

**Projet de contrat valant note d'information,
Proposition d'assurance valant note d'information**

Liste des supports

en vigueur au 1er avril 2025

Cette liste et le nombre de supports en unités de compte proposés sont susceptibles d'évoluer.

pour les contrats ci-après nommés

CARDIF ELITE

CARDIF ELITE CAPITALISATION

CARDIF ELITE CAPITALISATION PERSONNES MORALES

CARDIF ELITE CAPITALISATION PERSONNES MORALES (100% UC)

Fonds général* Cardif Assurance Vie

Taux de rendement brut de l'actif du Fonds général en 2024 : 3,10%

Taux annuel de frais de gestion : 0,70%

Taux de rendement net servi sur l'année 2024 : 2,75%**

*Non disponible sur le contrat Cardif Elite Capitalisation Personnes Morales (100% UC)

**Net de frais de gestion du contrat hors incidence des frais sur versement, d'arbitrage, hors garanties optionnelles et hors prélèvements fiscaux et sociaux

Modes de gestion

Le contrat propose quatre modes de gestion :

- La gestion profilée Vie
- La gestion libre
- La gestion déléguée
- La gestion sous mandat

Pour tout support en unités de compte choisi correspondant à un OPC, vous devez au préalable avoir lu attentivement les caractéristiques principales valablement indiquées dans le Document d'Informations Clés (DIC)/Document d'Informations Spécifiques (DIS).

Ces documents sont disponibles sur le site internet de la société de gestion ou de l'Autorité des Marchés Financiers pour les OPC de droit français à l'adresse électronique suivante : www.amf-france.org.

Pour tout autre support en unités 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/cgpi>

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 immobiliers. Les supports en unités de compte présentent donc un risque de perte en capital pouvant être partielle ou totale.

Les versements et les arbitrages entrants (si autorisés) sur des supports en unités de compte correspondant à des supports immobiliers et des supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) sont réalisés dans la limite de l'enveloppe disponible et selon les conditions prévues dans les Dispositions Spéciales dédiées à ces supports.

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

De plus, les limites suivantes doivent être respectées :

- La part totale de la valeur de rachat affectée à un OPCI ne doit pas dépasser 2 000 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à une SCI ne doit pas dépasser 1 000 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à une SCPI ne doit pas dépasser 500 000 euros par support et par contrat,
- La part totale de la valeur de rachat affectée à une SLP ne doit pas dépasser 1 000 000 euros par support et par contrat, et ne doit pas dépasser ;toutes SLP confondues 50% de la valeur de rachat du contrat
- La part totale de la valeur de rachat affectée à une Autre FIA ne doit pas dépasser 1 000 000 euros par support et par contrat,
- Conformément à l'article R. 131-1, II, 2^e du Code des assurances, la part totale des engagements en unités de compte affectée à des supports de type parts ou actions d'Autres FIA, de fonds de fonds alternatifs et d'actions de sociétés commerciales (hors sociétés de capital-risque) ne peut excéder 30 % de la valeur de rachat du contrat
- La part totale de la valeur de rachat affectée à des supports de Private Assets (supports de capital investissement (Private Equity), de dette privée (Private Debt) ou d'infrastructures) ne doit pas dépasser 1 000 000 euros par support et par contrat.

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

- (1) Des frais de 0,30% 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 commissions perçues par le gestionnaire et le distributeur 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.
- (13) Ce support correspond à un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2^e, du Code des assurances, l'encours affecté à ce support après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.
- (14) Ce support correspond à un support de type parts ou actions d'Autres FIA. Conformément à l'article R. 131-1, II, 2^e, du Code des assurances, l'encours affecté à ce support après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.
- 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 ;
- NA : L'information est indiquée Non Applicable (NA) pour les Titres Vifs actions concernant les frais de gestion de l'actif et les rétrocessions de commissions

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 commissions au gestionnaire du contrat, et/ou, le cas échéant, au distributeur. Les frais de gestion du contrat sont prélevés par le gestionnaire du contrat en nombre d'unités de compte.

L'ensemble de ces frais diminue la performance finale du contrat.

**Liste des supports en unités de compte accessibles dans le cadre de la
GESTION PROFILEE VIE**

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

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

Les parts minimales sont les suivantes :

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

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

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | Frais de gestion du contrat ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|------------------------------|-------------------------------|--------------------------------|-------------------------------------|---|-------------------------------|--|-------------------------------|---|---|---|--------------------|
| | | | | | Annuelle (N-1) ⁽⁷⁾ | 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⁾ | |
| Allocation Prudente | | | | | | | | | | | |
| FR001400SOC8 | BNP Paribas Horizon Prudent | FIA | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,78% (dont NC) | NC | NC | 1,00% | 1,78% (dont NC) |
| Allocation Équilibrée | | | | | | | | | | | |
| FR0010076638 | BNP Paribas Horizon Équilibré | FIA | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,35% (dont 0,67%) | -0,92% | -1,27% | 1,00% | 2,35% (dont 0,67%) |
| Allocation Dynamique | | | | | | | | | | | |
| FR0011594134 | BNP Paribas Horizon Dynamique | FIA | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,50% (dont 0,77%) | -0,56% | 2,28% | 1,00% | 2,5% (dont 0,77%) |
| | | | | | | | | | | | |

