABLE CORPORATE BOND FUND R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU0914731947 | MIROVA EURO SUSTAINABLE EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU0914733059 | MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | 2019 | 2016 |
| FR0010521575 | MIROVA EUROPE ENVIRONNEMENT R(C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU1911611140 | MIROVA EUROPE SUSTAINABLE ECONOMY FUND R/A (EUR) Capitalisation | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2019 |
| LU0552643339 | MIROVA EUROPE SUSTAINABLE EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU1472740924 | MIROVA GLOBAL GREEN BOND FUND N/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | 2019 | 2016 |
| LU1472740767 | MIROVA GLOBAL GREEN BOND FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | 2019 | 2016 |
| FR0013278355 | MIROVA GLOBAL SUSTAINABLE CREDIT RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2019 |
| LU0914729966 | MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU1623119051 | MIROVA GLOBAL SUSTAINABLE EQUITY R/A-NPF (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| FR0010028985 | MIROVA OBLI EURO RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2016 |
| LU1956003765 | MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR) | MIROVA | 9 | | 2019 |
| FR0010400762 | MONETA LONG SHORT A | MONETA ASSET MANAGEMENT | 8 | | |
| FR0010871830 | MONETA LONG SHORT R | MONETA ASSET MANAGEMENT | 8 | | |
| FR0010298596 | MONETA MULTICAPS C | MONETA ASSET MANAGEMENT | 8 | | |
| LU1659681586 | MSCI USA SRI PAB UCITS ETF EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2019 |
| LU1918004273 | MTX EMERGING MARKETS LEADERS N | VONTobel ASSET MANAGEMENT SA | 8 | | |
| IE00B3MB7B14 | MUZINICH SHORTDURATIONHIGHYIELD FUND FUND Hedged Euro Accumulation R | MUZINICH & CO IRELAND LIMITED | 8 | | |
| FR0011010149 | NATIXIS ACTIONS US GROWTH H-R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| FR0010236877 | NATIXIS ACTIONS US GROWTH R (C) USD | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| LU0935227537 | NATIXIS CONSERVATIVE RISK PARITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| FR0013300910 | NATIXIS DIVERSIFIED SOLUTION R (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| LU2169557654 | NATIXIS ESG CONSERVATIVE FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2020 |
| LU2169559270 | NATIXIS ESG DYNAMIC FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2020 |
| LU2169558389 | NATIXIS ESG MODERATE FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2020 |
| LU2038611765 | NEXT A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| LU2038612490 | NEXT CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0011474980 | NORDEN SMALL IC | LAZARD FRERES GESTION | 8 | | 2020 |

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|--------------|---|--|----------|-----------------|------------|
| FR0000299356 | NORDEN SRI | LAZARD FRERES GESTION | 8 | | 2020 |
| LU0064675639 | NORDIC EQUITY FUND BP EUR (C) | NORDEA INVESTMENT FUNDS SA | 8 | | |
| LU0841634578 | NORTH AMERICAN SUSTAINABLE STARS EQUITY FUND BC-USD | NORDEA INVESTMENT FUNDS SA | 8 | | 2019 |
| FR0011511773 | NOVA DYNAMIQUE A | AMPLEGEST | 8 | | |
| FR0011606268 | ODDO BHF ACTIVE SMALL CAP CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | |
| LU1919842267 | ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | 9 | | |
| FR0000990095 | ODDO BHF AVENIR EURO CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | |
| FR0000989899 | ODDO BHF AVENIR CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | 2020 |
| FR0000974149 | ODDO BHF AVENIR EUROPE CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | 2020 |
| FR0010632364 | ODDO BHF MÉTROPOLE EURO CRw-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | 2018 |
| FR0007078811 | ODDO BHF MÉTROPOLE SÉLECTION CRw-EUR | ODDO BHF ASSET MANAGEMENT SAS | 8 | | 2020 |
| DE000A2JJ1W5 | ODDO BHF POLARIS MODERATE CR-EUR | ODDO BHF Asset Management GmbH | 8 | | |
| FR0010014480 | OIFI INVEST CONVERTIBLE EUROPE IC | OIFI INVEST ASSET MANAGEMENT | 8 | | |
| FR0013275112 | OIFI INVEST ESG EURO EQUITY R | OIFI INVEST ASSET MANAGEMENT | 8 | | 2016 |
| FR0007043781 | OIFI INVEST ESG MING R | OIFI INVEST ASSET MANAGEMENT | 8 | | |
| FR0010564351 | OIFI INVEST ESG MULTITRACK R | OIFI INVEST ASSET MANAGEMENT | 8 | | 2022 |
| FR001400L9X3 | OPEN ACCESS - DNCA ALPHA BONDS A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| FR001400L9Y1 | OPEN ACCESS - DNCA ALPHA BONDS CR EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1079841273 | OSSIAM SHILLER BARCLAYS CAPE® US SECTOR VALUE TR UCITS ETF 1C (EUR) | OSSIAM | 6 | | |
| LU0935222900 | OSTRUM EURO INFLATION R/A(EUR) | OSTRUM ASSET MANAGEMENT | 8 | | |
| LU0935231216 | OSTRUM GLOBAL MINVOL EQUITY R/A(EUR) | OSTRUM ASSET MANAGEMENT | 8 | | 2022 |
| FR0000003188 | OSTRUM SRI EURO MINVOL EQUITY R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0000003196 | OSTRUM SRI EURO SOVEREIGN BONDS R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2022 |
| FR0010885210 | OSTRUM SRI MONEY PLUS R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2019 |
| FR0010785683 | PALATINE CRISTAL EQUILIBRE A | PALATINE ASSET MANAGEMENT | 6 | | |
| FR0010915181 | PALATINE EUROPE SUSTAINABLE EMPLOYMENT part PALATINE | PALATINE ASSET MANAGEMENT | 9 | | 2020 |
| FR0010341800 | PALATINE PLANÈTE I | PALATINE ASSET MANAGEMENT | 8 | | 2017 |
| FR0013296266 | PASSEPORT OBLIGATION DYNAMIQUE Unique | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0011859149 | PATRIMOINE BALANZED FUND R | LAZARD FRERES GESTION | 6 | | |
| LU0190161025 | PICTET - BIOTECH HP EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | |
| LU0255977455 | PICTET - BIOTECH P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | |
| LU0090689299 | PICTET - BIOTECH P USD | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | |
| LU0650147779 | PICTET - CLEAN ENERGY TRANSITION HP EUR Capitalisation | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0280435388 | PICTET - CLEAN ENERGY TRANSITION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0280430660 | PICTET - CLEAN ENERGY TRANSITION P USD (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0340554913 | PICTET - DIGITAL P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0101692670 | PICTET - DIGITAL P USD (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0280437673 | PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0130729220 | PICTET - EMERGING MARKETS P USD (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0503631714 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0503631987 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0391944815 | PICTET - GLOBAL MEGATREND SELECTION R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0255978693 | PICTET - HEALTH I EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | |
| LU0255978776 | PICTET - HEALTH P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | |
| LU0366534344 | PICTET - NUTRITION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2022 |
| LU0217139020 | PICTET - PREMIUM BRANDS P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0217138725 | PICTET - PREMIUM BRANDS R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU1279334996 | PICTET - ROBOTICS HP EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU1279334053 | PICTET - ROBOTICS I EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU1279334210 | PICTET - ROBOTICS P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0650148827 | PICTET - SECURITY HP EUR Capitalisation | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0270904781 | PICTET - SECURITY P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0270905242 | PICTET - SECURITY R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0503634221 | PICTET - SMARTCITY P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0372507243 | PICTET - TIMBER HP EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0340559557 | PICTET - TIMBER P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0340559805 | PICTET - TIMBER R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2018 |
| LU0104884605 | PICTET - WATER I EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2020 |
| LU0104884860 | PICTET - WATER P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2020 |
| LU0104885248 | PICTET - WATER R EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 9 | | 2020 |
| LU1433232854 | PICTET TR - ATLAS P EUR Capitalisation | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 6 | | |
| LU0496443887 | PICTET TR - MANDARIN HP EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 6 | | |
| FR0014009X59 | PIERRE IMPACT | BNP PARIBAS REIM FRANCE | 9 | | |
| FR0000980369 | PLATINIUM ARIANE C | PLATINIUM GESTION | 8 | | |
| FR0000422842 | PLUVALCA ALLCAPS A | MONTPENSIER FINANCE | 8 | | |