**Liste des supports en unités de compte accessibles dans le cadre de la
GESTION LIBRE**

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------------------|---|--------------------------------|---|---|-----------------------------------|---|--|-----------------------------------|---|---|--|---|---|
| | | | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| Fonds monétaires | | | | | | | | | | | | | |
| LU0568621618 | AMUNDI FUNDS CASH USD A2 USD (C) | SICAV | AMUNDI Luxembourg S.A. | 1 | NC | NC | 0,46% (dont 0,14%) | 12,45% | 4,23% | 1,00% | 1,46% (dont 0,14%) | 11,32% | 3,19% |
| FR0000288946 | AXA COURT TERME A Capitalisation EUR | SICAV | AXA INVESTMENT MANAGERS PARIS | 1 | NC | NC | 0,13% (dont 0,04%) | 3,83% | 1,22% | 1,00% | 1,13% (dont 0,04%) | 2,79% | 0,21% |
| FR0011482686 | BNP PARIBAS MOIS ISR Classic C | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 1 | NC | NC | 0,40% (dont 0,26%) | 3,64% | 1,14% | 1,00% | 1,4% (dont 0,26%) | 2,60% | 0,13% |
| FR001400B070 | BNP PARIBAS MOIS ISR EPC | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 1 | NC | NC | 0,12% (dont 0,08%) | 3,93% | NC | 0,70% | 0,82% (dont 0,08%) | 3,21% | NC |
| FR0007009808 | BNP PARIBAS MOIS ISR I C (12) | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 1 | NC | NC | 0,12% (dont 0,04%) | 3,93% | 1,28% | 1,00% | 1,12% (dont 0,04%) | 2,89% | 0,27% |
| LU0012186622 | USD MONEY MARKET Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 1 | NC | NC | 0,52% (dont 0,25%) | 12,42% | 4,20% | 1,00% | 1,52% (dont 0,25%) | 11,29% | 3,16% |
| FR0011365204 | COVÉA SÉCURITÉ A C | SICAV | COVEA FINANCE SAS | 1 | NC | NC | 0,30% (dont 0,08%) | 3,46% | 1,03% | 1,00% | 1,3% (dont 0,08%) | 2,43% | 0,02% |
| LU2860962559 | CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 2,07% (dont NC) | NC | NC | 1,00% | 3,07% (dont NC) | NC | NC |
| FR0000000998 | UNION + IC | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 1 | NC | NC | 0,06% (dont 0%) | 3,93% | 1,30% | 1,00% | 1,06% (dont 0%) | 2,89% | 0,29% |
| FR0013267663 | HUGAU MONETERME I | FCP | HUGAU GESTION | 1 | NC | NC | 0,35% (dont 0,08%) | 4,02% | 1,44% | 1,00% | 1,35% (dont 0,08%) | 2,98% | 0,42% |
| FR0010263244 | LAZARD EURO MONEY MARKET A | FCP | LAZARD FRERES GESTION | 1 | NC | NC | 0,07% (dont 0,13%) | 3,58% | 1,14% | 1,00% | 1,07% (dont 0,13%) | 2,54% | 0,13% |
| FR0011563535 | OSTRUM SRI MONEY R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 1 | NC | NC | 0,31% (dont 0,09%) | 3,77% | 1,21% | 1,00% | 1,31% (dont 0,09%) | 2,73% | 0,20% |
| FR001400KPY6 | OFI INVEST ESG LIQUIDITÉS A | FCP | OFI INVEST ASSET MANAGEMENT | 1 | NC | NC | 0,26% (dont NC) | 3,75% | NC | 1,00% | 1,26% (dont NC) | 2,71% | NC |
| Fonds obligations | | | | | | | | | | | | | |
| LU2332245534 | ABRDN CLIMATE TRANSITION BOND FUND CLASS-A ACC HEDGED EUR | SICAV | ABRDN INVESTMENTS LUXEMBOURG S.A. | 2 | NC | NC | 0,99% (dont 0,44%) | 2,84% | NC | 1,00% | 1,99% (dont 0,44%) | 1,82% | NC |
| FR0013166493 | ATHENA - GLOBAL DYNAMIC BOND OPPORTUNITIES AC | FCP | ALIENOR CAPITAL | 3 | NC | NC | 1,76% (dont 0,65%) | 6,46% | 0,41% | 1,00% | 2,76% (dont 0,65%) | 5,40% | -0,59% |
| FR001400DX51 | INVESTCORE 2028 C | FCP | ALIENOR CAPITAL | 3 | NC | NC | 1,10% (dont 0,61%) | 6,02% | NC | 1,00% | 2,1% (dont 0,61%) | 4,96% | NC |
| FR0011554294 | INVESTCORE BOND OPPORTUNITIES C | FCP | ALIENOR CAPITAL | 3 | NC | NC | 1,16% (dont 0,5%) | 8,36% | 2,29% | 1,00% | 2,16% (dont 0,5%) | 7,28% | 1,27% |
| LU1946895601 | ALLIANZ CREDIT OPPORTUNITIES PLUS IT (EUR) | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 2 | NC | NC | 0,76% (dont 0%) | 10,38% | 2,70% | 1,00% | 1,76% (dont 0%) | 9,28% | 1,67% |
| FR0010032326 | ALLIANZ EURO HIGH YIELD RC (EUR) | FCP | ALLIANZ GLOBAL INVESTORS GMBH | 3 | NC | NC | 0,99% (dont 0,51%) | 8,48% | 2,22% | 1,00% | 1,99% (dont 0,51%) | 7,40% | 1,20% |
| FR001400BM80 | SEXTANT 2027 AD | SICAV | AMIRAL GESTION | 2 | NC | NC | 1,25% (dont 0,6%) | 4,55% | NC | 1,00% | 2,25% (dont 0,6%) | 3,51% | NC |
| FR0013202132 | SEXTANT BOND PICKING A | FCP | AMIRAL GESTION | 2 | NC | NC | 1,28% (dont 0,63%) | 6,64% | 1,23% | 1,00% | 2,28% (dont 0,63%) | 5,57% | 0,22% |
| FR0014005409 | SEXTANT REGATTA 2031 A | SICAV | AMIRAL GESTION | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0011321298 | FLEXIBLE INTERNATIONAL AC | FCP | AMPLEGEST | 3 | NC | NC | 2,15% (dont 0,73%) | 4,07% | 0,56% | 1,00% | 3,15% (dont 0,73%) | 3,03% | -0,44% |
| LU1829218822 | AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc | ETF | AMUNDI ASSET MANAGEMENT | 2 | NC | NC | 0,14% (dont 0%) | 3,14% | -0,74% | 1,00% | 1,14% (dont 0%) | 2,11% | -1,73% |
| FR0010032573 | AMUNDI OBLIG INTERNATIONALES (EUR) I | SICAV | AMUNDI ASSET MANAGEMENT | 3 | NC | NC | 0,90% (dont 0,34%) | 4,11% | -0,51% | 1,00% | 1,9% (dont 0,34%) | 3,07% | -1,50% |
| FR0013411741 | AMUNDI RESPONSIVE INVESTING - IMPACT GREEN BOND P-C | SICAV | AMUNDI ASSET MANAGEMENT | 3 | NC | NC | 1,12% (dont 0,47%) | 1,71% | -2,63% | 1,00% | 2,12% (dont 0,47%) | 0,69% | -3,61% |
| LU1812090543 | LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF Dist | ETF | AMUNDI ASSET MANAGEMENT | 3 | NC | NC | 0,25% (dont 0%) | 6,39% | 1,41% | 1,00% | 1,25% (dont 0%) | 5,32% | 0,39% |
| LU285959703 | LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist | ETF | AMUNDI ASSET MANAGEMENT | NC | NC | NC | 0,14% (dont 0%) | NC | NC | 1,00% | 1,14% (dont 0%) | NC | NC |
| LU1435356495 | LYXOR ESG USD HIGH YIELD (DR) UCITS ETF Monthly Hedged D-EUR | ETF | AMUNDI ASSET MANAGEMENT | 3 | NC | NC | 0,30% (dont 0%) | 6,06% | 0,98% | 1,00% | 1,3% (dont 0%) | 4,99% | -0,03% |
| LU1681041114 | AMUNDI FLOATING RATE EURO CORPORATE ESG C | ETF | AMUNDI Luxembourg S.A. | 2 | NC | NC | 0,18% (dont NC) | 4,37% | 1,37% | 1,00% | 1,18% (dont NC) | 3,32% | 0,36% |
| LU1681041031 | AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF - Hedged EUR | ETF | AMUNDI Luxembourg S.A. | 2 | NC | NC | 0,20% (dont NC) | 5,06% | 1,52% | 1,00% | 1,2% (dont NC) | 4,01% | 0,50% |
| LU0616241476 | AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,11% (dont 0,44%) | 3,22% | -1,77% | 1,00% | 2,11% (dont 0,44%) | 2,19% | -2,75% |
| LU0557861274 | AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,12% (dont 0,44%) | 10,71% | 2,04% | 1,00% | 2,12% (dont 0,44%) | 9,60% | 1,02% |
| LU0557863056 | AMUNDI FUNDS GLOBAL CORPORATE BOND A EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,25% (dont 0,5%) | 10,80% | 2,21% | 1,00% | 2,25% (dont 0,5%) | 9,69% | 1,18% |
| LU1882475988 | AMUNDI FUNDS STRATEGIC BOND A Eur | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,62% (dont 0,69%) | 9,54% | 1,41% | 1,00% | 2,62% (dont 0,69%) | 8,44% | 0,39% |
| LU1883848977 | AMUNDI FUNDS US BOND A2 EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,33% (dont 0,52%) | 8,08% | 1,12% | 1,00% | 2,33% (dont 0,52%) | 7,00% | 0,11% |
| FR0013196169 | ANAXIS INCOME ADVANTAGE E1 | FCP | Anaxis Asset Management S.A.S. | 2 | NC | NC | 1,50% (dont 0,27%) | 7,30% | 2,65% | 1,00% | 2,5% (dont 0,27%) | 6,23% | 1,62% |
| FR0013221033 | EUROPEAN BOND OPP. 2027 E1 | FCP | Anaxis Asset Management S.A.S. | 2 | NC | NC | 1,48% (dont 0,27%) | 5,34% | 3,19% | 1,00% | 2,48% (dont 0,27%) | 4,29% | 2,16% |
| LU1599120273 | AURIS EURO RENDEMENT R (Capitalisation) | SICAV | AURIS GESTION | 2 | NC | NC | 1,40% (dont 0,7%) | 6,60% | 2,58% | 1,00% | 2,4% (dont 0,7%) | 5,53% | 1,55% |
| LU2309369606 | AURIS INVESTMENT GRADE R (Accumulation) | SICAV | AURIS GESTION | 3 | NC | NC | 1,00% (dont 0,65%) | 4,37% | NC | 1,00% | 2% (dont 0,65%) | 3,33% | NC |
| FR001400NZ08 | RENDEMENT SELECTION 2030 R(C) | FCP | AURIS GESTION | 3 | NC | NC | 0,80% (dont 0,18%) | NC | NC | 1,00% | 1,8% (dont 0,18%) | NC | NC |
| LU2257473269 | AXA WF <INFLATION PLUS A EUR Capitalisation | SICAV | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 0,97% (dont 0,42%) | 3,02% | NC | 1,00% | 1,97% (dont 0,42%) | 1,99% | NC |
| LU0800573007 | AXA WORLD FUNDS ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E (H) Capitalisation | SICAV | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 1,54% (dont 0,85%) | 5,83% | -2,08% | 1,00% | 2,54% (dont 0,85%) | 4,78% | -3,06% |
| LU0164100710 | AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 1,12% (dont 0,54%) | 5,75% | 0,07% | 1,00% | 2,12% (dont 0,54%) | 4,69% | -0,93% |
| LU0251661087 | AXA WORLD FUNDS - EURO LONG DURATION BONDS A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 3 | NC | NC | 0,85% (dont 0,36%) | 0,24% | -4,87% | 1,00% | 1,85% (dont 0,36%) | -0,76% | -5,82% |
| LU0251658026 | AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS A Capitalisation EUR (Hedged) | SICAV | AXA FUNDS MANAGEMENT S.A. | 3 | NC | NC | 1,53% (dont 0,75%) | 7,11% | -1,97% | 1,00% | 2,53% (dont 0,75%) | 6,03% | -2,95% |
| LU0266010296 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS E Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 3 | NC | NC | 1,50% (dont 1,01%) | -3,58% | -2,94% | 1,00% | 2,5% (dont 1,01%) | -4,54% | -3,91% |
| LU1353950725 | AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisation | SICAV | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 0,75% (dont 0,3%) | 1,54% | 1,02% | 1,00% | 1,75% (dont 0,3%) | 0,52% | 0,01% |
| LU0276013082 | AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 3 | NC | NC | 1,47% (dont 0,72%) | 5,45% | 1,51% | 1,00% | 2,47% (dont 0,72%) | 4,40% | 0,49% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0546066993 | US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR | FCP | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 0,96% (dont 0,45%) | 1,75% | -1,02% | 1,00% | 1,96% (dont 0,45%) | 0,73% | -2,01% |
| LU0194346564 | US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged) | FCP | AXA FUNDS MANAGEMENT S.A. | 2 | NC | NC | 1,13% (dont 0,25%) | 4,14% | 1,12% | 1,00% | 2,13% (dont 0,25%) | 3,09% | 0,11% |
| FR0000172124 | AXA EURO 7-10 C EUR | SICAV | AXA INVESTMENT MANAGERS PARIS | 3 | NC | NC | 0,62% (dont 0,27%) | 2,81% | -1,49% | 1,00% | 1,62% (dont 0,27%) | 1,79% | -2,47% |
| LU1164219682 | AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A EUR Capitalisation | SICAV | AXA INVESTMENT MANAGERS PARIS | 3 | NC | NC | 1,16% (dont 0,57%) | 8,54% | 4,71% | 1,00% | 2,16% (dont 0,57%) | 7,45% | 3,66% |
| FR001400JNU1 | AXIOM 2027 RC EUR | FCP | AXIOM ALTERNATIVE INVESTMENTS | 3 | NC | NC | 1,25% (dont 0,5%) | 7,20% | NC | 1,00% | 2,25% (dont 0,5%) | 6,13% | NC |
| LU2821740573 | AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation | SICAV | AXIOM ALTERNATIVE INVESTMENTS | 3 | NC | NC | 1,50% (dont 0%) | NC | 1,00% | 2,5% (dont 0%) | NC | NC | NC |
| LU1876460061 | AXIOM SHORT DURATION BOND FUND R (EUR) | SICAV | AXIOM ALTERNATIVE INVESTMENTS | 3 | NC | NC | 2,09% (dont 1%) | 12,22% | 2,77% | 1,00% | 3,09% (dont 1%) | 11,09% | 1,75% |
| LU0278453476 | FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 Hedged EUR (C) | SICAV | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 3 | NC | NC | 1,22% (dont 0,6%) | 2,75% | 0,14% | 1,00% | 2,22% (dont 0,6%) | 1,72% | -0,86% |
| IE00BCRY5Y77 | ISHARES \$ SHORT DURATION CORPORATE BOND UCITS ETF USD Dist | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 2 | NC | NC | 0,20% (dont NC) | 12,18% | 3,59% | 1,00% | 1,2% (dont NC) | 11,05% | 2,56% |
| IE00BYZTVV78 | ISHARES € CORP BOND 0-3YR ESG UCITS ETF EUR (Dist) | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 2 | NC | NC | 0,12% (dont NC) | 4,32% | 0,98% | 1,00% | 1,12% (dont NC) | 3,28% | -0,03% |
| FR0010116343 | BNP PARIBAS BOND 6 M Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,28% (dont 0,18%) | 4,06% | 1,32% | 1,00% | 1,28% (dont 0,18%) | 3,02% | 0,30% |
| FR0010076893 | BNP PARIBAS OBLI ISR Classic C | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 1,06% (dont 0,65%) | 2,16% | -1,09% | 1,00% | 2,06% (dont 0,65%) | 1,13% | -2,08% |
| LU2572690514 | EURO GOVERNMENT GREEN BOND Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 0,93% (dont 0,39%) | NC | 1,00% | 1,93% (dont 0,39%) | NC | NC | NC |
| LU2155806362 | EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,13% (dont 0,44%) | 8,54% | -0,09% | 1,00% | 2,13% (dont 0,44%) | 7,46% | -1,09% |
| LU0190304583 | EURO INFLATION-LINKED BOND Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 0,98% (dont 0,42%) | -0,56% | 0,14% | 1,00% | 1,98% (dont 0,42%) | -1,55% | -0,86% |
| LU0823394852 | GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,64% (dont 0,78%) | 3,63% | 2,82% | 1,00% | 2,64% (dont 0,78%) | 2,59% | 1,79% |
| LU1819948784 | SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,54% (dont 0,19%) | 3,97% | 0,89% | 1,00% | 1,54% (dont 0,19%) | 2,93% | -0,12% |
| LU0823380802 | EURO HIGH YIELD BOND Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 3 | NC | NC | 1,57% (dont 0,78%) | 8,77% | 2,58% | 1,00% | 2,57% (dont 0,78%) | 7,68% | 1,56% |
| LU0249332619 | GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 3 | NC | NC | 0,98% (dont 0,42%) | -2,96% | -2,45% | 1,00% | 1,98% (dont 0,42%) | -3,93% | -3,42% |
| LU1956130956 | USD SHORT DURATION BOND Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 3 | NC | NC | 0,83% (dont 0,32%) | 11,27% | 3,06% | 1,00% | 1,83% (dont 0,32%) | 10,16% | 2,03% |
| FR0011445436 | CANDRIAM PATRIMOINE OBLI-INTER C | SICAV | CANDRIAM | 2 | NC | NC | 1,01% (dont 0,54%) | 4,42% | 1,21% | 1,00% | 2,01% (dont 0,54%) | 3,37% | 0,20% |
| LU1434519416 | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C USD Capitalisation | SICAV | CANDRIAM | 3 | NC | NC | 1,42% (dont 0,72%) | 7,48% | -0,53% | 1,00% | 2,42% (dont 0,72%) | 6,41% | -1,53% |
| LU1644441120 | CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C | SICAV | CANDRIAM | 3 | NC | NC | 1,42% (dont 0,72%) | 3,98% | 1,78% | 1,00% | 2,42% (dont 0,72%) | 2,94% | 0,76% |
| FR00140081Y1 | CARMIGNAC CREDIT 2027 A EUR Acc | FCP | CARMIGNAC GESTION | 2 | NC | NC | 1,04% (dont 0,45%) | 7,24% | NC | 1,00% | 2,04% (dont 0,45%) | 6,16% | NC |
| FR001400KAV4 | CARMIGNAC CREDIT 2029 A EUR Acc | FCP | CARMIGNAC GESTION | 2 | NC | NC | 1,14% (dont 0,47%) | 7,97% | NC | 1,00% | 2,14% (dont 0,47%) | 6,89% | NC |
| LU1623762843 | CARMIGNAC PORTFOLIO CREDIT A EUR Acc | SICAV | CARMIGNAC GESTION | 3 | NC | NC | 1,20% (dont 0,47%) | 8,21% | 3,42% | 1,00% | 2,2% (dont 0,47%) | 7,12% | 2,38% |
| LU0336083497 | CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc | SICAV | CARMIGNAC GESTION | 2 | NC | NC | 1,21% (dont 0,47%) | 1,81% | 0,76% | 1,00% | 2,21% (dont 0,47%) | 0,80% | -0,25% |
| FR0010149120 | CARMIGNAC SÉCURITÉ AW EUR Acc | FCP | CARMIGNAC GESTION | 2 | NC | NC | 1,11% (dont 0,47%) | 5,28% | 1,31% | 1,00% | 2,11% (dont 0,47%) | 4,23% | 0,30% |
| LU0336084032 | CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc | SICAV | CARMIGNAC GESTION LUXEMBOURG | 2 | NC | NC | 1,22% (dont 0,47%) | 5,42% | 2,09% | 1,00% | 2,22% (dont 0,47%) | 4,37% | 1,07% |
| LU1623763221 | EMERGING MARKET DEBT A EUR Capitalisation | SICAV | CARMIGNAC GESTION LUXEMBOURG | 3 | NC | NC | 1,40% (dont 0,56%) | 3,74% | 4,03% | 1,00% | 2,4% (dont 0,56%) | 2,70% | 2,99% |
| IE00B036K821 | GLOBAL BOND FUND EH-B (C) | OEIC | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | 2 | NC | NC | 1,20% (dont 0,54%) | -0,14% | -2,01% | 1,00% | 2,2% (dont 0,54%) | -1,13% | -2,99% |
| IE00B3NBWH18 | GLOBAL BOND FUND EH-U (C) | OEIC | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | 2 | NC | NC | 1,90% (dont 0,9%) | -0,85% | -2,69% | 1,00% | 2,9% (dont 0,9%) | -1,84% | -3,66% |
| LU1100077442 | CLARTAN PATRIMOINE C | SICAV | CLARTAN ASSOCIES | 2 | NC | NC | 1,10% (dont 0,42%) | 3,69% | 0,62% | 1,00% | 2,1% (dont 0,42%) | 2,65% | -0,39% |
| FR0007389002 | COGEFI SHORT TERM HIGH YIELD P | FCP | COGEFI GESTION | 2 | NC | NC | 1,17% (dont 0,55%) | 5,88% | 1,38% | 1,00% | 2,17% (dont 0,55%) | 4,82% | 0,36% |
| FR0013420767 | ORIGINES R | FCP | COGEFI GESTION | 2 | NC | NC | 1,63% (dont 0,23%) | 4,93% | -0,03% | 1,00% | 2,63% (dont 0,23%) | 3,88% | -1,03% |
| FR0000289472 | COVÉA OBLIGATIONS C | SICAV | COVEA FINANCE SAS | 2 | NC | NC | 0,75% (dont 0,33%) | 2,68% | -1,09% | 1,00% | 1,75% (dont 0,33%) | 1,65% | -2,08% |
| FR0010832469 | CPR FOCUS INFLATION P | FCP | CPR ASSET MANAGEMENT | 3 | NC | NC | 0,79% (dont 0,31%) | 3,18% | 3,34% | 1,00% | 1,79% (dont 0,31%) | 2,15% | 2,30% |
| FR0007081088 | CM-AM CREDIT LOW DURATION RD | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 2 | NC | NC | 0,20% (dont 0%) | 4,23% | 1,55% | 1,00% | 1,2% (dont 0%) | 3,19% | 0,54% |
| FR0013246543 | CM-AM GREEN BONDS RC | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 2 | NC | NC | 0,32% (dont 0,11%) | 1,74% | -1,96% | 1,00% | 1,32% (dont 0,11%) | 0,72% | -2,94% |
| FR0011829134 | CM-AM HIGH YIELD SHORT DURATION RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 2 | NC | NC | 0,40% (dont 0,18%) | 5,97% | 2,96% | 1,00% | 1,4% (dont 0,18%) | 4,91% | 1,93% |
| FR001400BUN8 | LA FRANÇAISE CREDIT INNOVATION RC EUR | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,36% (dont 0,6%) | 4,63% | NC | 1,00% | 2,36% (dont 0,6%) | 3,59% | NC |
| FR0014001A3 | LA FRANÇAISE FINANCIAL BONDS 2027 RC EUR | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 2 | NC | NC | 1,26% (dont 0,6%) | 7,20% | NC | 1,00% | 2,26% (dont 0,6%) | 6,12% | NC |
| FR0010996736 | LA FRANÇAISE PROTECTAUX R Accumulation | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 0,98% (dont 0,44%) | 6,56% | 3,32% | 1,00% | 1,98% (dont 0,44%) | 5,50% | 2,29% |
| FR0013439403 | LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,16% (dont 0,53%) | 6,74% | 1,66% | 1,00% | 2,16% (dont 0,53%) | 5,68% | 0,65% |
| FR0011766401 | LA FRANÇAISE SUB DEBT R | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,23% (dont 0,34%) | 8,97% | 1,05% | 1,00% | 2,23% (dont 0,34%) | 7,88% | 0,04% |
| BE0943877671 | DPAM B BONDS EUR GOVERNMENT B | SICAV | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 3 | NC | NC | 0,67% (dont 0,22%) | 1,73% | -1,91% | 1,00% | 1,67% (dont 0,22%) | 0,71% | -2,89% |
| LU0138645519 | DPAM L BONDS HIGHER YIELD B | SICAV | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | 3 | NC | NC | 1,23% (dont 0,5%) | 5,86% | 1,88% | 1,00% | 2,23% (dont 0,5%) | 4,80% | 0,86% |
| LU1694789535 | DNCA INVEST - ALPHA BONDS B - EUR | SICAV | DNCA FINANCE | 2 | NC | NC | 1,50% (dont 0,7%) | 3,63% | 3,54% | 1,00% | 2,5% (dont 0,7%) | 2,60% | 2,51% |
| LU1694790038 | DNCA INVEST - FLEX INFLATION A - EUR | SICAV | DNCA FINANCE | 3 | NC | NC | 1,30% (dont 0,48%) | 0,00% | 2,58% | 1,00% | 2,3% (dont 0,48%) | -1,00% | 1,54% |
| FR0010986315 | DNCA SÉRÉNITÉ PLUS C | FCP | DNCA FINANCE | 2 | NC | NC | 0,71% (dont 0,28%) | 3,96% | 1,40% | 1,00% | 1,71% (dont 0,28%) | 2,92% | 0,39% |
| LU2595402673 | GLOBAL CONVERTIBLES A | SICAV | DNCA FINANCE | 3 | NC | NC | 1,80% (dont 0,8%) | 1,81% | NC | 1,00% | 2,8% (dont 0,8%) | 0,79% | NC |
| LU0401809073 | DNCA INVEST - CONVERTIBLES A EUR | SICAV | DNCA FINANCE LUXEMBOURG | 3 | NC | NC | 1,74% (dont 0,8%) | 5,63% | -0,43% | 1,00% | 2,74% (dont 0,8%) | 4,58% | -1,42% |
| LU0284393930 | DNCA INVEST - CREDIT CONVICTION A | SICAV | DNCA FINANCE LUXEMBOURG | 2 | NC | NC | 1,18% (dont 0,4%) | 8,40% | 1,37% | 1,00% | 2,18% (dont 0,4%) | 7,32% | 0,35% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0010313742 | DÔM OBLIGATIONS CREDIT P | FCP | DOM FINANCE | 3 | NC | NC | 1,07% (dont 0,49%) | 5,60% | 2,52% | 1,00% | 2,07% (dont 0,49%) | 4,54% | 1,49% |
| LU0290357929 | GLOBAL INFLATION-LINKED BOND UCITS ETF 1C - EUR Hedged | ETF | DWS INVESTMENT S.A. | 3 | NC | NC | 0,29% (dont NC) | -1,86% | -1,89% | 1,00% | 1,29% (dont NC) | -2,84% | -2,87% |
| LU2158769930 | XTRACKERS II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF 1D | ETF | DWS INVESTMENT S.A. | | NC | NC | 0,25% (dont NC) | 3,46% | NC | 1,00% | 1,25% (dont NC) | 2,42% | NC |
| LU1280365393 | DYNASTY GLOBAL CONVERTIBLES A EUR | SICAV | DYNASTY AM S.A. | 3 | NC | NC | 1,40% (dont 0,61%) | 5,78% | 1,50% | 1,00% | 2,4% (dont 0,61%) | 4,72% | 0,48% |
| FR0010515601 | CONFIAENCE SOLIDAIRE (C) | FCP | ECOFI INVESTISSEMENTS | 2 | NC | NC | 0,60% (dont 0,18%) | 5,28% | 0,90% | 1,00% | 1,6% (dont 0,18%) | 4,23% | -0,10% |
| LU1161527038 | BOND ALLOCATION A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 2 | NC | NC | 1,17% (dont 0,5%) | 3,05% | 1,04% | 1,00% | 2,17% (dont 0,5%) | 2,02% | 0,03% |
| FR0011034495 | EDR SICAV - FINANCIAL BONDS A EUR | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 3 | NC | NC | 1,24% (dont 0,58%) | 8,74% | 1,76% | 1,00% | 2,24% (dont 0,58%) | 7,65% | 0,75% |
| FR00113460920 | EDR SICAV - SHORT DURATION CREDIT A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 2 | NC | NC | 0,85% (dont 0,35%) | 5,51% | 1,37% | 1,00% | 1,85% (dont 0,35%) | 4,46% | 0,35% |
| LU1160363989 | EURO HIGH YIELD R EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 3 | NC | NC | 1,47% (dont 0,75%) | 7,25% | 1,80% | 1,00% | 2,47% (dont 0,75%) | 6,18% | 0,78% |
| LU1897613763 | EMERGING SOVEREIGN A EUR (H) | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg) | 3 | NC | NC | 1,32% (dont 0,5%) | 8,95% | -0,01% | 1,00% | 2,32% (dont 0,5%) | 7,86% | -1,01% |
| LU2168540636 | ELEVA GLOBAL BONDS OPPORTUNITIES FUND A2 EUR Cap | SICAV | ELEVA CAPITAL SAS | 2 | NC | NC | 1,40% (dont 0,6%) | 5,33% | NC | 1,00% | 2,4% (dont 0,6%) | 4,28% | NC |
| FR0010962167 | CREDITMAX EURO SMARTFORCLIMATE C | FCP | Fideax Capital | 3 | NC | NC | 1,50% (dont 0,77%) | 10,49% | 1,35% | 1,00% | 2,5% (dont 0,77%) | 9,38% | 0,33% |
| LU0267388220 | FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 2 | NC | NC | 0,71% (dont 0,3%) | 3,07% | 0,41% | 1,00% | 1,71% (dont 0,3%) | 2,04% | -0,59% |
| LU0594300682 | FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-Euro (hedged) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,42% (dont 0,6%) | 0,83% | -1,09% | 1,00% | 2,42% (dont 0,6%) | -0,18% | -2,08% |
| LU1345484874 | FLEXIBLE BOND FUND A (C) Euro Hedged | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,44% (dont 0,6%) | 1,09% | -1,73% | 1,00% | 2,44% (dont 0,6%) | 0,08% | -2,71% |
| FR00140017X7 | ARBEVEL SHORT TERM CREDIT A | SICAV | FINANCIERE ARBEVEL | 2 | NC | NC | 1,10% (dont 0,45%) | 4,34% | NC | 1,00% | 2,1% (dont 0,45%) | 3,29% | NC |
| FR001400A112 | PLUVALCA CREDIT OPPORTUNITIES 2028 A | SICAV | FINANCIERE ARBEVEL | 3 | NC | NC | 1,30% (dont 0,6%) | 5,15% | NC | 1,00% | 2,3% (dont 0,6%) | 4,10% | NC |
| FR001400E8Y9 | ALPHA CONVICTIONS OBLIGATAIRES C | FCP | FINANCIERE DE L'ARC | 2 | NC | NC | 1,59% (dont 0,65%) | 4,74% | NC | 1,00% | 2,59% (dont 0,65%) | 3,70% | NC |
| FR0011513522 | ARC FLEXIBOND C | FCP | FINANCIERE DE L'ARC | 2 | NC | NC | 1,06% (dont 0,55%) | 4,59% | 0,57% | 1,00% | 2,06% (dont 0,55%) | 3,54% | -0,44% |
| IE00BDSHS812 | FIRST TRUST FACTORFX UCITS ETF C EUR (Hedged) | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 5 | NC | NC | 0,75% (dont NC) | 4,87% | 0,93% | 1,00% | 1,75% (dont NC) | 3,82% | -0,08% |
| IE00BKSK2X317 | FIRST TRUST LOW DURATION GLOBAL GOVERNMENT BOND UCITS ETF C EUR Dis | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 5 | NC | NC | 0,55% (dont NC) | 2,38% | -1,64% | 1,00% | 1,55% (dont NC) | 1,36% | -2,63% |
| IE00BKVW020 | FIRST TRUST VALUE LINE® DIVIDEND INDEX UCITS ETF USD Acc | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 5 | NC | NC | 0,70% (dont NC) | 16,79% | NC | 1,00% | 1,7% (dont NC) | 15,62% | NC |
| FR0011147594 | OMNIBOND R | FCP | FLORNOY-FERRI | 2 | NC | NC | 1,11% (dont 0,5%) | 12,96% | 4,61% | 1,00% | 2,11% (dont 0,5%) | 11,83% | 3,56% |
| LU0170473374 | FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 2 | NC | NC | 0,96% (dont 0,55%) | 1,77% | -0,48% | 1,00% | 1,96% (dont 0,55%) | 0,76% | -1,48% |
| IE00B7VSFQ23 | FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A Euro Acc. (Hedged) | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 3 | NC | NC | 1,37% (dont 0,55%) | -0,18% | -0,61% | 1,00% | 2,37% (dont 0,55%) | -1,18% | -1,60% |
| IE00BBT3JP45 | FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND Class A US\$ Accumulating | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 3 | NC | NC | 1,37% (dont 0,55%) | 8,48% | 2,91% | 1,00% | 2,37% (dont 0,55%) | 7,39% | 1,88% |
| LU0152980495 | TEMPLETON GLOBAL BOND FUND A EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 3 | NC | NC | 1,35% (dont 0,55%) | -6,06% | -3,17% | 1,00% | 2,35% (dont 0,55%) | -7,00% | -4,14% |
| LU0170475312 | TEMPLETON GLOBAL TOTAL RETURN FUND A USD | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 3 | NC | NC | 1,37% (dont 0,55%) | -0,49% | -3,65% | 1,00% | 2,37% (dont 0,55%) | -1,48% | -4,61% |
| LU1608101579 | PARETO NORDIC CORPORATE BOND A EUR Capitalisation | SICAV | FUNDROCK MANAGEMENT COMPANY S.A. | 2 | NC | NC | 1,10% (dont 0,54%) | 7,61% | 3,64% | 1,00% | 2,1% (dont 0,54%) | 6,54% | 2,60% |
| LU2200514128 | PARETO NORDIC CROSS CREDIT R EUR | SICAV | FUNDROCK MANAGEMENT COMPANY S.A. | 2 | NC | NC | 0,80% (dont 0,39%) | 6,27% | NC | 1,00% | 1,8% (dont 0,39%) | 5,21% | NC |
| FR001400NKV7 | MACROSPHERE GLOBAL FUND A Retail | FCP | GAY-LUSSAC GESTION | 4 | NC | NC | 1,50% (dont 0,75%) | NC | NC | 1,00% | 2,5% (dont 0,75%) | NC | NC |
| FR00140059X9 | GEMBOND R | SICAV | GEMWAY ASSETS | 3 | NC | NC | 0,02% (dont 0,8%) | 3,53% | NC | 1,00% | 1,02% (dont 0,8%) | 2,49% | NC |
| LU0083912112 | GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares | SICAV | Goldman Sachs Asset Management Global Services LTD | 3 | NC | NC | 1,27% (dont 0,61%) | 13,87% | 4,13% | 1,00% | 2,27% (dont 0,61%) | 12,73% | 3,09% |
| FR0000971293 | HSBC EURO GVT BOND FUND HC | FCP | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 2 | NC | NC | 0,45% (dont 0,17%) | 1,38% | -2,22% | 1,00% | 1,45% (dont 0,17%) | 0,36% | -3,20% |
| LU0165128348 | EURO HIGH YIELD BOND AC | SICAV | HSBC Investment Funds (Luxembourg) SA | 3 | NC | NC | 1,34% (dont 0,55%) | 8,55% | 1,33% | 1,00% | 2,34% (dont 0,55%) | 7,47% | 0,32% |
| LU0708054134 | RMB FIXED INCOME A EUR | SICAV | HSBC Investment Funds (Luxembourg) SA | 3 | NC | NC | 0,99% (dont 0,37%) | 9,83% | 2,71% | 1,00% | 1,99% (dont 0,37%) | 8,73% | 1,68% |
| FR0010827139 | HUGAU OBLI 1-3 R | FCP | HUGAU GESTION | 2 | NC | NC | 1,00% (dont 0,49%) | 5,05% | 1,56% | 1,00% | 2% (dont 0,49%) | 4,00% | 0,55% |
| LU0243957825 | INVESCO EURO CORPORATE BOND FUND A (C) | SICAV | INVESCO MANAGEMENT SA | 2 | NC | NC | 1,26% (dont 0,55%) | 3,87% | -0,01% | 1,00% | 2,26% (dont 0,55%) | 2,83% | -1,01% |
| FR001400B1T8 | IVO 2028 R | SICAV | IVO CAPITAL PARTNERS | 3 | NC | NC | 1,45% (dont 0,72%) | 8,94% | NC | 1,00% | 2,45% (dont 0,72%) | 7,85% | NC |
| LU165644672 | IVO FIXED INCOME EUR-R Capitalisation | SICAV | IVO CAPITAL PARTNERS | 3 | NC | NC | 1,68% (dont 0,83%) | 10,16% | 2,51% | 1,00% | 2,68% (dont 0,83%) | 9,06% | 1,48% |
| LU2061939729 | IVO FIXED INCOME SHORT DURATION SRI EUR-R Capitalisation | SICAV | IVO CAPITAL PARTNERS | 3 | NC | NC | 1,52% (dont 0,69%) | 9,44% | 3,78% | 1,00% | 2,52% (dont 0,69%) | 8,34% | 2,75% |
| LU1041595987 | JPM INCOME FUND A (Acc) -EUR (Heded) | SICAV | JPMorgan Asset Management (Europe) SARL | 3 | NC | NC | 1,19% (dont 0,6%) | 4,25% | -0,27% | 1,00% | 2,19% (dont 0,6%) | 3,21% | -1,26% |
| IE00BLP58K20 | JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc | OEIC | Jupiter Asset Management (Europe) Limited | 2 | NC | NC | 0,94% (dont 0,4%) | -1,16% | 2,01% | 1,00% | 1,94% (dont 0,4%) | -2,15% | 0,99% |
| LU0853555380 | THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND L EUR Acc | SICAV | Jupiter Asset Management International S.A. | 2 | NC | NC | 1,46% (dont 0,63%) | -1,06% | -1,40% | 1,00% | 2,46% (dont 0,63%) | -2,05% | -2,39% |
| FR001400J504 | KEREN 2029 C | FCP | KEREN FINANCE SA | 2 | NC | NC | 1,22% (dont 0,6%) | 4,90% | NC | 1,00% | 2,22% (dont 0,6%) | 3,85% | NC |
| FR0010697532 | KEREN CORPORATE C | FCP | KEREN FINANCE SA | 3 | NC | NC | 1,26% (dont 0,6%) | 6,18% | 2,15% | 1,00% | 2,26% (dont 0,6%) | 5,12% | 1,13% |
| FR0014000W38 | KEREN CRÉDIT ISR C | FCP | KEREN FINANCE SA | 2 | NC | NC | 1,01% (dont 0,5%) | 4,53% | NC | 1,00% | 2,01% (dont 0,5%) | 3,49% | NC |
| FR0013358033 | LBPAM INFLATION FLEXIBLE L | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 2 | NC | NC | 0,73% (dont 0,33%) | 2,20% | 2,31% | 1,00% | 1,73% (dont 0,33%) | 1,18% | 1,29% |
| FR0012904647 | LBPAM ISR TOTAL RETURN CREDIT R | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 2 | NC | NC | 0,81% (dont 0,44%) | 5,83% | 1,96% | 1,00% | 1,81% (dont 0,44%) | 4,77% | 0,94% |
| FR0010491803 | ECHIQUIER CREDIT SRI EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 2 | NC | NC | 1,01% (dont 0,5%) | 4,09% | 0,30% | 1,00% | 2,01% (dont 0,5%) | 3,05% | -0,70% |
| FR0013277571 | ECHIQUIER HYBRID BONDS IXL R | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 1,30% (dont 0,65%) | 6,94% | 0,48% | 1,00% | 2,3% (dont 0,65%) | 5,87% | -0,52% |
| FR0010952796 | LAZARD CAPITAL FI SRI RVD EUR | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,76% (dont 0,86%) | 13,27% | 3,93% | 1,00% | 2,76% (dont 0,86%) | 12,14% | 2,89% |
| FR0010752543 | LAZARD CREDIT FI SRI RVC EUR | FCP | LAZARD FRERES GESTION | 2 | NC | NC | 0,97% (dont 0,48%) | 10,85% | 2,57% | 1,00% | 1,97% (dont 0,48%) | 9,74% | 1,55% |
| FR0010230490 | LAZARD CREDIT OPPORTUNITIES RC EUR | SICAV | LAZARD FRERES GESTION | 3 | NC | NC | 1,69% (dont 0,85%) | 5,02% | 4,54% | 1,00% | 2,69% (dont 0,85%) | 3,97% | 3,49% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR001400NTR6 | LAZARD HIGH YIELD 2029 RC EUR | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,24% (dont 0,6%) | NC | NC | 1,00% | 2,24% (dont 0,6%) | NC | NC |
| LU1670631289 | M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap | SICAV | M & G SECURITIES LIMITED | 3 | NC | NC | 1,45% (dont 0,63%) | 1,17% | -1,44% | 1,00% | 2,45% (dont 0,63%) | 0,15% | -2,42% |
| LU1670720033 | M&G (LUX) GLOBAL MACRO BOND FUND B en EUR | SICAV | M & G SECURITIES LIMITED | 3 | NC | NC | 1,99% (dont 0,96%) | -0,15% | -1,25% | 1,00% | 2,99% (dont 0,96%) | -1,15% | -2,24% |
| LU1670631016 | M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap | SICAV | M&G Luxembourg S.A. | 3 | NC | NC | 1,43% (dont 0,63%) | 9,57% | 2,10% | 1,00% | 2,43% (dont 0,63%) | 8,47% | 1,08% |
| LU1670722161 | M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND A-H EUR Cap | SICAV | M&G Luxembourg S.A. | 3 | NC | NC | 1,22% (dont 0,5%) | 6,63% | 3,55% | 1,00% | 2,22% (dont 0,5%) | 5,56% | 2,52% |
| LU1670724373 | M&G (LUX) OPTIMAL INCOME FUND A EUR cap | SICAV | M&G Luxembourg S.A. | 3 | NC | NC | 1,34% (dont 0,69%) | -0,43% | -0,25% | 1,00% | 2,34% (dont 0,69%) | -1,42% | -1,24% |
| LU1004824444 | MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation | SICAV | MAINFIRST AFFILIATED FUND MANAGERS SA | 3 | NC | NC | 1,19% (dont 0%) | 7,10% | -2,05% | 1,00% | 2,19% (dont 0%) | 6,03% | -3,03% |
| FR0000971822 | MAM IMPACT GREEN BONDS C | FCP | MANDARINE GESTION | 2 | NC | NC | 1,08% (dont 0,34%) | 4,56% | -0,65% | 1,00% | 2,08% (dont 0,34%) | 3,52% | -1,65% |