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|--------------|---|--|----------|-----------------|------------|
| FR0000422859 | PLUVALCA FRANCE SMALL CAPS A | FINANCIERE ARBEVEL | 8 | | 2021 |
| FR0011315696 | PLUVALCA INITIATIVES PME A | FINANCIERE ARBEVEL | 8 | | |
| FR0013383825 | PLUVALCA SUSTAINABLE OPPORTUNITIES A | FINANCIERE ARBEVEL | 9 | | 2020 |
| FR0013524253 | POLARIS CONVICTIONS R-C | VEGA INVESTMENT SOLUTIONS | 6 | | |
| IE00B99MMG94 | POLEN CAPITAL FOCUS U.S. GROWTH FUND EUR (Retail) | POLEN CAPITAL INVESTMENT FUNDS PLC | 8 | | |
| FR0007394762 | PORTZAMPARC OPPORTUNITES ISR C | PORTZAMPARC GESTION | 8 | | 2023 |
| FR0000989543 | PORTZAMPARC PME ISR C | PORTZAMPARC GESTION | 8 | | 2021 |
| LU0357130854 | PRECIOUS METALS FUND A2 EUR | IPCONCEPT (Luxembourg) SA | 8 | | |
| FR0011170182 | PRECIOUS METALS R | OFI INVEST ASSET MANAGEMENT | 8 | | |
| FR0010912915 | PROMEPAR PATRIMOINE Cap | PROMEPAR ASSET MANAGEMENT | 6 | | |
| FR0013460169 | PSM | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | | |
| FR0012326791 | QUADRATOR SRI RC | MONTPENSIER FINANCE | 9 | | 2020 |
| FR0011466093 | QUADRIGE FRANCE SMALLCAPS C | GROUPAMA ASSET MANAGEMENT | 8 | | 2021 |
| FR0011640986 | QUADRIGE RENDEMENT FRANCE MIDCAPS C | GROUPAMA ASSET MANAGEMENT | 8 | | 2021 |
| FR0013513132 | R-CO 4CHANGE GREEN BONDS C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | |
| FR0012383743 | R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | 2020 |
| FR0011276567 | R-CO 4CHANGE MODERATE ALLOCATION C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0011276617 | R-CO 4CHANGE MODERATE ALLOCATION F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0007393285 | R-CO 4CHANGE NET ZERO CREDIT EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | 2020 |
| FR0010784835 | R-CO 4CHANGE NET ZERO EQUITY EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | 2020 |
| FR0010541557 | R-CO CONVICTION CLUB C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010537423 | R-CO CONVICTION CLUB F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0007009139 | R-CO CONVICTION CONVERTIBLES EUROPE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | 2021 |
| FR0010697482 | R-CO CONVICTION CREDIT 12M EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0007008750 | R-CO CONVICTION CREDIT EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010807107 | R-CO CONVICTION CREDIT EURO F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010187898 | R-CO CONVICTION EQUITY VALUE EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010807099 | R-CO CONVICTION EQUITY VALUE EURO F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010784348 | R-CO CONVICTION FRANCE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010784330 | R-CO CORE EQUITY EURO C | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | 2021 |
| FR0007387071 | R-CO MIDCAP FRANCE | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0000981458 | R-CO OPAL EQUILIBRE | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0007028907 | R-CO OPAL MODÉRÉ C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0007457890 | R-CO THEMATIC REAL ESTATE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0011885797 | R-CO THEMATIC REAL ESTATE F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0011885789 | R-CO THEMATIC REAL ESTATE I2 EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0010909531 | R-CO THEMATIC SILVER PLUS C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0014001989 | R-CO VALOR 4CHANGE GLOBAL EQUITY C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | 2021 |
| FR00140019Q7 | R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 9 | | 2021 |
| FR0011253624 | R-CO VALOR C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0011261197 | R-CO VALOR F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| LU1956163023 | RESPONSIBLE US MULTI-FACTOR EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | 2019 |
| LU1956163379 | RESPONSIBLE US MULTI-FACTOR EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | 2019 |
| LU1458428163 | RESPONSIBLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | 2019 |
| FR0000986846 | RICHELIEU HARMONIES R | RICHELIEU GESTION | 8 | | |
| FR0011212547 | RMM ACTIONS USA C | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| FR0011069137 | RMM ACTIONS USA H EUR | ROTHSCHILD & CO ASSET MANAGEMENT | 8 | | |
| LU0510167264 | ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation | Robeco Luxembourg S.A. | 8 | | |
| LU0320896664 | ROBECO BP US PREMIUM EQUITIES DH EUR | ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | 8 | | |
| LU0187079347 | ROBECO GLOBAL CONSUMER TRENDS D EUR | Robeco Luxembourg S.A. | 8 | | |
| LU2146189407 | ROBECO HEALTHY LIVING D EUR | ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | 9 | | |
| LU2145461757 | ROBECO SMART ENERGY D EUR | Robeco Luxembourg S.A. | 9 | | |
| LU2145462300 | ROBECO SMART ENERGY F EUR | Robeco Luxembourg S.A. | 9 | | |
| LU2145465402 | ROBECO SMART MOBILITY D EUR | Robeco Luxembourg S.A. | 9 | | |
| NL0000289783 | ROBECO SUSTAINABLE GLOBAL STARS EQUITIES FUND N.V. EUR E | ROBECO INSTITUTIONAL ASSET MANAGEMENT B.V. | 8 | | |
| LU2146190835 | ROBECO SUSTAINABLE WATER D EUR | Robeco Luxembourg S.A. | 9 | | |
| FR0007085691 | SANSO CONVICTIONS P | SANSO INVESTMENT SOLUTIONS | 8 | | |
| FR0010640029 | SANSO PATRIMOINE C | SANSO INVESTMENT SOLUTIONS | 8 | | |
| FR0010568683 | SAPIENTA GLOBAL STRATEGIES C | MANDARINE GESTION | 6 | | |
| IM3058 | SC CARDIMMO | CARDIF ASSURANCE VIE | 6 | | |
| FR0011034818 | SCHELCHER OPTIMAL INCOME P | ARKEA ASSET MANAGEMENT | 8 | | |
| FR00140091F7 | SCI CAP SANTÉ | PRAEMIA REIM FRANCE | 8 | | |
| FR001400C4M8 | SCI LINASENS | AESTIAM | 8 | | |
| IM3033 | SCPI EFIMMO | SOFIDY | 8 | | |
| IM3057 | SCPI EPARGNE FONCIERE | LA FRANCAISE REAL ESTATE MANAGERS | 9 | | |
| IM3045 | SCPI IMMORENTE | SOFIDY | 8 | | |