| FR0014009BP1 | MAM TARGET 2027 C | FCP | MANDARINE GESTION | 3 | NC | NC | 1,30% (dont 0,58%) | 6,86% | NC | 1,00% | 2,3% (dont 0,58%) | 5,79% | NC |
| FR0000971913 | MANDARINE CREDIT OPPORTUNITIES C | FCP | MANDARINE GESTION | 2 | NC | NC | 1,08% (dont 0,4%) | 6,82% | 3,06% | 1,00% | 2,08% (dont 0,4%) | 5,75% | 2,03% |
| LU2257980289 | MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION R | SICAV | MANDARINE GESTION | 4 | NC | NC | 2,22% (dont 0,98%) | 12,02% | 11,26% | 1,00% | 3,22% (dont 0,98%) | 10,90% | 10,15% |
| LU2786374178 | MANDARINE GLOBAL TARGET 2030 C | FCP | MANDARINE GESTION | 3 | NC | NC | 1,25% (dont NC) | NC | NC | 1,00% | 2,25% (dont NC) | NC | NC |
| FR0010231936 | MCA GTD R | FCP | MCA FINANCE | 3 | NC | NC | 1,80% (dont 0,95%) | 7,95% | 1,46% | 1,00% | 2,8% (dont 0,95%) | 6,87% | 0,45% |
| LU0935157064 | MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL AH Cap EUR | SICAV | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | 3 | NC | NC | 1,80% (dont 0,75%) | 2,22% | 2,73% | 1,00% | 2,8% (dont 0,75%) | 1,20% | 1,70% |
| FR001400H8Q5 | M ALL WEATHER BONDS RC | SICAV | MONTPELIER FINANCE | 2 | NC | NC | 1,63% (dont NC) | 5,90% | NC | 1,00% | 2,63% (dont NC) | 4,84% | NC |
| LU0694238766 | GLOBAL FIXED INCOME OPPORTUNITIES FUND A | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 3 | NC | NC | 1,26% (dont 0,6%) | 11,85% | 3,11% | 1,00% | 2,26% (dont 0,6%) | 10,74% | 2,08% |
| IE00BMDGVF08 | LOOMIS SAYLES EURO CREDIT FUND R/A (EUR) | OEIC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 1,00% (dont 0,38%) | 4,31% | NC | 1,00% | 2% (dont 0,38%) | 3,27% | NC |
| LU1472740767 | MIROVA GLOBAL GREEN BOND FUND R/A (EUR) | SICAV | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 1,05% (dont 0,38%) | 1,29% | -2,83% | 1,00% | 2,05% (dont 0,38%) | 0,28% | -3,80% |
| FR0013278363 | MIROVA GLOBAL SUSTAINABLE CREDIT I (C) | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 0,77% (dont 0,15%) | 2,23% | -1,87% | 1,00% | 1,77% (dont 0,15%) | 1,21% | -2,86% |
| FR0013278355 | MIROVA GLOBAL SUSTAINABLE CREDIT RC | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 1,17% (dont 0,58%) | 1,82% | -2,27% | 1,00% | 2,17% (dont 0,58%) | 0,80% | -3,25% |
| FR0000982217 | OSTRUM SRI CREDIT EURO E | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 0,72% (dont 0,17%) | 4,94% | -0,65% | 1,00% | 1,72% (dont 0,17%) | 3,89% | -1,64% |
| FR001400KCZ1 | OSTRUM SRI CRÉDIT ULTRA SHORT PLUS RE | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 0,64% (dont 0,15%) | 4,02% | NC | 1,00% | 1,64% (dont 0,15%) | 2,98% | NC |
| FR0011350685 | OSTRUM SRI CROSSOVER L | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 0,95% (dont NC) | 5,99% | 1,08% | 1,00% | 1,95% (dont NC) | 4,93% | 0,07% |
| FR0011299429 | OCTO CREDIT ISR COURT TERME B | FCP | OCTO ASSET MANAGEMENT | 2 | NC | NC | 1,00% (dont 0,42%) | 4,06% | 1,03% | 1,00% | 2% (dont 0,42%) | 3,02% | 0,02% |
| FR0013436672 | OCTO CREDIT VALUE AC | FCP | OCTO ASSET MANAGEMENT | 2 | NC | NC | 1,61% (dont 0,6%) | 7,31% | 2,42% | 1,00% | 2,61% (dont 0,6%) | 6,24% | 1,40% |
| LU1486845537 | ODDO BHF EURO CREDIT SHORT DURATION CR EUR Capitalisation | SICAV | ODDO BHF Asset Management GmbH | 2 | NC | NC | 0,97% (dont 0,44%) | 4,43% | 1,74% | 1,00% | 1,97% (dont 0,44%) | 3,39% | 0,72% |
| FR001400C7W0 | ODDO BHF GLOBAL TARGET 2028 CR-EUR | SICAV | ODDO BHF ASSET MANAGEMENT SAS | 3 | NC | NC | 1,22% (dont 0,61%) | 4,64% | NC | 1,00% | 2,22% (dont 0,61%) | 3,59% | NC |
| LU1752460292 | ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR-EUR | SICAV | ODDO BHF ASSET MANAGEMENT SAS | 2 | NC | NC | 1,13% (dont 0,55%) | 3,67% | 1,58% | 1,00% | 2,13% (dont 0,55%) | 2,63% | 0,56% |
| FR0013305208 | OIFI INVEST ESG ALPHA YIELD C | FCP | OIFI INVEST ASSET MANAGEMENT | 2 | NC | NC | 1,06% (dont 0,22%) | 9,19% | 2,61% | 1,00% | 2,06% (dont 0,22%) | 8,10% | 1,58% |
| FR001400M5X0 | OIFI INVEST HIGH YIELD 2029 RC | FCP | OIFI INVEST ASSET MANAGEMENT | 3 | NC | NC | 1,00% (dont 0,53%) | NC | NC | 1,00% | 2% (dont 0,53%) | NC | NC |
| FR000097495 | OIFI INVEST OBLIG INTERNATIONAL | SICAV | OIFI INVEST ASSET MANAGEMENT | 3 | NC | NC | 0,98% (dont 0,19%) | 1,87% | -0,29% | 1,00% | 1,98% (dont 0,19%) | 0,85% | -1,28% |
| FR001400P3V6 | OBLIG IMPACT 2029 R | FCP | PERGAM | 2 | NC | NC | 1,30% (dont 0,6%) | NC | NC | 1,00% | 2,3% (dont 0,6%) | NC | NC |
| LU0280437673 | PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 1,54% (dont 0,72%) | 2,07% | -0,04% | 1,00% | 2,54% (dont 0,72%) | 1,05% | -1,04% |
| LU0128470845 | PICTET - EUR CORPORATE BONDS P (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 2 | NC | NC | 1,00% (dont 0,44%) | 4,81% | -0,52% | 1,00% | 2% (dont 0,44%) | 3,76% | -1,52% |
| LU0954602750 | PICTET - EUR SHORT TERM CORPORATE BONDS P | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 2 | NC | NC | 0,70% (dont 0,3%) | 5,16% | 0,48% | 1,00% | 1,7% (dont 0,3%) | 4,11% | -0,52% |
| LU0726357527 | PICTET - EUR SHORT TERM HIGH YIELD P | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 1,18% (dont 0,54%) | 5,28% | 1,75% | 1,00% | 2,18% (dont 0,54%) | 4,23% | 0,74% |
| LU0448623875 | PICTET - GLOBAL HIGH YIELD HP EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 0,76% (dont 0,28%) | 6,32% | 0,88% | 1,00% | 1,76% (dont 0,28%) | 5,26% | -0,13% |
| LU0128488383 | PICTET - USD GOVERNMENT BONDS P (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 0,58% (dont 0,22%) | 7,06% | 0,49% | 1,00% | 1,58% (dont 0,22%) | 5,99% | -0,52% |
| IE00B1Z6D669 | DIVERSIFIED INCOME FUND E EUR Cap | OEIC | PIMCO Global Advisors (Ireland) Limited | 3 | NC | NC | 1,60% (dont 0,8%) | 4,08% | -1,66% | 1,00% | 2,6% (dont 0,8%) | 3,04% | -2,64% |
| FR001400B0P0 | RICHELIEU 26 R | FCP | RICHELIEU GESTION | 2 | NC | NC | 1,20% (dont 0,6%) | 3,80% | NC | 1,00% | 2,2% (dont 0,6%) | 2,76% | NC |
| FR0011330513 | RICHELIEU OBLIGATIONS COURT TERME R | FCP | RICHELIEU GESTION | 2 | NC | NC | 1,40% (dont 0,41%) | 5,80% | 1,18% | 1,00% | 2,4% (dont 0,41%) | 4,74% | 0,17% |
| FR0010697482 | R-CO CONVICTION CREDIT 12M EURO C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 0,56% (dont 0,25%) | 3,99% | 1,05% | 1,00% | 1,56% (dont 0,25%) | 2,95% | 0,04% |
| FR0010807107 | R-CO CONVICTION CREDIT EURO F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 1,01% (dont 0,5%) | 6,18% | 0,75% | 1,00% | 2,01% (dont 0,5%) | 5,12% | -0,26% |
| FR001400P6M4 | R-CO CONVICTION CREDIT SD EURO C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 0,67% (dont 0,28%) | 4,20% | 0,84% | 1,00% | 1,67% (dont 0,28%) | 3,16% | -0,17% |
| FR001400RMQ4 | R-CO CONVICTION HIGH YIELD SD EURO C EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 1,12% (dont NC) | NC | NC | 1,00% | 2,12% (dont NC) | NC | NC |
| FR001400SE16 | R-CO TARGET 2030 IG C EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 1,01% (dont NC) | NC | NC | 1,00% | 2,01% (dont NC) | NC | NC |
| FR0011591015 | S TEMPO SWISS LIFE AM | FCP | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 1,20% (dont 0%) | NC | NC | 1,00% | 2,2% (dont 0%) | NC | NC |
| FR001400CIS8 | OBJECTIF RENDEMENT 2028 R | FCP | SANSO INVESTMENT SOLUTIONS | 3 | NC | NC | NC (dont 0,7%) | NC | NC | 1,00% | NC (dont 0,7%) | NC | NC |
| FR0011254473 | SANSO SHORT DURATION C | FCP | SANSO INVESTMENT SOLUTIONS | 2 | NC | NC | 1,21% (dont 0,45%) | 4,41% | 1,21% | 1,00% | 2,21% (dont 0,45%) | 3,36% | 0,20% |
| FR0010560037 | SCHELCHER EURO HIGH YIELD P | SICAV | SCHELCHER PRINCE GESTION | 2 | NC | NC | 1,42% (dont 0,64%) | 9,05% | 4,05% | 1,00% | 2,42% (dont 0,64%) | 7,96% | 3,00% |
| FR0010705491 | SCHELCHER FLEXIBLE SHORT DURATION C | FCP | SCHELCHER PRINCE GESTION | 2 | NC | NC | 0,48% (dont 0%) | 6,66% | 3,49% | 1,00% | 1,48% (dont 0%) | 5,59% | 2,46% |
| FR0010707513 | SCHELCHER FLEXIBLE SHORT DURATION P | FCP | SCHELCHER PRINCE GESTION | 2 | NC | NC | 0,88% (dont 0,44%) | 6,34% | 3,11% | 1,00% | 1,88% (dont 0,44%) | 5,28% | 2,08% |
| FR0011034818 | SCHELCHER OPTIMAL INCOME P | FCP | SCHELCHER PRINCE GESTION | 2 | NC | NC | 1,30% (dont 0,65%) | 4,12% | 3,04% | 1,00% | 2,3% (dont 0,65%) | 3,08% | 2,01% |
| FR0011198332 | SCHELCHER SHORT TERM P | SICAV | SCHELCHER PRINCE GESTION | 2 | NC | NC | 0,34% (dont 0,21%) | 4,44% | 2,14% | 1,00% | 1,34% (dont 0,21%) | 3,40% | 1,12% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0113257694 | EURO CORPORATE BOND A (C) | SICAV | Schroder Investment Management (Europe) S.A. | 2 | NC | NC | 1,04% (dont 0,38%) | 5,98% | 0,10% | 1,00% | 2,04% (dont 0,38%) | 4,92% | -0,90% |
| LU1514167722 | GLOBAL CREDIT INCOME A EUR Hedged Cap | SICAV | Schroder Investment Management (Europe) S.A. | 2 | NC | NC | 1,42% (dont 0,55%) | 4,36% | 0,02% | 1,00% | 2,42% (dont 0,55%) | 3,31% | -0,98% |
| FR001400A555 | CORPORATE OBLIG SELECTION C | FCP | SUNNY ASSET MANAGEMENT | 2 | NC | NC | 1,00% (dont 0,55%) | 4,32% | NC | 1,00% | 2% (dont 0,55%) | 3,28% | NC |
| FR0013455987 | STRATEGIE RENDEMENT OBLIGATAIRE C | FCP | SUNNY ASSET MANAGEMENT | 2 | NC | NC | 1,20% (dont 0,55%) | 4,27% | 0,99% | 1,00% | 2,2% (dont 0,55%) | 3,23% | -0,02% |
| FR0011299379 | SUNNY EURO CRÉDIT R | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,50% (dont 0,75%) | 4,89% | 1,36% | 1,00% | 2,5% (dont 0,75%) | 3,85% | 0,34% |
| FR001400KTM3 | SUNNY GREEN BONDS 2028 R | FCP | SUNNY ASSET MANAGEMENT | 2 | NC | NC | 1,10% (dont 0,5%) | 5,27% | NC | 1,00% | 2,1% (dont 0,5%) | 4,22% | NC |
| FR0012696102 | SUNNY MULTI-OBLIG R | FCP | SUNNY ASSET MANAGEMENT | 2 | NC | NC | 1,35% (dont 0,43%) | 3,97% | 1,80% | 1,00% | 2,35% (dont 0,43%) | 2,93% | 0,78% |
| FR001400KT09 | SUNNY OPPORTUNITÉS 2029 HY R | FCP | SUNNY ASSET MANAGEMENT | 2 | NC | NC | 1,30% (dont 0,6%) | 5,76% | NC | 1,00% | 2,3% (dont 0,6%) | 4,70% | NC |
| FR0010914358 | SWISS LIFE FUNDS (F) BOND ESG 6M P Cap | FCP | SWISSLIFE ASSET MANAGEMENT FRANCE | 1 | NC | NC | 0,40% (dont 0,16%) | 4,05% | 1,25% | 1,00% | 1,4% (dont 0,16%) | 3,01% | 0,24% |
| FR0013332418 | SWISS LIFE FUNDS (F) OPPORTUNITÉ HIGH YIELD 2028 P Cap | FCP | SWISSLIFE ASSET MANAGEMENT FRANCE | 3 | NC | NC | 1,00% (dont 0,46%) | 8,80% | 4,74% | 1,00% | 2% (dont 0,46%) | 7,71% | 3,69% |
| FR0011288513 | SYCOMORE SELECTION CREDIT R | FCP | SYCOMORE ASSET MANAGEMENT | 2 | NC | NC | 1,20% (dont 0,6%) | 5,37% | 0,70% | 1,00% | 2,2% (dont 0,6%) | 4,32% | -0,30% |
| FR001400A6Y0 | SYCOYIELD 2026 RC | FCP | SYCOMORE ASSET MANAGEMENT | 2 | NC | NC | 1,00% (dont 0,5%) | 4,49% | NC | 1,00% | 2% (dont 0,5%) | 3,45% | NC |
| FR001400MCQ6 | SYCOYIELD 2030 RC | FCP | SYCOMORE ASSET MANAGEMENT | 2 | NC | NC | 1,00% (dont 0,5%) | NC | NC | 1,00% | 2% (dont 0,5%) | NC | NC |
| FR001400T407 | TAILOR CREDIT 2028 A | FCP | TAILOR AM | 2 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0010952432 | TAILOR CRÉDIT RENDEMENT CIBLE C | FCP | TAILOR AM | 3 | NC | NC | 1,40% (dont 0,6%) | 5,50% | -0,23% | 1,00% | 2,4% (dont 0,6%) | 4,44% | -1,23% |
| FR0011322767 | TAILOR CREDIT SHORT DURATION C | FCP | TAILOR AM | 2 | NC | NC | 1,09% (dont 0,5%) | 2,01% | 1,28% | 1,00% | 2,09% (dont 0,5%) | 0,99% | 0,27% |
| FR0013505450 | TIKEHAU 2027 R-Acc-EUR | FCP | TIKEHAU INVESTMENT MANAGEMENT SAS | 2 | NC | NC | 1,40% (dont 0,38%) | 7,03% | NC | 1,00% | 2,4% (dont 0,38%) | 5,96% | NC |
| FR001400K285 | TIKEHAU 2029 R -Acc EUR | FCP | TIKEHAU INVESTMENT MANAGEMENT SAS | 2 | NC | NC | 1,20% (dont 0,55%) | 5,48% | NC | 1,00% | 2,2% (dont 0,55%) | 4,43% | NC |
| FR0010460493 | TIKEHAU EUROPEAN HIGH YIELD R Acc EUR | FCP | TIKEHAU INVESTMENT MANAGEMENT SAS | 2 | NC | NC | 1,30% (dont 0,58%) | 9,23% | 2,78% | 1,00% | 2,3% (dont 0,58%) | 8,13% | 1,75% |
| LU1585265066 | TIKEHAU SHORT DURATION R | SICAV | TIKEHAU INVESTMENT MANAGEMENT SAS | 2 | NC | NC | 1,14% (dont 0,5%) | 4,55% | 1,43% | 1,00% | 2,14% (dont 0,5%) | 3,50% | 0,42% |
| FR0011230549 | TURGOT OBLIG PLUS | FIVG | TURGOT ASSET MANAGEMENT | 2 | NC | NC | 1,20% (dont 0,6%) | 4,99% | 1,68% | 1,00% | 2,2% (dont 0,6%) | 3,94% | 0,66% |
| LU0577855355 | SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P Cap | SICAV | UBS FUND MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,30% (dont 0,51%) | 13,22% | 5,16% | 1,00% | 2,3% (dont 0,51%) | 12,09% | 4,10% |
| Fonds actions | | | | | | | | | | | | | |
| LU1983259885 | GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation | SICAV | JANUS HENDERSON INVESTORS EUROPE S.A. | 4 | NC | NC | 1,87% (dont 0,75%) | 7,71% | 7,09% | 1,00% | 2,87% (dont 0,75%) | 6,63% | 6,02% |
| LU0046217351 | PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR | SICAV | JANUS HENDERSON INVESTORS EUROPE S.A. | 5 | NC | NC | 1,87% (dont 0,75%) | 4,23% | 5,69% | 1,00% | 2,87% (dont 0,75%) | 3,19% | 4,63% |
| LU1481504436 | CANDRIAM FRENCH ESG EQUITIES A EUR Cap | SICAV | ABN AMRO INVESTMENT SOLUTIONS | 5 | NC | NC | 1,69% (dont 0,75%) | 2,34% | 5,39% | 1,00% | 2,69% (dont 0,75%) | 1,31% | 4,33% |
| LU1890802801 | CANDRIAM GLOBAL DIVIDEND EQUITIES A EUR Cap | OEIC | ABN AMRO INVESTMENT SOLUTIONS | 4 | NC | NC | 1,72% (dont 0,75%) | 21,12% | 9,50% | 1,00% | 2,72% (dont 0,75%) | 19,91% | 8,40% |
| LU1890809996 | CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR Capitalisation | SICAV | ABN AMRO INVESTMENT SOLUTIONS | 3 | NC | NC | 1,74% (dont 0,75%) | 9,78% | 4,23% | 1,00% | 2,74% (dont 0,75%) | 8,68% | 3,19% |
| LU0231459107 | ASIAN SMALLER COMPANIES FUND A Acc USD | SICAV | ABRDN INVESTMENTS LUXEMBOURG S.A. | 4 | NC | NC | 1,94% (dont 0,96%) | 21,20% | 5,95% | 1,00% | 2,94% (dont 0,96%) | 19,98% | 4,89% |
| FR001400FS49 | ALLOCATION ACTIVE DYNAMIQUE ETF R | FCP | ACER FINANCE | 4 | NC | NC | 1,70% (dont 0,7%) | 15,57% | NC | 1,00% | 2,7% (dont 0,7%) | 14,42% | NC |
| LU1308789038 | LUXEMBOURG SELECT FUND - ACTIVE SOLAR B EUR Capitalisation | SICAV | ACTIVE NICHE FUNDS SA | 6 | NC | NC | 3,10% (dont 1,2%) | -37,40% | -1,59% | 1,00% | 4,1% (dont 1,2%) | -38,03% | -2,57% |
| LU0524465977 | EUROPEAN OPPORTUNITIES A Accumulation EUR | SICAV | AFFM S.A. | 5 | NC | NC | 2,59% (dont 1,01%) | 12,72% | 6,82% | 1,00% | 3,59% (dont 1,01%) | 11,59% | 5,75% |
| LU0300834669 | SMALL CAP EUROPE R Accumulation EUR | SICAV | AFFM S.A. | 5 | NC | NC | 2,11% (dont 0,88%) | 13,37% | 10,53% | 1,00% | 3,11% (dont 0,88%) | 12,23% | 9,42% |
| FR001400OSB0 | BEFLEX ALLOCATION C | FCP | ALIENOR CAPITAL | 5 | NC | NC | 1,80% (dont 0,65%) | NC | NC | 1,00% | 2,8% (dont 0,65%) | NC | NC |
| LU0348825331 | ALLIANZ CHINA EQUITY A (USD) | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 5 | NC | NC | 2,30% (dont 1,05%) | 19,68% | -1,99% | 1,00% | 3,3% (dont 1,05%) | 18,48% | -2,97% |
| LU1865149808 | ALLIANZ CLIMATE TRANSITION AT EUR | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 4 | NC | NC | 1,85% (dont 0,9%) | 7,31% | 3,95% | 1,00% | 2,85% (dont 0,9%) | 6,24% | 2,91% |
| LU0256839274 | ALLIANZ EUROPE EQUITY GROWTH AT (EUR) | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 5 | NC | NC | 1,85% (dont 0,9%) | -0,18% | 4,30% | 1,00% | 2,85% (dont 0,9%) | -1,18% | 3,25% |
| LU1931536152 | ALLIANZ PET AND ANIMAL WELLBEING AT (H2-EUR) Cap | SICAV | ALLIANZ GLOBAL INVESTORS GMBH | 4 | NC | NC | 2,10% (dont 1,05%) | -5,32% | 1,63% | 1,00% | 3,1% (dont 1,05%) | -6,27% | 0,62% |
| FR00140023U1 | SEXTANT ASIA EX-JAPAN A | FCP | AMIRAL GESTION | 4 | NC | NC | 2,13% (dont 1%) | 17,28% | NC | 1,00% | 3,13% (dont 1%) | 16,11% | NC |
| FR001400A5A2 | SEXTANT CLIMATE TRANSITION EUROPE A | SICAV | AMIRAL GESTION | 4 | NC | NC | 1,90% (dont 0,95%) | -6,30% | NC | 1,00% | 2,9% (dont 0,95%) | -7,24% | NC |
| FR0013529203 | SEXTANT FRANCE ENGAGEMENT A | FCP | AMIRAL GESTION | 4 | NC | NC | 2,00% (dont 0,95%) | -11,85% | NC | 1,00% | 3% (dont 0,95%) | -12,73% | NC |
| FR0010286021 | SEXTANT GLOBAL SMALLER COMPANIES A | FCP | AMIRAL GESTION | 4 | NC | NC | 2,03% (dont 1%) | 2,03% | 3,11% | 1,00% | 3,03% (dont 1%) | 1,01% | 2,08% |
| FR0010286005 | SEXTANT PEA A EUR | FCP | AMIRAL GESTION | 4 | NC | NC | 2,20% (dont 0,06%) | -10,94% | 1,48% | 1,00% | 3,2% (dont 0,06%) | -11,83% | 0,47% |
| FR0010547869 | SEXTANT PME A | FCP | AMIRAL GESTION | 4 | NC | NC | 2,20% (dont 1,1%) | -4,44% | 6,23% | 1,00% | 3,2% (dont 1,1%) | -5,40% | 5,17% |
| FR001400CEG4 | SEXTANT QUALITY FOCUS A | SICAV | AMIRAL GESTION | 4 | NC | NC | 0,25% (dont 0,9%) | 20,18% | NC | 1,00% | 1,25% (dont 0,9%) | 18,98% | NC |
| FR0011050863 | SEXTANT TECH A | FCP | AMIRAL GESTION | 4 | NC | NC | 2,00% (dont 0,95%) | 7,51% | 2,01% | 1,00% | 3% (dont 0,95%) | 6,43% | 0,99% |
| FR0010532101 | AMPLEGEST MIDCAPS AC | FCP | AMPLEGEST | 4 | NC | NC | 2,35% (dont 1,13%) | -5,64% | -2,36% | 1,00% | 3,35% (dont 1,13%) | -6,58% | -3,34% |
| FR0010375600 | AMPLEGEST PRICING POWER AC | SICAV | AMPLEGEST | 4 | NC | NC | 2,35% (dont 1,13%) | 8,60% | 1,66% | 1,00% | 3,35% (dont 1,13%) | 7,51% | 0,64% |
| FR0011382225 | AMPLEGEST PRICING POWER US AC | FCP | AMPLEGEST | 4 | NC | NC | 2,35% (dont 1,15%) | 25,12% | 8,61% | 1,00% | 3,35% (dont 1,15%) | 23,87% | 7,53% |
| FR0011511773 | NOVA DYNAMIQUE A | FCP | AMPLEGEST | 4 | NC | NC | 2,33% (dont 0,98%) | 15,39% | 1,12% | 1,00% | 3,33% (dont 0,98%) | 14,24% | 0,11% |
| FR0007070594 | AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C) | FCP | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 1,16% (dont 0,43%) | -0,41% | 4,35% | 1,00% | 2,16% (dont 0,43%) | -1,41% | 3,31% |
| FR0010188383 | AMUNDI ACTIONS EMERGENTS P | FCP | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 2,07% (dont 0,88%) | 9,40% | 1,73% | 1,00% | 3,07% (dont 0,88%) | 8,31% | 0,71% |
| FR0010716332 | AMUNDI ACTIONS FONCIER P C | FCP | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 1,55% (dont 0,64%) | -6,24% | -6,08% | 1,00% | 2,55% (dont 0,64%) | -7,18% | -7,02% |
| FR0010153320 | AMUNDI ACTIONS USA ISR P | FCP | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 1,80% (dont 0,65%) | 27,07% | 11,80% | 1,00% | 2,6% (dont 0,65%) | 25,80% | 10,68% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0010592014 | AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 7 | NC | NC | 0,40% (dont 0%) | -4,88% | 7,70% | 1,00% | 1,4% (dont 0%) | -5,83% | 6,62% |
| FR0013380607 | AMUNDI CAC 40 UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,25% (dont NC) | 1,29% | 7,18% | 1,00% | 1,25% (dont NC) | 0,28% | 6,11% |
| FR0007052782 | AMUNDI CAC 40 UCITS ETF Dist | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,25% (dont 0%) | 0,81% | 7,08% | 1,00% | 1,25% (dont 0%) | -0,20% | 6,01% |
| LU025633754 | AMUNDI DAX III UCITS ETF ACC Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,15% (dont 0%) | 18,22% | 7,84% | 1,00% | 1,15% (dont 0%) | 17,04% | 6,76% |
| FR0007054358 | AMUNDI EURO STOXX 50 II UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,20% (dont 0%) | 12,00% | 8,52% | 1,00% | 1,2% (dont 0%) | 10,88% | 7,43% |
| LU1900668328 | AMUNDI MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 0,60% (dont NC) | 17,23% | 3,94% | 1,00% | 1,6% (dont NC) | 16,06% | 2,90% |
| LU2023678878 | AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,45% (dont 0%) | 35,20% | NC | 1,00% | 1,45% (dont 0%) | 33,85% | NC |
| LU1940199711 | AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 0,20% (dont 0%) | 7,83% | 6,83% | 1,00% | 1,2% (dont 0%) | 6,75% | 5,76% |
| FR0010342592 | AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 7 | NC | NC | 0,60% (dont 0%) | 57,02% | 32,32% | 1,00% | 1,6% (dont 0%) | 55,45% | 31,00% |
| LU1829221024 | AMUNDI NASDAQ-100 II UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | NC | NC | NC | 0,22% (dont 0%) | 35,64% | 22,13% | 1,00% | 1,22% (dont 0%) | 34,28% | 20,91% |
| FR0011869304 | AMUNDI PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,40% (dont NC) | -4,05% | -5,88% | 1,00% | 1,4% (dont NC) | -5,01% | -6,82% |
| FR0011440478 | AMUNDI PEA MSCI EMERGING EMEA ESG LEADERS UCITS ETF Capi | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,55% (dont 0%) | 13,77% | 3,07% | 1,00% | 1,55% (dont 0%) | 12,63% | 2,04% |
| FR0013412293 | AMUNDI PEA S&P 500 ESG UCITS ETF DAILY HEDGED EUR | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,28% (dont 0%) | 22,61% | 11,92% | 1,00% | 1,28% (dont 0%) | 21,39% | 10,80% |
| FR0011871128 | AMUNDI PEA S&P 500 UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,12% (dont 0%) | 33,82% | 16,29% | 1,00% | 1,12% (dont 0%) | 32,48% | 15,13% |
| LU1135865084 | AMUNDI S&P 500 II UCITS ETF C-EUR | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,05% (dont NC) | 32,93% | 16,15% | 1,00% | 1,05% (dont NC) | 31,80% | 14,99% |
| LU0959211243 | AMUNDI S&P 500 II UCITS ETF Daily Hedged to EUR - Dist | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,07% (dont 0%) | 23,72% | 12,42% | 1,00% | 1,07% (dont 0%) | 22,48% | 11,30% |
| LU0496786574 | AMUNDI S&P 500 II UCITS ETF D-EUR | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,05% (dont 0%) | 34,08% | 16,45% | 1,00% | 1,05% (dont 0%) | 32,74% | 15,28% |
| FR0000991424 | AMUNDI VALEURS DURABLES P | FCP | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 1,32% (dont 0,41%) | -0,76% | 0,97% | 1,00% | 2,32% (dont 0,41%) | -1,76% | -0,04% |
| LU1781541252 | LYXOR CORE MSCI JAPAN (DR) UCITS ETF Acc | ETF | AMUNDI ASSET MANAGEMENT | NC | NC | NC | 0,12% (dont NC) | 13,88% | 6,08% | 1,00% | 1,12% (dont NC) | 12,74% | 5,02% |
| FR0007056841 | LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist | ETF | AMUNDI ASSET MANAGEMENT | NC | NC | NC | 0,50% (dont 0%) | 22,55% | 11,81% | 1,00% | 1,5% (dont 0%) | 21,32% | 10,69% |
| LU2023678282 | LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION | ETF | AMUNDI ASSET MANAGEMENT | NC | NC | NC | 0,45% (dont 0%) | 22,52% | NC | 1,00% | 1,45% (dont 0%) | 21,30% | NC |
| LU2023679090 | LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF Acc Capitalisation | ETF | AMUNDI ASSET MANAGEMENT | 5 | NC | NC | 0,45% (dont 0%) | 23,04% | NC | 1,00% | 1,45% (dont 0%) | 21,81% | NC |
| IE0008TPK607 | AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (D) | ETF | AMUNDI IRELAND LIMITED | 5 | NC | NC | 0,15% (dont NC) | NC | NC | 1,00% | 1,15% (dont NC) | NC | NC |
| IE000CL68Z69 | AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc | ETF | AMUNDI IRELAND LIMITED | 4 | NC | NC | 0,20% (dont NC) | 26,76% | NC | 1,00% | 1,2% (dont NC) | 25,49% | NC |
| IE000Y77LGG9 | AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc | ETF | AMUNDI IRELAND LIMITED | 4 | NC | NC | 0,18% (dont NC) | NC | NC | 1,00% | 1,18% (dont NC) | NC | NC |
| IE000K1P4V37 | AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF EUR Hedged | ETF | AMUNDI IRELAND LIMITED | 4 | NC | NC | 0,20% (dont NC) | 10,78% | NC | 1,00% | 1,2% (dont NC) | 9,68% | NC |
| LU1681047236 | AMUNDI EURO STOXX 50 UCITS ETF DR EUR EUR (C) | ETF | AMUNDI Luxembourg S.A. | 5 | NC | NC | 0,09% (dont 0%) | 11,81% | 8,52% | 1,00% | 1,09% (dont 0%) | 10,69% | 7,43% |
| LU0201575346 | AMUNDI FUNDS LATIN AMERICA EQUITY A USD (C) | SICAV | AMUNDI Luxembourg S.A. | 5 | NC | NC | 2,08% (dont 0,94%) | -20,74% | -2,05% | 1,00% | 3,08% (dont 0,94%) | -21,53% | -3,03% |
| LU0557872479 | AMUNDI FUNDS VOLATILITY WORLD A EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 5 | NC | NC | 1,49% (dont 0,66%) | 11,95% | 6,26% | 1,00% | 2,49% (dont 0,66%) | 10,83% | 5,19% |
| LU1737652823 | AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR | ETF | AMUNDI Luxembourg S.A. | NC | NC | NC | 0,24% (dont NC) | 5,93% | 0,40% | 1,00% | 1,24% (dont NC) | 4,87% | -0,60% |
| LU1861138961 | AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR Capitalisation | ETF | AMUNDI Luxembourg S.A. | NC | NC | NC | 0,25% (dont NC) | 11,66% | 1,59% | 1,00% | 1,25% (dont NC) | 10,55% | 0,57% |
| LU2109787635 | AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (C) | ETF | AMUNDI Luxembourg S.A. | NC | NC | NC | 0,18% (dont NC) | 11,98% | NC | 1,00% | 1,18% (dont NC) | 10,86% | NC |
| LU1602144906 | AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB UCITS ETF DR Cap | ETF | AMUNDI Luxembourg S.A. | 4 | NC | NC | 0,45% (dont 0%) | 4,94% | 1,51% | 1,00% | 1,45% (dont 0%) | 3,89% | 0,50% |
| LU2037748345 | AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC | ETF | AMUNDI Luxembourg S.A. | NC | NC | NC | 0,45% (dont NC) | 17,32% | 2,89% | 1,00% | 1,45% (dont NC) | 16,15% | 1,86% |
| LU1681038599 | AMUNDI NASDAQ-100 UCITS ETF EUR DAILY HEDGED EUR Cap | ETF | AMUNDI Luxembourg S.A. | 5 | NC | NC | 0,35% (dont 0%) | 24,83% | 17,66% | 1,00% | 1,35% (dont 0%) | 23,58% | 16,48% |
| LU1681038326 | AMUNDI NASDAQ-100 UCITS ETF USD | ETF | AMUNDI Luxembourg S.A. | 5 | NC | NC | 0,23% (dont NC) | 36,39% | 22,24% | 1,00% | 1,23% (dont NC) | 35,03% | 21,01% |
| LU1681048804 | AMUNDI S&P 500 UCITS ETF - EUR | ETF | AMUNDI Luxembourg S.A. | 5 | NC | NC | 0,15% (dont 0%) | 34,00% | 16,38% | 1,00% | 1,15% (dont 0%) | 32,66% | 15,22% |
| LU2124190799 | SUSTAINABLE VALUE FUND AU-C Capitalisation | SICAV | AMUNDI Luxembourg S.A. | 4 | NC | NC | 1,85% (dont 0,4%) | 13,75% | NC | 1,00% | 2,85% (dont 0,4%) | 12,81% | NC |
| FR0010237503 | ROCHE-BRUNE EUROPE VALEURS RESPONSABLES P | FCP | APICIL ASSET MANAGEMENT | 4 | NC | NC | 1,89% (dont 0,93%) | 4,01% | 3,69% | 1,00% | 2,89% (dont 0,93%) | 2,97% | 2,66% |
| FR0013173374 | ATHYMIS MILLENNIAL P | FCP | ATHYMIS GESTION | 4 | NC | NC | 2,55% (dont 1,05%) | 28,45% | 9,15% | 1,00% | 3,55% (dont 1,05%) | 27,17% | 8,06% |
| FR0014009B4J | ADAUPERAN R | FCP | AURIS GESTION | 3 | NC | NC | 3,30% (dont 0,58%) | 12,60% | NC | 1,00% | 4,3% (dont 0,58%) | 11,48% | NC |
| FR001400R3U6 | AML ACTIONS MONDE C | FCP | AURIS GESTION | 3 | NC | NC | 1,90% (dont NC) | NC | NC | 1,00% | 2,9% (dont NC) | NC | NC |
| LU2733471192 | EUROPEAN EVOLUTION SRI A EUR | SICAV | AURIS GESTION | 4 | NC | NC | 2,10% (dont 1,05%) | -1,68% | NC | 1,00% | 3,1% (dont 1,05%) | -2,67% | NC |
| LU2093668624 | GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation) | SICAV | AURIS GESTION | 4 | NC | NC | 1,50% (dont 0,75%) | 30,32% | NC | 1,00% | 2,5% (dont 0,75%) | 29,02% | NC |
| LU0266013126 | AXA WF PEOPLE & PLANET EQUITY A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 4 | NC | NC | 2,01% (dont 1,05%) | 10,93% | 4,31% | 1,00% | 3,01% (dont 1,05%) | 9,82% | 3,27% |
| LU1914342263 | AXA WORLD FUNDS - ACT CLEAN ECONOMY A (H) Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 1,80% (dont 0,9%) | 6,43% | 2,09% | 1,00% | 2,8% (dont 0,9%) | 5,36% | 1,07% |
| LU1737505872 | AXA WORLD FUNDS - ACT SOCIAL PROGRESS A (H) Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 1,80% (dont 0,9%) | 1,68% | -2,88% | 1,00% | 2,8% (dont 0,9%) | 0,66% | -3,85% |
| LU1684369710 | AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 1,78% (dont 0,9%) | 12,36% | 6,86% | 1,00% | 2,78% (dont 0,9%) | 11,23% | 5,79% |
| LU0266012409 | AXA WORLD FUNDS - GLOBAL REAL ESTATE E Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 4 | NC | NC | 2,51% (dont 1,55%) | 5,92% | 0,48% | 1,00% | 3,51% (dont 1,55%) | 4,86% | -0,52% |
| LU1536921650 | AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 1,75% (dont 0,9%) | 19,31% | 10,49% | 1,00% | 2,75% (dont 0,9%) | 18,12% | 9,38% |
| LU0327689542 | EMERGING MARKETS RESPONSIBLE EQUITY QI A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 4 | NC | NC | 0,99% (dont 0,36%) | 13,53% | 0,87% | 1,00% | 1,99% (dont 0,36%) | 12,39% | -0,14% |
| LU0868490383 | GLOBAL SMALL CAP EQUITY QI A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 2,00% (dont 1,05%) | 1,07% | -1,98% | 1,00% | 3% (dont 1,05%) | 0,06% | -2,96% |
| LU0361792525 | US GROWTH E Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 5 | NC | NC | 2,50% (dont 1,65%) | 30,14% | 15,91% | 1,00% | 3,5% (dont 1,65%) | 28,84% | 14,75% |
| FR0007062567 | AXA ACT SOCIAL PROGRESS A Capitalisation EUR | FCP | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 1,99% (dont 1,08%) | 10,26% | 4,95% | 1,00% | 2,99% (dont 1,08%) | 9,16% | 3,90% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0000982761 | AXA EURO VALEURS RESPONSABLES C | FCP | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 1,48% (dont 0,86%) | 9,86% | 6,52% | 1,00% | 2,48% (dont 0,86%) | 8,76% | 5,46% |
| FR0000447864 | AXA FRANCE OPPORTUNITES C | FCP | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 1,76% (dont 1,02%) | -0,15% | 5,07% | 1,00% | 2,76% (dont 1,02%) | -1,14% | 4,02% |
| FR0000170391 | AXA FRANCE SMALL CAP C | SICAV | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 2,22% (dont 1,27%) | -7,23% | -0,01% | 1,00% | 3,22% (dont 1,27%) | -8,15% | -1,01% |
| FR0013321007 | AXA IM EURO SÉLECTION S Capitalisation EUR | SICAV | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 1,60% (dont 0,96%) | 2,15% | 1,80% | 1,00% | 2,6% (dont 0,96%) | 1,13% | 0,79% |
| IE0031069275 | AXA IM US EQUITY QI B Accumulation EUR | UNIT TRUST | AXA INVESTMENT MANAGERS PARIS | 5 | NC | NC | 1,46% (dont 0,81%) | 29,16% | 12,94% | 1,00% | 2,46% (dont 0,81%) | 27,87% | 11,81% |
| FR0010011171 | AXA OR ET MATIÈRES PREMIÈRES C EUR | SICAV | AXA INVESTMENT MANAGERS PARIS | 5 | NC | NC | 1,49% (dont 0,84%) | 9,40% | 6,62% | 1,00% | 2,49% (dont 0,84%) | 8,31% | 5,56% |
| LU0389656892 | AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE A Capitalisation EUR | SICAV | AXA INVESTMENT MANAGERS PARIS | 4 | NC | NC | 1,73% (dont 0,9%) | 4,08% | 4,85% | 1,00% | 2,73% (dont 0,9%) | 3,04% | 3,80% |
| IE0031069514 | AXA IM JAPAN EQUITY B EUR Cap | UNIT TRUST | AXA Rosenberg Management Ireland Limited | 4 | NC | NC | 1,49% (dont 0,81%) | 19,79% | 3,39% | 1,00% | 2,49% (dont 0,81%) | 18,59% | 2,36% |
| LU1876459303 | AXIOM EUROPEAN BANKS EQUITY R (EUR) | SICAV | AXIOM ALTERNATIVE INVESTMENTS | 6 | NC | NC | 2,81% (dont 1,25%) | 44,94% | 26,01% | 1,00% | 3,81% (dont 1,25%) | 43,49% | 24,75% |
| LU1305478932 | BL AMERICAN SMALL & MID CAPS B EUR Hedged | SICAV | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 5 | NC | NC | 1,40% (dont 0,75%) | 2,95% | 5,81% | 1,00% | 2,4% (dont 0,75%) | 1,92% | 4,75% |
| LU0832875438 | BL EUROPEAN SMALL & MID CAPS B | SICAV | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 4 | NC | NC | 1,50% (dont 0,75%) | -4,70% | 2,19% | 1,00% | 2,5% (dont 0,75%) | -5,65% | 1,17% |
| LU0384367834 | SELECTION F - SMART EQUITIES C | FCP | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 4 | NC | NC | 2,30% (dont 0%) | 12,20% | 5,18% | 1,00% | 3,3% (dont 0%) | 11,08% | 4,13% |
| IE0004868828 | BARING ASEAN FRONTIERS FUND A EUR (D) | UNIT TRUST | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | 4 | NC | NC | 1,70% (dont 0,65%) | 16,85% | 4,76% | 1,00% | 2,7% (dont 0,65%) | 15,68% | 3,71% |
| IE0004866889 | BARING HONG KONG CHINA FUND A EUR (D) | UNIT TRUST | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | 5 | NC | NC | 1,70% (dont 0,65%) | 17,03% | -2,35% | 1,00% | 2,7% (dont 0,65%) | 15,86% | -3,33% |
| FR0010651224 | BDL CONVICTIONS C | SICAV | BDL CAPITAL MANAGEMENT SAS | 5 | NC | NC | 2,05% (dont 1%) | 1,05% | 4,51% | 1,00% | 3,05% (dont 1%) | 0,04% | 3,46% |
| LU1988108350 | BDL TRANSITION C | SICAV | BDL CAPITAL MANAGEMENT SAS | 4 | NC | NC | 2,14% (dont 1%) | 6,04% | 4,71% | 1,00% | 3,14% (dont 1%) | 4,98% | 3,66% |