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|---------------|---|--|----------|-----------------|------------|
| IM3064 | SCPI LF GRAND PARIS PATRIMOINE | LA FRANCAISE REAL ESTATE MANAGERS | 9 | | |
| IM3041 | SCPI PF OPPORTUNITE | PERIAL ASSET MANAGEMENT | 8 | | |
| IM3048 | SCPI PFO2 | PERIAL ASSET MANAGEMENT | 9 | | |
| IM3052 | SCPI RIVOLI AVENIR PATRIMOINE | AMUNDI IMMOBILIER | 8 | | |
| LU0935229400 | SEYYOND SRI EUROPE MINVOL R/A(EUR) | OSTRUM ASSET MANAGEMENT | 8 | | 2022 |
| LU0683600646 | SELECT US EQUITY PORTFOLIO A EUR H | ALLIANCE BERNSTEIN (Luxembourg) SARL | 8 | | |
| LU0384368212 | SELECTION F - ALPHA C | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 6 | | |
| LU0384367917 | SELECTION F - SMART ALLOCATION C | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 8 | | |
| FR0013196680 | SÉLECTIZ PLUS R (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| FR0013196656 | SÉLECTIZ R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 6 | | |
| FR0010286013 | SEXTANT GRAND LARGE A | AMIRAL GESTION | 8 | | |
| FR0010286005 | SEXTANT PEA A | AMIRAL GESTION | 8 | | |
| FR0010547869 | SEXTANT PME A | AMIRAL GESTION | 8 | | 2021 |
| FR0000448847 | SG ACTIONS EURO SMALL CAP I-C | SOCIETE GENERALE GESTION | 8 | | |
| FR0010316182 | SG ACTIONS EURO SMALL CAP P | SOCIETE GENERALE GESTION | 8 | | |
| FR0000988503 | SG ACTIONS LUXE C | SOCIETE GENERALE GESTION | 8 | | |
| FR0000424319 | SG ACTIONS OR C | SOCIETE GENERALE GESTION | 8 | | |
| LU1165137149 | SMART FOOD Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| LU2155810471 | SMART FOOD Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| LU1165137578 | SMART FOOD Privilege CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 9 | | 2019 |
| FR0011161173 | SOLIDARITE AMUNDI P | AMUNDI ASSET MANAGEMENT | 8 | | |
| FR0011363746 | SOLIDARITE HABITAT ET HUMANISME | AMUNDI ASSET MANAGEMENT | 8 | | |
| LU0138501191 | SPARINVEST SICAV -GLOBAL VALUE EUR R | SPARINVEST S.A. | 8 | | |
| FR0000437113 | SRI EUROLAND EQUITY AC | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 8 | | 2018 |
| LU0227384020 | STABLE RETURN FUND BP EUR (C) | NORDEA INVESTMENT FUNDS SA | 8 | | |
| LU1112178824 | STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P | STATE STREET GLOBAL ADVISORS Luxembourg | 8 | | |
| IE00BFY84Y60 | STEWART INVESTORS GLOBAL EMERGING MARKETS LEADERS FUND I (Accumulation) EUR | First State Investments (UK) Limited | 9 | | |
| FR0010283838 | STRATÉGIE EURO DIVIDENDES RESPONSABLE P | ROCHE-BRUNE SAS | 8 | | 2017 |
| FR0010237503 | STRATÉGIE EUROPE VALEURS RESPONSABLES P | APICIL ASSET MANAGEMENT | 8 | | 2017 |
| LU0171289902 | SUSTAINABLE ENERGY FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 9 | | 2019 |
| LU0124384867 | SUSTAINABLE ENERGY FUND A2 USD (C) | BLACKROCK (Luxembourg) S.A. | 9 | | 2019 |
| LU0252964944 | SUSTAINABLE ENERGY FUND D2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 9 | | 2019 |
| LU1819948784 | SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2019 |
| LU0111491469 | SUSTAINABLE EUROPE DIVIDEND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU1956135328 | SUSTAINABLE EUROPE MULTI-FACTOR EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2019 |
| LU0177332227 | SUSTAINABLE EUROPE VALUE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2021 |
| LU0823471810 | SUSTAINABLE GLOBAL LOW VOL EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2020 |
| LU1956138777 | SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | 2019 |
| LU0106244287 | SWISS EQUITY A (C) | Schroder Investment Management (Europe) S.A | 8 | | |
| FR0010308825 | SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P | SWISSLIFE ASSET MANAGEMENT FRANCE | 8 | | 2022 |
| FR00007078589 | SYCOMORE ALLOCATION PATRIMOINE R | SYCOMORE ASSET MANAGEMENT | 8 | | 2022 |
| LU1183791794 | SYCOMORE EUROPE ECO SOLUTIONS R EUR | SYCOMORE ASSET MANAGEMENT | 9 | 2019 | 2016 |
| LU1301026388 | SYCOMORE EUROPE HAPPY @ WORK R | SYCOMORE ASSET MANAGEMENT | 9 | | 2016 |
| FR0010363366 | SYCOMORE OPPORTUNITIES R | SYCOMORE ASSET MANAGEMENT | 8 | | |
| FR0010738120 | SYCOMORE PARTNERS P | SYCOMORE ASSET MANAGEMENT | 8 | | |
| FR0010601906 | SYCOMORE PARTNERS R | SYCOMORE ASSET MANAGEMENT | 8 | | |
| FR0011288489 | SYCOMORE SELECTION CREDIT I | SYCOMORE ASSET MANAGEMENT | 8 | | 2016 |
| FR0011288513 | SYCOMORE SELECTION CREDIT R | SYCOMORE ASSET MANAGEMENT | 8 | | 2016 |
| FR0010376343 | SYCOMORE SELECTION MIDCAP A | SYCOMORE ASSET MANAGEMENT | 8 | | 2020 |
| FR0010376368 | SYCOMORE SELECTION MIDCAP R | SYCOMORE ASSET MANAGEMENT | 8 | | 2020 |
| FR0013076452 | SYCOMORE SÉLECTION RESPONSABLE A | SYCOMORE ASSET MANAGEMENT | 8 | | 2016 |
| FR0011169341 | SYCOMORE SÉLECTION RESPONSABLE R | SYCOMORE ASSET MANAGEMENT | 8 | | 2016 |
| FR0010971721 | SYCOMORE SÉLECTION RESPONSABLE RP | SYCOMORE ASSET MANAGEMENT | 8 | | 2016 |
| FR00007073119 | SYCOMORE SOCIAL IMPACT A | SYCOMORE ASSET MANAGEMENT | 9 | | 2017 |
| FR0010117093 | SYCOMORE SOCIAL IMPACT R | SYCOMORE ASSET MANAGEMENT | 9 | | 2017 |
| LU2181906426 | SYCOMORE SUSTAINABLE TECH RC Cap | SYCOMORE ASSET MANAGEMENT | 9 | | 2020 |
| FR0007472501 | TAILOR ACTIONS AVENIR ISR C | TAILOR AM | 8 | | 2021 |
| FR0010487512 | TAILOR ALLOCATION DEFENSIVE C | TAILOR AM | 8 | | |
| FR0010952432 | TAILOR CRÉDIT RENDEMENT CIBLE C | TAILOR AM | 8 | | |
| LU0089291651 | TARGET RISK BALANCED Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0229940001 | TEMPLETON ASIAN GROWTH FUND A (acc) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0128522157 | TEMPLETON ASIAN GROWTH FUND A (acc) USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0029875118 | TEMPLETON ASIAN GROWTH FUND A (Ydis) USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0181996454 | TEMPLETON ASIAN GROWTH FUND I (acc) USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0592650245 | TEMPLETON ASIAN SMALLER COMPANIES FUND N (C) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 6 | | |
| LU0029874905 | TEMPLETON EMERGING MARKETS FUND A (Ydis) USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |

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|--------------|---|--|----------|-----------------|------------|
| LU0300743431 | TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR Acc | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0152980495 | TEMPLETON GLOBAL BOND FUND A EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| LU0128520375 | TEMPLETON GLOBAL CLIMATE CHANGE FUND A (acc) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 9 | | |
| LU0114760746 | TEMPLETON GROWTH (EURO) FUND A (acc) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 8 | | |
| FR0010349977 | TEMPO | AURIS GESTION | 8 | | |
| LU1951198644 | THEMATICS AI AND ROBOTICS FUND H-R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2020 |
| LU1951200481 | THEMATICS AI AND ROBOTICS FUND R/A EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2020 |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2023 |
| FR0010062695 | THEMATICS EUROPE SELECTION R (D) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2023 |
| LU1951202693 | THEMATICS META FUND H-R/A(EUR) | NATIXIS INVESTMENT MANAGERS S.A. | 8 | | 2020 |
| LU1951204046 | THEMATICS META FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | 8 | | 2020 |
| LU1923622614 | THEMATICS META FUND R/A USD | NATIXIS INVESTMENT MANAGERS S.A. | 8 | | 2020 |
| LU1951224077 | THEMATICS SAFETY FUND H-R/A(EUR) | NATIXIS INVESTMENT MANAGERS S.A. | 9 | | 2020 |
| LU1951225553 | THEMATICS SAFETY FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS S.A. | 9 | | 2020 |
| LU1951227419 | THEMATICS WATER FUND H-R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 9 | | 2020 |
| LU1951229035 | THEMATICS WATER FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | 9 | | 2020 |
| FR0010501312 | TIEPOLO VALEURS C | FINANCIERE TIEPOLO SAS | 8 | | |
| FR0013505450 | TIKEHAU 2027 R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | 8 | | |
| FR0010460493 | TIKEHAU EUROPEAN HIGH YIELD R Acc EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | 8 | | |
| LU2147879543 | TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | 8 | | |
| FR0010546929 | TOCQUEVILLE DIVIDENDE C | TOCQUEVILLE FINANCE SA | 8 | | 2021 |
| FR0010546937 | TOCQUEVILLE DIVIDENDE D | TOCQUEVILLE FINANCE SA | 8 | | 2021 |
| FR0010546960 | TOCQUEVILLE FRANCE C | TOCQUEVILLE FINANCE SA | 8 | | 2020 |
| FR0010649772 | TOCQUEVILLE MATERIALS FOR THE FUTURE P | TOCQUEVILLE FINANCE SA | 8 | | |
| FR0010546945 | TOCQUEVILLE MEGATRENDS C | TOCQUEVILLE FINANCE SA | 8 | | 2020 |
| FR0010546903 | TOCQUEVILLE SMALL CAP EURO ISR C | TOCQUEVILLE FINANCE SA | 8 | | 2021 |
| FR0010546911 | TOCQUEVILLE SMALL CAP EURO ISR D | TOCQUEVILLE FINANCE SA | 8 | | 2021 |
| LU0504302356 | TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation | TRIODOS INVESTMENT MANAGEMENT B.V. | 9 | | 2021 |
| FR0007072160 | TRUSTEAM OPTIMUM R | TRUSTEAM FINANCE | 8 | | 2018 |
| FR0007066725 | TRUSTEAM ROC EUROPE R | TRUSTEAM FINANCE | 9 | | 2016 |
| FR0007018239 | TRUSTEAM ROC FLEX R | TRUSTEAM FINANCE | 8 | | 2018 |
| LU0265293521 | TURKEY EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0086177085 | UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P-acc, EUR | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0203937692 | UBS (LUX) BONDS SICAV - CONVERT GLOBAL (EUR) P-acc EUR | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU1683285321 | UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR | CREDIT SUISSE FUND MANAGEMENT S.A. | 8 | | |
| LU0006391097 | UBS (LUX) EQUITY FUND - EUROPEAN OPPORTUNITY SUSTAINABLE (EUR) P-acc, EUR | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0072913022 | UBS (LUX) EQUITY FUND - GREATER CHINA (USD) P-acc, USD | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| LU0198837287 | UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-acc, USD | UBS ASSET MANAGEMENT (EUROPE) S.A. | 8 | | |
| FR0014002002 | UFF ACTIONS US A | MYRIA ASSET MANAGEMENT | 8 | | |
| FR0013446838 | UFF IMPACT ENVIRONNEMENT | MYRIA ASSET MANAGEMENT | 9 | | 2020 |
| LU0225737302 | US ADVANTAGE FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 8 | | |
| LU0266117927 | US ADVANTAGE FUND AH (EUR) | Morgan Stanley Investment Management (ACD) Limited | 8 | | |
| LU2123303708 | US EQUITY LARGE CAP CORE A EUR (H) | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU2123303534 | US EQUITY LARGE CAP CORE A USD Capitalisation | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU2242981293 | US EQUITY LARGE CAP VALUE A USD | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU2646645866 | US EQUITY LC QUANTCORE A EUR (H) | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU2446291994 | US EQUITY SMALL AND MID CAP I EUR H | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU0171296865 | US FLEXIBLE EQUITY FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 8 | | |
| LU0361792525 | US GROWTH E Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0073232471 | US GROWTH FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 8 | | |
| LU0119063898 | US GROWTH FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0210536198 | US GROWTH FUND A USD | JPMorgan Asset Management (Europe) SARL | 8 | | |
| LU0266117414 | US GROWTH FUND AH (EUR) | Morgan Stanley Investment Management (ACD) Limited | 8 | | |
| IE00B3RW8050 | US HIGH YIELD BOND IEU | BRIDGE FUND MANAGEMENT LIMITED | 6 | | |
| LU0154245756 | US MID CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0251807045 | US MID CAP Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0292585626 | US SHORT DURATION HIGH YIELD F (Hedged) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0194346564 | US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged) | AXA FUNDS MANAGEMENT S.A. | 8 | | |
| LU0205193047 | US SMALL & MID CAP EQUITY A (C) USD | Schroder Investment Management (Europe) S.A | 8 | | |
| LU0823410997 | US SMALL CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| LU0106261612 | US SMALLER COMPANIES A (C) | Schroder Investment Management (Europe) S.A | 9 | | |
| LU0133096635 | US SMALLER COMPANIES EQUITY FUND A | T. Rowe Price (Luxembourg) Management SARL | 8 | | |
| LU0918140210 | US SMALLER COMPANIES EQUITY FUND A (EUR) | T. Rowe Price (Luxembourg) Management SARL | 8 | | |
| LU1862449409 | US SMALLER COMPANIES EQUITY FUND Qn EUR | T. Rowe Price (Luxembourg) Management SARL | 8 | | |
| LU1103303167 | US VALUE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |
| LU1103303670 | US VALUE A EUR (HE) | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 8 | | |