| LU0093502762 | BGF EURO-MARKETS FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 5 | NC | NC | 1,82% (dont 0,9%) | 13,25% | 7,79% | 1,00% | 2,82% (dont 0,9%) | 12,12% | 6,71% |
| LU0072462186 | EUROPEAN VALUE FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 4 | NC | NC | 1,82% (dont 0,9%) | 12,06% | 8,83% | 1,00% | 2,82% (dont 0,9%) | 10,94% | 7,74% |
| LU0171289498 | LATIN AMERICAN FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 5 | NC | NC | 2,08% (dont 1,05%) | -29,61% | -6,27% | 1,00% | 3,08% (dont 1,05%) | -30,31% | -7,20% |
| LU0171296865 | US FLEXIBLE EQUITY FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 4 | NC | NC | 1,81% (dont 0,9%) | 22,93% | 13,46% | 1,00% | 2,81% (dont 0,9%) | 21,70% | 12,32% |
| LU0006061336 | US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 5 | NC | NC | 1,83% (dont 0,9%) | 14,55% | 9,98% | 1,00% | 2,83% (dont 0,9%) | 13,40% | 8,88% |
| LU0171301533 | WORLD ENERGY FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 6 | NC | NC | 2,05% (dont 1,05%) | 8,74% | 9,98% | 1,00% | 3,05% (dont 1,05%) | 7,65% | 8,88% |
| LU0171305526 | WORLD GOLD FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 6 | NC | NC | 2,09% (dont 1,05%) | 21,17% | 4,50% | 1,00% | 3,09% (dont 1,05%) | 19,96% | 3,45% |
| LU0326422689 | WORLD GOLD FUND A2 Hedged EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 6 | NC | NC | 2,09% (dont 1,05%) | 11,43% | 0,08% | 1,00% | 3,09% (dont 1,05%) | 10,31% | -0,92% |
| LU0171307068 | WORLD HEALTHSCIENCE FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 4 | NC | NC | 1,81% (dont 0,9%) | 8,74% | 6,80% | 1,00% | 2,81% (dont 0,9%) | 7,66% | 5,73% |
| LU0172157280 | WORLD MINING FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 5 | NC | NC | 2,07% (dont 1,05%) | -4,95% | 8,45% | 1,00% | 3,07% (dont 1,05%) | -5,90% | 7,36% |
| IE00853L4350 | ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (Acc) | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 5 | NC | NC | 0,33% (dont NC) | 21,34% | 11,58% | 1,00% | 1,33% (dont NC) | 20,13% | 10,46% |
| IE008BGQ0L74 | ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (ACC) | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | NC | NC | NC | 0,40% (dont NC) | -0,78% | -6,31% | 1,00% | 1,4% (dont NC) | -1,77% | -7,24% |
| IE0083VWM098 | ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF USD Acc | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 5 | NC | NC | 0,43% (dont 0%) | 16,70% | 9,96% | 1,00% | 1,43% (dont 0%) | 15,53% | 8,86% |
| IE00BFNM3J75 | ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (Acc) | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | NC | NC | NC | 0,20% (dont NC) | 28,89% | 13,96% | 1,00% | 1,2% (dont NC) | 27,60% | 12,82% |
| IE000MLMNS0 | ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD Accu | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 5 | NC | NC | 0,20% (dont NC) | 20,56% | NC | 1,00% | 1,2% (dont NC) | 19,36% | NC |
| FR0010715326 | AVENIR Classic | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,95% (dont 0,71%) | 9,85% | 3,19% | 1,00% | 2,95% (dont 0,71%) | 8,75% | 2,16% |
| FR0010319434 | BNP PARIBAS ACTIONS CROISSANCE ISR Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,50% (dont 0,97%) | -0,51% | 3,71% | 1,00% | 2,5% (dont 0,97%) | -1,51% | 2,67% |
| FR0013254380 | BNP PARIBAS ACTIONS PME ETI ISR Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,80% (dont 1,16%) | -10,28% | -1,70% | 1,00% | 2,8% (dont 1,16%) | -11,18% | -2,69% |
| FR0011693100 | BNP PARIBAS ACTIONS PME ISR Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 2,00% (dont 1,29%) | -10,07% | -2,36% | 1,00% | 3% (dont 1,29%) | -10,97% | -3,33% |
| FR00107074208 | BNP PARIBAS ACTIONS RENDEMENT ISR Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,80% (dont 1,16%) | 7,63% | 4,58% | 1,00% | 2,8% (dont 1,16%) | 6,56% | 3,53% |
| FR0010668145 | BNP PARIBAS AQUA Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 2,00% (dont 1,28%) | 5,14% | 8,26% | 1,00% | 3% (dont 1,28%) | 4,09% | 7,18% |
| FR0010115410 | BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,79% (dont 1,15%) | 0,59% | 5,23% | 1,00% | 2,79% (dont 1,15%) | -0,41% | 4,18% |
| FR0010772020 | BNP PARIBAS DEEP VALUE ISR Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 2,00% (dont 1,29%) | 8,32% | 4,22% | 1,00% | 3% (dont 1,29%) | 7,24% | 3,18% |
| FR0010077412 | BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,47% (dont 0,95%) | 4,56% | 4,67% | 1,00% | 2,47% (dont 0,95%) | 3,52% | 3,63% |
| IE000603TT99 | BNP PARIBAS EASY EPCI GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION | ETF | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 0,30% (dont NC) | 11,59% | NC | 1,00% | 1,3% (dont NC) | 10,48% | NC |
| IE000W8HP9L8 | BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION | ETF | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 0,15% (dont NC) | 26,09% | NC | 1,00% | 1,15% (dont NC) | 24,83% | NC |
| FR0010077461 | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,50% (dont 0,97%) | 8,12% | 0,96% | 1,00% | 2,5% (dont 0,97%) | 7,04% | -0,05% |
| FR0010302398 | BNP PARIBAS EURO CLIMATE ALIGNED Classic C | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,47% (dont 0,95%) | 6,10% | 5,90% | 1,00% | 2,47% (dont 0,95%) | 5,03% | 4,84% |
| FR0013448255 | BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,80% (dont 1,09%) | -0,62% | 8,27% | 1,00% | 2,8% (dont 1,09%) | -1,62% | 7,19% |
| FR0010156216 | BNP PARIBAS IMMOBILIER ISR Classic C | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,48% (dont 0,97%) | -6,84% | -6,15% | 1,00% | 2,48% (dont 0,97%) | -7,77% | -7,09% |
| FR0010616177 | BNP PARIBAS MIDCAP FRANCE ISR Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,49% (dont 0,9%) | -1,70% | -1,37% | 1,00% | 2,49% (dont 0,9%) | -2,68% | -2,36% |
| FR0010077859 | BNP PARIBAS MIDCAP FRANCE ISR Classic DISTRIBUTION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,49% (dont 0,9%) | -1,69% | -1,37% | 1,00% | 2,49% (dont 0,9%) | -2,68% | -2,36% |
| FR0010128587 | BNP PARIBAS SMALLCAP EUROLAND ISR Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,45% (dont 0,94%) | 2,56% | 0,56% | 1,00% | 2,45% (dont 0,94%) | 1,53% | -0,44% |
| FR0010028902 | BNP PARIBAS VALEURS FRANCAISES ISR Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,78% (dont 1,09%) | -7,33% | 1,45% | 1,00% | 2,78% (dont 1,09%) | -8,26% | 0,44% |
| FR0010177527 | CAMGESTION AVENIR INVESTISSEMENT Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 2,38% (dont 1,1%) | 15,91% | 8,64% | 1,00% | 3,38% (dont 1,1%) | 14,75% | 7,55% |
| LU0823425839 | CHINA EQUITY Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 2,23% (dont 1,13%) | 18,66% | -3,17% | 1,00% | 3,23% (dont 1,13%) | 17,47% | -4,14% |
| LU0406802339 | CLIMATE CHANGE Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 2,68% (dont 1,43%) | 2,68% | 4,76% | 1,00% | 3,68% (dont 1,43%) | 1,65% | 3,72% |
| LU0823417106 | CONSUMER INNOVATORS Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,98% (dont 0,97%) | 22,72% | 10,24% | 1,00% | 2,98% (dont 0,97%) | 21,49% | 9,14% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU1685629427 | EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,59% (dont 0,75%) | 9,14% | 1,93% | 1,00% | 2,59% (dont 0,75%) | 8,05% | 0,91% |
| LU1235104020 | EQUITY EUROPE GURU N CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,83% (dont 0,63%) | 10,10% | 6,24% | 1,00% | 2,83% (dont 0,63%) | 9,00% | 5,18% |
| LU14805593141 | EQUITY IESG EUROZONE INCOME DEFENSIVE C CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,55% (dont 0,75%) | 5,95% | -0,37% | 1,00% | 2,55% (dont 0,75%) | 4,89% | -1,36% |
| LU0245286777 | EQUITY OPTIMISER Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,99% (dont 0,97%) | 29,95% | 10,31% | 1,00% | 2,99% (dont 0,97%) | 28,65% | 9,21% |
| LU1049888578 | EQUITY US GURU C CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 1,67% (dont 0,81%) | 32,18% | 11,16% | 1,00% | 2,67% (dont 0,81%) | 30,86% | 10,04% |
| LU0212178916 | EUROPE SMALL CAP Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 2,23% (dont 1,13%) | 6,73% | 0,30% | 1,00% | 3,23% (dont 1,13%) | 5,66% | -0,71% |
| LU0282885655 | EUROPE SMALL CAP Classic USD CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 5 | NC | NC | 2,23% (dont 1,13%) | 6,96% | 0,31% | 1,00% | 3,23% (dont 1,13%) | 5,90% | -0,69% |
| LU1291101555 | MSCI EUROPE SMALL CAPS S-SERIES PAB 5% CAPPED UCITS ETF CAPITALISATION | ETF | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 0,26% (dont 0%) | 4,88% | 1,76% | 1,00% | 1,26% (dont 0%) | 3,83% | 0,75% |
| LU1956161167 | SEASONS Clasic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,21% (dont 0,65%) | 8,20% | 8,37% | 1,00% | 2,21% (dont 0,65%) | 7,11% | 7,29% |
| LU1956138777 | SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,48% (dont 0,68%) | 18,76% | 6,44% | 1,00% | 2,48% (dont 0,68%) | 17,57% | 5,37% |
| LU0265266980 | BRAZIL EQUITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 6 | NC | NC | 2,23% (dont 1,14%) | -28,85% | -11,00% | 1,00% | 3,23% (dont 1,14%) | -29,56% | -11,89% |
| LU0823421689 | DISRUPTIVE TECHNOLOGY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 1,98% (dont 0,97%) | 27,71% | 18,35% | 1,00% | 2,98% (dont 0,97%) | 26,43% | 17,17% |
| LU0823413587 | EMERGING EQUITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 2,33% (dont 1,13%) | 18,02% | -1,51% | 1,00% | 3,33% (dont 1,13%) | 16,84% | -2,50% |
| LU0823414635 | ENERGY TRANSITION Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 6 | NC | NC | 1,99% (dont 0,97%) | -16,80% | -1,20% | 1,00% | 2,99% (dont 0,97%) | -17,63% | -2,19% |
| LU0823401574 | EURO EQUITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 1,98% (dont 0,97%) | 0,51% | 5,20% | 1,00% | 2,98% (dont 0,97%) | -0,49% | 4,15% |
| LU1270636993 | GLOBAL MEGATRENDS Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 1,96% (dont 0,97%) | 29,13% | 7,85% | 1,00% | 2,96% (dont 0,97%) | 27,84% | 6,77% |
| LU0823416762 | HEALTH CARE INNOVATORS Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 1,98% (dont 0,97%) | 11,54% | 8,03% | 1,00% | 2,98% (dont 0,97%) | 10,42% | 6,95% |
| LU0823428932 | INDIA EQUITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,23% (dont 1,13%) | 20,05% | 11,23% | 1,00% | 3,23% (dont 1,13%) | 18,85% | 10,12% |
| LU0069970746 | JAPAN SMALL CAP Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,34% (dont 1,2%) | 17,64% | 5,39% | 1,00% | 3,34% (dont 1,2%) | 16,47% | 4,33% |
| LU0251807987 | JAPAN SMALL CAP Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 2,34% (dont 1,2%) | 17,66% | 5,40% | 1,00% | 3,34% (dont 1,2%) | 16,48% | 4,35% |
| LU0194438841 | JAPAN SMALL CAP Classic H EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,34% (dont 1,19%) | 26,78% | 12,56% | 1,00% | 3,34% (dont 1,19%) | 25,51% | 11,43% |
| LU0950372838 | NORDIC SMALL CAP Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,23% (dont 1,13%) | 16,43% | 5,38% | 1,00% | 3,23% (dont 1,13%) | 15,26% | 4,33% |
| LU1165137149 | SMART FOOD Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 4 | NC | NC | 2,23% (dont 1,13%) | 6,85% | 1,80% | 1,00% | 3,23% (dont 1,13%) | 5,78% | 0,78% |
| LU1956163023 | SUSTAINABLE US MULTI-FACTOR EQUITY Classic CAPITALISATION | OEIC | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 1,48% (dont 0,68%) | 29,49% | 12,51% | 1,00% | 2,48% (dont 0,68%) | 28,19% | 11,39% |
| LU1458428163 | SUSTAINABLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 1,48% (dont 0,68%) | 16,13% | 7,73% | 1,00% | 2,48% (dont 0,68%) | 14,97% | 6,66% |
| LU0265293521 | TURKEY EQUITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 6 | NC | NC | 2,23% (dont 1,13%) | 41,86% | 18,10% | 1,00% | 3,23% (dont 1,13%) | 40,45% | 16,92% |
| LU0154245756 | US MID CAP Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,23% (dont 1,13%) | 15,12% | 10,15% | 1,00% | 3,23% (dont 1,13%) | 13,97% | 9,05% |
| LU0823410724 | US SMALL CAP Classic EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 2,23% (dont 1,13%) | 19,61% | 10,09% | 1,00% | 3,23% (dont 1,13%) | 18,42% | 8,99% |
| IE00BHPRMV90 | BNY MELLON BLOCKCHAIN INNOVATION FUND H EUR Acc (H) | OEIC | BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A. | 5 | NC | NC | 2,05% (dont 1,11%) | 15,33% | 1,37% | 1,00% | 3,05% (dont 1,11%) | 14,17% | 0,35% |
| IE00B3V93F27 | BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C) | OEIC | BNY MELLON GLOBAL MANAGEMENT LIMITED | 4 | NC | NC | 2,12% (dont 1,2%) | 12,93% | 6,98% | 1,00% | 3,12% (dont 1,2%) | 11,80% | 5,89% |
| LU0108459040 | CANDRIAM EQUITIES L BIOTECHNOLOGY C - Capitalisation | SICAV | CANDRIAM | 5 | NC | NC | 1,98% (dont 0,96%) | 9,64% | 6,40% | 1,00% | 2,98% (dont 0,96%) | 8,55% | 5,33% |
| LU0344046312 | CANDRIAM EQUITIES L EUROPE INNOVATION N Capitalisation | SICAV | CANDRIAM | 4 | NC | NC | 2,35% (dont 1,4%) | -5,62% | 2,00% | 1,00% | 3,35% (dont 1,4%) | -6,57% | 0,98% |
| LU1864481624 | CANDRIAM EQUITIES L ONCOLOGY IMPACT CH EUR Cap | SICAV | CANDRIAM | 4 | NC | NC | 1,95% (dont 0,96%) | -4,19% | 1,16% | 1,00% | 2,95% (dont 0,96%) | -5,15% | 0,15% |
| LU1932634022 | CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation | SICAV | CANDRIAM | 5 | NC | NC | 1,94% (dont 0,96%) | -2,08% | NC | 1,00% | 2,94% (dont 0,96%) | -3,06% | NC |
| LU1434523954 | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR Cap | SICAV | CANDRIAM | 4 | NC | NC | 1,94% (dont 0,96%) | 13,71% | 1,34% | 1,00% | 2,94% (dont 0,96%) | 12,57% | 0,33% |
| LU2227857070 | CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation | SICAV | CANDRIAM | 5 | NC | NC | 1,86% (dont 0,87%) | 25,75% | NC | 1,00% | 2,86% (dont 0,87%) | 24,49% | NC |
| LU1434527435 | CANDRIAM SUSTAINABLE EQUITY WORLD C Cap | SICAV | CANDRIAM | 4 | NC | NC | 1,86% (dont 0,9%) | 21,34% | 10,76% | 1,00% | 2,86% (dont 0,9%) | 20,12% | 9,65% |
| LU1295552621 | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Bh EUR | SICAV | Capital International Management Company Sarl | 4 | NC | NC | 1,60% (dont 0,83%) | 16,69% | 9,11% | 1,00% | 2,6% (dont 0,83%) | 15,52% | 8,02% |
| FR0010149302 | CARMIGNAC EMERGENTS A EUR Acc | FCP | CARMIGNAC GESTION | 4 | NC | NC | 1,50% (dont 0,7%) | 4,63% | 4,54% | 1,00% | 2,5% (dont 0,7%) | 3,58% | 3,49% |
| LU0164455502 | CARMIGNAC PORTFOLIO CLIMATE TRANSITION A EUR Acc | SICAV | CARMIGNAC GESTION | 5 | NC | NC | 1,80% (dont 0,7%) | 3,35% | 0,61% | 1,00% | 2,8% (dont 0,7%) | 2,31% | -0,39% |
| LU0336083810 | CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc | SICAV | CARMIGNAC GESTION | 4 | NC | NC | 2,30% (dont 0,95%) | 29,57% | 7,27% | 1,00% | 3,3% (dont 0,95%) | 28,27% | 6,19% |
| LU0099161993 | CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc | SICAV | CARMIGNAC GESTION | 4 | NC | NC | 1,80% (dont 0,7%) | 11,27% | 7,02% | 1,00% | 2,8% (dont 0,7%) | 10,16% | 5,95% |
| FR0010148891 | CARMIGNAC INVESTISSEMENT A EUR Acc | FCP | CARMIGNAC GESTION LUXEMBOURG | 4 | NC | NC | 1,50% (dont 0,7%) | 25,03% | 11,03% | 1,00% | 2,5% (dont 0,7%) | 23,78% | 9,92% |
| IE00B3NDNB4 | RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$ | OEIC | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | 4 | NC | NC | 1,70% (dont 0,88%) | 15,77% | 4,57% | 1,00% | 2,7% (dont 0,88%) | 14,61% | 3,53% |
| LU0073868852 | EDGEWOOD L SELECT - US SELECT GROWTH A USD | SICAV | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | 5 | NC | NC | 1,92% (dont 0,7%) | 25,44% | 12,28% | 1,00% | 2,92% (dont 0,7%) | 24,18% | 11,16% |
| LU1220932716 | EUROPA ONE R | FCP | CHOLET DUPONT ASSET MANAGEMENT | 4 | NC | NC | 1,80% (dont 0,9%) | 12,93% | 7,17% | 1,00% | 2,8% (dont 0,9%) | 11,80% | 6,09% |
| LU1379103572 | CLARESCO AVENIR P Cap | SICAV | CLARESCO FINANCE | 4 | NC | NC | 2,65% (dont 1,32%) | -5,37% | -0,88% | 1,00% | 3,65% (dont 1,32%) | -6,31% | -1,87% |
| LU1379104976 | CLARESCO FONCIER VALOR P | SICAV | CLARESCO FINANCE | 5 | NC | NC | 2,80% (dont 1,32%) | -2,91% | -5,52% | 1,00% | 3,8% (dont 1,32%) | -3,88% | -6,46% |
| LU2753943609 | CLARESCO INNOVATION R | SICAV | CLARESCO FINANCE | NC | NC | NC | NC (dont 1,1%) | NC | NC | 1,00% | NC (dont 1,1%) | NC | NC |
| LU1379104208 | CLARESCO PME P Capitalisation | SICAV | CLARESCO FINANCE | 4 | NC | NC | 2,79% (dont 1,32%) | -10,62% | -2,09% | 1,00% | 3,79% (dont 1,32%) | -11,52% | -3,07% |
| LU1379103812 | CLARESCO USA P | SICAV | CLARESCO FINANCE | 5 | NC | NC | 2,62% (dont 1,32%) | 25,56% | 13,85% | 1,00% | 3,62% (dont 1,32%) | 24,31% | 12,71% |
| LU1100077103 | CLARTAN - FLEXIBLE C | SICAV | CLARTAN ASSOCIES | 3 | NC | NC | 2,00% (dont 0,77%) | 7,93% | 2,03% | 1,00% | 3% (dont 0,77%) | 6,85% | 1,01% |
| LU1100076808 | CLARTAN EUROPE C | SICAV | CLARTAN ASSOCIES | 4 | NC | NC | 2,10% (dont 0,87%) | -4,57% | -0,24% | 1,00% | 3,1% (dont 0,87%) | -5,53% | -1,24% |
| LU1100076550 | CLARTAN VALEURS C | SICAV | CLARTAN ASSOCIES | 4 | NC | NC | 2,00% (dont 0,87%) | 7,31% | 3,57% | 1,00% | 3% (dont 0,87%) | 6,23% | 2,53% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU2225829204 | ETHOS ESG EUROPE SMALL & MID CAP Classe C | SICAV | CLARTAN ASSOCIES | 4 | NC | NC | 2,20% (dont 0,87%) | -2,66% | NC | 1,00% | 3,2% (dont 0,87%) | -3,63% | NC |
| FR0010762518 | COGEFI PROSPECTIVE P | FCP | COGEFI GESTION | 5 | NC | NC | 2,22% (dont 1,1%) | 1,87% | 1,19% | 1,00% | 3,22% (dont 1,1%) | 0,85% | 0,18% |
| FR00140052NS | SILVER AUTONOMIE R | FCP | COLVILLE CAPITAL PARTNERS FRANCE | 4 | NC | NC | 2,20% (dont 1%) | 0,48% | NC | 1,00% | 3,2% (dont 1%) | -0,52% | NC |
| FR00140092SO | TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE R | SICAV | COLVILLE CAPITAL PARTNERS FRANCE | 4 | NC | NC | 2,22% (dont 1%) | 2,81% | NC | 1,00% | 3,22% (dont 1%) | 1,79% | NC |
| IE00B65D2871 | COMGEST GROWTH EMERGING MARKETS EUR R Acc | OEIC | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 4 | NC | NC | 2,10% (dont 1,2%) | 3,97% | -4,41% | 1,00% | 3,1% (dont 1,2%) | 2,93% | -5,36% |
| IE00B4Z14634 | COMGEST GROWTH EUROPE S EUR Acc | OEIC | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 4 | NC | NC | 2,22% (dont 0,95%) | 0,99% | 7,00% | 1,00% | 3,22% (dont 0,95%) | -0,02% | 5,93% |
| IE00BMBWVR22 | COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC | SICAV | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 4 | NC | NC | 2,07% (dont 1,2%) | -5,19% | NC | 1,00% | 3,07% (dont 1,2%) | -6,14% | NC |
| IE000CQA21P1 | COMGEST GROWTH GLOBAL COMPOUNDERS EUR R Acc | SICAV | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 4 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IE00BBD1DJ122 | COMGEST GROWTH JAPAN EUR R Acc Class | OEIC | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | 4 | NC | NC | 1,77% (dont 1,05%) | 8,73% | 0,88% | 1,00% | 2,77% (dont 1,05%) | 7,64% | -0,13% |
| FR0007450002 | CG NOUVELLE ASIE C | FCP | COMGEST S.A. | 4 | NC | NC | 2,26% (dont 0,95%) | 8,09% | -2,25% | 1,00% | 3,26% (dont 0,95%) | 7,01% | -3,23% |
| IE00B6X2JP23 | COMGEST GROWTH AMERICA EUR R Acc | OEIC | COMGEST S.A. | 5 | NC | NC | 2,07% (dont 1,45%) | 22,38% | 14,93% | 1,00% | 3,07% (dont 1,45%) | 21,16% | 13,78% |
| IE00BDSHUX66 | COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc | OEIC | COMGEST S.A. | 5 | NC | NC | 2,07% (dont 1,2%) | -2,85% | 2,40% | 1,00% | 3,07% (dont 1,2%) | -3,83% | 1,37% |
| IE00B56BR119 | COMGEST GROWTH INDIA EUR R Acc Class | OEIC | COMGEST S.A. | 4 | NC | NC | 2,73% (dont 1,45%) | 23,52% | 13,08% | 1,00% | 3,73% (dont 1,45%) | 22,28% | 11,95% |
| FR0000284689 | COMGEST MONDE C | SICAV | COMGEST S.A. | 4 | NC | NC | 1,98% (dont 0,95%) | 15,39% | 7,77% | 1,00% | 2,98% (dont 0,95%) | 14,24% | 6,69% |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | SICAV | COMGEST S.A. | 4 | NC | NC | 1,75% (dont 0,7%) | 0,21% | 7,52% | 1,00% | 2,75% (dont 0,7%) | -0,79% | 6,45% |
| FR0000292278 | MAGELLAN C | SICAV | COMGEST S.A. | 4 | NC | NC | 1,74% (dont 0,7%) | 4,53% | -4,24% | 1,00% | 2,74% (dont 0,7%) | 3,49% | -5,20% |
| FR0000939845 | COVEA ACTIONS MONDE A(C) | SICAV | COVEA FINANCE SAS | 4 | NC | NC | 1,70% (dont 0,85%) | 16,47% | 8,21% | 1,00% | 2,7% (dont 0,85%) | 15,31% | 7,13% |
| FR0000939886 | COVÉA PERSPECTIVES ENTREPRISES A | SICAV | COVEA FINANCE SAS | 4 | NC | NC | 1,60% (dont 0,8%) | -4,77% | 1,80% | 1,00% | 2,6% (dont 0,8%) | -5,72% | 0,78% |
| FR0013357803 | COVEA RUPTURES A C | FCP | COVEA FINANCE SAS | NC | NC | NC | 1,60% (dont 0,85%) | 19,47% | 9,19% | 1,00% | 2,6% (dont 0,85%) | 18,27% | 8,10% |
| FR0013312709 | COVÉA SOLIS A | FCP | COVEA FINANCE SAS | 4 | NC | NC | 1,60% (dont 0,8%) | -0,80% | 4,71% | 1,00% | 2,6% (dont 0,8%) | -1,80% | 3,66% |
| FR0013532710 | CPR AMBITION FRANCE P | FCP | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,52% (dont 0,72%) | -10,49% | NC | 1,00% | 2,52% (dont 0,72%) | -11,39% | NC |
| FR0012300374 | CPR GLOBAL SILVER AGE P | FCP | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,90% (dont 0,88%) | 15,38% | 4,82% | 1,00% | 2,9% (dont 0,88%) | 14,23% | 3,77% |
| LU1902443420 | CPR INVEST - CLIMATE ACTION A CapA EUR - Acc | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,95% (dont 0,73%) | 21,41% | 9,20% | 1,00% | 2,95% (dont 0,73%) | 20,20% | 8,11% |
| LU1861294319 | CPR INVEST - EDUCATION A EUR - Acc | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,85% (dont 0,75%) | 7,64% | 1,23% | 1,00% | 2,85% (dont 0,75%) | 6,56% | 0,22% |
| LU1653748860 | CPR INVEST - FOOD FOR GENERATIONS A EUR Acc | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,85% (dont 0,75%) | 9,83% | 2,83% | 1,00% | 2,85% (dont 0,75%) | 8,73% | 1,80% |
| LU2035461578 | CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A1 Capitalisation | SICAV | CPR ASSET MANAGEMENT | 5 | NC | NC | 1,87% (dont 0,75%) | NC | NC | 1,00% | 2,87% (dont 0,75%) | NC | NC |
| LU1989767253 | CPR INVEST - GLOBAL LIFESTYLES A EUR Capitalisation | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 0,85%) | 23,24% | 6,66% | 1,00% | 3% (dont 0,85%) | 22,00% | 5,59% |
| FR0010917658 | CPR SILVER AGE E | FCP | CPR ASSET MANAGEMENT | 4 | NC | NC | 2,12% (dont 0,87%) | 7,87% | 2,54% | 1,00% | 3,12% (dont 0,87%) | 6,79% | 1,52% |
| FR0010836163 | CPR SILVER AGE P | FCP | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,62% (dont 0,65%) | 8,42% | 3,06% | 1,00% | 2,62% (dont 0,65%) | 7,34% | 2,03% |
| LU2389405080 | HYDROGEN A EUR Capitalisation | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,85% (dont 0,75%) | 11,98% | NC | 1,00% | 2,85% (dont 0,75%) | 10,86% | NC |
| LU2036821663 | SOCIAL IMPACT A EUR Acc | SICAV | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,87% (dont 0,75%) | 19,84% | 7,60% | 1,00% | 2,87% (dont 0,75%) | 18,64% | 6,53% |
| FR0013266624 | CM-AM ENTREPRENEURS EUROPE C | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 1,91% (dont 0,89%) | -5,18% | -1,31% | 1,00% | 2,91% (dont 0,89%) | -6,13% | -2,30% |
| FR0000986655 | CM-AM EURO EQUITIES RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 1,20% (dont 0,59%) | 6,41% | 3,44% | 1,00% | 2,2% (dont 0,59%) | 5,35% | 2,40% |
| FR0010924266 | CM-AM EUROPE DIVIDENDES RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,73%) | 5,72% | 2,57% | 1,00% | 2,5% (dont 0,73%) | 4,66% | 1,54% |
| FR0010037341 | CM-AM EUROPE GROWTH RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,74%) | -1,82% | 2,52% | 1,00% | 2,5% (dont 0,74%) | -2,80% | 1,49% |
| FR0007390174 | CM-AM GLOBAL GOLD RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 6 | NC | NC | 2,00% (dont 0,95%) | 26,05% | 6,69% | 1,00% | 3% (dont 0,95%) | 24,79% | 5,62% |
| FR0012287381 | CM-AM GLOBAL LEADERS RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 2,01% (dont 0,95%) | 23,26% | 9,15% | 1,00% | 3,01% (dont 0,95%) | 22,03% | 8,06% |
| FR0010444992 | CM-AM PIERRE RC | FIVG | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,71%) | -5,44% | -5,01% | 1,00% | 2,5% (dont 0,71%) | -6,39% | -5,96% |
| LU1744646933 | INFLECTION POINT CARBON IMPACT GLOBAL R EUR | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 0,83%) | 3,08% | 5,96% | 1,00% | 3% (dont 0,83%) | 2,05% | 4,91% |
| FR0010834390 | LA FRANÇAISE ACTIONS ÉCO2 RESPONSABLE R | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 2,52% (dont 0,79%) | -0,14% | 2,67% | 1,00% | 3,52% (dont 0,79%) | -1,14% | 1,64% |
| FR0007447263 | LIBERTE EURO PEA C | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 4 | NC | NC | 2,12% (dont 0%) | 2,08% | 6,40% | 1,00% | 3,12% (dont 0%) | 1,06% | 5,34% |
| LU1683285321 | UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR | FCP | CREDIT SUISSE FUND MANAGEMENT S.A. | 6 | NC | NC | 1,90% (dont 0,8%) | -8,59% | -3,09% | 1,00% | 2,9% (dont 0,8%) | -9,50% | -4,06% |
| LU0909472069 | UBS (LUX) SECURITY EQUITY FUND BH EUR | SICAV | CREDIT SUISSE FUND MANAGEMENT S.A. | 5 | NC | NC | 1,90% (dont 0,8%) | 5,42% | 7,12% | 1,00% | 2,9% (dont 0,8%) | 4,37% | 6,05% |
| FR0007076930 | CENTIFOLIA C | FCP | DNCA FINANCE | 5 | NC | NC | 2,39% (dont 1,2%) | -0,61% | 2,91% | 1,00% | 3,39% (dont 1,2%) | -1,61% | 1,88% |
| FR0011891506 | DNCA ACTIONS EURO PME R (EUR) | FCP | DNCA FINANCE | 4 | NC | NC | 2,09% (dont 1%) | -9,89% | 0,91% | 1,00% | 3,09% (dont 1%) | -10,79% | -0,10% |
| FR001400HR11 | DNCA ACTIONS LONG TERME C | FCP | DNCA FINANCE | 4 | NC | NC | 1,95% (dont 0,45%) | 7,71% | NC | 1,00% | 2,95% (dont 0,45%) | 6,63% | NC |
| LU1366712518 | DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR | SICAV | DNCA FINANCE | 4 | NC | NC | 2,14% (dont 1%) | 6,79% | 8,29% | 1,00% | 3,14% (dont 1%) | 5,72% | 7,20% |
| LU2533787193 | DNCA INVEST - GLOBAL EMERGING EQUITY A | SICAV | DNCA FINANCE | 4 | NC | NC | 1,89% (dont 0,85%) | 6,83% | -0,34% | 1,00% | 2,89% (dont 0,85%) | 5,77% | -1,34% |
| LU0870553459 | DNCA INVEST - SRI EUROPE GROWTH B-EUR | SICAV | DNCA FINANCE | 4 | NC | NC | 2,53% (dont 1,2%) | -1,85% | 4,08% | 1,00% | 3,53% (dont 1,2%) | -2,84% | 3,04% |
| LU2254337392 | DNCA INVEST BEYOND CLIMATE A (EUR) | SICAV | DNCA FINANCE | 4 | NC | NC | 1,97% (dont 0,95%) | -5,36% | NC | 1,00% | 2,97% (dont 0,95%) | -6,30% | NC |
| LU2194926775 | DNCA INVEST GLOBAL NEW WORLD A EUR Acc | FCP | DNCA FINANCE | 5 | NC | NC | 1,80% (dont 0,9%) | 25,92% | NC | 1,00% | 2,8% (dont 0,9%) | 24,66% | NC |
| FR0012316180 | DNCA OPPORTUNITÉS ZONE EURO C(EUR) | FCP | DNCA FINANCE | 5 | NC | NC | 2,00% (dont 1%) | -0,60% | 5,88% | 1,00% | 3% (dont 1%) | -1,59% | 4,82% |
| FR0010058008 | DNCA VALUE EUROPE C (EUR) | FCP | DNCA FINANCE | 4 | NC | NC | 2,40% (dont 1,2%) | 13,08% | 5,47% | 1,00% | 3,4% (dont 1,2%) | 11,94% | 4,42% |
| LU1490785091 | DNCA INVEST - SRI NORDEN EUROPE A EUR | SICAV | DNCA FINANCE LUXEMBOURG | 4 | NC | NC | 1,92% (dont 0,93%) | 8,72% | 7,96% | 1,00% | 2,92% (dont 0,93%) | 7,63% | 6,88% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0284396016 | DNCA INVEST - VALUE EUROPE A EUR | SICAV | DNCA FINANCE LUXEMBOURG | 4 | NC | NC | 2,11% (dont 0,9%) | 14,36% | 5,99% | 1,00% | 3,11% (dont 0,9%) | 13,22% | 4,93% |
| FR0010083634 | DÔM SELECTION ACTION RENDEMENT C | FCP | DOM FINANCE | 4 | NC | NC | 2,40% (dont 0,99%) | -2,01% | 0,52% | 1,00% | 3,4% (dont 0,99%) | -2,99% | -0,48% |
| LU0061385943 | GOLD MINES D | SICAV | DOM FINANCE | 5 | NC | NC | 3,42% (dont 1%) | 16,77% | 1,06% | 1,00% | 4,42% (dont 1%) | 15,61% | 0,05% |
| FR0013334380 | DORVAL EUROPEAN CLIMATE INITIATIVE R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 4 | NC | NC | 1,60% (dont 0,88%) | -1,58% | -0,03% | 1,00% | 2,6% (dont 0,88%) | -2,56% | -1,03% |
| FR0011038785 | DORVAL MANAGEURS EUROPE R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 5 | NC | NC | 2,04% (dont 0,99%) | -3,25% | 0,79% | 1,00% | 3,04% (dont 0,99%) | -4,21% | -0,22% |
| FR0010158048 | DORVAL MANAGEURS R (C) | FCP | DORVAL ASSET MANAGEMENT | 4 | NC | NC | 2,02% (dont 1%) | 1,74% | 2,35% | 1,00% | 3,02% (dont 1%) | 0,73% | 1,33% |
| FR0011645621 | DORVAL MANAGEURS SMALL CAP EURO R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 1,16%) | -19,80% | -4,57% | 1,00% | 3% (dont 1,16%) | -20,60% | -5,52% |
| FR0013247749 | DORVAL MANAGEURS SMID CAP EURO R | FCP | DORVAL ASSET MANAGEMENT | 5 | NC | NC | 2,00% (dont 1%) | -14,09% | -7,14% | 1,00% | 3% (dont 1,1%) | -14,95% | -8,07% |
| LU1863264153 | DWS INVEST ESG CLIMATE TECH LC Cap | SICAV | DWS INVESTMENT S.A. | 4 | NC | NC | 1,59% (dont 0,75%) | 6,13% | 9,26% | 1,00% | 2,59% (dont 0,75%) | 5,06% | 8,17% |
| LU0273158872 | DWS INVEST GLOBAL AGRIBUSINESS LC | SICAV | DWS INVESTMENT S.A. | 4 | NC | NC | 1,84% (dont 0,75%) | -1,52% | 2,19% | 1,00% | 2,64% (dont 0,75%) | -2,50% | 1,17% |
| LU0507265923 | DWS INVEST TOP DIVIDEND LC | SICAV | DWS INVESTMENT S.A. | 4 | NC | NC | 1,59% (dont 0,75%) | 8,82% | 3,99% | 1,00% | 2,59% (dont 0,75%) | 7,73% | 2,95% |
| LU0944737724 | EAST CAPITAL EASTERN EUROPE A SEK | SICAV | East Capital Asset Management S.A. | 6 | NC | NC | 2,20% (dont 0,66%) | 20,32% | -17,16% | 1,00% | 3,2% (dont 0,66%) | 19,12% | -17,99% |
| LU2437453066 | EAST CAPITAL EASTERN EUROPE A1 SEK | SICAV | East Capital Asset Management S.A. | 6 | NC | NC | 2,20% (dont 0,53%) | 20,27% | -17,19% | 1,00% | 3,2% (dont 0,53%) | 19,07% | -18,02% |
| FR0007082359 | ECOFI AVENIR PLUS | FCP | ECOFI INVESTISSEMENTS | 4 | NC | NC | 1,95% (dont 1,35%) | -7,51% | 2,12% | 1,00% | 2,95% (dont 1,35%) | -8,44% | 1,09% |
| FR0000973562 | ECOFI CONVICTIONS MONDE C | FCP | ECOFI INVESTISSEMENTS | 5 | NC | NC | 1,80% (dont 0,9%) | 14,18% | 3,96% | 1,00% | 2,8% (dont 0%) | 13,04% | 2,93% |
| FR0010592022 | ECOFI ENJEUX FUTURS C | FCP | ECOFI INVESTISSEMENTS | 4 | NC | NC | 2,00% (dont 1%) | 0,39% | 4,13% | 1,00% | 3% (dont 1%) | -0,62% | 3,08% |
| FR0000004970 | ECOFI SMART TRANSITION C | SICAV | ECOFI INVESTISSEMENTS | 5 | NC | NC | 1,50% (dont 0,75%) | 11,32% | 6,85% | 1,00% | 2,5% (dont 0,75%) | 10,20% | 5,78% |
| FR0010214213 | ECOFI TRAJECTOIRES DURABLES C | FCP | ECOFI INVESTISSEMENTS | 4 | NC | NC | 2,00% (dont 1%) | -10,41% | 2,90% | 1,00% | 3% (dont 1%) | -11,30% | 1,88% |
| LU1244893696 | BIG DATA A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 2,06% (dont 0,85%) | 18,71% | 13,25% | 1,00% | 3,06% (dont 0,85%) | 17,52% | 12,12% |
| LU1160365091 | CHINA A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 2,17% (dont 0,91%) | 24,89% | -3,74% | 1,00% | 3,17% (dont 0,91%) | 23,64% | -4,70% |
| FR0010664086 | EDMOND DE ROTHSCHILD GOLDSPHERE A EUR | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 6 | NC | NC | 2,00% (dont 1,07%) | 26,76% | 5,92% | 1,00% | 3% (dont 1,07%) | 25,49% | 4,86% |
| FR0010479931 | EDMOND DE ROTHSCHILD INDIA A | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 2,31% (dont 1,07%) | 25,65% | 12,40% | 1,00% | 3,31% (dont 1,07%) | 24,40% | 11,28% |
| FR0010505578 | EDR SICAV - EURO SUSTAINABLE EQUITY A EUR | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 2,10% (dont 1,04%) | 3,61% | 5,01% | 1,00% | 3,1% (dont 1,04%) | 2,57% | 3,96% |
| FR0013428927 | EDR SICAV - GREEN NEW DEAL A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 1,86% (dont 0,91%) | -5,34% | NC | 1,00% | 2,86% (dont 0,91%) | -6,28% | NC |
| FR0014005680 | EDR SICAV - MILLESIMA 2030 A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 2 | NC | NC | 1,10% (dont 0,5%) | NC | NC | 1,00% | 2,1% (dont 0,5%) | NC | NC |
| FR0013488244 | EDR SICAV - TECH IMPACT A-EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 1,96% (dont 0,9%) | 23,85% | NC | 1,00% | 2,96% (dont 0,9%) | 22,61% | NC |
| FR0010588343 | EDR SICAV - TRICOLORE CONVICTIONS A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 2,10% (dont 1,04%) | 3,92% | 3,87% | 1,00% | 3,1% (dont 1,04%) | 2,88% | 2,83% |
| LU1160358633 | EQUITY OPPORTUNITIES A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 1,71% (dont 0,64%) | 10,21% | 3,38% | 1,00% | 2,71% (dont 0,64%) | 9,11% | 2,34% |
| LU1160356009 | HEALTHCARE A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 2,17% (dont 0,91%) | -0,70% | 4,03% | 1,00% | 3,17% (dont 0,91%) | -1,69% | 2,99% |
| LU1103303167 | US VALUE A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 2,21% (dont 1,07%) | 3,63% | 7,63% | 1,00% | 3,21% (dont 1,07%) | 2,60% | 6,55% |
| LU1103303670 | US VALUE A EUR (HE) | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 2,21% (dont 1,03%) | -4,40% | 3,30% | 1,00% | 3,21% (dont 1,03%) | -5,36% | 2,27% |
| FR0011585520 | EIFFEL NOVA EUROPE ISR A (EUR) | FCP | EIFFEL INVESTMENT GROUP | 4 | NC | NC | 2,20% (dont 1,21%) | -9,35% | -1,01% | 1,00% | 3,2% (dont 1,21%) | -10,26% | -2,00% |
| FR0013428653 | EIFFEL NOVA MIDCAP ISR R (EUR) | FCP | EIFFEL INVESTMENT GROUP | 5 | NC | NC | 2,20% (dont 1,1%) | -8,43% | -3,55% | 1,00% | 3,2% (dont 1,1%) | -9,35% | -4,52% |
| FR0014005009 | EIFFEL RENDEMENT 2030 R | FCP | EIFFEL INVESTMENT GROUP | 3 | NC | NC | 1,30% (dont NC) | NC | NC | 1,00% | 2,3% (dont NC) | NC | NC |
| LU1616921158 | ELEVA EUROLAND SELECTION FUND A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 5 | NC | NC | 2,10% (dont 1%) | 7,82% | 6,71% | 1,00% | 3,1% (dont 1%) | 6,74% | 5,65% |
| LU1920214563 | ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 4 | NC | NC | 2,40% (dont 1,1%) | 3,50% | 2,98% | 1,00% | 3,4% (dont 1,1%) | 2,46% | 1,95% |
| LU2210204306 | ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 4 | NC | NC | 2,40% (dont 1,1%) | -0,72% | NC | 1,00% | 3,4% (dont 1,1%) | -1,71% | NC |
| FR0007061882 | ERASMUS MID CAP EURO R | FCP | ERASMUS GESTION | 4 | NC | NC | 2,12% (dont 0,83%) | -7,09% | -1,49% | 1,00% | 3,12% (dont 0,83%) | -8,02% | -2,48% |
| FR0011640887 | ERASMUS SMALL CAP EUROPE R | FCP | ERASMUS GESTION | 4 | NC | NC | 2,58% (dont 1,32%) | -8,37% | 3,86% | 1,00% | 3,58% (dont 1,32%) | -9,29% | 2,82% |
| FR001400E722 | ERASMUS SMID CROISSANCE EUROPE R | FCP | ERASMUS GESTION | 4 | NC | NC | 2,50% (dont 1,1%) | -3,97% | NC | 1,00% | 3,5% (dont 1,1%) | -4,93% | NC |
| FR0010878124 | FCP MON PEA R | FCP | ERASMUS GESTION | 4 | NC | NC | 2,55% (dont 1,1%) | 1,27% | 2,08% | 1,00% | 3,55% (dont 1,1%) | 0,25% | 1,06% |
| FR0013342573 | EUKRATOS GERANTS ACTIONS EUROPENNES (PEA) AC | SICAV | EUKRATOS | 4 | NC | NC | 2,10% (dont 0%) | NC | NC | 1,00% | 3,1% (dont 0%) | NC | NC |
| FR0013440351 | EUKRATOS GERANTS ACTIONS INTERNATIONALES AC | SICAV | EUKRATOS | 4 | NC | NC | 2,10% (dont 0%) | NC | NC | 1,00% | 3,1% (dont 0%) | NC | NC |
| LU0719899097 | EXANE EQUITY SELECT EUROPE B | SICAV | EXANE ASSET MANAGEMENT | 4 | NC | NC | 1,94% (dont 0,8%) | 8,78% | 5,55% | 1,00% | 2,94% (dont 0,8%) | 7,69% | 4,50% |
| FR0013432754 | ADS VENN COLLECTIVE ALPHA EUROPE P | SICAV | FEDERAL FINANCE GESTION | 4 | NC | NC | 1,81% (dont 0,77%) | 4,28% | 7,67% | 1,00% | 2,81% (dont 0,77%) | 3,23% | 6,60% |
| FR0013432739 | ADS VENN COLLECTIVE ALPHA US P | SICAV | FEDERAL FINANCE GESTION | 4 | NC | NC | 1,80% (dont 0,88%) | 32,01% | 13,28% | 1,00% | 2,8% (dont 0,88%) | 30,69% | 12,15% |
| FR0011560192 | BETAMAX EUROPE SMART FOR CLIMATE P | FCP | Fideas Capital | 4 | NC | NC | 1,55% (dont 0,83%) | 5,00% | 4,10% | 1,00% | 2,55% (dont 0,83%) | 3,95% | 3,06% |
| FR0000008674 | FIDELITY EUROPE A | SICAV | FIL GESTION | 4 | NC | NC | 1,90% (dont 0,9%) | 1,62% | 1,31% | 1,00% | 2,9% (dont 0,9%) | 0,61% | 0,29% |
| LU2210151341 | ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC Shares (EUR) (EUR/USD hedged) Capitalisatio | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,94% (dont 0,9%) | 3,42% | NC | 1,00% | 2,94% (dont 0,9%) | 2,38% | NC |
| LU0077335932 | AMERICAN GROWTH FUND A USD (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,90% (dont 0,9%) | 22,33% | 11,20% | 1,00% | 2,9% (dont 0,9%) | 21,11% | 10,09% |
| LU0594300096 | CHINA CONSUMER FUND A EUR (C) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 1,91% (dont 0,9%) | 3,75% | -6,77% | 1,00% | 2,91% (dont 0,9%) | 2,71% | -7,71% |
| LU0594300419 | CHINA CONSUMER FUND A USD | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 1,91% (dont 0,9%) | 3,76% | -6,77% | 1,00% | 2,91% (dont 0,9%) | 2,72% | -7,70% |
| LU0173614495 | CHINA FOCUS FUND A USD (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 1,91% (dont 0,9%) | 15,68% | 0,08% | 1,00% | 2,91% (dont 0,9%) | 14,52% | -0,92% |
| LU0048578792 | EUROPEAN GROWTH FUND A Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 15,73% | 4,53% | 1,00% | 2,89% (dont 0,9%) | 14,57% | 3,48% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|--|--------------------------------|--|---|----------------------------------|---|--|----------------------------------|---|---|---|---|---|
| | | | | | Annuelle (N-1) ⁽³⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ | | Annuelle (N-1) ⁽⁷⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ | | | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annuelle sur 5 ans (N-1/N-5) ⁽⁴⁾ |
| LU0061175625 | EUROPEAN SMALLER COMPANIES FUND A (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,91% (dont 0,9%) | 3,48% | 2,63% | 1,00% | 2,91% (dont 0,9%) | 2,44% | 1,60% |
| LU0202403266 | FAST -EUROPE FUND A-ACC-Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,93% (dont 0,5%) | 0,49% | 4,51% | 1,00% | 2,93% (dont 0,5%) | -0,51% | 3,46% |
| LU0251127410 | FIDELITY FUNDS - AMERICA FUND A EUR (C) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 15,50% | 9,78% | 1,00% | 2,89% (dont 0,9%) | 14,35% | 8,68% |
| LU0069450822 | FIDELITY FUNDS - AMERICA FUND A EUR (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 15,49% | 9,79% | 1,00% | 2,89% (dont 0,9%) | 14,33% | 8,69% |
| LU0048573561 | FIDELITY FUNDS - AMERICA FUND A USD (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 15,60% | 9,81% | 1,00% | 2,89% (dont 0,9%) | 14,44% | 8,71% |
| LU0945775517 | FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 6,60% | 5,92% | 1,00% | 2,89% (dont 0,9%) | 5,54% | 4,86% |
| LU0702159772 | FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A EUR Acc | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,94% (dont 0,9%) | 7,37% | 8,16% | 1,00% | 2,94% (dont 0,9%) | 6,29% | 7,08% |
| LU1048684796 | FIDELITY FUNDS - EMERGING MARKETS FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,93% (dont 0,9%) | 11,65% | 0,28% | 1,00% | 2,93% (dont 0,9%) | 10,53% | -0,72% |
| LU1038895451 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 2,64% (dont 1,65%) | 17,15% | 6,94% | 1,00% | 3,64% (dont 1,65%) | 15,98% | 5,87% |
| LU0115773425 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E EUR (C) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 2,64% (dont 1,65%) | 23,78% | 18,80% | 1,00% | 3,64% (dont 1,65%) | 22,54% | 17,61% |
| LU0048580808 | FIDELITY FUNDS - NORDIC FUND A (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,92% (dont 0,9%) | 4,86% | 8,37% | 1,00% | 2,92% (dont 0,9%) | 3,81% | 7,29% |
| LU1892829828 | FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,90% (dont 0,9%) | 6,92% | 4,05% | 1,00% | 2,9% (dont 0,9%) | 5,85% | 3,01% |
| LU1261432659 | FIDELITY FUNDS - WORLD FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,89% (dont 0,9%) | 20,29% | 9,82% | 1,00% | 2,89% (dont 0,9%) | 19,09% | 8,72% |
| LU0048581077 | FIDELITY FUNDS -IBERIA FUND A EUR (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,94% (dont 0,9%) | 17,22% | 5,46% | 1,00% | 2,94% (dont 0,9%) | 16,05% | 4,41% |
| LU0261948904 | FIDELITY FUNDS -IBERIA FUND A-ACC-Euro | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,94% (dont 0,9%) | 17,23% | 5,47% | 1,00% | 2,94% (dont 0,9%) | 16,06% | 4,42% |
| LU0048580004 | GERMANY FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 1,91% (dont 0,9%) | 16,72% | 4,45% | 1,00% | 2,91% (dont 0,9%) | 15,55% | 3,40% |
| LU0048584097 | GLOBAL THEMATIC OPPORTUNITIES FUND A USD (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,90% (dont 0,9%) | 18,11% | 5,95% | 1,00% | 2,9% (dont 0,9%) | 16,93% | 4,89% |
| LU0197230542 | INDIA FOCUS FUND A EUR (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 1,89% (dont 0,9%) | 19,63% | 12,09% | 1,00% | 2,89% (dont 0,9%) | 18,43% | 10,97% |
| LU0611489658 | JAPAN VALUE FUND A-Euro (hedged) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,92% (dont 0,9%) | 18,58% | 14,16% | 1,00% | 2,92% (dont 0,9%) | 17,40% | 13,02% |
| LU0048597586 | SUSTAINABLE ASIA EQUITY FUND A USD (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,92% (dont 0,9%) | 9,84% | 1,61% | 1,00% | 2,92% (dont 0,9%) | 8,74% | 0,59% |
| LU2219351876 | SUSTAINABLE EUROZONE EQUITY FUND A-EUR Distribution | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,92% (dont 0,9%) | 2,53% | NC | 1,00% | 2,92% (dont 0,9%) | 1,50% | NC |
| LU0048585144 | SUSTAINABLE JAPAN EQUITY FUND A JPY (D) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,92% (dont 0,9%) | 12,01% | 3,86% | 1,00% | 2,92% (dont 0,9%) | 10,89% | 2,82% |
| FR0000422842 | PLUVALCA ALLCAPS A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,29% (dont 1,08%) | -1,91% | 2,51% | 1,00% | 3,29% (dont 1,08%) | -2,89% | 1,48% |
| FR0013076528 | PLUVALCA DISRUPTIVE OPPORTUNITIES A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,00% (dont 1%) | -3,54% | -3,20% | 1,00% | 3% (dont 1%) | -4,50% | -4,17% |
| FR0000422859 | PLUVALCA FRANCE SMALL CAPS A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,29% (dont 1,08%) | -4,72% | 1,12% | 1,00% | 3,29% (dont 1,08%) | -5,67% | 0,11% |
| FR0014000CC14 | PLUVALCA GLOBAL BLOCKCHAIN EQUITY A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,00% (dont 1%) | 36,90% | NC | 1,00% | 3% (dont 1%) | 35,53% | NC |
| FR0012283406 | PLUVALCA HEALTH OPPORTUNITIES A | SICAV | FINANCIERE ARBEVEL | 5 | NC | NC | 2,20% (dont 1,1%) | 6,26% | 1,90% | 1,00% | 3,2% (dont 1,1%) | 5,20% | 0,88% |
| FR0011315696 | PLUVALCA INITIATIVES PME A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,00% (dont 1%) | -8,42% | 1,71% | 1,00% | 3% (dont 1%) | -9,34% | 0,69% |
| FR0013383825 | PLUVALCA SUSTAINABLE OPPORTUNITIES A | SICAV | FINANCIERE ARBEVEL | 4 | NC | NC | 2,20% (dont 1,1%) | -3,19% | 1,33% | 1,00% | 3,2% (dont 1,1%) | -4,16% | 0,31% |
| FR0011092436 | ARC ACTIONS RENDEMENT | FCP | FINANCIERE DE L'ARC | 4 | NC | NC | 2,42% (dont 1,32%) | 6,20% | 2,49% | 1,00% | 3,42% (dont 1,32%) | 5,13% | 1,47% |
| FR0007020863 | ARC ACTIONS SANTÉ INNOVANTE ESG A | FCP | FINANCIERE DE L'ARC | 4 | NC | NC | 2,00% (dont 1%) | 5,04% | 5,57% | 1,00% | 3% (dont 1,1%) | 3,99% | 4,52% |
| FR0014000157 | COPERNIC RC | FCP | FINANCIERE GALILEE | 4 | NC | NC | 3,53% (dont 0,86%) | 19,58% | NC | 1,00% | 4,53% (dont 0,86%) | 18,39% | NC |
| IE00BWTNM743 | FIRST TRUST INDEX NEXTG UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS LIMITED | 7 | NC | NC | 0,70% (dont NC) | 20,84% | 7,43% | 1,00% | 1,7% (dont NC) | 19,63% | 6,36% |
| IE00BLLOLD23 | FIRST TRUST CAPITAL STRENGTH UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,60% (dont NC) | 18,85% | 10,02% | 1,00% | 1,6% (dont NC) | 17,66% | 8,92% |
| IE00BF02H405 | FIRST TRUST CLOUD COMPUTING UCITS ETF A USD Acc | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,60% (dont NC) | 44,53% | 16,90% | 1,00% | 1,6% (dont NC) | 43,09% | 15,74% |
| IE00BTPVG14 | FIRST TRUST DOW JONES INTERNATIONAL INTERNET UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | NC | NC | NC | 0,65% (dont NC) | 31,07% | NC | 1,00% | 1,65% (dont NC) | 29,75% | NC |
| IE00BG0SSC32 | FIRST TRUST DOW JONES INTERNET UCITS ETF A USD Acc | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,55% (dont NC) | 39,11% | 13,83% | 1,00% | 1,55% (dont NC) | 37,72% | 12,69% |
| IE00B8X9NX34 | FIRST TRUST EMERGING MARKETS ALPHADEX® UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,80% (dont NC) | 10,23% | 2,42% | 1,00% | 1,8% (dont NC) | 9,13% | 1,40% |
| IE00B8X9NY41 | FIRST TRUST EUZONE ALPHADEX® UCITS ETF A EUR | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,65% (dont NC) | 9,74% | 4,24% | 1,00% | 1,65% (dont NC) | 8,64% | 3,19% |
| IE00BF16M727 | FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF A USD Cap | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,60% (dont NC) | 27,18% | NC | 1,00% | 1,6% (dont NC) | 25,90% | NC |
| IE00BDBRT036 | FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,60% (dont NC) | -13,78% | -9,99% | 1,00% | 1,6% (dont NC) | -14,64% | -10,89% |
| IE00BLLOLH60 | FIRST TRUST NYSE ARCA BIOTECHNOLOGY UCITS ETF A Acc USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 5 | NC | NC | 0,60% (dont NC) | 11,97% | NC | 1,00% | 1,6% (dont NC) | 10,85% | NC |
| IE00B8X9N5Z7 | FIRST TRUST UNITED KINGDOM ALPHADEX® UCITS ETF Class A | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 5 | NC | NC | 0,65% (dont NC) | 15,81% | 4,18% | 1,00% | 1,65% (dont NC) | 14,66% | 3,14% |
| IE00BDGCF16 | FIRST TRUST US EQUITY INCOME UCITS ETF Class B USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,55% (dont NC) | 13,98% | 10,91% | 1,00% | 1,55% (dont NC) | 12,84% | 9,80% |
| IE00BYTH6238 | FIRST TRUST US EQUITY OPPORTUNITIES UCITS ETF Class A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,65% (dont NC) | 35,38% | 10,48% | 1,00% | 1,65% (dont NC) | 34,03% | 9,37% |
| IE00B8X9NW27 | FIRST TRUST US LARGE CAP CORE ALPHADEX® UCITS ETF A USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,65% (dont NC) | 24,45% | 12,76% | 1,00% | 1,65% (dont NC) | 23,20% | 11,64% |
| IE00BF5DXP42 | INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF Acc USD | ETF | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | 6 | NC | NC | 0,65% (dont NC) | 24,32% | 11,68% | 1,00% | 1,65% (dont NC) | 23,08% | 10,57% |
| FR001400LB16 | ALEPH MONDE R | FCP | FLORNOY-FERRI | 4 | NC | NC | 2,40% (dont 0,9%) | 20,68% | NC | 1,00% | 3,4% (dont 0,9%) | 19,47% | NC |
| FR001400E6W3 | DLCM AVENIR R | FCP | FOURPOINTS INVESTMENT MANAGERS | 3 | NC | NC | 2,76% (dont 0,95%) | NC | NC | 1,00% | 3,76% (dont 0,95%) | NC | NC |
| FR0007028287 | FOURPOINTS AMERICA RH EUR | FCP | FOURPOINTS INVESTMENT MANAGERS | 5 | NC | NC | 2,20% (dont 1,1%) | 13,04% | 4,98% | 1,00% | 3,2% (dont 1,1%) | 11,91% | 3,91% |
| FR0010560664 | FOURPOINTS EURO GLOBAL LEADERS R | FCP | FOURPOINTS INVESTMENT MANAGERS | 4 | NC | NC | 2,00% (dont 1%) | 7,57% | 4,26% | 1,00% | 3% (dont 1%) | 6,50% | 3,22% |
| FR0000979221 | VALEUR INTRINSEQU P | FCP | FOURPOINTS INVESTMENT MANAGERS | 4 | NC | NC | 2,25% (dont 1,13%) | 6,30% | 8,30% | 1,00% | 3,25% (dont 1,13%) | 5,24% | 7,21% |
| LU0231205856 | FRANKLIN INDIA FUND N EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 2,55% (dont 1,55%) | 21,43% | 13,75% | 1,00% | 3,55% (dont 1,55%) | 20,21% | 12,61% |
| LU0140363002 | FRANKLIN MUTUAL EUROPEAN FUND A EUR (C) | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,82% (dont 0,85%) | 9,55% | 4,45% | 1,00% | 2,82% (dont 0,85%) | 8,46% | 3,41% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0211333025 | FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,82% (dont 0,85%) | 8,29% | 6,03% | 1,00% | 2,82% (dont 0,85%) | 7,21% | 4,97% |
| LU0140362707 | FRANKLIN MUTUAL U.S. VALUE FUND A (acc) EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,83% (dont 0,85%) | 16,95% | 6,07% | 1,00% | 2,83% (dont 0,85%) | 15,78% | 5,01% |
| LU0122613655 | FRANKLIN TECHNOLOGY FUND N USD | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 6 | NC | NC | 2,53% (dont 1,55%) | 33,59% | 17,29% | 1,00% | 3,53% (dont 1,55%) | 32,25% | 16,11% |
| LU0260869739 | FRANKLIN U.S. OPPORTUNITIES FUND A EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,78% (dont 0,85%) | 32,70% | 14,25% | 1,00% | 2,78% (dont 0,85%) | 31,37% | 13,11% |
| LU0109391861 | FRANKLIN U.S. OPPORTUNITIES FUND A USD | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,79% (dont 0,85%) | 33,07% | 14,30% | 1,00% | 2,79% (dont 0,85%) | 31,74% | 13,16% |
| LU0260869903 | FRANKLIN U.S. OPPORTUNITIES FUND N EUR Acc | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 2,53% (dont 1,55%) | 31,66% | 13,40% | 1,00% | 3,53% (dont 1,55%) | 30,34% | 12,26% |
| IE00BD4GTQ32 | FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating | OEC | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 1,97% (dont 0,75%) | 10,27% | 5,22% | 1,00% | 2,97% (dont 0,75%) | 9,17% | 4,17% |
| IE00B19Z4C24 | FTGF ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating | OEC | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,96% (dont 0,75%) | 16,55% | 13,02% | 1,00% | 2,96% (dont 0,75%) | 15,38% | 11,89% |
| LU0029875118 | TEMPLETON ASIAN GROWTH FUND A | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 2,16% (dont 0,85%) | 19,03% | 1,11% | 1,00% | 3,16% (dont 0,85%) | 17,84% | 0,10% |
| LU0229940001 | TEMPLETON ASIAN GROWTH FUND A EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 2,15% (dont 0,85%) | 18,66% | 1,06% | 1,00% | 3,15% (dont 0,85%) | 17,47% | 0,05% |
| LU0592650245 | TEMPLETON ASIAN SMALLER COMPANIES FUND N (C) EUR | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 2,66% (dont 1,3%) | 18,41% | 8,43% | 1,00% | 3,66% (dont 1,3%) | 17,22% | 7,35% |
| LU0029874905 | TEMPLETON EMERGING MARKETS FUND A USD Dis | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 5 | NC | NC | 1,97% (dont 0,85%) | 13,23% | 1,93% | 1,00% | 2,97% (dont 0,85%) | 12,10% | 0,91% |
| LU0300743431 | TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR Acc | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 2,44% (dont 0,85%) | 14,37% | 7,74% | 1,00% | 3,44% (dont 0,85%) | 13,23% | 6,67% |
| LU2213486058 | TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR Cap | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 1,90% (dont 0,85%) | 8,02% | NC | 1,00% | 2,9% (dont 0,85%) | 6,94% | NC |
| LU0128520375 | TEMPLETON GLOBAL CLIMATE CHANGE FUND A Capitalisation | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 1,80% (dont 0,85%) | -2,82% | 6,51% | 1,00% | 2,8% (dont 0,85%) | -3,79% | 5,45% |
| LU0114760746 | TEMPLETON GROWTH (EURO) FUND A EUR Capitalisation | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 1,79% (dont 0,85%) | 10,80% | 4,85% | 1,00% | 2,79% (dont 0,85%) | 9,69% | 3,80% |
| LU0094040077 | TEMPLETON LATIN AMERICA FUND N Capitalisation | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 6 | NC | NC | 2,74% (dont 1,3%) | -22,25% | -4,63% | 1,00% | 3,74% (dont 1,3%) | -23,03% | -5,58% |
| FR001400K901 | DE LA CLARTÉ VALUE FRANCE SMID RC RC | FCP | GALILEE ASSET MANAGEMENT | 5 | NC | NC | 2,25% (dont 0,4%) | -10,99% | NC | 1,00% | 3,25% (dont 0,4%) | -11,88% | NC |
| FR0014003UZ3 | GALILEE EQUITY THEMATICS RC | FCP | GALILEE ASSET MANAGEMENT | 4 | NC | NC | 3,27% (dont 0,86%) | 12,93% | NC | 1,00% | 4,27% (dont 0,86%) | 11,80% | NC |
| FR0012739845 | GASPAL CROISSANCE DIVIDENDES RC | FCP | GASPAL GESTION | 4 | NC | NC | 2,39% (dont 1,1%) | -1,30% | 2,70% | 1,00% | 3,39% (dont 1,1%) | -2,28% | 1,67% |
| FR0010178665 | GAY-LUSSAC GREEN IMPACT A | FCP | GAY-LUSSAC GESTION | 4 | NC | NC | 2,41% (dont 1,16%) | -4,18% | 2,85% | 1,00% | 3,41% (dont 1,16%) | -5,14% | 1,82% |
| LU022049022 | GAY-LUSSAC MICROCAPS EUROPE P | SICAV | GAY-LUSSAC GESTION | 3 | NC | NC | 2,25% (dont 1%) | 5,07% | 6,25% | 1,00% | 3,25% (dont 1%) | 4,02% | 5,18% |
| FR0014006U34 | GAY-LUSSAC MICROCAPS MONDE A | FCP | GAY-LUSSAC GESTION | 4 | NC | NC | 2,41% (dont 0,88%) | 7,98% | NC | 1,00% | 3,41% (dont 0,88%) | 6,88% | NC |
| FR0011759299 | GAY-LUSSAC SMALLCAPS A | FCP | GAY-LUSSAC GESTION | 4 | NC | NC | 2,34% (dont 1,1%) | -7,24% | 2,54% | 1,00% | 3,34% (dont 1,1%) | -8,17% | 1,51% |
| FR0014006Z05 | GEFIP EUROLAND ISR P | SICAV | GEFIP GESTION FINANCIERE PRIVEE | 5 | NC | NC | 1,70% (dont 0,7%) | 4,45% | 4,03% | 1,00% | 2,7% (dont 0,7%) | 3,41% | 2,99% |
| FR0013291861 | GEMASIA R | FCP | GEMWAY ASSETS | 5 | NC | NC | 2,10% (dont 1,05%) | 11,63% | 2,68% | 1,00% | 3,1% (dont 1,05%) | 10,52% | 1,65% |
| FR0013433067 | GEMCHINA R EUR | SICAV | GEMWAY ASSETS | 5 | NC | NC | 2,10% (dont 1,05%) | 14,77% | -1,35% | 1,00% | 3,1% (dont 1,05%) | 13,62% | -2,34% |
| FR0011268705 | GEMEQUITY R | FCP | GEMWAY ASSETS | 4 | NC | NC | 2,10% (dont 1,05%) | 8,17% | -0,12% | 1,00% | 3,1% (dont 1,05%) | 7,09% | -1,12% |
| FR0007064324 | GENERALI FRANCE FUTURE LEADERS C | FCP | GENERALI INVESTMENTS EUROPE S.P.A | 4 | NC | NC | 1,80% (dont 1,53%) | -4,89% | 0,78% | 1,00% | 2,8% (dont 1,53%) | -5,85% | -0,23% |
| FR0010541813 | ACTIONS 21 A | FCP | Gestion 21 | 5 | NC | NC | 2,30% (dont 1,38%) | -7,86% | 1,45% | 1,00% | 3,3% (dont 1,38%) | -8,78% | 0,43% |
| FR0010541821 | IMMOBILIER 21 AC | FCP | Gestion 21 | 5 | NC | NC | 2,20% (dont 1,21%) | 1,85% | -6,96% | 1,00% | 3,2% (dont 1,21%) | 0,83% | -7,89% |
| FR0014001F02 | GINIER DETOX EUROPEAN EQUITY A | FCP | GINIER AM | 4 | NC | NC | 2,00% (dont 1%) | 4,34% | NC | 1,00% | 3% (dont 1%) | 3,30% | NC |
| FR0010288308 | GROUPAMA AVENIR EURO NC | FCP | GROUPAMA ASSET MANAGEMENT | 5 | NC | NC | 1,92% (dont 0,88%) | -6,30% | 0,95% | 1,00% | 2,92% (dont 0,88%) | -7,24% | -0,06% |
| LU0675297237 | GROUPAMA AVENIR EUROPE NC EUR (Capitalisation) | SICAV | GROUPAMA ASSET MANAGEMENT | 5 | NC | NC | 1,92% (dont 0,87%) | -3,05% | 0,94% | 1,00% | 2,92% (dont 0,87%) | -4,02% | -0,07% |
| LU1897556517 | GROUPAMA GLOBAL DISRUPTION NC EUR Capitalisation | SICAV | GROUPAMA ASSET MANAGEMENT | 5 | NC | NC | 1,77% (dont 0,8%) | 24,41% | 17,70% | 1,00% | 2,77% (dont 0,8%) | 23,16% | 16,52% |
| FR0010627851 | GROUPAMA OPPORTUNITIES EUROPE NC (C - EUR) | FCP | GROUPAMA ASSET MANAGEMENT | 4 | NC | NC | 1,74% (dont 0,77%) | 9,17% | 7,34% | 1,00% | 2,74% (dont 0,77%) | 8,08% | 6,26% |
| IE00BYQ67K80 | GUARDCAP GLOBAL EQUITY FUND S EUR | OEC | GUARDCAP ASSET MANAGEMENT LIMITED | 4 | NC | NC | 1,58% (dont 0,75%) | 11,75% | 8,45% | 1,00% | 2,58% (dont 0,75%) | 10,63% | 7,36% |
| FR0011884550 | HMG AFRICA PICKING FUND A | FCP | HMG FINANCE | 4 | NC | NC | 2,10% (dont 0,39%) | NC | NC | 1,00% | 3,1% (dont 0,39%) | NC | NC |
| FR0010601971 | HMG DECOUVERTES C | FCP | HMG FINANCE | 3 | NC | NC | 1,76% (dont 1,07%) | 7,24% | 7,61% | 1,00% | 2,76% (dont 1,07%) | 6,17% | 6,53% |
| FR0013351285 | HMG DECOUVERTES PME C | FCP | HMG FINANCE | 4 | NC | NC | 2,35% (dont 1,19%) | 3,86% | 6,87% | 1,00% | 3,35% (dont 1,19%) | 2,82% | 5,80% |
| FR0010241240 | HMG GLOBETROTTER C | FCP | HMG FINANCE | 3 | NC | NC | 2,00% (dont 1,12%) | 19,15% | 4,92% | 1,00% | 3% (dont 1,12%) | 17,96% | 3,87% |
| FR0010143545 | HSBC ACTIONS PATRIMOINE AC | FCP | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 5 | NC | NC | 1,55% (dont 0,75%) | -1,31% | 4,43% | 1,00% | 2,55% (dont 0,75%) | -2,30% | 3,39% |
| FR0010043216 | HSBC EUROPE EQUITY INCOME AC | FCP | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 1,57% (dont 0,75%) | 12,28% | 6,80% | 1,00% | 2,57% (dont 0,75%) | 11,16% | 5,73% |
| LU0054450605 | GLOBAL EMERGING MARKETS EQUITY A | SICAV | HSBC Investment Funds (Luxembourg) SA | 4 | NC | NC | 1,89% (dont 0,75%) | 13,89% | 1,51% | 1,00% | 2,89% (dont 0,75%) | 12,75% | 0,49% |
| LU0066902890 | INDIAN EQUITY A | SICAV | HSBC Investment Funds (Luxembourg) SA | 5 | NC | NC | 1,89% (dont 0,75%) | 20,85% | 12,64% | 1,00% | 2,89% (dont 0,75%) | 19,64% | 11,52% |
| LU0164881194 | INDIAN EQUITY AC | SICAV | HSBC Investment Funds (Luxembourg) SA | NC | NC | NC | 1,89% (dont 0,75%) | 20,85% | 12,64% | 1,00% | 2,89% (dont 0,75%) | 19,64% | 11,52% |
| FR0011653773 | HUGAU ACTIONS MONDE C | FCP | HUGAU GESTION | 6 | NC | NC | 1,50% (dont NC) | 21,99% | 12,61% | 1,00% | 2,5% (dont NC) | 20,77% | 11,48% |
| LU1832174962 | EUROPE A Cap | SICAV | INDEPENDANCE ET EXPANSION AM | 4 | NC | NC | 2,21% (dont 0,98%) | 4,35% | 9,43% | 1,00% | 3,21% (dont 0,98%) | 3,31% | 8,33% |
| LU0131501065 | FRANCE SMALL & MID A C Capitalisation | SICAV | INDEPENDANCE ET EXPANSION AM | 4 | NC | NC | 2,06% (dont 0,98%) | -1,22% | 7,69% | 1,00% | 3,06% (dont 0,98%) | -2,21% | 6,61% |
| FR0013072097 | QUADRIGE EUROPE MIDCAPS C | FCP | INOCAPI GESTION | 4 | NC | NC | 2,45% (dont 1,32%) | -17,60% | 1,28% | 1,00% | 3,45% (dont 1,32%) | -18,42% | 0,27% |
| FR0011466093 | QUADRIGE FRANCE SMALLCAPS C | FCP | INOCAPI GESTION | 4 | NC | NC | 2,41% (dont 1,32%) | -10,65% | 1,73% | 1,00% | 3,41% (dont 1,32%) | -11,54% | 0,71% |
| FR0011640986 | QUADRIGE RENDEMENT FRANCE MIDCAPS C | FCP | INOCAPI GESTION | 4 | NC | NC | 2,42% (dont 1,32%) | -10,90% | 0,48% | 1,00% | 3,42% (dont 1,32%) | -11,80% | -0,52% |
| LU0123358656 | INVESCO ENERGY TRANSITION FUND E (C) | SICAV | INVESCO MANAGEMENT SA | 5 | NC | NC | 1,85% (dont 1,02%) | 2,65% | -7,59% | 1,00% | 2,85% (dont 1,02%) | 1,63% | -8,52% |
| LU0028118809 | INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR | SICAV | INVESCO MANAGEMENT SA | 4 | NC | NC | 1,97% (dont 0,83%) | -1,86% | 4,36% | 1,00% | 2,97% (dont 0,83%) | -2,84% | 3,32% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0119750205 | INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A (C) | SICAV | INVESCO MANAGEMENT SA | 4 | NC | NC | 1,58% (dont 0,72%) | 11,53% | 4,50% | 1,00% | 2,58% (dont 0,72%) | 10,41% | 3,45% |
| FR0012287464 | IDE DYNAMIC EURO C | SICAV | INVESTISSEURS DANS L'ENTREPRISE | 4 | NC | NC | 1,80% (dont 0,99%) | 6,84% | -1,19% | 1,00% | 2,8% (dont 0,99%) | 5,77% | -2,18% |
| FR001400SC42 | IAM ARTIFICIAL INTELLIGENCE A | SICAV | ITAVERA ASSET MANAGEMENT | 4 | NC | NC | NC (dont NC) | NC | 1,00% | NC (dont NC) | NC | NC | NC |
| FR001400T194 | IAM CORE ALPHA WORLD A | FCP | ITAVERA ASSET MANAGEMENT | 4 | NC | NC | NC (dont NC) | NC | 1,00% | NC (dont NC) | NC | NC | NC |
| FR001400CT8 | IXIOS GOLD R - EUR | FCP | IXIOS ASSET MANAGEMENT | 6 | NC | NC | 2,40% (dont 1,26%) | 38,34% | NC | 1,00% | 3,4% (dont 1,26%) | 36,96% | NC |
| LU0070050956 | JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR | SICAV | J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 2,05% (dont NC) | 6,03% | 7,76% | 1,00% | 3,05% (dont NC) | 4,97% | 6,68% |
| LU2005654798 | STARS CONTINENTAL EUROPE P | SICAV | J.Chahine Capital | 5 | NC | NC | 2,34% (dont 1,2%) | 11,60% | 6,68% | 1,00% | 3,34% (dont 1,2%) | 10,49% | 5,61% |
| IE0004445239 | JANUS HENDERSON US FORTY FUND A2 USD | OEIF | JANUS CAPITAL INTERNATIONAL LIMITED | 5 | NC | NC | 2,12% (dont 0,96%) | 35,61% | 15,59% | 1,00% | 3,12% (dont 0,96%) | 34,26% | 14,44% |
| IE0001256803 | JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD | OEIF | JANUS CAPITAL INTERNATIONAL LIMITED | 5 | NC | NC | 1,94% (dont 0,84%) | 22,70% | 9,33% | 1,00% | 2,94% (dont 0,84%) | 21,48% | 8,24% |
| IE000GYU21K3 | REGNAN SUSTAINABLE WATER AND WASTE FUND Euro B Acc | OEIF | JO Hambro Capital Management | 4 | NC | NC | 1,62% (dont 0%) | 13,19% | NC | 1,00% | 2,62% (dont 0%) | 12,05% | NC |
| LU0217390490 | AMERICA EQUITY FUND D (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,56% (dont 1,35%) | 33,56% | 16,13% | 1,00% | 3,56% (dont 1,35%) | 32,23% | 14,97% |
| LU1255011097 | CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation | SICAV | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,71% (dont 0,9%) | 11,42% | -0,30% | 1,00% | 2,71% (dont 0,9%) | 10,30% | -1,30% |
| LU0661985969 | EUROLAND DYNAMIC FUND A | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 1,80% (dont 0,9%) | 11,72% | 8,47% | 1,00% | 2,8% (dont 0,9%) | 10,60% | 7,38% |
| LU0329202252 | GLOBAL DIVIDEND FUND X USD Capitalisation | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 1,73% (dont 0,9%) | 15,17% | 10,94% | 1,00% | 2,73% (dont 0,9%) | 14,02% | 9,83% |
| LU0058908533 | INDIA FUND A (dist) - USD | SICAV | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,79% (dont 0,9%) | 15,57% | 8,02% | 1,00% | 2,79% (dont 0,9%) | 14,42% | 6,94% |
| LU2433692824 | JPM CLIMATE CHANGE SOLUTIONS D EUR Capitalisation | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,31% (dont 1,38%) | 13,98% | NC | 1,00% | 3,31% (dont 1,38%) | 12,84% | NC |
| LU0318933057 | JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 1,79% (dont 0,9%) | 5,96% | 4,23% | 1,00% | 2,79% (dont 0,9%) | 4,90% | 3,19% |
| LU0318933487 | JPM EMERGING MARKETS SMALL CAP D (perf) EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,81% (dont 1,5%) | 4,92% | 3,20% | 1,00% | 3,81% (dont 1,5%) | 3,87% | 2,17% |
| LU0119063039 | JPM EUROPE DYNAMIC FUND D EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,54% (dont 1,35%) | 9,05% | 6,10% | 1,00% | 3,54% (dont 1,35%) | 7,96% | 5,04% |
| LU0289214628 | JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,74% (dont 1,5%) | 16,59% | 7,45% | 1,00% | 3,74% (dont 1,5%) | 15,43% | 6,37% |
| LU1021349151 | JPM GLOBAL HEALTHCARE FUND D EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,71% (dont 1,5%) | 2,97% | 5,10% | 1,00% | 3,71% (dont 1,5%) | 1,94% | 4,05% |
| LU0208853274 | JPM GLOBAL NATURAL RESOURCES FUND A EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,72% (dont 0,9%) | -0,58% | 8,03% | 1,00% | 2,72% (dont 0,9%) | -1,58% | 6,95% |
| LU0217390656 | JPM PACIFIC EQUITY D EUR Acc | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,56% (dont 1,35%) | 14,37% | 2,49% | 1,00% | 3,56% (dont 1,35%) | 13,23% | 1,47% |
| LU0401357743 | JPM US SMALL CAP GROWTH FUND A (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,75% (dont 0,9%) | 18,51% | 4,96% | 1,00% | 2,75% (dont 0,9%) | 17,32% | 3,91% |
| LU0210535976 | JPM US SMALL CAP GROWTH FUND A USD | FCP | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,74% (dont 0,9%) | 18,76% | 5,05% | 1,00% | 2,74% (dont 0,9%) | 17,57% | 4,00% |
| LU0159052710 | JPM US TECHNOLOGY FUND A (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SRL | 5 | NC | NC | 1,70% (dont 0,9%) | 35,77% | 21,54% | 1,00% | 2,7% (dont 0,9%) | 34,41% | 20,32% |
| LU0119066727 | JPM US VALUE FUND D USD | SICAV | JPMorgan Asset Management (Europe) SRL | 4 | NC | NC | 2,46% (dont 1,35%) | 19,96% | 9,46% | 1,00% | 3,46% (dont 1,35%) | 18,76% | 8,36% |
| LU0231118026 | JUPITER GLOBAL ECOLOGY GROWTH L EUR Acc | SICAV | Jupiter Asset Management International S.A. | 4 | NC | NC | 1,73% (dont 0,75%) | 6,97% | 7,18% | 1,00% | 2,73% (dont 0,75%) | 5,90% | 6,10% |
| FR00112771550 | KEREN ESSENTIELS C | FCP | KEREN FINANCE SA | 4 | NC | NC | 2,00% (dont 1%) | -8,29% | 1,86% | 1,00% | 3% (dont 1%) | -9,20% | 0,84% |
| FR001400HN7A | KEREN MULTI-TRANSITIONS C | FCP | KEREN FINANCE SA | 4 | NC | NC | 2,00% (dont 1%) | -1,22% | NC | 1,00% | 3% (dont 1%) | -2,21% | NC |
| FR0012020741 | KIRAO MULTICAPS AC | FCP | KIRAO | 4 | NC | NC | 2,37% (dont 1,18%) | 2,35% | -1,07% | 1,00% | 3,37% (dont 1,18%) | 1,33% | -2,06% |