| Code ISIN | Libellé | Société de gestion | ART SFDR | Label Greenfin* | Label ISR* |
|--------------|--|--|----------|-----------------|------------|
| LU0012186622 | USD MONEY MARKET Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | 8 | | |
| LU0012182399 | USD SHORT DURATION BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 8 | | |
| FR0000979221 | VALEUR INTRINSEQUE P | FOURPOINTS INVESTMENT MANAGERS | 8 | | |
| IE00BMC38736 | VANECK SEMICONDUCTOR UCITS ETF USD A | VanEck Asset Management B.V. | NC | | |
| IE00B8GKDB10 | VANGUARD FTSE ALL-WORLD HIGH DIVIDEND YIELD UCITS ETF DIST | VANGUARD GROUP (IRELAND) LIMITED | NC | | |
| IE00B3XXRP09 | VANGUARD S&P 500 UCITS ETF (USD) Distributing | VANGUARD GROUP (IRELAND) LIMITED | 6 | | |
| FR0010392225 | VARENNE SÉLECTION A-EUR | VARENNE CAPITAL PARTNERS | 8 | | |
| FR0010078279 | VEGA COURT TERME DYNAMIQUE R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |
| FR0013299047 | VEGA DISRUPTION (R) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |
| FR0010242461 | VEGA EURO OPPORTUNITES ISR RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0011037894 | VEGA EURO RENDEMENT ISR R (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0012219848 | VEGA EURO RENDEMENT ISR RX (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0000444531 | VEGA EURO SPREAD RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |
| FR0014003KPS | VEGA EUROPE ACTIVE ISR R(C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0010626796 | VEGA EUROPE CONVICTIONS ISR RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0010458190 | VEGA FRANCE OPPORTUNITES ISR R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0012219871 | VEGA FRANCE OPPORTUNITES ISR RX | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| FR0010289827 | VEGA MONDE PATRIMOINE R/C EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |
| FR0007371810 | VEGA PATRIMOINE ISR (RC) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | 2021 |
| LU2347620101 | VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| LU2240839634 | VISIONFUND - US EQUITY LARGE CAP GROWTH A EUR (H) | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 8 | | |
| IE00BKKJBP83 | WELLINGTON FINTECH FUND EUR N ACC U | WELLINGTON MANAGEMENT COMPANY LLP | 8 | | |
| LU0171301533 | WORLD ENERGY FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0171305526 | WORLD GOLD FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0171307068 | WORLD HEALTHSCIENCE FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 8 | | |
| LU0172157280 | WORLD MINING FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| LU0075056555 | WORLD MINING FUND A2 USA (C) | BLACKROCK (Luxembourg) S.A. | 6 | | |
| IE00BGV5VN51 | XTRACKERS ARTIFICIAL INTELLIGENCE & BIG DATA UCITS ETF 1C USD | DWS INVESTMENT S.A | 8 | | |
| LU0779800910 | XTRACKERS CSI300 SWAP UCITS ETF 1C | DWS INVESTMENT S.A | 6 | | |
| LU0380865021 | XTRACKERS EURO STOXX 50 UCITS ETF 1 Capitalisation | DWS INVESTMENT S.A | 6 | | |
| LU2673523481 | XTRACKERS II TARGET MATURITY SEPT 2031 EUR CORPORATE BOND UCITS ETF 1D | DWS INVESTMENT S.A | 8 | | |
| LU0274209740 | XTRACKERS MSCI JAPAN UCITS ETF 1 | DWS INVESTMENT S.A | 6 | | |
| IE00BLNMYC90 | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 1C | DWS INVESTMENT S.A | 6 | | |
| IE0002E1SAG0 | XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF 2C EUR Hedged | DWS INVESTMENT S.A | 6 | | |
| FR0000993339 | ZELIS ACTIONS AMÉRIQUE C | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 8 | | |

*Année d'obtention du Label

EDMOND DE ROTHSCHILD ASSURANCES ET CONSEILS

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Capital de 7 034 600 euros - 443 1143 32 RCS Paris - APE 6622 Z

AEP - ASSURANCE EPARGNE PENSION *

une marque commerciale de BNP PARIBAS CARDIF

Cardif Assurance Vie - Entreprise régie par le Code des Assurances

Société Anonyme au capital de 719 167 488 € - 732 028 154 RCS Paris

Siège social : 1, boulevard Haussmann - 75009 Paris

Bureaux : 8, rue du Port - 92728 Nanterre CEDEX

N°ADEME : FR200182_01XHWE



CARDIF ASSURANCE VIE

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Bureaux : 8, rue du Port - 92728 Nanterre CEDEX - Tel : 01 41 42 83 00

Informations précontractuelles fournies en application de l'article 8 du règlement (UE) 2019/2088 et à l'article 6 du règlement (UE) 2020/852

Dénomination du produit : Fonds en Euro - Identifiant d'entité juridique : 969500G544G7SX1R1Z44

Caractéristiques environnementales et/ou sociales

Document mis à jour en avril 2025

Ce produit financier a-t-il un objectif d'investissement durable ?

● ● Oui

- Il réalisera un minimum d'investissements durables ayant un objectif environnemental : _____ %
 - Dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
 - Dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
- Il réalisera un minimum d'investissements durables ayant un objectif social : _____ %

● ● Non

- Il promeut des caractéristiques environnementales et sociales (E/S) et, bien qu'il n'ait pas pour objectif l'investissement durable, il contiendra une proportion minimale de 10 % d'investissements durables
 - Ayant un objectif environnemental et réalisés dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
 - Ayant un objectif environnemental et réalisés dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxinomie de l'UE
 - Ayant un objectif social
- Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



Quelles caractéristiques environnementales et/ou sociales sont promues par ce produit financier ?

La taxinomie de l'UE est un système de classification institué par le règlement (UE) 2020 /852, qui dresse une liste d'activités économiques durables sur le plan environnemental. Ce règlement n'établit pas de liste d'activités économiques durables sur le plan social. Les investissements durables ayant un objectif environnemental ne sont pas nécessairement alignés sur la taxinomie.

Ce produit financier répond à la définition de l'article 8 du règlement européen (UE) 2019/2088 dit SFDR, à savoir qu'il promeut une combinaison de caractéristiques environnementales et sociales, tout en respectant des pratiques de bonne gouvernance.

Ce produit financier exclut les pays et les entreprises ayant les notes ESG (Environnement, Social et Gouvernance) les moins performantes, et tend à faire progresser la performance environnementale et sociale de son portefeuille. Ce produit financier promeut également des investissements à impact positif qui ont une intention de générer un impact social, sociétal et/ou environnemental mesurable.

Afin de renforcer son engagement dans la lutte contre le réchauffement climatique, BNP Paribas Cardif (maison mère de Cardif Assurance Vie) s'est engagé depuis 2021 à aligner son portefeuille d'investissement sur une trajectoire de neutralité carbone d'ici 2050. Cet engagement est intégré dans la gestion de ce produit financier.

Aucun indice de référence n'a été désigné pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

Les indicateurs de durabilité permettent de mesurer la manière dont les caractéristiques environnementales ou sociales promues par le produit sont atteintes.

● Quels sont les indicateurs de durabilité utilisés pour mesurer la réalisation de chacune des caractéristiques environnementales ou sociales promues par le produit financier ?