| FR0012633311 | KIRAO SMALLCAPS AC | FCP | KIRAO | 4 | NC | NC | 0,17% (dont 1,18%) | -8,46% | 1,04% | 1,00% | 1,17% (dont 1,18%) | -9,38% | 0,03% |
| FR0013342318 | FEDERIS ISR ACTIONS US L | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 5 | NC | NC | 1,45% (dont 0,31%) | 26,15% | 11,94% | 1,00% | 2,45% (dont 0,31%) | 24,89% | 10,82% |
| FR0013185576 | TOQUEVILLE CROISSANCE EURO ISR R | SICAV | LA BANQUE POSTALE ASSET MANAGEMENT | 5 | NC | NC | 1,49% (dont 0,71%) | 8,45% | 5,62% | 1,00% | 2,49% (dont 0,71%) | 7,36% | 4,57% |
| FR0010748368 | TOQUEVILLE ENVIRONNEMENT ISR C | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 5 | NC | NC | 1,85% (dont 0,83%) | 5,70% | 4,76% | 1,00% | 2,85% (dont 0,83%) | 4,64% | 3,71% |
| FR0010321810 | ECHIQUIER AGENOR SRI MID CAP EUROPE A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,28% (dont 1,03%) | 0,86% | 0,17% | 1,00% | 3,28% (dont 1,03%) | -0,14% | -0,83% |
| FR0010321802 | ECHIQUIER AGRESSOR A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,26% (dont 1,01%) | 4,73% | 0,12% | 1,00% | 3,26% (dont 1,01%) | 3,68% | -0,88% |
| LU1819480192 | ECHIQUIER ARTIFICIAL INTELLIGENCE B EUR | SICAV | LA FINANCIERE DE L'ECHIQUIER | 6 | NC | NC | 1,75% (dont 0,74%) | 36,29% | 12,85% | 1,00% | 2,75% (dont 0,74%) | 34,93% | 11,72% |
| FR0013517273 | ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 1,81% (dont 0,9%) | 0,36% | NC | 1,00% | 2,81% (dont 0,9%) | -0,64% | NC |
| FR0011558246 | ECHIQUIER ENTREPRENEURS A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,26% (dont 1,03%) | 7,79% | 2,23% | 1,00% | 3,26% (dont 1,03%) | 6,71% | 1,20% |
| FR0010106500 | ECHIQUIER EXCELSIOR A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,29% (dont 1,13%) | 4,50% | 5,79% | 1,00% | 3,29% (dont 1,13%) | 3,45% | 4,73% |
| FR0010960930 | ECHIQUIER LUXURY P | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 1,65% (dont 0,83%) | 16,94% | 8,66% | 1,00% | 2,65% (dont 0,83%) | 15,77% | 7,57% |
| FR0010321828 | ECHIQUIER MAJOR SRI GROWTH EUROPE A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,39% (dont 1,08%) | 8,38% | 5,33% | 1,00% | 3,39% (dont 1,08%) | 7,29% | 4,27% |
| FR0010863688 | ECHIQUIER POSITIVE IMPACT EUROPE A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 1,81% (dont 0,59%) | 6,21% | 5,31% | 1,00% | 2,81% (dont 0,59%) | 5,15% | 4,25% |
| FR0012417350 | ECHIQUIER ROBOTICS P | FCP | LA FINANCIERE DE L'ECHIQUIER | 5 | NC | NC | 1,65% (dont 0,74%) | 32,02% | 11,87% | 1,00% | 2,65% (dont 0,74%) | 30,70% | 10,75% |
| LU2466448532 | ECHIQUIER SPACE B | SICAV | LA FINANCIERE DE L'ECHIQUIER | 5 | NC | NC | 1,74% (dont 0,83%) | 69,35% | NC | 1,00% | 2,74% (dont 0,83%) | 67,65% | NC |
| FR0011360700 | ECHIQUIER VALUE EURO A | FCP | LA FINANCIERE DE L'ECHIQUIER | 4 | NC | NC | 2,27% (dont 1,14%) | -7,53% | 3,16% | 1,00% | 3,27% (dont 1,14%) | -8,45% | 2,13% |
| FR0010859769 | ECHIQUIER WORLD EQUITY GROWTH A | FCP | LA FINANCIERE DE L'ECHIQUIER | 5 | NC | NC | 2,25% (dont 1,01%) | 20,78% | 9,01% | 1,00% | 3,25% (dont 1,01%) | 19,57% | 7,92% |
| FR0011449602 | ECHIQUIER WORLD NEXT LEADERS A | FCP | LA FINANCIERE DE L'ECHIQUIER | 6 | NC | NC | 1,67% (dont 0,83%) | 7,59% | -0,47% | 1,00% | 2,67% (dont 0,83%) | 6,51% | -1,46% |
| FR0010701433 | ENJEUX CROISSANCE MONDE | FCP | LA FINANCIERE RESPONSABLE | 4 | NC | NC | 3,25% (dont 0,8%) | 19,11% | 8,43% | 1,00% | 4,25% (dont 0,8%) | 17,92% | 7,34% |
| FR0010610717 | LFR ACTIONS SOLIDAIRES ISR P | FCP | LA FINANCIERE RESPONSABLE | 4 | NC | NC | 2,30% (dont 1,21%) | -3,01% | 4,60% | 1,00% | 3,3% (dont 1,21%) | -3,98% | 3,56% |
| FR0010585281 | LFR EURO DEVELOPPEMENT DURABLE ISR P | FCP | LA FINANCIERE RESPONSABLE | 5 | NC | NC | 2,32% (dont 1,21%) | -3,21% | 4,39% | 1,00% | 3,32% (dont 1,21%) | -4,18% | 3,34% |
| FR0013418688 | LFR INCLUSION RESPONSABLE ISR P | FCP | LA FINANCIERE RESPONSABLE | 5 | NC | NC | 2,32% (dont 1,21%) | 0,00% | 5,50% | 1,00% | 3,32% (dont 1,21%) | -1,00% | 4,44% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0013523487 | LAZARD ACTIONS AMÉRICAINES RC H-EUR | FCP | LAZARD FRERES GESTION | 5 | NC | NC | 2,25% (dont 1,11%) | 13,32% | NC | 1,00% | 3,25% (dont 1,11%) | 12,19% | NC |
| FR0010380675 | LAZARD ACTIONS EMERGENTES R | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 1,95% (dont 0,67%) | 13,26% | 3,85% | 1,00% | 2,95% (dont 0,67%) | 12,13% | 2,81% |
| FR0010830240 | LAZARD ALPHA EURO SRI R | SICAV | LAZARD FRERES GESTION | 5 | NC | NC | 2,58% (dont 0,99%) | 0,83% | 4,72% | 1,00% | 3,58% (dont 0,99%) | -0,18% | 3,67% |
| FR0000003998 | LAZARD EQUITY SRI PC EUR | SICAV | LAZARD FRERES GESTION | 4 | NC | NC | 1,13% (dont 0%) | 7,81% | 7,85% | 1,00% | 2,13% (dont 0%) | 6,73% | 6,78% |
| FR0013204187 | LAZARD EQUITY SRI R EUR | SICAV | LAZARD FRERES GESTION | 4 | NC | NC | 1,85% (dont 0,9%) | 7,03% | 6,99% | 1,00% | 2,85% (dont 0,9%) | 5,96% | 5,92% |
| FR0007027412 | LAZARD FRANCE RELANCE | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 1,76% (dont 0,74%) | 2,41% | 6,17% | 1,00% | 2,76% (dont 0,74%) | -3,39% | 5,11% |
| FR0014009F89 | LAZARD HUMAN CAPITAL RC EUR | SICAV | LAZARD FRERES GESTION | 4 | NC | NC | 2,23% (dont 1,1%) | 11,87% | NC | 1,00% | 3,23% (dont 1,1%) | 10,75% | NC |
| FR0010679902 | LAZARD SMALL CAPS FRANCE R | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,21% (dont 1,09%) | -12,66% | 2,13% | 1,00% | 3,21% (dont 1,09%) | -13,53% | 1,11% |
| FR0011474980 | NORDEN SMALL IC | SICAV | LAZARD FRERES GESTION | 5 | NC | NC | 2,00% (dont 0,99%) | 12,84% | 2,22% | 1,00% | 3% (dont 0,99%) | 11,71% | 1,20% |
| FR0000299356 | NORDEN SRI | SICAV | LAZARD FRERES GESTION | 4 | NC | NC | 2,06% (dont 0,99%) | 3,39% | 4,88% | 1,00% | 3,06% (dont 0,99%) | 2,35% | 3,83% |
| LU1885494549 | VALBOA - ENGAGEMENT ISR C | SICAV | LBO FRANCE GESTION | 4 | NC | NC | 2,62% (dont 1,07%) | -4,24% | 0,56% | 1,00% | 3,62% (dont 1,07%) | -5,20% | -0,44% |
| IE0087MC4336 | FTGF ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating (Hedged) | OEIC | LEGG MASON INVESTMENT (EUROPE) LIMITED | 5 | NC | NC | 1,96% (dont 0,75%) | 7,49% | 8,93% | 1,00% | 2,96% (dont 0,75%) | 6,42% | 7,84% |
| LU0090850842 | EUROPEAN SPECIAL SITUATIONS Retail EUR A Capitalisation | SICAV | LEMANIK ASSET MANAGEMENT S.A. | 4 | NC | NC | 2,61% (dont 0,75%) | -5,83% | 6,89% | 1,00% | 3,61% (dont 0,75%) | -6,77% | 5,82% |
| LU0690088280 | LO FUNDS - EMERGING HIGH CONVICTION P USD | SICAV | LOMBARD ODIER FUNDS (EUROPE) SA | 4 | NC | NC | 2,06% (dont 0,85%) | 21,30% | -0,02% | 1,00% | 3,06% (dont 0,85%) | 20,09% | -1,02% |
| LU004912769 | LO FUNDS - EUROPE HIGH CONVICTION (EUR) PA | SICAV | LOMBARD ODIER FUNDS (EUROPE) SA | 4 | NC | NC | 1,85% (dont 0,83%) | -4,13% | 0,71% | 1,00% | 2,85% (dont 0,83%) | -5,09% | -0,30% |
| LU1561131589 | LO FUNDS - GOLDEN AGE P EUR Cap | SICAV | LOMBARD ODIER FUNDS (EUROPE) SA | 5 | NC | NC | 1,85% (dont 0,75%) | 6,30% | 4,58% | 1,00% | 2,85% (dont 0,75%) | 5,24% | 3,54% |
| LU2240056445 | LONVIA AVENIR MID-CAP EURO Retail EUR | SICAV | LONVIA CAPITAL | 5 | NC | NC | 2,28% (dont 1,05%) | -7,88% | NC | 1,00% | 3,28% (dont 1,05%) | -8,80% | NC |
| LU2240056015 | LONVIA AVENIR MID-CAP EUROPE Retail (EUR) | SICAV | LONVIA CAPITAL | 5 | NC | NC | 2,36% (dont 1,1%) | -2,48% | NC | 1,00% | 3,36% (dont 1,1%) | -3,46% | NC |
| LU1670710075 | M&G (LUX) GLOBAL DIVIDEND FUND A EUR cap | SICAV | M&G Luxembourg S.A. | 4 | NC | NC | 1,92% (dont 1,05%) | 22,38% | 10,45% | 1,00% | 2,92% (dont 1,05%) | 21,16% | 9,34% |
| LU1665237704 | M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc | SICAV | M&G Luxembourg S.A. | 4 | NC | NC | 2,23% (dont 1,05%) | 4,74% | 3,01% | 1,00% | 3,23% (dont 1,05%) | 3,69% | 1,98% |
| LU1670715207 | M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap | SICAV | M&G Luxembourg S.A. | 4 | NC | NC | 1,99% (dont 1,05%) | 15,55% | 10,39% | 1,00% | 2,99% (dont 1,05%) | 14,39% | 9,28% |
| LU1670628574 | M&G (LUX) GLOBAL THEMES FUND A EUR Dis | SICAV | M&G Luxembourg S.A. | 4 | NC | NC | 2,08% (dont 1,05%) | 8,13% | 7,53% | 1,00% | 3,08% (dont 1,05%) | 7,05% | 6,46% |
| LU1854107221 | M&G (LUX) POSITIVE IMPACT FUND A EUR Cap | SICAV | M&G Luxembourg S.A. | 4 | NC | NC | 1,99% (dont 1,05%) | 8,46% | 5,11% | 1,00% | 2,99% (dont 1,05%) | 7,38% | 4,06% |
| LU2764818436 | M&G INVESTMENT GRADE ABS FUND P-H Acc | SICAV | M&G Luxembourg S.A. | 1 | NC | NC | 0,61% (dont NC) | NC | NC | 1,00% | 1,61% (dont NC) | NC | NC |
| LU0390221256 | MAINFIRST - GERMANY FUND A | SICAV | MAINFIRST AFFILIATED FUND MANAGERS SA | 4 | NC | NC | 2,04% (dont 0,83%) | -4,82% | -0,87% | 1,00% | 3,04% (dont 0,83%) | -5,78% | -1,86% |
| LU0864709349 | MAINFIRST - GLOBAL EQUITIES FUND A | SICAV | MAINFIRST AFFILIATED FUND MANAGERS SA | 4 | NC | NC | 1,99% (dont 0,83%) | 33,24% | 12,39% | 1,00% | 2,99% (dont 0,83%) | 31,91% | 11,27% |
| LU0308864023 | MAINFIRST - TOP EUROPEAN IDEAS FUND A | SICAV | MAINFIRST AFFILIATED FUND MANAGERS SA | 5 | NC | NC | 2,03% (dont 0,83%) | -8,76% | 1,80% | 1,00% | 3,03% (dont 0,83%) | -9,67% | 0,78% |
| FR0013528478 | MAM GLOBAL PROPERTY C | FCP | MANDARINE GESTION | 5 | NC | NC | 1,85% (dont 0,75%) | 2,45% | NC | 1,00% | 2,65% (dont 0,75%) | 1,42% | NC |
| FR0010687749 | MAM PREMIUM EUROPE R | FCP | MANDARINE GESTION | 4 | NC | NC | 2,25% (dont 1,1%) | 0,60% | 5,05% | 1,00% | 3,25% (dont 1,1%) | -0,41% | 4,00% |
| FR0010561415 | MAM SMALL CAPS R | FCP | MANDARINE GESTION | 4 | NC | NC | 2,40% (dont 1,2%) | -1,29% | 3,48% | 1,00% | 3,4% (dont 1,2%) | -2,28% | 2,44% |
| FR0000970949 | MAM TRANSITION DURABLE ACTIONS C | FCP | MANDARINE GESTION | 4 | NC | NC | 2,49% (dont 1,04%) | 10,99% | 5,70% | 1,00% | 3,49% (dont 1,04%) | 9,88% | 4,64% |
| FR0010396382 | MANDARINE EQUITY INCOME R | FCP | MANDARINE GESTION | 4 | NC | NC | 2,34% (dont 1,1%) | 7,51% | 5,39% | 1,00% | 3,34% (dont 1,1%) | 6,43% | 4,34% |
| LU1303940784 | MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R | SICAV | MANDARINE GESTION | 4 | NC | NC | 2,23% (dont 0,98%) | 3,22% | 3,89% | 1,00% | 3,23% (dont 0,98%) | 2,19% | 2,85% |
| LU1329694266 | MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R | SICAV | MANDARINE GESTION | 4 | NC | NC | 2,27% (dont 0,98%) | 14,36% | 7,08% | 1,00% | 3,27% (dont 0,98%) | 13,21% | 6,01% |
| LU2257982228 | MANDARINE FUNDS - MANDARINE GLOBAL SPORT R | SICAV | MANDARINE GESTION | 5 | NC | NC | 2,39% (dont 0,98%) | 18,38% | NC | 1,00% | 3,39% (dont 0,98%) | 17,20% | NC |
| LU2052475568 | MANDARINE FUNDS - MANDARINE SOCIAL LEADERS R | FCP | MANDARINE GESTION | 4 | NC | NC | 2,23% (dont 1,1%) | -6,12% | 2,64% | 1,00% | 3,23% (dont 1,1%) | -7,06% | 1,61% |
| LU0489687243 | MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R | SICAV | MANDARINE GESTION | 4 | NC | NC | 2,22% (dont 0,98%) | -0,05% | -0,04% | 1,00% | 3,22% (dont 0,98%) | -1,05% | -1,04% |
| FR0010657122 | MANDARINE OPPORTUNITÉS R | FCP | MANDARINE GESTION | 4 | NC | NC | 2,27% (dont 1,09%) | -12,04% | -0,97% | 1,00% | 3,27% (dont 1,09%) | -12,92% | -1,96% |
| FR0010554303 | MANDARINE VALEUR R | FCP | MANDARINE GESTION | 5 | NC | NC | 2,05% (dont 0,98%) | -1,62% | -0,18% | 1,00% | 3,05% (dont 0,98%) | -2,60% | -1,18% |
| FR0010317487 | MANSARTIS AMÉRIQUE ISR C | FCP | MANSARTIS GESTION | 5 | NC | NC | 1,85% (dont 0,93%) | 25,55% | 14,39% | 1,00% | 2,85% (dont 0,93%) | 24,29% | 13,25% |
| FR0007495601 | MANSARTIS ZONE EURO ISR C | FCP | MANSARTIS GESTION | 4 | NC | NC | 1,85% (dont 0,93%) | 6,33% | 4,62% | 1,00% | 2,85% (dont 0,93%) | 5,27% | 3,58% |
| FR0011668011 | MCA ENTREPRENDRE PME C | FCP | MCA FINANCE | 4 | NC | NC | 2,90% (dont 1,33%) | -7,91% | 4,98% | 1,00% | 3,9% (dont 1,33%) | -8,83% | 3,93% |
| FR0007485230 | EUROPE INCOME FAMILY | FCP | MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE | 4 | NC | NC | 2,00% (dont 1%) | 5,89% | 1,89% | 1,00% | 3% (dont 1%) | 4,83% | 0,87% |
| FR0007078811 | ODDO BHF MÉTROPOLE SÉLECTION A | SICAV | METROPOLE GESTION | 5 | NC | NC | 1,85% (dont 0,73%) | 5,16% | 5,37% | 1,00% | 2,65% (dont 0,73%) | 4,11% | 4,31% |
| LU0636969866 | MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR | SICAV | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | 4 | NC | NC | 1,80% (dont 0,75%) | -3,22% | 3,02% | 1,00% | 2,8% (dont 0,75%) | -4,19% | 1,99% |
| LU120383295 | MIRABAUD - SUSTAINABLE GLOBAL FOCUS A Cap EUR | SICAV | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | 4 | NC | NC | 1,80% (dont 0,75%) | 24,54% | 4,58% | 1,00% | 2,8% (dont 0,75%) | 23,29% | 3,53% |
| LU2193677676 | MIROVA CLIMATE SOLUTIONS EQUITY FUNDS R/A (EUR) Capitalisation | SICAV | MIROVA | 5 | NC | NC | 1,85% (dont 0,78%) | 5,23% | NC | 1,00% | 2,85% (dont 0,78%) | 4,18% | NC |
| LU1956003765 | MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR) | SICAV | MIROVA | 4 | NC | NC | 1,83% (dont 0,78%) | 19,40% | 9,01% | 1,00% | 2,83% (dont 0,78%) | 18,21% | 7,92% |
| FR0012881761 | HANSEATIQUE A | FCP | MONCEAU ASSET MANAGEMENT | 5 | NC | NC | 2,00% (dont NC) | 9,39% | 7,87% | 1,00% | 3% (dont NC) | 8,30% | 6,79% |
| FR0010298596 | MONETA MULTICAPS C | FCP | MONETA ASSET MANAGEMENT | 4 | NC | NC | 1,49% (dont 0,7%) | -2,59% | 4,17% | 1,00% | 2,49% (dont 0,7%) | -3,57% | 3,13% |
| FR0010591123 | MONTBLEU ETOILES C | SICAV | MONTBLEU FINANCE | 4 | NC | NC | 2,44% (dont 1,32%) | -2,91% | 6,41% | 1,00% | 3,44% (dont 1,32%) | -3,88% | 5,34% |
| FR0013079761 | BEST BUSINESS MODELS SRI RC | SICAV | MONTPENSIER FINANCE | 4 | NC | NC | 2,30% (dont 1,24%) | 2,52% | 4,55% | 1,00% | 3,3% (dont 1,24%) | 1,49% | 3,50% |
| FR0014008KS8 | IMPROVING EUROPEAN MODELS SRI RPC | FCP | MONTPENSIER FINANCE | 4 | NC | NC | 1,93% (dont 0,95%) | 4,39% | NC | 1,00% | 2,93% (dont 0,95%) | 3,34% | NC |
| FR0013476678 | M CLIMATE SOLUTIONS R | FCP | MONTPENSIER FINANCE | 5 | NC | NC | 1,80% (dont 0,9%) | -23,38% | -3,70% | 1,00% | 2,8% (dont 0,9%) | -24,15% | -4,67% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0013440070 | M SPORT SOLUTIONS SRI RC | FCP | MONTPENSIER FINANCE | 4 | NC | NC | 1,78% (dont 0,88%) | NC | NC | 1,00% | 2,78% (dont 0,88%) | NC | NC |
| FR0012326791 | QUADRATOR SRI RC | SICAV | MONTPENSIER FINANCE | 4 | NC | NC | 2,30% (dont 1,2%) | -7,17% | 1,99% | 1,00% | 3,3% (dont 1,2%) | -8,09% | 0,97% |
| LU1378879248 | ASIA OPPORTUNITY FUND AH (EUR) | SICAV | MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd | 5 | NC | NC | 1,92% (dont 0,96%) | 18,03% | -1,89% | 1,00% | 2,92% (dont 0,96%) | 16,85% | -2,88% |
| LU0119620416 | GLOBAL BRANDS FUND A | SICAV | MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd | NC | NC | NC | 1,84% (dont 0,96%) | 15,52% | 8,54% | 1,00% | 2,84% (dont 0,96%) | 14,37% | 7,46% |
| LU2459590019 | CALVERT SUSTAINABLE CLIMATE ALIGNED FUND A USD Capitalisation | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 4 | NC | NC | 1,49% (dont 0,75%) | 22,57% | NC | 1,00% | 2,49% (dont 0,75%) | 21,34% | NC |
| LU2459594276 | CALVERT SUSTAINABLE DIVERSITY, EQUITY & INCLUSION FUND A USD Capitalisation | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 4 | NC | NC | 1,49% (dont 0,75%) | 21,70% | NC | 1,00% | 2,49% (dont 0,75%) | 20,48% | NC |
| LU2459592064 | CALVERT SUSTAINABLE US EQUITY SELECT FUND A USD Capitalisation | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | NC | NC | NC | 1,24% (dont 0,6%) | 25,94% | NC | 1,00% | 2,24% (dont 0,6%) | 24,68% | NC |
| LU1387591305 | EUROPE OPPORTUNITY FUND A | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 5 | NC | NC | 1,74% (dont 0,9%) | 17,40% | 7,70% | 1,00% | 2,74% (dont 0,9%) | 16,22% | 6,62% |
| LU0335216932 | GLOBAL BRANDS FUND AH (EUR) | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 4 | NC | NC | 1,87% (dont 0,96%) | 6,09% | 4,57% | 1,00% | 2,87% (dont 0,96%) | 5,03% | 3,53% |
| LU0552385295 | GLOBAL OPPORTUNITY FUND A | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | 5 | NC | NC | 1,84% (dont 0,96%) | 34,74% | 12,72% | 1,00% | 2,84% (dont 0,96%) | 33,39% | 11,59% |
| LU0225737302 | MS US ADVANTAGE FUND A EUR | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | NC | NC | NC | 1,64% (dont 0,84%) | 39,38% | 9,21% | 1,00% | 2,64% (dont 0,84%) | 37,99% | 8,12% |
| LUU0073232471 | US GROWTH FUND A | SICAV | MSIM FUND MANAGEMENT (IRELAND) LIMITED | NC | NC | NC | 1,66% (dont 0,84%) | 49,78% | 14,11% | 1,00% | 2,66% (dont 0,84%) | 48,28% | 12,97% |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,83% (dont 0,9%) | -7,27% | 1,98% | 1,00% | 2,83% (dont 0,9%) | -8,20% | 0,96% |
| LU0914733059 | MIROVA EURO ENVIRONMENTAL EQUITY R/A(EUR) | SICAV | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,84% (dont 0,78%) | -6,66% | 1,28% | 1,00% | 2,84% (dont 0,78%) | -7,59% | 0,26% |
| LU0914729966 | MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR) | SICAV | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,85% (dont 0,78%) | 19,23% | 10,26% | 1,00% | 2,85% (dont 0,78%) | 18,04% | 9,16% |
| FR00140033X4 | NATIXIS HORIZON 2060-2064 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 2,07% (dont 0,75%) | NC | NC | 1,00% | 3,07% (dont 0,75%) | NC | NC |
| LU2743106267 | OSSIAM SHILLER BARCLAYS CAPE® US FUND RE/A (USD) | SICAV | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 5 | NC | NC | 1,80% (dont 0,66%) | 18,69% | NC | 1,00% | 2,8% (dont 0,66%) | 17,50% | NC |
| LU1951200481 | THEMATICS AI AND ROBOTICS FUND R/A EUR | SICAV | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 5 | NC | NC | 2,05% (dont 0,88%) | 15,96% | 14,74% | 1,00% | 3,05% (dont 0,88%) | 14,80% | 13,59% |
| FR0010062695 | THEMATICS EUROPE SELECTION R (D) | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,50% (dont 0,75%) | 2,60% | -0,71% | 1,00% | 2,5% (dont 0,75%) | 1,57% | -1,71% |
| FR0013299047 | VEGA DISRUPTION RC EUR | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 2,01% (dont 0,7%) | 22,52% | 7,55% | 1,00% | 3,01% (dont 0,7%) | 21,30% | 6,47% |
| FR0012219871 | VEGA FRANCE OPPORTUNITES ISR RX | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 2,79% (dont 1,31%) | 4,01% | 4,14% | 1,00% | 3,79% (dont 1,31%) | 2,97% | 3,10% |
| FR0013462744 | VEGA TRANSFORMATION RESPONSABLE RC | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 2,05% (dont 1,03%) | -1,20% | NC | 1,00% | 3,05% (dont 1,03%) | -2,19% | NC |
| LU2045820334 | LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 1,80% (dont 0,75%) | 17,40% | 8,69% | 1,00% | 2,8% (dont 0,75%) | 16,22% | 7,61% |
| LU1435385593 | LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 1,80% (dont 0,75%) | 30,71% | 13,82% | 1,00% | 2,8% (dont 0,75%) | 29,40% | 12,68% |
| LU1435385163 | LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR) | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 1,80% (dont 0,75%) | 41,67% | 18,31% | 1,00% | 2,8% (dont 0,75%) | 40,26% | 17,12% |
| LU1951204046 | THEMATICS META FUND R/A EUR | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 2,05% (dont 0,88%) | 13,86% | 9,04% | 1,00% | 3,05% (dont 0,88%) | 12,73% | 7,95% |
| LU1951225553 | THEMATICS SAFETY FUND R/A EUR | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 2,05% (dont 0,88%) | 17,79% | 8,85% | 1,00% | 3,05% (dont 0,88%) | 16,62% | 7,76% |
| LU2095319849 | THEMATICS SUBSCRIPTION ECONOMY FUND R/A EUR | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 5 | NC | NC | 2,05% (dont 0,88%) | 21,26% | 9,34% | 1,00% | 3,05% (dont 0,88%) | 20,05% | 8,25% |
| LU1951229035 | THEMATICS WATER FUND R/A EUR | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 4 | NC | NC | 2,05% (dont 0,88%) | 6,62% | 7,90% | 1,00% | 3,05% (dont 0,88%) | 5,56% | 6,83% |
| LU2326557985 | THEMATICS WELLNESS FUND R/A (EUR) Capitalisation | SICAV | NATIXIS INVESTMENT MANAGERS S.A. | 4 | NC | NC | 2,05% (dont 0,88%) | 6,99% | NC | 1,00% | 3,05% (dont 0,88%) | 5,92% | NC |
| LU2463526074 | GLOBAL CLIMATE ENGAGEMENT FUND BP - USD | SICAV | NORDEA INVESTMENT FUNDS SA | 4 | NC | NC | 2,06% (dont 0,88%) | 10,96% | NC | 1,00% | 3,06% (dont 0,88%) | 9,85% | NC |
| LU0064675639 | NORDIC EQUITY FUND BP EUR (C) | SICAV | NORDEA INVESTMENT FUNDS SA | 4 | NC | NC | 1,81% (dont 0,83%) | 1,37% | 7,16% | 1,00% | 2,81% (dont 0,83%) | 0,35% | 6,09% |
| LU1919842267 | ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR | SICAV | ODDO BHF ASSET MANAGEMENT SAS | 5 | NC | NC | 1,74% (dont 0,88%) | 25,16% | 11,02% | 1,00% | 2,74% (dont 0,88%) | 23,91% | 9,91% |
| FR0000990095 | ODDO BHF AVENIR EURO CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 4 | NC | NC | 2,01% (dont 1,1%) | -4,76% | 0,16% | 1,00% | 3,01% (dont 1,1%) | -5,72% | -0,85% |
| FR0000988999 | ODDO BHF AVENIR CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 4 | NC | NC | 1,72% (dont 0,99%) | -7,99% | 1,20% | 1,00% | 2,72% (dont 0,99%) | -8,91% | 0,19% |
| FR0000974149 | ODDO BHF AVENIR EUROPE CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 4 | NC | NC | 1,89% (dont 1,1%) | -3,14% | -0,12% | 1,00% | 2,89% (dont 1,1%) | -4,11% | -1,12% |
| FR0000446692 | ODDO BHF BEST THEMATICS CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 4 | NC | NC | 1,99% (dont 1,1%) | 14,43% | 5,05% | 1,00% | 2,99% (dont 1,1%) | 13,29% | 4,00% |
| FR0010632364 | ODDO BHF METROPOLE EURO SRI A | SICAV | ODDO BHF ASSET MANAGEMENT SAS | 5 | NC | NC | 1,65% (dont 0,72%) | 6,04% | 5,67% | 1,00% | 2,65% (dont 0,72%) | 4,98% | 4,62% |
| FR0000095465 | OFI INVEST ACTIONS IMMO EURO A | SICAV | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,16% (dont 0,24%) | -4,76% | -6,60% | 1,00% | 2,16% (dont 0,24%) | -5,71% | -7,53% |
| FR0013267150 | OFI INVEST ESG EQUITY CLIMATE CHANGE RC | FCP | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,80% (dont 0,88%) | 1,33% | 2,85% | 1,00% | 2,8% (dont 0,88%) | 0,32% | 1,83% |
| FR0013275112 | OFI INVEST ESG EURO EQUITY R | SICAV | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,80% (dont 0,88%) | 5,65% | 4,32% | 1,00% | 2,8% (dont 0,88%) | 4,59% | 3,28% |
| FR0007043781 | OFI INVEST ESG MING R | FCP | OFI INVEST ASSET MANAGEMENT | 5 | NC | NC | 1,79% (dont 0,76%) | 25,33% | -1,64% | 1,00% | 2,79% (dont 0,76%) | 24,08% | -2,62% |
| FR0011586544 | OFI INVEST ISR GRANDES MARQUES A | FCP | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,70% (dont 0,34%) | 23,97% | 10,89% | 1,00% | 2,7% (dont 0,34%) | 22,73% | 9,78% |
| LU1209226023 | OFI INVEST ACT4 POSITIVE ECONOMY R-C EUR | SICAV | OFI LUX | 4 | NC | NC | 2,01% (dont 0,93%) | 0,59% | 2,53% | 1,00% | 3,01% (dont 0,93%) | -0,41% | 1,50% |
| LU0185495495 | OFI INVEST ESG US EQUITY R EUR | SICAV | OFI LUX | 5 | NC | NC | 2,10% (dont 0,95%) | 19,48% | 8,62% | 1,00% | 3,1% (dont 0,95%) | 18,29% | 7,53% |
| LU0935229400 | SEYOND SRI EUROPE MINVOL R/A(EUR) | SICAV | OSTRUM ASSET MANAGEMENT | 4 | NC | NC | 1,85% (dont 0,78%) | 8,21% | 2,46% | 1,00% | 2,85% (dont 0,78%) | 7,13% | 1,43% |
| FR0010738153 | AGORA ACTIONS EURO R | FCP | Otea Capital | 4 | NC | NC | 2,65% (dont 1,38%) | -0,51% | 3,52% | 1,00% | 3,65% (dont 1,38%) | -1,51% | 2,49% |
| FR0010649079 | PALATINE PLANÈTE R | FCP | PALATINE ASSET MANAGEMENT | 4 | NC | NC | 2,31% (dont 1,15%) | 0,94% | 4,63% | 1,00% | 3,31% (dont 1,15%) | -0,07% | 3,58% |
| SE0022243614 | ENTER SMABOLLAGSFOND E | SICAV | PARETO ASSET MANAGEMENT AS | 5 | NC | NC | 1,85% (dont 0,99%) | NC | NC | 1,00% | 2,85% (dont 0,99%) | NC | NC |
| FR001400A670 | LAUXERA HEALTHTECH RE | SICAV | PERGAM | 4 | NC | NC | 2,40% (dont 1%) | 6,47% | NC | 1,00% | 3,4% (dont 1%) | 5,41% | NC |
| FR0050001215 | PERGAM BEST HOLDING R | SICAV | PERGAM | 4 | NC | NC | 2,40% (dont 1%) | 11,73% | NC | 1,00% | 3,4% (dont 1%) | 10,62% | NC |
| FR00140084C1 | SOFTWARE CONVICTION FUND RE | SICAV | PERGAM | 5 | NC | NC | 2,40% (dont 1%) | 13,94% | NC | 1,00% | 3,4% (dont 1%) | 12,80% | NC |
| LU1120754533 | ABACUS DISCOVERY R | SICAV | PHILIPPE HOTTINGUER GESTION | 4 | NC | NC | 2,64% (dont 1,03%) | 6,91% | 4,12% | 1,00% | 3,64% (dont 1,03%) | 5,84% | 3,08% |
| FR0014008KJ7 | ABACUS GREEN DEAL R | FCP | PHILIPPE HOTTINGUER GESTION | 4 | NC | NC | 2,60% (dont 0,94%) | NC | NC | 1,00% | 3,6% (dont 0,94%) | NC | NC |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0255976994 | PICTET - ASIAN EQUITIES EX JAPAN P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,75% (dont 0,84%) | 17,83% | 1,76% | 1,00% | 2,75% (dont 0,84%) | 16,66% | 0,74% |
| LU0190161025 | PICTET - BIOTECH HP EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 2,04% (dont 0,88%) | -3,23% | -0,05% | 1,00% | 3,04% (dont 0,88%) | -4,20% | -1,05% |
| LU0255977455 | PICTET - BIOTECH P EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 5,32% | 3,76% | 1,00% | 2,99% (dont 0,88%) | 4,27% | 2,72% |
| LU0090689299 | PICTET - BIOTECH P USD | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 5,55% | 3,83% | 1,00% | 2,99% (dont 0,88%) | 4,49% | 2,79% |
| LU0255978347 | PICTET - CHINA EQUITIES P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,75% (dont 0,84%) | 20,65% | -5,13% | 1,00% | 2,75% (dont 0,84%) | 19,44% | -6,08% |
| LU0280435388 | PICTET - CLEAN ENERGY TRANSITION P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 11,06% | 12,39% | 1,00% | 2,99% (dont 0,88%) | 9,95% | 11,27% |
| LU0340554913 | PICTET - DIGITAL P EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 33,09% | 10,90% | 1,00% | 2,99% (dont 0,88%) | 31,76% | 9,79% |
| LU0101692670 | PICTET - DIGITAL P USD (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 33,37% | 10,98% | 1,00% | 2,99% (dont 0,88%) | 32,04% | 9,87% |
| LU0130731390 | PICTET - EUROPE INDEX P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 0,45% (dont 0%) | 8,42% | 6,45% | 1,00% | 1,45% (dont 0%) | 7,34% | 5,39% |
| LU0130731713 | PICTET - EUROPE INDEX R EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 0,76% (dont 0,33%) | 7,87% | 6,17% | 1,00% | 1,76% (dont 0,33%) | 6,79% | 5,11% |
| LU0503631714 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 2,00% (dont 0,88%) | 8,95% | 8,90% | 1,00% | 3% (dont 0,88%) | 7,86% | 7,81% |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 2,00% (dont 0,88%) | 14,14% | 7,14% | 1,00% | 3% (dont 0,88%) | 12,99% | 6,07% |
| LU0366534344 | PICTET - NUTRITION P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 2,01% (dont 0,88%) | 5,59% | 1,33% | 1,00% | 3,01% (dont 0,88%) | 4,54% | 0,31% |
| LU0217139020 | PICTET - PREMIUM BRANDS P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 13,24% | 10,51% | 1,00% | 2,99% (dont 0,88%) | 12,11% | 9,40% |
| LU0144509717 | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 1,17% (dont 0,5%) | 9,69% | 6,81% | 1,00% | 2,17% (dont 0,5%) | 8,59% | 5,74% |
| LU0270904781 | PICTET - SECURITY P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,99% (dont 0,88%) | 19,96% | 7,67% | 1,00% | 2,99% (dont 0,88%) | 18,76% | 6,59% |
| LU0503634221 | PICTET - SMARTCITY P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 1,97% (dont 0,88%) | 12,56% | 2,95% | 1,00% | 2,97% (dont 0,88%) | 11,43% | 1,92% |
| LU0372507243 | PICTET - TIMBER HP EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 2,05% (dont 0,88%) | -7,45% | 3,28% | 1,00% | 3,05% (dont 0,88%) | -8,38% | 2,25% |
| LU0340559557 | PICTET - TIMBER P EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 2,01% (dont 0,88%) | 0,83% | 7,41% | 1,00% | 3,01% (dont 0,88%) | -0,17% | 6,34% |
| LU0104884860 | PICTET - WATER P EUR (C) | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 1,99% (dont 0,88%) | 9,71% | 7,59% | 1,00% | 2,99% (dont 0,88%) | 8,61% | 6,51% |
| LU2261172451 | PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR Acc | SICAV | PIQUEMAL HOUGHTON INVESTMENTS S.A.S | 4 | NC | NC | 1,90% (dont 0,8%) | 3,16% | NC | 1,00% | 2,9% (dont 0,8%) | 2,13% | NC |
| FR0000980369 | PLATINIUM ARIANE C | FCP | PLATINIUM GESTION | 4 | NC | NC | 1,88% (dont 0,9%) | -7,49% | 0,17% | 1,00% | 2,88% (dont 0,9%) | -8,42% | -0,84% |
| FR0010426072 | PORTZAMPARC EUROPE PME ISR C | FCP | PORTZAMPARC GESTION | 4 | NC | NC | 2,82% (dont 1,43%) | -5,97% | 1,94% | 1,00% | 3,82% (dont 1,43%) | -6,91% | 0,92% |
| FR0007394762 | PORTZAMPARC OPPORTUNITES ISR C | FCP | PORTZAMPARC GESTION | 4 | NC | NC | 2,10% (dont 1,3%) | 10,57% | 2,55% | 1,00% | 3,1% (dont 1,3%) | 9,47% | 1,53% |
| FR0000989543 | PORTZAMPARC PME ISR C | FCP | PORTZAMPARC GESTION | 4 | NC | NC | 2,68% (dont 1,3%) | -10,88% | -1,12% | 1,00% | 3,68% (dont 1,3%) | -11,77% | -2,11% |
| AT0000A1TB59 | RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (R) | SICAV | RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH | 4 | NC | NC | 2,26% (dont 1%) | 16,68% | 2,63% | 1,00% | 3,26% (dont 1%) | 15,51% | 1,61% |
| FR0013456845 | RICHELIEU AMERICA R EUR | FCP | RICHELIEU GESTION | 5 | NC | NC | 1,87% (dont 0,9%) | 11,15% | 10,44% | 1,00% | 2,87% (dont 0,9%) | 10,04% | 9,33% |
| FR0011689330 | RICHELIEU FAMILY R | FCP | RICHELIEU GESTION | 4 | NC | NC | 1,80% (dont 0,9%) | -6,29% | 1,91% | 1,00% | 2,8% (dont 0,9%) | -7,22% | 0,89% |
| LU0510167264 | ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation | SICAV | Robeco Luxembourg S.A. | 5 | NC | NC | 1,46% (dont 0,75%) | 13,40% | 7,25% | 1,00% | 2,46% (dont 0,75%) | 12,26% | 6,18% |
| LU0674140396 | ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD | SICAV | Robeco Luxembourg S.A. | 5 | NC | NC | 1,71% (dont 0,9%) | 16,31% | 10,30% | 1,00% | 2,71% (dont 0,9%) | 15,15% | 9,19% |
| LU0187079347 | ROBECO GLOBAL CONSUMER TRENDS D EUR | SICAV | Robeco Luxembourg S.A. | 5 | NC | NC | 1,71% (dont 0,9%) | 18,36% | 8,38% | 1,00% | 2,71% (dont 0,9%) | 17,18% | 7,29% |
| LU2145461757 | ROBECO SMART ENERGY D EUR | SICAV | Robeco Luxembourg S.A. | 5 | NC | NC | 1,72% (dont 0,9%) | 9,93% | 13,11% | 1,00% | 2,72% (dont 0,9%) | 8,84% | 11,98% |
| FR0010283838 | ROCHE-BRUNE EURO VALEURS RESPONSABLES P | FCP | ROCHE-BRUNE SAS | 4 | NC | NC | 1,68% (dont 0,93%) | 4,99% | 2,41% | 1,00% | 2,68% (dont 0,93%) | 3,94% | 1,39% |
| FR0000400434 | ELAN FRANCE BEAR | FIVG | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 0,78% (dont 0,07%) | 3,80% | -9,48% | 1,00% | 1,78% (dont 0,07%) | 2,76% | -10,38% |
| FR0012383743 | R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 1,47% (dont 0,75%) | 6,73% | 3,26% | 1,00% | 2,47% (dont 0,75%) | 5,66% | 2,23% |
| FR0010784835 | R-CO 4CHANGE NET ZERO EQUITY EURO C EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 1,83% (dont 0,79%) | 6,68% | 4,82% | 1,00% | 2,83% (dont 0,79%) | 5,62% | 3,77% |
| FR0010807099 | R-CO CONVICTION EQUITY VALUE EURO F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 1,90% (dont 1,05%) | 1,93% | 4,16% | 1,00% | 2,9% (dont 1,05%) | 0,92% | 3,12% |
| FR0010784348 | R-CO CONVICTION FRANCE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 1,50% (dont 0,75%) | -2,78% | 3,66% | 1,00% | 2,5% (dont 0,75%) | -3,75% | 2,62% |
| FR0007387071 | R-CO MIDCAP FRANCE | FIVG | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,01% (dont 1,1%) | -9,29% | -0,47% | 1,00% | 3,01% (dont 1,1%) | -10,20% | -1,46% |
| FR0013183308 | R-CO OBJECTIF DYNAMIQUE | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,45% (dont 1,35%) | 9,94% | 4,37% | 1,00% | 3,45% (dont 1,35%) | 8,84% | 3,33% |
| FR0007025523 | R-CO OPAL CROISSANCE Cap EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 1,99% (dont 1,03%) | 11,28% | 4,46% | 1,00% | 2,99% (dont 1,03%) | 10,17% | 3,41% |
| FR0011445378 | R-CO OPAL EMERGENTS C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,23% (dont 0,75%) | 8,08% | -2,21% | 1,00% | 3,23% (dont 0,75%) | 7,00% | -3,19% |
| FR0010323303 | R-CO OPAL EMERGENTS F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 3,23% (dont 1,1%) | 7,27% | -2,75% | 1,00% | 4,23% (dont 1,1%) | 6,20% | -3,72% |
| FR0014008M99 | R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 6 | NC | NC | 1,71% (dont 0,85%) | 52,07% | NC | 1,00% | 2,71% (dont 0,85%) | 50,55% | NC |
| FR0007468798 | R-CO THEMATIC FAMILY BUSINESSES C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 1,67% (dont 0,85%) | -9,25% | -0,37% | 1,00% | 2,67% (dont 0,85%) | -10,15% | -1,36% |
| FR0011885797 | R-CO THEMATIC REAL ESTATE F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 2,11% (dont 1,05%) | -0,44% | -5,56% | 1,00% | 3,11% (dont 1,05%) | -1,44% | -6,50% |
| FR0010905931 | R-CO THEMATIC SILVER PLUS C EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 1,77% (dont 0,75%) | 1,80% | 3,52% | 1,00% | 2,77% (dont 0,75%) | 0,78% | 2,49% |
| FR0014001907 | R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,01% (dont 1,1%) | 9,68% | NC | 1,00% | 3,01% (dont 1,1%) | 8,59% | NC |
| FR0011069137 | RMM ACTIONS USA H EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 5 | NC | NC | 1,56% (dont 0,75%) | 20,48% | 9,44% | 1,00% | 2,56% (dont 0,75%) | 19,27% | 8,35% |
| IE00BYX2K900 | RUSSELL INVESTMENTS CHINA EQUITY FUND D | OEIC | RUSSELL INVESTMENTS IRELAND LIMITED | 5 | NC | NC | 1,70% (dont 0,83%) | 17,42% | -1,01% | 1,00% | 2,7% (dont 0,83%) | 16,24% | -2,00% |
| IE0034046981 | RUSSELL INVESTMENTS WORLD EQUITY FUND C | OEIC | RUSSELL INVESTMENTS IRELAND LIMITED | 4 | NC | NC | 1,70% (dont 0,88%) | 20,54% | 10,05% | 1,00% | 2,7% (dont 0,88%) | 19,34% | 8,95% |
| FR0011538842 | SAGIS DYNAMIQUE | FCP | SAGIS ASSET MANAGEMENT | 4 | NC | NC | 2,40% (dont 0%) | 10,57% | 4,69% | 1,00% | 3,4% (dont 0%) | 9,46% | 3,64% |
| FR0011236629 | SANSO ESSENTIEL A | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,29% (dont 0,85%) | 20,19% | 4,72% | 1,00% | 3,29% (dont 0,85%) | 18,99% | 3,67% |
| FR0011759364 | SANSO MEGATRENDS R | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,89% (dont 0,93%) | 4,68% | 3,58% | 1,00% | 3,89% (dont 0,93%) | 3,63% | 2,54% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0014003NV7 | SANSO SMART CLIMATE R | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,00% (dont 0,95%) | 19,23% | NC | 1,00% | 3% (dont 0,95%) | 18,03% | NC |
| LU0232931963 | BIC (BRAZIL INDIA CHINA) A EUR (C) | SICAV | Schroder Investment Management (Europe) S.A. | 5 | NC | NC | 1,87% (dont 0,75%) | 16,21% | -2,76% | 1,00% | 2,87% (dont 0,75%) | 15,04% | -3,73% |
| LU0106235293 | EURO EQUITY A (C) | SICAV | Schroder Investment Management (Europe) S.A. | 5 | NC | NC | 1,83% (dont 0,75%) | 12,30% | 3,76% | 1,00% | 2,83% (dont 0,75%) | 11,18% | 2,72% |
| LU0562313402 | FRONTIER MARKETS EQUITY A | SICAV | Schroder Investment Management (Europe) S.A. | 4 | NC | NC | 1,92% (dont 0,75%) | 25,33% | 12,23% | 1,00% | 2,92% (dont 0,75%) | 24,08% | 11,10% |
| LU0306804302 | GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C) | SICAV | Schroder Investment Management (Europe) S.A. | 5 | NC | NC | 1,86% (dont 0,75%) | 1,47% | 4,96% | 1,00% | 2,86% (dont 0,75%) | 0,46% | 3,91% |
| IE0082NWKW18 | SEILERN WORLD GROWTH EURO U R | OEC | SEILERN INVESTMENT MANAGEMENT LTD. | 4 | NC | NC | 1,60% (dont 0,7%) | 7,80% | 8,84% | 1,00% | 2,6% (dont 0,7%) | 6,73% | 7,76% |
| FR001400EG93 | SIENNA ACTIONS BAS CARBONE R-C | FCP | SIENNA GESTION | 5 | NC | NC | 1,51% (dont 0,74%) | 5,72% | NC | 1,00% | 2,51% (dont 0,74%) | 4,66% | NC |
| FR0007035159 | PREVOIR GESTION ACTIONS C | FCP | SOCIETE DE GESTION PREVOIR | 5 | NC | NC | 2,00% (dont 0,99%) | 12,48% | 8,38% | 1,00% | 3% (dont 0,99%) | 11,35% | 7,30% |
| FR0000448847 | SG ACTIONS EURO SMALL CAP I-C | FCP | SOCIETE GENERALE GESTION | 4 | NC | NC | 1,54% (dont 0,65%) | -0,91% | 0,53% | 1,00% | 2,54% (dont 0,65%) | -1,90% | -0,47% |
| FR0000988503 | SG ACTIONS LUXE C | FCP | SOCIETE GENERALE GESTION | 4 | NC | NC | 2,12% (dont 1%) | 11,62% | 5,48% | 1,00% | 3,12% (dont 1%) | 10,50% | 4,42% |
| FR0011694256 | SOFIDY SELECTION 1 P | FCP | SOFIDY | 4 | NC | NC | 2,06% (dont 1,21%) | 1,97% | -1,40% | 1,00% | 3,06% (dont 1,21%) | 0,95% | -2,39% |
| LU0138501191 | SPARINVEST SICAV -GLOBAL VALUE EUR R | SICAV | SPARINVEST S.A. | 4 | NC | NC | 1,90% (dont 0,78%) | 16,06% | 9,77% | 1,00% | 2,9% (dont 0,78%) | 14,89% | 8,67% |
| LU2903445653 | THE SQUARE FUND - SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation | SICAV | SQUARE CAPITAL (PARIS) | 5 | NC | NC | NC (dont NC) | 15,45% | 7,47% | 1,00% | NC (dont NC) | 14,30% | 6,40% |
| LU1112178824 | STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P | SICAV | STATE STREET GLOBAL ADVISORS Luxembourg | 4 | NC | NC | 1,84% (dont 0,83%) | 10,89% | 4,85% | 1,00% | 2,64% (dont 0,83%) | 9,78% | 3,80% |
| FR0010922963 | SUNNY MANAGERS F | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 2,38% (dont 1,2%) | -10,07% | 5,06% | 1,00% | 3,38% (dont 1,2%) | -10,97% | 4,01% |
| FR0013220621 | SUNNY MULTICAPS R | FCP | SUNNY ASSET MANAGEMENT | 5 | NC | NC | 1,94% (dont 1,06%) | 0,26% | 4,49% | 1,00% | 2,94% (dont 1,06%) | -0,75% | 3,44% |
| LU2349917364 | EQUITY ENVIRONMENT & BIODIVERSITY IMPACT R Capitalisation | SICAV | SWISS LIFE ASSET MANAGERS LUXEMBOURG | 4 | NC | NC | 1,70% (dont 0,83%) | 9,54% | NC | 1,00% | 2,7% (dont 0,83%) | 8,44% | NC |
| LU2350031394 | EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap | SICAV | SWISS LIFE ASSET MANAGERS LUXEMBOURG | 4 | NC | NC | 1,70% (dont 0,83%) | 16,31% | NC | 1,00% | 2,7% (dont 0,83%) | 15,14% | NC |
| FR0000973711 | VALFRANCE P | FCP | SWISSLIFE GESTION PRIVEE | 5 | NC | NC | 2,00% (dont 1%) | -3,00% | 2,56% | 1,00% | 3% (dont 1%) | -3,97% | 1,54% |
| LU1183791794 | SYCOMORE EUROPE ECO SOLUTIONS R EUR | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,95% (dont 1%) | -6,68% | 3,06% | 1,00% | 2,95% (dont 1%) | -7,62% | 2,03% |
| LU1301026388 | SYCOMORE EUROPE HAPPY @ WORK R | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,95% (dont 1%) | 11,33% | 5,49% | 1,00% | 2,95% (dont 1%) | 10,22% | 4,44% |
| LU2412098902 | SYCOMORE GLOBAL ECO SOLUTIONS RC Capitalisation | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,95% (dont 1%) | 11,99% | NC | 1,00% | 2,95% (dont 1%) | 10,87% | NC |
| FR0010376343 | SYCOMORE SELECTION MIDCAP A | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,6%) | -3,61% | NC | 1,00% | 2,5% (dont 0,6%) | -4,57% | NC |
| FR0010376368 | SYCOMORE SELECTION MIDCAP R | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 1%) | -4,16% | NC | 1,00% | 3% (dont 1,1%) | -5,12% | NC |
| FR0013076452 | SYCOMORE SÉLECTION RESPONSABLE A | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,5%) | 13,53% | 6,94% | 1,00% | 2,5% (dont 0,5%) | 12,39% | 5,88% |
| FR0011169341 | SYCOMORE SÉLECTION RESPONSABLE R | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 1%) | 12,95% | 6,43% | 1,00% | 3% (dont 1%) | 11,82% | 5,36% |
| FR0010971721 | SYCOMORE SÉLECTION RESPONSABLE RP | SICAV | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 1%) | 12,69% | 6,38% | 1,00% | 3% (dont 1%) | 11,56% | 5,32% |
| FR0010117093 | SYCOMORE SOCIAL IMPACT R | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,04% (dont 1%) | 13,52% | 0,20% | 1,00% | 3,04% (dont 1%) | 12,38% | -0,80% |
| LU2181906426 | SYCOMORE SUSTAINABLE TECH RC Cap | SICAV | SYCOMORE ASSET MANAGEMENT | 5 | NC | NC | 1,95% (dont 1%) | 32,61% | NC | 1,00% | 2,95% (dont 1%) | 31,29% | NC |
| FR0007472501 | TAILOR ACTIONS AVENIR ISR C | FCP | TAILOR AM | 4 | NC | NC | 2,62% (dont 1,21%) | 9,12% | 5,72% | 1,00% | 3,62% (dont 1,21%) | 8,03% | 4,67% |
| FR0013333580 | TAILOR ACTIONS ENTREPRENEURS C | FCP | TAILOR AM | 4 | NC | NC | 2,70% (dont 1%) | 8,22% | 8,14% | 1,00% | 3,7% (dont 1%) | 7,14% | 7,06% |
| FR0012127389 | TIKEHAU EQUITY SELECTION R-Acc-EUR | FCP | TIKEHAU INVESTMENT MANAGEMENT SAS | 4 | NC | NC | 1,80% (dont 0,9%) | 7,10% | 6,98% | 1,00% | 2,8% (dont 0,9%) | 6,03% | 5,91% |
| LU2737748660 | TIKEHAU EUROPEAN SOVEREIGNTY FUND R-Acc-EUR | SICAV | TIKEHAU INVESTMENT MANAGEMENT SAS | 4 | NC | NC | 2,23% (dont 0,9%) | 2,64% | NC | 1,00% | 3,23% (dont 0,9%) | 1,61% | NC |
| FR0010546929 | TOCQUEVILLE DIVIDENDE ISR C | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 2,05% (dont 0,98%) | 5,15% | 1,55% | 1,00% | 3,05% (dont 0,98%) | 4,10% | 0,54% |
| FR0010546960 | TOCQUEVILLE FRANCE ISR C | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 2,05% (dont 0,98%) | -2,59% | 3,13% | 1,00% | 3,05% (dont 0,98%) | -3,56% | 2,10% |
| FR0010649772 | TOCQUEVILLE MATERIALS FOR THE FUTURE P | FCP | TOCQUEVILLE FINANCE SA | 6 | NC | NC | 2,00% (dont 0,99%) | 0,97% | -1,50% | 1,00% | 3% (dont 0,99%) | -0,04% | -2,49% |
| FR0010546945 | TOCQUEVILLE MEGATRENDS ISR C | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 1,99% (dont 0,98%) | 3,64% | 2,35% | 1,00% | 2,99% (dont 0,98%) | 2,61% | 1,32% |
| FR0011608421 | TOCQUEVILLE PME P | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 2,45% (dont 1,18%) | -8,77% | 1,65% | 1,00% | 3,45% (dont 1,18%) | -9,68% | 0,63% |
| FR0000446304 | TOCQUEVILLE SILVER AGE ISR R | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 1,85% (dont 0,83%) | 5,62% | 5,07% | 1,00% | 2,65% (dont 0,83%) | 4,57% | 4,02% |
| FR0010546903 | TOCQUEVILLE SMALL CAP EURO ISR C | FCP | TOCQUEVILLE FINANCE SA | 4 | NC | NC | 1,88% (dont 0,98%) | -6,61% | 2,13% | 1,00% | 2,88% (dont 0,98%) | -7,54% | 1,11% |
| FR0010547067 | TOCQUEVILLE VALUE EUROPE ISR P | FCP | TOCQUEVILLE FINANCE SA | 5 | NC | NC | 2,04% (dont 0,99%) | 5,75% | 3,01% | 1,00% | 3,04% (dont 0,99%) | 4,69% | 1,98% |
| LU0278272843 | TRIODOS PIONEER IMPACT FUND EUR R-capitalisation | SICAV | TRIODOS INVESTMENT MANAGEMENT B.V. | 4 | NC | NC | 1,85% (dont 0,8%) | 4,73% | 4,21% | 1,00% | 2,85% (dont 0,8%) | 3,68% | 3,17% |
| FR001400BV52 | TF GLOBAL CLIENT FOCUS R | FCP | TRUSTEAM FINANCE | 4 | NC | NC | 2,50% (dont 1,06%) | 10,31% | NC | 1,00% | 3,5% (dont 1,06%) | 9,20% | NC |
| FR0007066725 | TRUSTEAM ROC EUROPE R | FCP | TRUSTEAM FINANCE | 4 | NC | NC | 2,10% (dont 1%) | 8,58% | 2,15% | 1,00% | 3,1% (dont 1%) | 7,49% | 1,13% |
| FR0012158848 | HASTINGS INVESTISSEMENT | FCP | TURGOT ASSET MANAGEMENT | 3 | NC | NC | 3,00% (dont 1%) | 7,68% | 4,10% | 1,00% | 4% (dont 1%) | 6,60% | 3,06% |
| LU0198837287 | USA GROWTH (USD) P USD | SICAV | UBS FUND MANAGEMENT (Luxembourg) S.A. | 5 | NC | NC | 2,10% (dont 0,82%) | 39,59% | 17,01% | 1,00% | 3,1% (dont 0,82%) | 38,19% | 15,84% |
| FR0007082060 | LMDG FAMILLES & ENTREPRENEURS (EUR) P | FCP | UBS LA MAISON DE GESTION | 4 | NC | NC | 1,80% (dont 0,85%) | 8,77% | 3,75% | 1,00% | 2,8% (dont 0,85%) | 7,68% | 2,71% |
| LU2595693115 | UZÉS SPORT R | SICAV | UZÉS GESTION | 4 | NC | NC | 2,30% (dont 1,1%) | 21,84% | NC | 1,00% | 3,3% (dont 1,1%) | 20,62% | NC |
| LU2722195596 | VARENNE CONVICTION A EUR Cap | SICAV | VARENNE CAPITAL PARTNERS | 4 | NC | NC | 2,04% (dont 0,95%) | 11,85% | NC | 1,00% | 3,04% (dont 0,95%) | 10,73% | NC |
| FR0010392225 | VARENNE SÉLECTION A-EUR | FCP | VARENNE CAPITAL PARTNERS | 4 | NC | NC | 1,84% (dont 0,98%) | -5,11% | 6,39% | 1,00% | 2,84% (dont 0,98%) | -6,06% | 5,33% |
| LU1646585114 | MTX SUSTAINABLE EMERGING MARKETS LEADERS H (hedged) | SICAV | VONTobel ASSET MANAGEMENT SA | 4 | NC | NC | 2,09% (dont 0,83%) | 4,82% | -3,61% | 1,00% | 3,09% (dont 0,83%) | 3,77% | -4,58% |
| IE00009VKWMS | SELWOOD EQUITY ABSOLUTE RETUN UCITS FUND EUR Ret Pld Sh Cap | SICAV | WAYSTONE FUND MANAGEMENT (IE) LIMITED | NC | NC | NC | NC (dont 1%) | 3,08% | NC | 1,00% | NC (dont 1%) | 2,05% | NC |
| FR001400MP50 | ZENITH SMID CAP EUROPE BY INDEPENDANCE AM C | FCP | ZENITH ASSET MANAGEMENT | 5 | NC | NC | NC (dont 0,98%) | NC | NC | 1,00% | NC (dont 0,98%) | NC | NC |
| FR001400QQX3 | ZENITH VALEUR BY VARENNE C | FCP | ZENITH ASSET MANAGEMENT | 3 | NC | NC | NC (dont 0,79%) | NC | NC | 1,00% | NC (dont 0,79%) | NC | NC |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR001400NFK0 | ZENITH VALOR BY R-CO C | FCP | ZENITH ASSET MANAGEMENT | 4 | NC | NC | NC (dont 0,33%) | NC | NC | 1,00% | NC (dont 0,33%) | NC | NC |
| FR0013436664 | ZENITH WORLD ISR C | FCP | ZENITH ASSET MANAGEMENT | 4 | NC | NC | 2,33% (dont 1,06%) | 20,45% | 10,18% | 1,00% | 3,33% (dont 1,06%) | 19,24% | 9,08% |
| Fonds mixtes | | | | | | | | | | | | | |
| DE000AOX7541 | ACATIS VALUE EVENT FONDS A | FCP | ACATIS Inv. Kapitalverwaltungsgesellschaft mbH | 4 | NC | NC | 1,80% (dont 0,48%) | 9,90% | 6,10% | 1,00% | 2,8% (dont 0,48%) | 8,80% | 5,04% |
| FR0013506920 | ACTIVE ALLOCATION RISK BUDGET ONE R | FCP | ACER FINANCE | 2 | NC | NC | 1,70% (dont 0,6%) | 8,11% | NC | 1,00% | 2,7% (dont 0,6%) | 7,03% | NC |
| FR0010526061 | ALIENOR ALTER EURO A | FCP | ALIENOR CAPITAL | 3 | NC | NC | 1,22% (dont 0,65%) | 7,52% | 2,58% | 1,00% | 2,22% (dont 0,65%) | 6,44% | 1,55% |
| FR0007071378 | ALIENOR OPTIMAL A | FCP | ALIENOR CAPITAL | 5 | NC | NC | 2,04% (dont 1,1%) | 4,78% | 1,62% | 1,00% | 3,04% (dont 1,1%) | 3,74% | 0,61% |
| FR0013444015 | AGILE R | FCP | ALTERNATIVE PATRIMONIALE | 3 | NC | NC | 1,82% (dont 0,4%) | 3,62% | 2,44% | 1,00% | 2,82% (dont 0,4%) | 2,58% | 1,42% |
| FR0013444023 | AGILE SR | FCP | ALTERNATIVE PATRIMONIALE | 3 | NC | NC | 1,82% (dont 0,6%) | 3,20% | 1,55% | 1,00% | 2,82% (dont 0,6%) | 2,17% | 0,53% |
| FR0013319415 | FCP FORCE R (C) | FCP | ALTERNATIVE PATRIMONIALE | 3 | NC | NC | 0,93% (dont 0,4%) | 6,02% | 1,94% | 1,00% | 1,93% (dont 0,4%) | 4,96% | 0,92% |
| FR0013424439 | FCP FORCE SR (C) | FCP | ALTERNATIVE PATRIMONIALE | 3 | NC | NC | 0,93% (dont 0,6%) | 5,60% | NC | 1,00% | 1,93% (dont 0,6%) | 4,54% | NC |
| FR0014003AK7 | INSPIRATION SR | FCP | ALTERNATIVE PATRIMONIALE | 4 | NC | NC | 2,44% (dont 0,9%) | NC | NC | 1,00% | 3,44% (dont 0,9%) | NC | NC |
| FR0010286013 | SEXTANT GRAND LARGE A | FCP | AMIRAL GESTION | 3 | NC | NC | 1,70% (dont 0,85%) | 1,18% | 1,28% | 1,00% | 2,7% (dont 0,85%) | 0,17% | 0,27% |
| FR001400TGU4 | SEXTANT OPTIMAL INCOME ACTION A | SICAV | AMIRAL GESTION | 2 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0011032754 | LATITUDE PATRIMOINE A | FCP | AMPLEGEST | 3 | NC | NC | 1,57% (dont 0,58%) | 5,85% | -0,10% | 1,00% | 2,57% (dont 0,58%) | 4,79% | -1,10% |
| FR0011199371 | AMUNDI EQUILIBRE CLIMAT C | FCP | AMUNDI ASSET MANAGEMENT | 4 | NC | NC | 1,83% (dont 0,9%) | 7,53% | 1,62% | 1,00% | 2,83% (dont 0,9%) | 6,45% | 0,60% |
| FR0010820332 | AMUNDI RENDEMENT PLUS RESPONSABLE P | FCP | AMUNDI ASSET MANAGEMENT | 2 | NC | NC | 1,13% (dont 0,47%) | 4,53% | 0,65% | 1,00% | 2,13% (dont 0,47%) | 3,49% | -0,36% |
| LU1190417599 | LYXOR SMART OVERNIGHT RETURN UCITS ETF UCITS ETF C EUR Cap | ETF | AMUNDI ASSET MANAGEMENT | 1 | NC | NC | 0,10% (dont 0%) | 4,01% | 1,30% | 1,00% | 1,1% (dont 0%) | 2,97% | 0,28% |
| FR0011363746 | SOLIDARITE HABITAT ET HUMANISME | FCP | AMUNDI ASSET MANAGEMENT | 2 | NC | NC | 1,30% (dont 0,4%) | 2,62% | 0,25% | 1,00% | 2,3% (dont 0,4%) | 1,60% | -0,75% |
| LU1095740236 | FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C | SICAV | AMUNDI Luxembourg S.A. | 3 | NC | NC | 1,85% (dont 0,8%) | 2,09% | 1,09% | 1,00% | 2,85% (dont 0,8%) | 1,07% | 0,08% |
| LU0433182416 | FIRST EAGLE AMUNDI INTERNATIONAL FUND AHE (C) | SICAV | AMUNDI Luxembourg S.A. | 4 | NC | NC | 2,26% (dont 0,5%) | 7,72% | 3,14% | 1,00% | 3,26% (dont 0,5%) | 6,64% | 2,11% |
| LU0068578508 | FIRST EAGLE AMUNDI INTERNATIONAL FUND AU-A | SICAV | AMUNDI Luxembourg S.A. | 4 | NC | NC | 2,26% (dont 0,5%) | 17,22% | 6,97% | 1,00% | 3,26% (dont 0,5%) | 16,05% | 5,90% |
| FR001400HAY4 | ALIQUIS CONVICTIONS P | FCP | APICIL ASSET MANAGEMENT | 3 | NC | NC | 2,10% (dont 1%) | -1,54% | NC | 1,00% | 3,1% (dont 1%) | -2,52% | NC |
| FR0010772129 | ATHYMIS PATRIMOINE P | FCP | ATHYMIS GESTION | 3 | NC | NC | 3,11% (dont 0,77%) | 7,54% | 1,87% | 1,00% | 4,11% (dont 0,77%) | 6,47% | 0,85% |
| FR001400D217 | ALPHA MONDE OPPORTUNITÉS C | FCP | AURIS GESTION | 3 | NC | NC | 2,50% (dont 0,95%) | 11,56% | NC | 1,00% | 3,5% (dont 0,95%) | 10,44% | NC |
| FR001400BUE7 | ATM PATRIMOINE C | FCP | AURIS GESTION | 3 | NC | NC | 2,70% (dont 1%) | NC | NC | 1,00% | 3,7% (dont 1%) | NC | NC |
| LU1250158166 | AURIS DIVERSIFIED BETA R Cap | SICAV | AURIS GESTION | 3 | NC | NC | 1,50% (dont 0,75%) | 3,93% | 2,43% | 1,00% | 2,5% (dont 0,75%) | 2,89% | 1,41% |
| FR001400E391 | ELIGI CONVICTIONS R | FCP | AURIS GESTION | 4 | NC | NC | 2,10% (dont 0,8%) | 7,25% | NC | 1,00% | 3,1% (dont 0,8%) | 6,18% | NC |
| FR001400SPY1 | ELITE MONDE PROACTIF C | FCP | AURIS GESTION | 3 | NC | NC | 1,90% (dont 0,83%) | 4,38% | NC | 1,00% | 2,9% (dont 0,83%) | 3,34% | NC |
| FR001400CAU3 | FLEXIBILIS C | FCP | AURIS GESTION | 3 | NC | NC | 2,45% (dont 1%) | 1,47% | NC | 1,00% | 3,45% (dont 1%) | 0,45% | NC |
| FR0013311248 | HAUSSMANN PATRIMOINE CONVICTIONS C EUR | FCP | AURIS GESTION | 4 | NC | NC | 2,10% (dont 0,85%) | 4,66% | 0,86% | 1,00% | 3,1% (dont 0,85%) | 3,61% | -0,15% |
| FR0013529104 | INCOMON DYNAMIQUE C | FCP | AURIS GESTION | 3 | NC | NC | 2,30% (dont 0,99%) | 4,44% | NC | 1,00% | 3,3% (dont 0,99%) | 3,40% | NC |
| FR0013529104 | INCOMON DYNAMIQUE C | FCP | AURIS GESTION | 3 | NC | NC | 2,30% (dont 0,99%) | 4,44% | NC | 1,00% | 3,3% (dont 0,99%) | 3,40% | NC |
| FR001400N0M3 | INCOMON DYNAMIQUE R | FCP | AURIS GESTION | 3 | NC | NC | 2,30% (dont NC) | NC | NC | 1,00% | 3,3% (dont NC) | NC | NC |
| FR0013241866 | KILIMANDJARO C EUR | FCP | AURIS GESTION | 3 | NC | NC | 2,20% (dont 0,99%) | 7,07% | 1,86% | 1,00% | 3,2% (dont 0,99%) | 6,00% | 0,84% |
| FR001400LQV8 | NTG APPROCHE GLOBALE R | FCP | AURIS GESTION | 3 | NC | NC | 2,10% (dont 0,85%) | 4,49% | NC | 1,00% | 3,1% (dont 0,85%) | 3,45% | NC |
| FR001400RAH8 | OMNIFLEX C | FCP | AURIS GESTION | 3 | NC | NC | 2,00% (dont NC) | NC | NC | 1,00% | 3% (dont NC) | NC | NC |
| FR001400AA99 | PACT/ADDING VALUES C | FCP | AURIS GESTION | 3 | NC | NC | 2,20% (dont 0,99%) | 11,01% | NC | 1,00% | 3,2% (dont 0,99%) | 9,90% | NC |
| FR001400MEJ7 | PATRIMOINE PRIVE CONVICTIONS C | FCP | AURIS GESTION | 3 | NC | NC | 1,80% (dont 0,65%) | NC | NC | 1,00% | 2,8% (dont 0,65%) | NC | NC |
| FR001400IDY4 | PFCP ALLOCATION C | FCP | AURIS GESTION | 3 | NC | NC | 2,60% (dont NC) | 5,74% | NC | 1,00% | 3,6% (dont NC) | 4,68% | NC |
| FR001400M634 | PRUDENTIA EQUILIBRE C | FCP | AURIS GESTION | 3 | NC | NC | 1,90% (dont 0,55%) | NC | NC | 1,00% | 2,9% (dont 0,55%) | NC | NC |
| FR001400BP79 | PYXIS ACTIONS MONDE C | FCP | AURIS GESTION | 3 | NC | NC | 2,40% (dont 0,9%) | 12,97% | NC | 1,00% | 3,4% (dont 0,9%) | 11,84% | NC |
| FR001400BQM8 | QUANTUM C | FCP | AURIS GESTION | 3 | NC | NC | 2,45% (dont 0,8%) | 7,03% | NC | 1,00% | 3,45% (dont 0,8%) | 5,96% | NC |
| FR001400V237 | QUERCUS ALPHA ALLOCATION C | FCP | AURIS GESTION | 3 | NC | NC | 1,11% (dont 0,03%) | 5,37% | NC | 1,00% | 2,11% (dont 0,03%) | 4,32% | NC |
| FR001400E002 | SYNERGIES GLOBAL CONVICTIONS C | FCP | AURIS GESTION | 3 | NC | NC | 2,10% (dont 1,08%) | 9,25% | NC | 1,00% | 3,1% (dont 1,08%) | 8,16% | NC |
| FR0013473485 | TANCREDE ALLOCATION GLOBALE C | FCP | AURIS GESTION | 3 | NC | NC | 1,60% (dont 0,81%) | 6,53% | NC | 1,00% | 2,6% (dont 0,81%) | 5,47% | NC |
| FR001400KIH6 | TILOS R | FCP | AURIS GESTION | 3 | NC | NC | 2,20% (dont 1%) | 4,71% | NC | 1,00% | 3,2% (dont 1%) | 3,66% | NC |
| FR001400M2MO | VIAFONTIS CONVICTION C | FCP | AURIS GESTION | 3 | NC | NC | 2,20% (dont 1,2%) | NC | NC | 1,00% | 3,2% (dont 1,2%) | NC | NC |
| LU1195385643 | AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR | SICAV | AVIVA INVESTORS Luxembourg S.A. | 3 | NC | NC | 1,90% (dont 1,15%) | 1,83% | 2,07% | 1,00% | 2,9% (dont 1,15%) | 0,81% | 1,05% |
| LU0465917044 | AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME A Capitalisation EUR | SICAV | AXA FUNDS MANAGEMENT S.A. | 4 | NC | NC | 1,46% (dont 0,72%) | 11,45% | 1,19% | 1,00% | 2,46% (dont 0,72%) | 10,33% | 0,18% |
| LU0179866438 | AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf | SICAV | AXA FUNDS MANAGEMENT S.A. | 4 | NC | NC | 1,45% (dont 0,72%) | 1,24% | 1,04% | 1,00% | 2,45% (dont 0,72%) | 0,23% | 0,03% |
| FR0000447039 | AXA PEA REGULARITÉ Capitalisation EUR | FCP | AXA INVESTMENT MANAGERS PARIS | 1 | NC | NC | 0,24% (dont 0,08%) | 3,85% | 1,26% | 1,00% | 1,24% (dont 0,08%) | 2,81% | 0,24% |
| FR0000172041 | AXA AEDIFICANDI A Capitalisation EUR | SICAV | AXA REAL ESTATE INVESTMENT MANAGERS SGP | 5 | NC | NC | 1,67% (dont 0,82%) | -2,70% | -4,64% | 1,00% | 2,67% (dont 0,82%) | -3,68% | -5,59% |
| FR0000170193 | AXA AEDIFICANDI A Distribution EUR | SICAV | AXA REAL ESTATE INVESTMENT MANAGERS SGP | 5 | NC | NC | 1,67% (dont 0,8%) | -2,71% | -4,64% | 1,00% | 2,67% (dont 0,8%) | -3,68% | -5,59% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0211340665 | BL GLOBAL FLEXIBLE EUR B | SICAV | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 3 | NC | NC | 1,40% (dont 0,75%) | 7,16% | 1,90% | 1,00% | 2,4% (dont 0,75%) | 6,09% | 0,88% |
| LU0384368139 | SELECTION F - CAPEXPERT C | FCP | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 3 | NC | NC | 1,90% (dont 0%) | 9,94% | 4,14% | 1,00% | 2,9% (dont 0%) | 8,84% | 3,10% |
| FR0010174144 | BDL REMPART C | SICAV | BDL CAPITAL MANAGEMENT SAS | 3 | NC | NC | 2,30% (dont 0,8%) | -2,81% | 5,16% | 1,00% | 3,3% (dont 0,8%) | -3,78% | 4,11% |
| LU0171283459 | BGF GLOBAL ALLOCATION FUND A2 EUR (C) | SICAV | BLACKROCK (Luxembourg) S.A. | 4 | NC | NC | 1,77% (dont 0,9%) | 16,10% | 7,10% | 1,00% | 2,77% (dont 0,9%) | 14,94% | 6,03% |
| LU0784383399 | GLOBAL MULTI-ASSET INCOME FUND A2 EUR Hedged | SICAV | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | 3 | NC | NC | 1,79% (dont 0,9%) | 4,45% | 0,47% | 1,00% | 2,79% (dont 0,9%) | 3,41% | -0,54% |
| FR0010716217 | 2021-25 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,66% (dont 0,26%) | 3,95% | 0,56% | 1,00% | 1,66% (dont 0,26%) | 2,91% | -0,44% |
| FR0010390807 | 2025-2027 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,04% (dont 0,64%) | 3,03% | -1,69% | 1,00% | 2,04% (dont 0,64%) | 2,00% | -2,67% |
| FR0013510609 | 2025-2027 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 1,03% (dont 0,45%) | 3,38% | NC | 1,00% | 2,03% (dont 0,45%) | 2,35% | NC |
| FR0010997858 | 2026-30 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,28% (dont 0,45%) | 4,00% | -0,18% | 1,00% | 2,28% (dont 0,45%) | 2,96% | -1,18% |
| FR0010839274 | 2028-2030 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,23% (dont 0,77%) | 2,75% | -2,06% | 1,00% | 2,23% (dont 0,77%) | 1,72% | -3,04% |
| FR0013510328 | 2028-2030 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 1,19% (dont 0,51%) | 2,89% | NC | 1,00% | 2,19% (dont 0,51%) | 1,87% | NC |
| FR0011351717 | 2031-2033 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,48% (dont 0,77%) | 3,91% | -1,97% | 1,00% | 2,48% (dont 0,77%) | 2,87% | -2,95% |
| FR0013510633 | 2031-2033 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,35% (dont 0,58%) | 2,03% | NC | 1,00% | 2,35% (dont 0,58%) | 1,01% | NC |
| FR0013057130 | 2031-35 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,41% (dont 0,45%) | 5,76% | 1,32% | 1,00% | 2,41% (dont 0,45%) | 4,71% | 0,31% |
| FR0013049426 | 2034-2036 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,65% (dont 0,77%) | 4,45% | -1,58% | 1,00% | 2,65% (dont 0,77%) | 3,41% | -2,56% |
| FR0013510831 | 2034-2036 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,61% (dont 0,71%) | 1,71% | NC | 1,00% | 2,61% (dont 0,71%) | 0,69% | NC |
| FR0013508793 | 2036-40 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,94% (dont 0,71%) | 7,92% | NC | 1,00% | 2,94% (dont 0,71%) | 6,84% | NC |
| FR0013391448 | 2037-2039 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,58% (dont 0,77%) | 6,14% | -0,89% | 1,00% | 2,58% (dont 0,77%) | 5,08% | -1,88% |
| FR001400C2V3 | 2040-2042 Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,64% (dont 0,77%) | 6,45% | NC | 1,00% | 2,64% (dont 0,77%) | 5,38% | NC |
| FR0013301447 | BNP PARIBAS GREEN BUSINESS Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,60% (dont 0,45%) | 3,52% | -1,23% | 1,00% | 2,6% (dont 0,45%) | 2,49% | -2,21% |
| FR0011594134 | BNP PARIBAS HORIZON DYNAMIQUE Classic C | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,50% (dont 0,77%) | -0,56% | 2,28% | 1,00% | 2,5% (dont 0,77%) | -1,56% | 1,26% |
| FR0010076638 | BNP PARIBAS HORIZON EQUILIBRE | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,35% (dont 0,67%) | -0,92% | -1,27% | 1,00% | 2,35% (dont 0,67%) | -1,91% | -2,25% |
| FR001400C2R1 | BNP PARIBAS PERSPECTIVES MODERE 2037-2039 Classic | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,57% (dont 0,71%) | 3,06% | NC | 1,00% | 2,57% (dont 0,71%) | 2,03% | NC |
| FR0011870997 | BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,60% (dont 0,51%) | 5,47% | -0,86% | 1,00% | 2,6% (dont 0,51%) | 4,42% | -1,86% |
| FR0007085436 | CAMGESTION CLUB PATRIMOINE Classic CAPITALISATION | FCP | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,83% (dont 1,16%) | 3,27% | -0,46% | 1,00% | 2,83% (dont 1,16%) | 2,24% | -1,45% |
| FR0000285629 | CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,21% (dont 0,77%) | 8,45% | 0,69% | 1,00% | 2,21% (dont 0,77%) | 7,37% | -0,31% |
| FR0010146837 | COURT TERME Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,86% (dont 0,35%) | 3,96% | 0,29% | 1,00% | 1,86% (dont 0,35%) | 2,92% | -0,71% |
| FR0013505419 | COURT TERME EPC CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 0,59% (dont 0,13%) | 4,20% | NC | 0,54% | 1,13% (dont 0,13%) | 3,63% | NC |
| FR0007020201 | GF AMBITION SOLIDAIRE P CAPITALISATION | FIVG | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,31% (dont 1,02%) | 14,15% | 7,16% | 1,00% | 2,31% (dont 1,02%) | 13,01% | 6,09% |
| FR0013512050 | HARMONY PRIME Classic CAPITALISATION (13) | Alternatif | BNP PARIBAS ASSET MANAGEMENT EUROPE | 2 | NC | NC | 1,21% (dont 0,34%) | 7,27% | NC | 1,00% | 2,21% (dont 0,34%) | 6,19% | NC |
| FR0010147512 | LONG TERME Classic Attente CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,67% (dont 0,77%) | 5,87% | -0,99% | 1,00% | 2,67% (dont 0,77%) | 4,82% | -1,98% |
| FR0013510872 | LONG TERME Classic Attente CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,83% (dont 0,71%) | 3,70% | NC | 1,00% | 2,83% (dont 0,71%) | 2,66% | NC |
| LU0089291651 | TARGET RISK BALANCED Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 3 | NC | NC | 1,85% (dont 0,71%) | 3,92% | -1,48% | 1,00% | 2,85% (dont 0,71%) | 2,88% | -2,47% |
| LU1956154386 | SUSTAINABLE MULTI-ASSET BALANCED Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 3 | NC | NC | 1,95% (dont 0,84%) | 7,53% | 2,36% | 1,00% | 2,95% (dont 0,84%) | 6,45% | 1,34% |
| LU1956159773 | SUSTAINABLE MULTI-ASSET STABILITY Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 3 | NC | NC | 1,63% (dont 0,71%) | 4,66% | 0,01% | 1,00% | 2,63% (dont 0,71%) | 3,62% | -0,99% |
| IE00B4Z6H1C8 | BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR | OEIC | BNY MELLON GLOBAL MANAGEMENT LIMITED | 3 | NC | NC | 1,62% (dont 0,8%) | 6,55% | 1,41% | 1,00% | 2,62% (dont 0,8%) | 5,49% | 0,39% |
| LU1644421202 | DEFENSIVE ASSET ALLOCATION C Acc EUR | SICAV | CANDRIAM | 2 | NC | NC | 1,40% (dont 0,69%) | 4,19% | 0,18% | 1,00% | 2,4% (dont 0,69%) | 3,15% | -0,82% |
| FR0010876870 | CARLTON SELECT INVEST I | FCP | CARLTON SELECTION | NC | NC | NC | 0,66% (dont 0,66%) | 4,17% | 1,50% | 1,00% | NC (dont 0,66%) | 3,13% | 0,49% |
| FR0010147603 | CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc | FIVG | CARMIGNAC GESTION | 3 | NC | NC | 1,50% (dont 0,95%) | 10,16% | 8,68% | 1,00% | 2,5% (dont 0,95%) | 9,06% | 7,59% |
| FR0010149203 | CARMIGNAC MULTI EXPERTISE A EUR Acc | FCP | CARMIGNAC GESTION | 3 | NC | NC | 1,57% (dont 1,3%) | 9,88% | 2,19% | 1,00% | 2,57% (dont 1,3%) | 8,78% | 1,16% |
| FR0011269596 | CARMIGNAC PATRIMOINE A CHF Acc Hdg | FCP | CARMIGNAC GESTION | 3 | NC | NC | 1,50% (dont 0,7%) | 3,03% | 3,72% | 1,00% | 2,5% (dont 0,7%) | 2,00% | 2,68% |
| FR0010135103 | CARMIGNAC PATRIMOINE A EUR Acc | FCP | CARMIGNAC GESTION | 3 | NC | NC | 1,50% (dont 0,7%) | 7,06% | 2,01% | 1,00% | 2,5% (dont 0,7%) | 5,99% | 0,99% |
| LU0592699093 | CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc | SICAV | CARMIGNAC GESTION | 3 | NC | NC | 2,57% (dont 1,25%) | 1,12% | 1,79% | 1,00% | 3,57% (dont 1,25%) | 0,11% | 0,77% |
| LU1744628287 | CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc | SICAV | CARMIGNAC GESTION LUXEMBOURG | 3 | NC | NC | 1,80% (dont 0,7%) | 7,30% | 3,56% | 1,00% | 2,8% (dont 0,7%) | 6,23% | 2,53% |
| LU1379103903 | CLARESCO ALLOCATION FLEXIBLE P | SICAV | CLARESCO FINANCE | 4 | NC | NC | 2,13% (dont 0,94%) | 7,71% | 6,59% | 1,00% | 3,13% (dont 0,94%) | 6,63% | 5,53% |
| FR0010738211 | COGEFI FLEX DYNAMIC P | FCP | COGEFI GESTION | 4 | NC | NC | 1,99% (dont 0,98%) | -0,19% | 1,79% | 1,00% | 2,99% (dont 0,98%) | -1,19% | 0,77% |
| FR0010097667 | CPR CROISSANCE DÉFENSIVE P | FCP | CPR ASSET MANAGEMENT | 2 | NC | NC | 1,51% (dont 0,86%) | 2,25% | 0,44% | 1,00% | 2,51% (dont 0,86%) | 1,23% | -0,57% |
| FR0010097642 | CPR CROISSANCE DYNAMIQUE P | FCP | CPR ASSET MANAGEMENT | 4 | NC | NC | 1,77% (dont 0,96%) | 16,87% | 8,25% | 1,00% | 2,77% (dont 0,96%) | 15,70% | 7,16% |
| FR0010097683 | CPR CROISSANCE REACTIVE P | FCP | CPR ASSET MANAGEMENT | 3 | NC | NC | 1,94% (dont 0,97%) | 6,40% | 2,55% | 1,00% | 2,94% (dont 0,97%) | 5,33% | 1,53% |
| FR0013403722 | AVENIR CROISSANCE PATRIMOINE | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 2,55% (dont 0,83%) | 3,98% | 1,35% | 1,00% | 3,55% (dont 0,83%) | 2,94% | 0,34% |
| FR0010259424 | FLEXIGESTION PATRIMOINE RC | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,54% (dont 0,46%) | 8,05% | 1,80% | 1,00% | 2,54% (dont 0,46%) | 6,97% | 0,78% |
| FR0010225052 | LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,01% (dont 0,41%) | 0,09% | -4,54% | 1,00% | 2,01% (dont 0,41%) | -0,91% | -5,50% |
| FR0000973968 | LA FRANÇAISE PATRIMOINE FLEXIBLE R | FCP | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,62% (dont 0,72%) | 3,22% | -0,23% | 1,00% | 2,62% (dont 0,72%) | 2,19% | -1,22% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0013439817 | LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS R C EUR | SICAV | CREDIT MUTUEL ASSET MANAGEMENT | 3 | NC | NC | 1,21% (dont 0,53%) | 10,45% | 3,26% | 1,00% | 2,21% (dont 0,53%) | 9,34% | 2,23% |
| FR0000937435 | BELLATRIX C | SICAV | CYBELE ASSET MANAGEMENT | 3 | NC | NC | 2,40% (dont 1,2%) | 2,14% | 0,95% | 1,00% | 3,4% (dont 1,2%) | 1,12% | -0,06% |
| FR0014007LX8 | ACTI EQUILIBRE C | FCP | DNCA FINANCE | 3 | NC | NC | 2,90% (dont 0,55%) | 7,87% | NC | 1,00% | 3,9% (dont 0,55%) | 6,79% | NC |