La réalisation des caractéristiques environnementales ou sociales promues par le produit financier est mesurable à l'aide de six indicateurs :

1. **La sélection des pays selon des critères ESG** : Ce produit financier exclut les pays les moins performants sur ces enjeux, à travers l'application des politiques pays du Groupe BNP Paribas, complétée par une analyse de la performance ESG des États. Ce filtre s'applique sur les titres émis directement par les pays (obligations d'État) et les titres des entreprises (actions et obligations d'entreprises) dont le siège social est présent dans les pays exclus.
2. **La sélection des entreprises selon des critères ESG** : Des politiques sectorielles encadrent les investissements dans les domaines sensibles (tabac, charbon thermique, pétrole et gaz, etc.) De plus, ce produit financier utilise une approche « best-in-class » sectorielle. Ce filtre ESG permet d'exclure les entreprises les moins performantes au sein de chaque secteur d'activité.
3. **L'empreinte carbone (scopes 1 et 2)¹ des actions et obligations d'entreprises détenues en direct (tCO2e/M€ investi)** : Ce produit financier contribue à l'engagement pris par BNP Paribas Cardif de réduire cette empreinte d'au moins 23% entre fin 2020 et fin 2024.
4. **L'intensité carbone des producteurs d'électricité présents dans ses portefeuilles actions et obligations d'entreprise détenues en direct** : Ce produit financier contribue à l'engagement pris par BNP Paribas Cardif d'atteindre une intensité carbone inférieure à 125 gCO2/kWh d'ici fin 2024.
5. **L'intensité carbone des immeubles de bureaux détenus en direct (en kgCO2e/m² occupé)** : Ce produit financier contribue à l'engagement pris par BNP Paribas Cardif de réduire d'au moins 12% cette intensité entre 2020 et 2030.
6. **Les investissements à impact positif** : Ce produit financier portera l'essentiel de l'engagement pris par BNP Paribas Cardif en matière d'investissements à impact positif de 1 Milliard d'euros en moyenne par an, d'ici à fin 2025. Ces investissements incluent notamment les obligations durables, les fonds d'infrastructures d'énergies renouvelables, les logements à loyers intermédiaires additionnels.

● Quels sont les objectifs des investissements durables que le produit financier entend notamment poursuivre et comment les investissements effectués contribuent-ils à ces objectifs ?

Ce produit financier investit un minimum de 10 % de ses actifs dans des investissements durables. Ceux-ci sont définis par Cardif Assurance Vie pour chaque classe d'actifs ; à titre d'exemples :

- les **obligations vertes, sociales ou durables** émises par des états ou des entreprises, répondant aux exigences des normes internationales ;
- les **fonds cotés et non cotés** en proportion de leur part d'investissement durable ;
- les **infrastructures** d'énergie renouvelable ;
- les **actifs immobiliers** répondant à des normes exigeantes au niveau environnemental et/ou à des enjeux sociaux (logements à loyers intermédiaires notamment).

Ces investissements contribuent aux objectifs environnementaux et sociaux promus par le produit financier.

● Dans quelle mesure les investissements durables que le produit financier entend notamment poursuivre ne causent-ils pas de préjudice important à un objectif d'investissement durable sur le plan environnemental ou social ?

Les investissements durables de ce produit suivent la stratégie d'investissement responsable de Cardif Assurance Vie, qui prend en compte les principales incidences négatives. La méthodologie de qualification des investissements durables - telle qu'exposée ci-dessus - permet de limiter les préjudices aux objectifs de durabilité sur le plan environnemental ou social.

Les principales incidences négatives correspondent aux incidences négatives les plus significatives des décisions d'investissement sur les facteurs de durabilité liés aux questions environnementales, sociales et de personnel, au respect des droits de l'homme et à la lutte contre la corruption.

¹ Scope 1 : Emissions directes de gaz à effet de serre (provenant des installations fixes ou mobiles de l'entreprise). Scope 2 : émissions indirectes associées (consommation d'électricité, de froid et de chaleur)

----- Comment les indicateurs concernant les incidences négatives ont-ils été pris en considération ?

Les principales incidences négatives sont prises en compte grâce à la mise en place d'exclusions applicables à l'ensemble des entreprises et des pays investis. Un filtre complémentaire sur la gouvernance est appliqué sur les entreprises pour la qualification d'investissement durable.

Dans quelle mesure les investissements durables sont-ils conformes aux principes directeurs de l'OCDE à l'intention des entreprises multinationales et aux principes directeurs des Nations Unies relatifs aux entreprises et aux droits de l'Homme ? Description détaillée :

Ce produit financier applique un filtre spécifique au niveau des entreprises, basé sur des notations externes évaluant la bonne intégration des quatre piliers du Pacte Mondial des Nations Unis : le respect des normes internationales du travail, des droits de l'Homme, de l'environnement et de la lutte contre la corruption. Les entreprises écartées par ce filtre sont donc exclues de l'univers d'investissement.

La Taxinomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la Taxinomie ne devraient pas cause de préjudice important aux objectifs de la Taxinomie de l'UE et qui s'accompagne de critères spécifiques de l'UE.

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.

Tout autre investissement durable ne doit pas non plus causer de préjudice important aux objectifs environnementaux ou sociaux.



Ce produit financier prend-il en considération les principales incidences négatives sur les facteurs de durabilité ?



Oui



Non

La prise en considération des principales incidences négatives au niveau des investissements du produit financier s'intègre dans le cadre de gestion des risques de Cardif Assurance Vie. Les indicateurs relatifs à ces incidences négatives sont pris en considération à travers trois leviers :

- des politiques sectorielles,
- un processus d'analyse et d'intégration ESG,
- une politique d'engagement actionnarial.

Ces leviers sont détaillés dans le rapport d'investissement responsable² de Cardif Assurance Vie. Cardif Assurance Vie renforce régulièrement chacun de ces leviers en fonction des meilleures pratiques de place, des nouvelles thématiques à prendre en compte et des informations disponibles.



Quelle est la stratégie d'investissement suivie par ce produit financier ?

Ce produit prend en compte des critères ESG lors de l'analyse des actifs dans lesquels il investit. Cette analyse peut être qualitative et/ou quantitative. Différentes étapes structurent l'approche d'investisseur responsable de Cardif Assurance Vie. Ainsi, Cardif Assurance Vie collecte des données ESG spécifiques à chaque classe d'actifs qui sont ensuite analysées et intégrées dans les processus d'investissement.

La **stratégie d'investissement** guide les décisions d'investissement selon des facteurs de risques tels que les objectifs d'investissement et la tolérance au risque.

² [Être un investisseur responsable - BNP Paribas Cardif](#)

- 1) Les processus de sélection et d'investissement sont adaptés de la manière suivante :
- **Investissements dans des obligations souveraines et supranationales :**
Cardif Assurance Vie analyse la performance ESG des Etats afin d'exclure de l'univers d'investissement les pays les moins performants sur ces critères.
 - **Investissements dans des entreprises :**
En complément des exclusions pays auxquelles les entreprises sont également soumises, le processus d'investissement responsable des titres détenus en direct par Cardif Assurance Vie suit les étapes suivantes :
 - Un filtre est appliqué sur le respect des normes et traités internationaux. Le pays où l'entreprise a son siège social ne doit pas être sous embargo ni faire l'objet de sanctions financières ;
 - Des exclusions sectorielles sont appliquées ;
 - Un filtre « Best in class » ESG est appliqué, permettant d'exclure les entreprises dont le score ESG figure dans les 3 derniers déciles de son secteur d'activité ;
 - Un filtre de transition carbone complète le processus ESG.
 - **Investissements dans des actifs immobiliers :**
L'investissement en direct dans des actifs immobiliers consiste en l'acquisition, la gestion et la cession d'actifs immobiliers détenus par le produit financier. Les pratiques suivantes sont déployées pour répondre aux enjeux environnementaux :
 - Pour les actifs en gestion directe, la certification/labérisation systématique des immeubles en construction (HQE³, BBC Effinergie⁴, BBCA Rénovation⁵, ...). Cardif Assurance Vie encourage également des modes de construction générant moins d'émissions de CO2. Lorsque c'est possible, les immeubles en phase de rénovation et en phase d'exploitation sont certifiés. Pour la gestion et les travaux, une amélioration de la performance environnementale est toujours recherchée.
 - Une analyse de l'évolution des consommations énergétiques des bâtiments tertiaires en gestion directe ainsi que de leur intensité carbone est réalisée chaque année dans le cadre de la cartographie de la performance énergétique du patrimoine immobilier.Cardif Assurance Vie porte aussi une attention particulière à l'utilité sociale des logements en contribuant à renforcer l'offre de logements locatifs à loyers abordables notamment dans le cadre de dispositifs spécifiques (logements à loyers intermédiaires par exemple).
 - **Investissements dans des fonds externes :**
 - **Sur les fonds cotés** (fonds actions, fonds obligataires), Cardif Assurance Vie réalise une analyse ESG de la société de gestion et du fonds, notamment au travers d'un questionnaire de « due diligence » qui permet de mesurer via une notation interne le niveau d'intégration des critères ESG par le fonds.
 - **Sur les fonds non cotés** (fonds de capital-investissement, fonds de dettes privées, fonds d'infrastructures), les sociétés de gestion sont interrogées sur leur processus d'intégration des critères ESG : dans un premier temps, au niveau de la société de gestion et de sa gouvernance, puis au niveau des entreprises financées par le fonds. Cette due diligence permet d'établir une notation ESG interne qui sera prise en compte lors de la validation de l'investissement.

2) Engagement par le vote et le dialogue :

Tout au long de la durée de détention des entreprises investies, Cardif Assurance Vie exerce ses droits de vote⁶ aux assemblées générales des entreprises dans lesquelles il est actionnaire, permettant ainsi de contribuer à la bonne orientation de la gouvernance des entreprises.

De plus, afin de renforcer son action dans la lutte contre le réchauffement climatique, BNP Paribas Cardif a adhéré en 2021 à l'initiative Climate Action 100+. Ses signataires se mobilisent afin d'inciter les plus grands émetteurs mondiaux de gaz à effet de serre à prendre les mesures nécessaires pour lutter contre le réchauffement climatique.

Par ailleurs, dans le cadre de ses investissements dans des fonds externes, Cardif Assurance Vie dialogue avec les sociétés de gestion afin de les inciter à intégrer davantage les enjeux extra-financiers dans leur processus de gestion. L'engagement auprès de ces dernières se fait au travers d'un questionnaire spécifique adressé aux sociétés de gestion sur leurs pratiques ESG. Il permet de

³ HQE : Haute Qualité Environnementale

⁴ BBC Effinergie : Bâtiment basse consommation

⁵ BBCA Rénovation : Bâtiment Bas Carbone

⁶ Rapport de vote disponible sur cette page : [Être un investisseur responsable - BNP Paribas Cardif](#)

cartographier leurs pratiques et d'engager un dialogue notamment sur les exclusions sectorielles des sociétés de gestion et leur niveau d'intégration des critères ESG.

Cardif Assurance Vie a par ailleurs mis en place un dispositif de gestion des controverses auxquelles les sociétés investies seraient exposées. Ce dispositif associe les fonctions de contrôle et permet de prendre des décisions de gel ou de désinvestissement selon la criticité de la controverse.

● **Quels sont les éléments contraignants de la stratégie d'investissement utilisés pour sélectionner les investissements afin d'atteindre chacune des caractéristiques environnementales ou sociales promues par ce produit financier ?**

Le processus d'investissement responsable des titres détenus en direct du produit financier comprend les filtres d'exclusions suivants :

1) **Exclusions de pays :**

A travers l'application des politiques pays du Groupe BNP Paribas, un filtre est appliqué sur le respect des normes et traités internationaux (embargos et sanctions financières).

Cardif Assurance Vie applique aussi un filtre ESG sur les titres émis par les pays (obligations d'état) et les titres des entreprises présentes dans ces pays (actions et obligations d'entreprises). Seuls les pays qui ont une notation ESG satisfaisante sont conservés dans l'univers d'investissement :

- **L'Environnement** prend en compte le mix énergétique du pays, l'empreinte carbone nationale ainsi que la ratification de traités, notamment celui sur l'Accord de Paris. L'analyse reflète aussi des indicateurs sur les émissions de gaz à effet de serre, tels que les émissions de CO2 par rapport au produit intérieur brut,
- **Le Social** mesure les politiques menées par les États à l'égard de la pauvreté, de l'accès à l'emploi, de l'accès à l'électricité ainsi que la ratification de traités sur les droits du travail et les droits des enfants,
- **La Gouvernance** intègre entre autres le respect des droits de l'Homme et le respect des droits du travail.

2) **Exclusions d'entreprises :**

a. Exclusions sectorielles

Ces exclusions sont issues des politiques sectorielles du Groupe BNP Paribas et encadrent les investissements dans des secteurs présentant des enjeux environnementaux ou sociaux. Ces politiques disponibles en ligne sur le site de BNP Paribas⁷ sont régulièrement étendues ou révisées : agriculture, défense, énergie nucléaire, huile de palme, industrie minière, pâte à papier, pétrole et gaz, production d'énergie à partir du charbon. En complément, BNP Paribas a élaboré une liste de certains biens ou activités pour lesquels le Groupe exclut toute opération, du fait des risques environnementaux ou sociaux qu'ils présentent. Elle intègre notamment les filets dérivants, les fibres d'amiante, le tabac ou encore la production et le commerce d'armes interdites par les conventions internationales⁸.

BNP Paribas Cardif a également pris des engagements spécifiques concernant les secteurs du tabac et du charbon thermique :

- Exclusion des entreprises productrices, grossistes et distributrices dont plus de 10% du chiffre d'affaires est dérivé du tabac
- Mise en place d'un calendrier de sortie du charbon thermique sur l'ensemble de la chaîne de valeur (développeurs, entreprises minières, logistiques et producteurs d'électricité) en complément de l'engagement pris par BNP Paribas de sortir du charbon thermique au plus tard en 2030 pour les pays de l'Union Européenne et de l'OCDE et au plus tard en 2040 pour le reste du monde.

b. Approche « *Best-in-Class* » ESG

L'approche « *Best-in-class* » ESG privilégie les meilleures pratiques des entreprises au sein d'un même secteur d'activité pour les titres détenus en direct. Au sein de chaque secteur, les entreprises dont la notation ESG figure dans les trois derniers déciles (30%) sont exclues.

⁷ Politiques de financement et d'investissement – BNP Paribas (group.bnpparibas)

⁸ Liste d'exclusion de certains biens et services - BNP Paribas

c. Filtre de transition carbone

Ce filtre permet d'identifier les entreprises engagées dans la transition vers une économie bas carbone. Les entreprises qui émettent plus d'1 million de tonnes équivalent CO₂ et dont la stratégie de transition énergétique est jugée faible (notation fournie par Moody's ESG inférieure à 30) sont exclues de l'univers d'investissement.

● Dans quelle proportion minimale le produit financier s'engage-t-il à réduire son périmètre d'investissement avant l'application de cette stratégie d'investissement ?

Ce produit financier ne s'est pas fixé à ce jour de proportion minimale de réduction de périmètre d'investissement, avant application de la stratégie d'investissement.

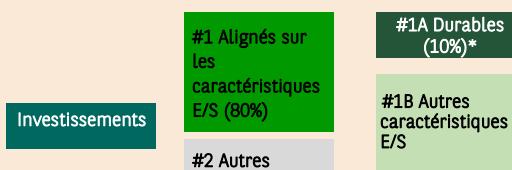
● Quelle est la politique mise en œuvre pour évaluer les pratiques de bonne gouvernance des sociétés dans lesquelles le produit financier investit ?

Ce produit financier applique un filtre spécifique au niveau des entreprises, basé sur des notations externes évaluant la bonne intégration des quatre piliers du Pacte Mondial des Nations Unies. Les pratiques de bonne gouvernance des entreprises investies sont évaluées au travers d'une notation ESG qui intègre un pilier de Gouvernance prenant en compte plusieurs critères dont la corruption, la politique de rémunération et les contrôles internes.

De plus, pour les entreprises dont il est actionnaire, Cardif Assurance Vie exerce ses droits de vote⁹ aux assemblées générales, permettant ainsi de contribuer à la bonne orientation de la gouvernance des entreprises.



Quelle est l'allocation des actifs prévue pour ce produit financier ?



La catégorie **#1 Alignés sur les caractéristiques E/S** inclut les investissements du produit financier utilisés pour atteindre les caractéristiques environnementales ou sociales promues par le produit financier.

La catégorie **#2 Autres** inclut les investissements restants du produit financier qui ne sont ni alignés sur les caractéristiques environnementales ou sociales ni considérées comme des investissements durables.

La catégorie **#1 Alignés sur les caractéristiques E/S** comprend :

La sous-catégorie **#1A Durables** couvrant les investissements durables ayant des objectifs environnementaux ou sociaux ;

La sous-catégorie **#1B Autres caractéristiques E/S** couvrant les investissements alignés sur les caractéristiques environnementales ou sociales qui ne sont pas considérés comme des investissements durables.

*Cette part minimale est exprimée en % du total des investissements du produit financier.

● Comment l'utilisation de produits dérivés permet-elle d'atteindre les caractéristiques environnementales ou sociales promues par le produit financier ?

Le recours à des produits dérivés est réalisé afin de minimiser ou de compenser les risques de perte de valeur des investissements. Les produits dérivés n'ont pas vocation à contribuer à l'atteinte des caractéristiques environnementales ou sociales promues par le produit financier.

Les pratiques de **bonne gouvernance** concernent des structures de gestion saines, les relations avec le personnel, la rémunération du personnel et le respect des obligations fiscales.

L'**allocation des actifs** décrit la part des investissements dans des actifs spécifiques.

Les activités alignées sur la taxinomie sont exprimées en pourcentage :
- du **chiffre d'affaires** pour refléter le caractère écologique actuel des sociétés bénéficiaires des investissements ;
- des dépenses **d'investissement** (CapEx) pour montrer les investissements verts réalisés par les sociétés bénéficiaires des investissements, ce qui est pertinent pour une transition vers une économie verte ;
- des **dépenses d'exploitation** (OpEx) pour refléter les activités opérationnelles vertes des sociétés bénéficiaires des investissements.

⁹ Rapport de vote disponible sur cette page : [Être un investisseur responsable - BNP Paribas Cardif](#)



Dans quelle proportion minimale les investissements durables ayant un objectif environnemental sont-ils alignés sur la Taxinomie de l'UE ?

Certains investissements durables du produit financier sont alignés sur la Taxinomie de l'Union Européenne. Cependant, ce produit financier n'a pas à ce jour d'objectif de part minimum d'investissement durable dans des activités alignées avec la taxinomie de l'Union Européenne.

- Ce produit financier investit-il dans des activités liées au gaz fossile et/ou à l'énergie nucléaire conformes à la Taxinomie de l'UE¹⁰ ?



Oui



Dans le gaz fossile



Dans l'énergie nucléaire



Non

Les **activités habilitantes** permettent directement à d'autres activités de contribuer de manière substantielle à la réalisation d'un objectif environnemental.

Les **activités transitoires** sont des activités pour lesquelles il n'existe pas encore de solutions de remplacement sobres en carbone et, entre autres, dont les niveaux d'émission de gaz à effet de serre correspondent aux meilleures performances réalisables.

Les deux graphiques ci-dessous font apparaître en vert le pourcentage minimal d'investissements alignés sur la Taxinomie de l'UE. Etant donné qu'il n'existe pas de méthodologie appropriée pour déterminer l'alignement des obligations souveraines* sur la Taxinomie, le premier graphique montre l'alignement sur la Taxinomie par rapport à tous les investissements du produit financier, y compris les obligations souveraines, tandis que le deuxième graphique représente l'alignement sur la Taxinomie uniquement par rapport aux investissements du produit financier autres que les obligations souveraines.

1. Investissements alignés sur la Taxinomie y.c obligations souveraines*

- Alignés sur la Taxinomie : Gaz fossile
- Alignés sur la Taxinomie : Energie nucléaire
- Alignés sur la Taxinomie (hors gaz fossile et nucléaire)
- Non alignés sur la Taxinomie

ND¹¹

2. Investissements alignés sur la Taxinomie à l'exclusion des obligations souveraines*

- Alignés sur la Taxinomie : Gaz fossile
- Alignés sur la Taxinomie : Energie nucléaire
- Alignés sur la Taxinomie (hors gaz fossile et nucléaire)
- Non alignés sur la Taxinomie

ND¹¹

* Aux fins de ces graphiques, les « obligations souveraines » comprennent toutes les expositions souveraines.

- Quelle est la proportion minimale d'investissements dans des activités transitoires et habilitantes ?

Ce produit financier n'a pas à ce jour de part minimum d'investissement durable dans des activités transitoires et habilitantes. La stratégie d'investissement permet toutefois d'investir dans de tels supports.

¹⁰ Les gaz fossiles et/ou les activités liées au nucléaire ne sont conformes à la taxinomie de l'UE que lorsqu'elles contribuent à limiter le changement climatique ("atténuation du changement climatique") et ne nuisent pas de manière significative à l'objectif de la taxinomie de l'UE. Les critères complets applicables aux activités économiques liées aux gaz fossiles et à l'énergie nucléaire conformes à la taxinomie de l'UE sont définis dans le règlement délégué (UE) 2022/1214 de la Commission

¹¹ ND : Non disponible



Le symbole représente des investissements durables ayant un objectif environnemental qui ne tiennent pas compte des critères en matière d'activités économiques durables sur le plan environnemental au titre du règlement (EU) 2020/852.



Quelle est la proportion minimale d'investissements durables ayant un objectif environnemental qui ne sont pas alignés sur la Taxinomie de l'UE ?

Parmi les objectifs d'investissement durable, BNP Paribas Cardif investit dans des supports poursuivant un ou plusieurs objectifs environnementaux. Ce produit financier ne cible cependant pas de part minimale d'investissement avec objectif environnemental aligné ou non à la taxonomie.



Quelle est la proportion minimale d'investissements durables sur le plan social ?

BNP Paribas Cardif investit dans des supports poursuivant un ou plusieurs objectifs sociaux. Ce produit financier ne cible cependant pas de part minimale d'investissement durable sur le plan social.



Quels sont les investissements inclus dans la catégorie « #2 Autres », quelle est leur finalité et des garanties environnementales ou sociales minimales s'appliquent-elles à eux ?

Les investissements du produit financier dans la catégorie #2 Autres intègrent les dérivés, les liquidités et certains actifs qui, après analyse, ne sont pas alignés sur les caractéristiques Environnementales/Sociales. Des garanties environnementales ou sociales minimales s'appliquent au cas par cas selon la classe d'actifs et les données extra-financières disponibles.



Où puis-je trouver en ligne davantage d'informations spécifiques au produit ?

De plus amples informations sur le produit sont accessibles sur le site internet :

Lien : [Être un investisseur responsable - BNP Paribas Cardif](#)