| FR0014006H2C | AROME PATRIMOINE C | FCP | DNCA FINANCE | 3 | NC | NC | 3,30% (dont 0,75%) | 7,42% | NC | 1,00% | 4,3% (dont 0,75%) | 6,34% | NC |
| FR0014009CE3 | CANOPÉE EQUILIBRE C | FCP | DNCA FINANCE | 3 | NC | NC | 3,40% (dont 0,8%) | 9,97% | NC | 1,00% | 4,4% (dont 0,8%) | 8,87% | NC |
| FR0010923805 | DELTA FLEXIBLE | FCP | DNCA FINANCE | 3 | NC | NC | 2,01% (dont 0,8%) | 7,32% | 0,94% | 1,00% | 3,01% (dont 0,8%) | 6,25% | -0,07% |
| FR0010354837 | DNCA EVOLUTIF PEA C-EUR | FCP | DNCA FINANCE | 5 | NC | NC | 2,39% (dont 1,2%) | 5,77% | 3,82% | 1,00% | 3,39% (dont 1,2%) | 4,71% | 2,78% |
| LU1907594748 | DNCA INVEST - BEYOND ALTEROSA A - EUR | SICAV | DNCA FINANCE | 3 | NC | NC | 1,55% (dont 0,7%) | 4,86% | 0,21% | 1,00% | 2,55% (dont 0,7%) | 3,82% | -0,79% |
| LU1907595398 | DNCA INVEST - BEYOND SEMPEROSA A - EUR | SICAV | DNCA FINANCE | 4 | NC | NC | 1,93% (dont 0,9%) | 0,64% | 4,44% | 1,00% | 2,93% (dont 0,9%) | -0,36% | 3,40% |
| LU0284394821 | DNCA INVEST - EVOLUTIF B | SICAV | DNCA FINANCE | 4 | NC | NC | 2,52% (dont 1,2%) | 14,02% | 5,66% | 1,00% | 3,52% (dont 1,2%) | 12,88% | 4,60% |
| LU2661119755 | DNCA INVEST - EVOLUTIF C | SICAV | DNCA FINANCE | 4 | NC | NC | 2,30% (dont 1,1%) | 13,29% | NC | 1,00% | 3,3% (dont 1,1%) | 12,15% | NC |
| FR0013339538 | DNCA MULTITHÉMATIQUES INTERNATIONALES | SICAV | DNCA FINANCE | 3 | NC | NC | 3,99% (dont 1,13%) | 10,17% | 3,35% | 1,00% | 4,99% (dont 1,13%) | 9,07% | 2,32% |
| FR001400KQVO | DNCA RETRAITE DYNAMIQUE R | FCP | DNCA FINANCE | 4 | NC | NC | 2,78% (dont 0,65%) | 14,21% | NC | 1,00% | 3,78% (dont 0,65%) | 13,07% | NC |
| FR001400KQX6 | DNCA RETRAITE EQUILIBRE R | FCP | DNCA FINANCE | 3 | NC | NC | 2,33% (dont 0,63%) | 10,26% | NC | 1,00% | 3,33% (dont 0,63%) | 9,18% | NC |
| FR0014003900 | DYNASTRAT C EUR | SICAV | DNCA FINANCE | 3 | NC | NC | 3,52% (dont 1%) | 7,45% | NC | 1,00% | 4,52% (dont 1%) | 6,37% | NC |
| FR0013526464 | ESPERLUETTE PRIVILÈGE C | FCP | DNCA FINANCE | 2 | NC | NC | 2,62% (dont 0,75%) | NC | NC | 1,00% | 3,62% (dont 0,75%) | NC | NC |
| FR0007051040 | EUROSE C EUR | FCP | DNCA FINANCE | 3 | NC | NC | 1,50% (dont 0,7%) | 3,00% | 2,15% | 1,00% | 2,5% (dont 0,7%) | 1,97% | 1,13% |
| LU0383784146 | DNCA INVEST - BEYOND GLOBAL LEADERS B (C) | SICAV | DNCA FINANCE LUXEMBOURG | 4 | NC | NC | 2,39% (dont 1,13%) | 5,23% | 0,55% | 1,00% | 3,39% (dont 1,13%) | 4,18% | -0,45% |
| FR0013032422 | DÔM REFLEX C | FCP | DOM FINANCE | 2 | NC | NC | 0,99% (dont 0,5%) | 3,18% | 2,73% | 1,00% | 1,99% (dont 0,5%) | 2,15% | 1,71% |
| FR0010229187 | DORVAL CONVICTIONS PEA R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 4 | NC | NC | 1,83% (dont 0,88%) | 5,61% | 2,90% | 1,00% | 2,83% (dont 0,88%) | 4,56% | 1,87% |
| FR0010557967 | DORVAL CONVICTIONS R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 4 | NC | NC | 1,84% (dont 0,88%) | 5,73% | 3,47% | 1,00% | 2,84% (dont 0,88%) | 4,68% | 2,43% |
| FR0010687053 | DORVAL GLOBAL ALLOCATION R (C) | FCP | DORVAL ASSET MANAGEMENT | 3 | NC | NC | 2,02% (dont 1,1%) | 5,59% | 2,91% | 1,00% | 3,02% (dont 1,1%) | 4,54% | 1,88% |
| FR0013333838 | DORVAL GLOBAL CONSERVATIVE R (C) EUR | FCP | DORVAL ASSET MANAGEMENT | 2 | NC | NC | 1,21% (dont 0,66%) | 3,82% | 1,84% | 1,00% | 2,21% (dont 0,66%) | 2,78% | 0,82% |
| FR0011161264 | SÉSAMÉ INVESTISSEMENT P | FCP | DORVAL ASSET MANAGEMENT | 3 | NC | NC | 2,00% (dont 0,64%) | 4,72% | -1,17% | 1,00% | 3% (dont 0,64%) | 3,67% | -2,16% |
| LU0599946893 | DWS CONCEPT KALDEMORGEN L (C) | SICAV | DWS INVESTMENT S.A. | 3 | NC | NC | 1,56% (dont 0,75%) | 5,30% | 2,59% | 1,00% | 2,56% (dont 0,75%) | 4,24% | 1,57% |
| FR0010626184 | AGIR AVEC LA FONDATION ABBÉ PIERRE | FCP | ECOFI INVESTISSEMENTS | 2 | NC | NC | 0,10% (dont NC) | 4,73% | 0,86% | 1,00% | 1,1% (dont NC) | 3,69% | -0,15% |
| FR0010177899 | CHOIX SOLIDAIRE C | SICAV | ECOFI INVESTISSEMENTS | 3 | NC | NC | 0,90% (dont 0,41%) | 5,22% | 1,63% | 1,00% | 1,9% (dont 0,41%) | 4,17% | 0,62% |
| FR0010642280 | ECOFI AGIR POUR LE CLIMAT Cap | FCP | ECOFI INVESTISSEMENTS | 4 | NC | NC | 2,00% (dont 1%) | -11,63% | -0,17% | 1,00% | 3% (dont 1%) | -12,51% | -1,17% |
| FR0011316710 | ECOFI PATRIMOINE P | FCP | ECOFI INVESTISSEMENTS | 3 | NC | NC | 2,01% (dont 0,7%) | 1,95% | 0,07% | 1,00% | 3,01% (dont 0,7%) | 0,93% | -0,93% |
| FR0013407327 | ECOFI PATRIMOINE Tenor | FCP | ECOFI INVESTISSEMENTS | 3 | NC | NC | 2,41% (dont 0,9%) | 1,54% | -0,33% | 1,00% | 3,41% (dont 0,9%) | 0,52% | -1,32% |
| FR0010041822 | EDMOND DE ROTHSCHILD PATRIMOINE A | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 3 | NC | NC | 1,78% (dont 0,7%) | 5,44% | 1,01% | 1,00% | 2,78% (dont 0,7%) | 4,39% | 0,00% |
| FR0013219243 | EDR SICAV - EQUITY EURO SOLVE A-EUR | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 1,60% (dont 0,73%) | 3,28% | 1,47% | 1,00% | 2,6% (dont 0,73%) | 2,24% | 0,46% |
| FR001400FUB4 | EUROPEAN IMPROVER A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 1,86% (dont 0,85%) | 9,11% | NC | 1,00% | 2,86% (dont 0,85%) | 8,02% | NC |
| FR0007023692 | GLOBAL ALLOCATION A-EUR | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 3 | NC | NC | 1,67% (dont 0,76%) | 6,94% | 3,66% | 1,00% | 2,67% (dont 0,76%) | 5,87% | 2,62% |
| FR00140032T4 | HORIZON | FCP | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 3 | NC | NC | 1,58% (dont 0%) | 8,19% | NC | 1,00% | 2,58% (dont 0%) | 7,11% | NC |
| LU2221884310 | HUMAN CAPITAL A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 4 | NC | NC | 1,97% (dont 0,8%) | 11,84% | NC | 1,00% | 2,97% (dont 0,8%) | 10,72% | NC |
| LU0992632538 | INCOME EUROPE A EUR | SICAV | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | 3 | NC | NC | 1,58% (dont 0,65%) | 5,58% | 1,15% | 1,00% | 2,58% (dont 0,65%) | 4,52% | 0,13% |
| FR0013053220 | ERASMUS CAPITAL PLUS R | FCP | ERASMUS GESTION | 3 | NC | NC | 2,40% (dont 0,83%) | 4,67% | 1,82% | 1,00% | 3,4% (dont 0,83%) | 3,63% | 0,81% |
| FR0014004255 | NOMOS CONVICTIONS MONDE R | FCP | ERASMUS GESTION | 3 | NC | NC | 3,00% (dont 1%) | 4,01% | NC | 1,00% | 4% (dont 1%) | 2,97% | NC |
| LU2495829645 | VIA LADDER PREMIUM SUB-FUND Private B EUR | SICAV | ERIC STURDAZ MANAGEMENT COMPANY S.A. | 3 | NC | NC | 1,90% (dont 0,83%) | NC | NC | 1,00% | 2,9% (dont 0,83%) | NC | NC |
| LU0564184074 | ETHNA-AKTIV R-T | FCP | ETHNEA Independent Investors | 3 | NC | NC | 2,32% (dont 1,05%) | 5,76% | 2,13% | 1,00% | 3,32% (dont 1,05%) | 4,70% | 1,11% |
| LU2275633894 | GLOBAL SOLUTIONS T-12 EUR Capitalisation | SICAV | ETHNEA Independent Investors | 4 | NC | NC | 1,82% (dont 0,6%) | 4,25% | NC | 1,00% | 2,82% (dont 0,6%) | 3,20% | NC |
| FR0011365147 | EUKRATOS GÉRANTS LIBRES AC | SICAV | EUKRATOS | 3 | NC | NC | 2,20% (dont 0%) | 8,36% | 4,30% | 1,00% | 3,2% (dont 0%) | 7,27% | 3,26% |
| FR0010402990 | EXANE PLÉIADE PERFORMANCE P | FCP | EXANE ASSET MANAGEMENT | 3 | NC | NC | 2,66% (dont 0,9%) | 7,07% | 5,09% | 1,00% | 3,66% (dont 0,9%) | 6,00% | 4,04% |
| FR0011261908 | FASTEA PATRIMOINE P | FCP | FASTEA CAPITAL | 2 | NC | NC | 1,00% (dont 0,75%) | -1,94% | -0,81% | 1,00% | 2% (dont 0,75%) | -2,92% | -1,80% |
| FR0010921502 | BETAMAX GLOBAL SMART FOR CLIMATE P | FIVG | Fideas Capital | 3 | NC | NC | 1,50% (dont 0,83%) | 6,55% | 1,24% | 1,00% | 2,5% (dont 0,83%) | 5,49% | 0,23% |
| FR0014002U53 | GPHO DYNAMIQUE REACTIF P | FCP | Fideas Capital | 3 | NC | NC | 2,76% (dont 1,21%) | 10,92% | NC | 1,00% | 3,76% (dont 1,21%) | 9,81% | NC |
| FR0014002U46 | GPHO ÉQUILIBRE RÉACTIF P | FCP | Fideas Capital | 3 | NC | NC | 2,55% (dont 1,1%) | 8,51% | NC | 1,00% | 3,55% (dont 1,1%) | 7,42% | NC |
| FR0014002V29 | GPHO PATRIMOINE RÉACTIF P | FCP | Fideas Capital | 2 | NC | NC | 2,32% (dont 0,99%) | 5,85% | NC | 1,00% | 3,32% (dont 0,99%) | 4,79% | NC |
| LU2218680481 | FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC Shares (EUR) Capitalisation | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,95% (dont 0,9%) | 22,20% | NC | 1,00% | 2,95% (dont 0,9%) | 20,97% | NC |
| LU0987487336 | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-Euro (hedged) | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,74% (dont 0,75%) | 3,53% | -1,04% | 1,00% | 2,74% (dont 0,75%) | 2,50% | -2,03% |
| LU0172516865 | FIDELITY TARGET 2020 (EUR) FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 2 | NC | NC | 0,84% (dont 0,24%) | 3,06% | -0,48% | 1,00% | 1,84% (dont 0,24%) | 2,03% | -1,48% |
| LU0251131792 | FIDELITY TARGET™ 2025 FUND A EUR Capitalisation | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,27% (dont 0,51%) | 0,78% | 0,00% | 1,00% | 2,27% (dont 0,51%) | -0,23% | -1,00% |
| LU0251131362 | FIDELITY TARGET™ 2030 FUND A EUR Capitalisation | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 3 | NC | NC | 1,53% (dont 0,66%) | 12,17% | 3,65% | 1,00% | 2,53% (dont 0,66%) | 11,04% | 2,61% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0251119078 | FIDELITY TARGET™ 2035 FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,93% (dont 0,9%) | 22,22% | 6,43% | 1,00% | 2,93% (dont 0,9%) | 21,00% | 5,37% |
| LU0251120084 | FIDELITY TARGET™ 2040 FUND A EUR | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,93% (dont 0,9%) | 22,36% | 7,26% | 1,00% | 2,93% (dont 0,9%) | 21,14% | 6,19% |
| LU1025014389 | FIDELITY TARGET™ 2045 FUND A | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,94% (dont 0,9%) | 22,26% | 7,46% | 1,00% | 2,94% (dont 0,9%) | 21,03% | 6,39% |
| LU1025014629 | FIDELITY TARGET™ 2050 FUND A | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,94% (dont 0,9%) | 22,22% | 7,46% | 1,00% | 2,94% (dont 0,9%) | 20,99% | 6,38% |
| LU2218679988 | FIDELITY TARGET™ 2055 FUND A-ACC Shares (EUR) Capitalisation | SICAV | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | 4 | NC | NC | 1,95% (dont 0,9%) | 22,20% | NC | 1,00% | 2,95% (dont 0,9%) | 20,97% | NC |
| FR0011073774 | CYRIL SYSTEMATIC P | FCP | FINALITIS | 4 | NC | NC | 2,79% (dont 1,2%) | 2,23% | 0,67% | 1,00% | 3,79% (dont 1,2%) | 1,21% | -0,13% |
| FR0010466128 | ALTERNA PLUS A | FCP | FINANCIERE ARBEVEL | 2 | NC | NC | 1,08% (dont 0,5%) | 4,25% | 1,36% | 1,00% | 2,08% (dont 0,5%) | 3,21% | 0,35% |
| FR0010988147 | PLUVALCA MULTIMANAGERS A | SICAV | FINANCIERE ARBEVEL | 3 | NC | NC | 2,74% (dont 0,94%) | 9,85% | 2,70% | 1,00% | 3,74% (dont 0,94%) | 8,75% | 1,68% |
| FR001400CC24 | FDC INFLATION R | FCP | FINANCIERE DE LA CITE | 4 | NC | NC | 1,65% (dont 0,88%) | -2,46% | NC | 1,00% | 2,65% (dont 0,88%) | -3,43% | NC |
| FR0014005CZ6 | ALPHA CONVICTIONS C | FCP | FINANCIERE DE L'ARC | 3 | NC | NC | 2,38% (dont 1,06%) | 9,26% | NC | 1,00% | 3,38% (dont 1,06%) | 8,18% | NC |
| FR0011074160 | ARC STRATÉGIE R | FCP | FINANCIERE DE L'ARC | 3 | NC | NC | 1,80% (dont 0,75%) | 5,86% | 2,86% | 1,00% | 2,8% (dont 0,75%) | 4,80% | 1,84% |
| FR0011175199 | CONSTELLATION C | FCP | FINANCIERE DE L'ARC | 3 | NC | NC | 2,18% (dont 0,75%) | 9,07% | 5,10% | 1,00% | 3,18% (dont 0,75%) | 7,98% | 4,05% |
| FR0013220431 | GAMBETTA PATRIMOINE R | FCP | FLORNOY-FERRI | 2 | NC | NC | 1,50% (dont 0,74%) | 4,23% | NC | 1,00% | 2,5% (dont 0,74%) | 3,19% | NC |
| FR0010696369 | CYPANGA PANORAMA C | FIVG | FLUENCE | 3 | NC | NC | 1,90% (dont 0,44%) | 2,95% | 1,62% | 1,00% | 2,9% (dont 0,44%) | 1,93% | 0,60% |
| FR0010905661 | FOURPOINTS ÉQUILIBRE R | FCP | FOURPOINTS INVESTMENT MANAGERS | 3 | NC | NC | 2,51% (dont 0,8%) | 5,81% | 2,03% | 1,00% | 3,51% (dont 0,8%) | 4,75% | 1,01% |
| LU2252564898 | RUFFER TOTAL RETURN INTERNATIONAL OI - EUR Capitalisation | SICAV | FUNDPARTNER SOLUTIONS (EUROPE) S.A. | 3 | NC | NC | 1,51% (dont 0,65%) | -2,58% | NC | 1,00% | 2,51% (dont 0,65%) | -3,55% | NC |
| FR0013280211 | GAY-LUSSAC EUROPE FLEX A | FCP | GAY-LUSSAC GESTION | 3 | NC | NC | 1,56% (dont 0,75%) | -3,77% | 3,04% | 1,00% | 2,56% (dont 0,75%) | -4,74% | 2,01% |
| FR0014007P55 | GEFIP PATRIMONIAL L | SICAV | GEFIP GESTION FINANCIERE PRIVEE | 3 | NC | NC | 1,77% (dont 0,75%) | 5,85% | -0,57% | 1,00% | 2,77% (dont 0,75%) | 4,79% | -1,57% |
| FR00101138894 | GF FIDÉLITÉ P | FCP | GENERALI INVESTMENTS EUROPE S.P.A | 3 | NC | NC | 1,39% (dont 1,07%) | 4,93% | 0,33% | 1,00% | 2,39% (dont 1,07%) | 3,88% | -0,67% |
| LU1234787460 | SRI AGEING POPULATION DX (Capitalisation) | SICAV | GENERALI INVESTMENTS LUXEMBOURG S.A. | 4 | NC | NC | 1,70% (dont 0,9%) | 5,17% | 3,29% | 1,00% | 2,7% (dont 0,9%) | 4,12% | 2,26% |
| FR0011153014 | GINIER ACTIFS 360 A | FCP | GINIER AM | 4 | NC | NC | 1,85% (dont 0,98%) | 3,65% | 5,51% | 1,00% | 2,85% (dont 0,98%) | 2,61% | 4,46% |
| FR0013259181 | GROUPAMA AXIOM LEGACY NC | FCP | GROUPAMA ASSET MANAGEMENT | 2 | NC | NC | 1,21% (dont 0,6%) | 12,47% | 1,54% | 1,00% | 2,21% (dont 0,6%) | 11,34% | 0,52% |
| FR0010289660 | GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR) | SICAV | GROUPAMA ASSET MANAGEMENT | 3 | NC | NC | 1,41% (dont 0,7%) | 10,38% | 2,52% | 1,00% | 2,41% (dont 0,7%) | 9,28% | 1,49% |
| FR0010357509 | GUTENBERG PATRIMOINE C | FCP | GUTENBERG FINANCE | 3 | NC | NC | 1,80% (dont 0,79%) | -10,42% | -5,51% | 1,00% | 2,8% (dont 0,79%) | -11,31% | -6,46% |
| FR0007495049 | HMG RENDEMENT D | FCP | HMG FINANCE | 4 | NC | NC | 1,98% (dont 1,11%) | 9,30% | 0,24% | 1,00% | 2,98% (dont 1,11%) | 8,21% | -0,76% |
| FR0013324902 | QUADRIGE PATRIMOINE C | FCP | INOCAP GESTION | 4 | NC | NC | 1,53% (dont 0,83%) | -2,78% | 0,09% | 1,00% | 2,53% (dont 0,83%) | -3,75% | -0,91% |
| LU0243957742 | INVESCO PAN EUROPEAN HIGH INCOME FUND E (C) | SICAV | INVESCO MANAGEMENT SA | 3 | NC | NC | 2,11% (dont 1,07%) | 4,68% | 1,64% | 1,00% | 3,11% (dont 1,07%) | 3,63% | 0,63% |
| LU2708676346 | INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc | SICAV | INVESCO MANAGEMENT SA | 3 | NC | NC | 2,09% (dont 1,07%) | 6,70% | NC | 1,00% | 3,09% (dont 1,07%) | 5,63% | NC |
| FR0013449550 | WORLD FLEXIBLE AC | SICAV | INVESTISSEURS DANS L'ENTREPRISE | 4 | NC | NC | 1,20% (dont 0,99%) | 20,40% | 7,72% | 1,00% | 2,2% (dont 0,99%) | 19,19% | 6,64% |
| IE0004445015 | JANUS HENDERSON BALANCED FUND A\$acc | OEC | JANUS HENDERSON INVESTORS | 4 | NC | NC | 1,88% (dont 0,84%) | 21,51% | 8,47% | 1,00% | 2,88% (dont 0,84%) | 20,30% | 7,38% |
| LU0740858492 | JPM GLOBAL INCOME FUND D (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SARL | 3 | NC | NC | 1,76% (dont 0,96%) | 6,02% | 0,96% | 1,00% | 2,76% (dont 0,96%) | 4,96% | -0,05% |
| FR001400UIP1 | GENERATION PATRIMOINE C | FCP | KEREN FINANCE SA | 3 | NC | NC | 1,63% (dont 0,75%) | 4,89% | NC | 1,00% | 2,63% (dont 0,75%) | 3,84% | NC |
| FR0013420502 | KEREN DIAPASON C | FCP | KEREN FINANCE SA | 3 | NC | NC | 1,92% (dont 0,65%) | 4,37% | 1,57% | 1,00% | 2,92% (dont 0,65%) | 3,33% | 0,56% |
| FR0000980427 | KEREN PATRIMOINE C | FCP | KEREN FINANCE SA | 3 | NC | NC | 1,58% (dont 0,75%) | 6,66% | 2,88% | 1,00% | 2,58% (dont 0,75%) | 5,59% | 1,85% |
| FR0014004IP7 | LBPAM ISR ABSOLUTE RETURN CRÉDIT L | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 3 | NC | NC | 1,07% (dont 0,49%) | 8,09% | NC | 1,00% | 2,07% (dont 0,49%) | 7,01% | NC |
| FR0010617357 | LBPAM ISR CONVERTIBLES EUROPE E | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 3 | NC | NC | 1,03% (dont 0,48%) | 3,07% | 0,50% | 1,00% | 2,03% (dont 0,48%) | 2,04% | -0,50% |
| FR00140018M8 | LBPAM ISR CONVERTIBLES EUROPE L | SICAV | LA BANQUE POSTALE ASSET MANAGEMENT | 3 | NC | NC | 1,23% (dont NC) | 3,99% | NC | 1,00% | 2,23% (dont NC) | 2,95% | NC |
| FR0011640911 | LBPAM ISR CONVERTIBLES OPPORTUNITÉS L | FCP | LA BANQUE POSTALE ASSET MANAGEMENT | 3 | NC | NC | 1,27% (dont 0,59%) | 3,96% | 0,62% | 1,00% | 2,27% (dont 0,59%) | 2,92% | -0,39% |
| FR0013433505 | ECHIQUIER ALLOCATION FLEXIBLE B | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 2,68% (dont 1%) | 4,86% | 2,11% | 1,00% | 3,68% (dont 1%) | 3,81% | 1,09% |
| FR0013406691 | ECHIQUIER ALPHA MAJOR SRI A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 1,40% (dont 0,9%) | 3,52% | 0,71% | 1,00% | 2,4% (dont 0,9%) | 2,49% | -0,30% |
| FR0010611293 | ECHIQUIER ARTY SRI A | SICAV | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 1,52% (dont 0,75%) | 3,64% | 2,03% | 1,00% | 2,52% (dont 0,75%) | 2,60% | 1,01% |
| FR0010434019 | ECHIQUIER PATRIMOINE A | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 1,02% (dont 0,5%) | 3,55% | 0,43% | 1,00% | 2,02% (dont 0,5%) | 2,51% | -0,58% |
| FR0012815876 | ECHIQUIER QME A | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 1,53% (dont 0,75%) | 3,07% | 2,57% | 1,00% | 2,53% (dont 0,75%) | 2,04% | 1,55% |
| FR0010564245 | PATRIMOINE RÉACTIF A | FCP | LA FINANCIERE DE L'ECHIQUIER | 3 | NC | NC | 2,10% (dont 1%) | 4,10% | 0,65% | 1,00% | 3,1% (dont 1%) | 3,06% | -0,36% |
| FR0013375201 | CAP FLEX OPPORTUNITÉS | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 2,03% (dont 0,88%) | 5,95% | 0,68% | 1,00% | 3,03% (dont 0,88%) | 4,89% | -0,33% |
| FR001400MZ6 | CONVERGENCE CONVICTIONS OPPORTUNITÉS | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,11% (dont 0,04%) | NC | NC | 1,00% | 2,11% (dont 0,04%) | NC | NC |
| FR0013482353 | INKIPIT MANDAT CROISSANCE C | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 2,10% (dont 0%) | 5,32% | NC | 1,00% | 3,1% (dont 0%) | 4,26% | NC |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL RC EUR | SICAV | LAZARD FRERES GESTION | 3 | NC | NC | 1,50% (dont 0,73%) | 7,45% | 3,81% | 1,00% | 2,5% (dont 0,73%) | 6,38% | 2,77% |
| FR0010046383 | LAZARD HORIZON 2025-2027 | FCP | LAZARD FRERES GESTION | 2 | NC | NC | 2,40% (dont 0,35%) | 3,79% | 1,31% | 1,00% | 3,4% (dont 0,35%) | 2,75% | 0,29% |
| FR0010046391 | LAZARD HORIZON 2028-2030 | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 2,43% (dont 0,35%) | 4,50% | 1,52% | 1,00% | 3,43% (dont 0,35%) | 3,45% | 0,50% |
| FR0010046417 | LAZARD HORIZON 2031-2033 | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 2,47% (dont 0,35%) | 4,95% | 1,91% | 1,00% | 3,47% (dont 0,35%) | 3,90% | 0,90% |
| FR0010045658 | LAZARD HORIZON 2034-2036 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,50% (dont 0,33%) | 5,22% | 2,29% | 1,00% | 3,5% (dont 0,33%) | 4,17% | 1,27% |
| FR0010045641 | LAZARD HORIZON 2037-2039 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,57% (dont 0,35%) | 5,65% | 2,66% | 1,00% | 3,57% (dont 0,35%) | 4,59% | 1,63% |
| FR0010045633 | LAZARD HORIZON 2040-2042 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,58% (dont 0,35%) | 5,66% | 2,85% | 1,00% | 3,58% (dont 0,35%) | 4,60% | 1,82% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0010045625 | LAZARD HORIZON 2043-2045 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,62% (dont 0,35%) | 5,63% | 3,05% | 1,00% | 3,62% (dont 0,35%) | 4,57% | 2,02% |
| FR0014002Y11 | LAZARD HORIZON 2046-2050 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,75% (dont 0,35%) | 6,33% | NC | 1,00% | 3,75% (dont 0,35%) | 5,26% | NC |
| FR0014002Y9 | LAZARD HORIZON 2051-2055 | FCP | LAZARD FRERES GESTION | 4 | NC | NC | 2,74% (dont 0,35%) | 6,50% | NC | 1,00% | 3,74% (dont 0,35%) | 5,43% | NC |
| FR0007382965 | LAZARD PATRIMOINE EQUILIBRE | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,00% (dont 0,29%) | 5,88% | 3,92% | 1,00% | 2% (dont 0,29%) | 4,82% | 2,88% |
| FR0007028543 | LAZARD PATRIMOINE OPPORTUNITIES SRI R EUR | SICAV | LAZARD FRERES GESTION | 3 | NC | NC | 1,59% (dont 0,79%) | 6,19% | 5,18% | 1,00% | 2,59% (dont 0,79%) | 5,13% | 4,13% |
| FR0012355139 | LAZARD PATRIMOINE SRI RC EUR | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,48% (dont 0,69%) | 2,39% | 1,92% | 1,00% | 2,48% (dont 0,69%) | 1,36% | 0,90% |
| FR0013184637 | OCEANIC OPPORTUNITIES MONDE Cap | FIVG | LAZARD FRERES GESTION | 3 | NC | NC | 3,09% (dont 0,99%) | 9,27% | 5,53% | 1,00% | 4,09% (dont 0,99%) | 8,18% | 4,48% |
| FR0011859149 | PATRIMOINE BALANZED FUND R | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 3,02% (dont 0,94%) | 2,60% | 2,62% | 1,00% | 4,02% (dont 0,94%) | 1,57% | 1,59% |
| FR0013339512 | PATRIMOINE MODERÉ MONDE | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,90% (dont 0,63%) | 2,96% | -0,76% | 1,00% | 2,9% (dont 0,63%) | 1,93% | -1,75% |
| FR0011347236 | STRATEGIE & CONVICTION | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 3,15% (dont 1,18%) | 4,44% | 4,08% | 1,00% | 4,15% (dont 1,18%) | 3,40% | 3,04% |
| FR0013466455 | SYNERGIES ALL PROCESS | FCP | LAZARD FRERES GESTION | 2 | NC | NC | 2,99% (dont 0,99%) | 6,48% | NC | 1,00% | 3,99% (dont 0,99%) | 5,42% | NC |
| LU1373287983 | VALBOA - EXCLUSIF C | SICAV | LBO FRANCE GESTION | 3 | NC | NC | 1,67% (dont 0,91%) | 4,58% | 7,37% | 1,00% | 2,67% (dont 0,91%) | 3,53% | 6,30% |
| LU0090850685 | LEMANIK SICAV ? EUROPEAN DIVIDEND PRESERVATION Capitalisation Retail EUR A | SICAV | LEMANIK ASSET MANAGEMENT S.A. | 3 | NC | NC | 2,25% (dont 0,85%) | 0,20% | NC | 1,00% | 3,25% (dont 0,85%) | -0,80% | NC |
| LU1813288351 | QUANT GLOBAL ALLOCATION R EUR | SICAV | LFIS CAPITAL | 3 | NC | NC | 1,46% (dont 0,6%) | 0,01% | 2,27% | 1,00% | 2,46% (dont 0,6%) | -0,99% | 1,25% |
| LU0718509606 | LO FUNDS - ALL ROADS P | SICAV | LOMBARD ODIER FUNDS (EUROPE) SA | 2 | NC | NC | 1,29% (dont 0,55%) | 5,29% | 1,59% | 1,00% | 2,29% (dont 0,55%) | 4,24% | 0,58% |
| LU1582988058 | M&G (LUX) DYNAMIC ALLOCATION FUND A EUR Cap | SICAV | M & S SECURITIES LIMITED | 3 | NC | NC | 2,00% (dont 0,96%) | 2,61% | 2,12% | 1,00% | 3% (dont 0,96%) | 1,58% | 1,10% |
| LU1670714226 | M&G (LUX) EPISODE MACRO FUND S-H EUR cap | SICAV | M&G Luxembourg S.A. | 3 | NC | NC | 2,04% (dont 0,96%) | -1,16% | 4,49% | 1,00% | 3,04% (dont 0,96%) | -2,15% | 3,45% |
| LU1900799617 | M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation | SICAV | M&G Luxembourg S.A. | 3 | NC | NC | 1,80% (dont 0,9%) | 2,08% | 0,73% | 1,00% | 2,8% (dont 0,9%) | 1,06% | -0,28% |
| LU0864714000 | MAINFIRST ABSOLUTE RETURN MULTI ASSET A | SICAV | MAINFIRST AFFILIATED FUND MANAGERS SA | 3 | NC | NC | 2,06% (dont 0,75%) | 13,63% | 3,52% | 1,00% | 3,06% (dont 0,75%) | 12,49% | 2,48% |
| FR001400L551 | AUXO FLEXIBLE C | FCP | MANDARINE GESTION | 3 | NC | NC | NC (dont NC) | 3,18% | NC | 1,00% | NC (dont NC) | 2,15% | NC |
| FR0010305201 | BF EVOLUTION | FCP | MANDARINE GESTION | 3 | NC | NC | 2,74% (dont 1,1%) | 2,41% | 0,05% | 1,00% | 3,74% (dont 1,1%) | 1,39% | -0,95% |
| FR001400MC01 | EP GLOBAL CONVICTIONS C | FCP | MANDARINE GESTION | 3 | NC | NC | 1,65% (dont NC) | 6,90% | NC | 1,00% | 2,65% (dont NC) | 5,83% | NC |
| FR001400G2K2 | KARDINAL CROSS ASSET C | FCP | MANDARINE GESTION | 2 | NC | NC | 2,69% (dont 0,99%) | NC | NC | 1,00% | 3,69% (dont 0,99%) | NC | NC |
| FR0011668730 | MAM SOLUTION R | FCP | MANDARINE GESTION | 3 | NC | NC | 2,01% (dont 0,73%) | 5,47% | 2,98% | 1,00% | 3,01% (dont 0,73%) | 4,42% | 1,95% |
| FR0013445079 | OPPORTUNITÉS STRATÉGIQUES R | FCP | MANDARINE GESTION | 3 | NC | NC | 2,12% (dont 0,75%) | 7,02% | 0,04% | 1,00% | 3,12% (dont 0,75%) | 5,95% | -0,96% |
| FR0013314903 | PORTEURS D'ESPERANCE C | SICAV | MANDARINE GESTION | 3 | NC | NC | 1,13% (dont 0,24%) | 6,90% | 1,93% | 1,00% | 2,13% (dont 0,24%) | 5,83% | 0,91% |
| FR0011136563 | PROCLERO C | SICAV | MANDARINE GESTION | 3 | NC | NC | 1,12% (dont 0,3%) | 3,08% | 1,01% | 1,00% | 2,12% (dont 0,3%) | 2,05% | 0,00% |
| FR001400BF07 | PROGRESSIA R | FCP | MANDARINE GESTION | 4 | NC | NC | 3,09% (dont 1,1%) | 10,33% | NC | 1,00% | 4,09% (dont 1,1%) | 9,22% | NC |
| FR0014007B01 | PROXIMITÉ RENDEMENT DURABLE R | FCP | MANDARINE GESTION | 3 | NC | NC | 2,73% (dont 0,99%) | 3,06% | NC | 1,00% | 3,73% (dont 0,99%) | 2,03% | NC |
| FR0010568683 | SAPIENTA GLOBAL STRATEGIES C | FCP | MANDARINE GESTION | 3 | NC | NC | 2,80% (dont 1%) | 9,22% | 2,11% | 1,00% | 3,8% (dont 1%) | 8,13% | 1,09% |
| FR0013445087 | SONOVA R | FCP | MANDARINE GESTION | 3 | NC | NC | 2,14% (dont 0,75%) | 5,84% | -0,72% | 1,00% | 3,14% (dont 0,75%) | 4,78% | -1,71% |
| FR0010349977 | TEMPO | FIVG | MANDARINE GESTION | 4 | NC | NC | 2,45% (dont 1,02%) | 8,68% | 0,04% | 1,00% | 3,45% (dont 1,02%) | 7,59% | -0,96% |
| FR001400EK97 | VITRUVE AMPLITUDE GLOBAL EQUILIBRE C | FCP | MANDARINE GESTION | 2 | NC | NC | 2,89% (dont 0,69%) | 3,05% | NC | 1,00% | 3,89% (dont 0,69%) | 2,02% | NC |
| FR0007495593 | MANSARTIS INVESTISSEMENTS ISR (C) | FCP | MANSARTIS GESTION | 4 | NC | NC | 1,86% (dont 0,93%) | 9,55% | 4,23% | 1,00% | 2,86% (dont 0,93%) | 8,46% | 3,19% |
| FR0010021444 | ARTHUR CROISSANCE C | FIVG | MCA FINANCE | 3 | NC | NC | 2,10% (dont 0,96%) | 4,09% | 2,09% | 1,00% | 3,1% (dont 0,96%) | 3,05% | 1,07% |
| FR0010634139 | EQUILIBRE ECOLOGIQUE C | FCP | MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE | 3 | NC | NC | 1,65% (dont 0,91%) | 2,70% | 2,74% | 1,00% | 2,65% (dont 0,91%) | 1,67% | 1,71% |
| FR0010871830 | MONETA LONG SHORT R | FCP | MONETA ASSET MANAGEMENT | 3 | NC | NC | 2,00% (dont 1%) | 1,91% | 2,21% | 1,00% | 3% (dont 1%) | 0,89% | 1,19% |
| LU1116040533 | MONOCLE FUND A EUR Cap | SICAV | MONOCLE ASSET MANAGEMENT | 3 | NC | NC | 1,23% (dont 0,52%) | 1,14% | 3,45% | 1,00% | 2,23% (dont 0,52%) | 0,13% | 2,42% |
| LU1500590904 | MONOCLE FUND B EUR Capitalisation | SICAV | MONOCLE ASSET MANAGEMENT | 3 | NC | NC | 1,78% (dont 0,83%) | 0,58% | 2,87% | 1,00% | 2,78% (dont 0,83%) | -0,42% | 1,84% |
| FR0013449352 | MC LEADERS REACTIFS C | SICAV | MONTAIGNE CAPITAL | 4 | NC | NC | 1,90% (dont 0,78%) | -0,66% | 4,14% | 1,00% | 2,9% (dont 0,78%) | -1,65% | 3,10% |
| FR0010591149 | MONTBLEU CORDEE C | FCP | MONTBLEU FINANCE | 3 | NC | NC | 1,68% (dont 0,75%) | -14,41% | 0,06% | 1,00% | 2,68% (dont 0,75%) | -15,27% | -0,94% |
| FR0013083680 | M CONVERTIBLES SRI AC | SICAV | MONTPENSIER FINANCE | 3 | NC | NC | 1,35% (dont 0,4%) | 6,41% | 0,66% | 1,00% | 2,35% (dont 0,4%) | 5,35% | -0,35% |
| FR0011859206 | MFD PATRIMOINE IC | SICAV | MONTPENSIER FINANCE | 3 | NC | NC | 1,48% (dont 0,1%) | 1,82% | 1,84% | 1,00% | 2,48% (dont 0,1%) | 0,80% | 0,82% |
| FR0013300647 | ESSENTIEL CONVICTIONS R (C) EUR | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 2,13% (dont 0,75%) | 6,98% | 0,73% | 1,00% | 3,13% (dont 0,75%) | 5,91% | -0,28% |
| FR0011469360 | NATIXIS HORIZON 2025-2029 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 2 | NC | NC | 1,70% (dont 0,75%) | 3,72% | 1,02% | 1,00% | 2,7% (dont 0,75%) | 2,68% | 0,01% |
| FR0011461235 | NATIXIS HORIZON 2030-2034 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 1,83% (dont 0,81%) | 4,20% | 2,25% | 1,00% | 2,83% (dont 0,81%) | 3,16% | 1,22% |
| FR0011461243 | NATIXIS HORIZON 2035-2039 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,95% (dont 0,75%) | 7,90% | 4,61% | 1,00% | 2,95% (dont 0,75%) | 6,82% | 3,56% |
| FR0011461276 | NATIXIS HORIZON 2040-2044 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,99% (dont 0,75%) | 10,34% | 5,88% | 1,00% | 2,99% (dont 0,75%) | 9,24% | 4,82% |
| FR0011461292 | NATIXIS HORIZON 2045-2049 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,99% (dont 0,75%) | 10,90% | 6,03% | 1,00% | 2,99% (dont 0,75%) | 9,79% | 4,97% |
| FR0011469337 | NATIXIS HORIZON 2050-2054 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 1,99% (dont 0,75%) | 10,89% | 6,01% | 1,00% | 2,99% (dont 0,75%) | 9,78% | 4,95% |
| FR0013161965 | NATIXIS HORIZON 2055-2059 R | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 4 | NC | NC | 2,00% (dont 0,75%) | 10,88% | 6,03% | 1,00% | 3% (dont 0,75%) | 9,77% | 4,97% |
| FR0012219848 | VEGA EURO RENDEMENT ISR RX (C) EUR | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 1,66% (dont 0,83%) | 3,88% | 1,10% | 1,00% | 2,66% (dont 0,83%) | 2,84% | 0,09% |
| FR0007371810 | VEGA PATRIMOINE ISR (RC) | FCP | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | 3 | NC | NC | 1,75% (dont 0,88%) | 2,22% | 2,48% | 1,00% | 2,75% (dont 0,88%) | 1,20% | 1,46% |
| LU0119195963 | GOLDMAN SACHS PATRIMONIAL BALANCED P (C) | SICAV | NN INVESTMENT PARTNERS Luxembourg S.A. | 3 | NC | NC | 1,47% (dont 0,66%) | 11,74% | 4,53% | 1,00% | 2,47% (dont 0,66%) | 10,62% | 3,49% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| LU0445386369 | ALPHA 10 MA FUND BP-EUR | SICAV | NORDEA INVESTMENT FUNDS SA | 4 | NC | NC | 2,01% (dont 0,85%) | -2,95% | 0,94% | 1,00% | 3,01% (dont 0,85%) | -3,92% | -0,07% |
| LU0227384020 | STABLE RETURN FUNDS BP EUR (C) | SICAV | NORDEA INVESTMENT FUNDS SA | 3 | NC | NC | 1,81% (dont 0,83%) | 1,84% | 0,84% | 1,00% | 2,81% (dont 0,83%) | 0,82% | -0,17% |
| DE000A2J1W5 | ODDO BHF POLARIS MODERATE CR-EUR | SICAV | ODDO BHF Asset Management GmbH | 2 | NC | NC | 1,19% (dont 0,63%) | 6,16% | 2,56% | 1,00% | 2,19% (dont 0,63%) | 5,10% | 1,53% |
| LU1864504425 | ODDO BHF POLARIS BALANCED CRW-Eur | FCP | ODDO BHF Asset Management Lux | 3 | NC | NC | 1,59% (dont 0,77%) | 9,56% | 3,86% | 1,00% | 2,59% (dont 0,77%) | 8,46% | 2,82% |
| FR0000099204 | ODDO BHF PATRIMOINE CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 3 | NC | NC | 1,50% (dont 0,83%) | 6,01% | 2,97% | 1,00% | 2,5% (dont 0,83%) | 4,95% | 1,94% |
| FR0010109165 | ODDO BHF PROACTIF EUROPE Part CR-EUR | FCP | ODDO BHF ASSET MANAGEMENT SAS | 3 | NC | NC | 1,60% (dont 0,88%) | 1,63% | 0,68% | 1,00% | 2,6% (dont 0,88%) | 0,62% | -0,33% |
| FR0010144480 | OFI INVEST ESG CONVERTIBLE EUROPE IC | FCP | OFI INVEST ASSET MANAGEMENT | 3 | NC | NC | 1,38% (dont 0%) | 4,61% | 0,70% | 1,00% | 2,38% (dont 0%) | 3,57% | -0,31% |
| FR0010564351 | OFI INVEST ESG MULTITRACK R | FCP | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,50% (dont 0,63%) | 6,46% | 3,82% | 1,00% | 2,5% (dont 0,63%) | 5,40% | 2,78% |
| FR0013247418 | OFI INVEST ESG PRUDENT EURO RC EUR | FCP | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,31% (dont 0,63%) | 2,30% | -0,55% | 1,00% | 2,31% (dont 0,63%) | 1,28% | -1,55% |
| FR0010746776 | OFI INVEST ISR CROISSANCE DURABLE A | FCP | OFI INVEST ASSET MANAGEMENT | 3 | NC | NC | 1,28% (dont 0,25%) | 5,10% | 1,35% | 1,00% | 2,28% (dont 0,25%) | 4,05% | 0,34% |
| FR0011170182 | PRECIOUS METALS R | SICAV | OFI INVEST ASSET MANAGEMENT | 5 | NC | NC | 1,50% (dont 0,73%) | 6,73% | 0,84% | 1,00% | 2,5% (dont 0,73%) | 5,67% | -0,17% |
| FR0010706747 | AGILIS R | FCP | Otea Capital | 4 | NC | NC | 2,65% (dont 1,38%) | 3,37% | 0,67% | 1,00% | 3,65% (dont 1,38%) | 2,34% | -0,34% |
| FR0011227214 | ALTAUX SÉLECTION R | FCP | Otea Capital | 3 | NC | NC | 1,75% (dont 0,74%) | 4,55% | 1,49% | 1,00% | 2,75% (dont 0,74%) | 3,51% | 0,47% |
| FR0010706952 | PALATINE GLOBAL ASSETS R | FCP | PALATINE ASSET MANAGEMENT | 2 | NC | NC | 1,81% (dont 0,78%) | -0,50% | 2,76% | 1,00% | 2,81% (dont 0,78%) | -1,49% | 1,73% |
| LU0941349275 | PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 1,84% (dont 0,88%) | 8,62% | 1,69% | 1,00% | 2,84% (dont 0,88%) | 7,54% | 0,68% |
| LU1279334210 | PICTET - ROBOTICS P EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 5 | NC | NC | 1,98% (dont 0,88%) | 22,81% | 16,28% | 1,00% | 2,98% (dont 0,88%) | 21,58% | 15,12% |
| AT0000A0E25 | RAIFFEISEN - GLOBAL ALLOCATION - STRATEGIESPLUS V | OEIC | RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH | 3 | NC | NC | 2,00% (dont 0,9%) | 0,59% | 2,31% | 1,00% | 3% (dont 0,9%) | -0,42% | 1,28% |
| FR0000986846 | RICHELIEU HARMONIES ESG R | FCP | RICHELIEU GESTION | 2 | NC | NC | 1,36% (dont 0,6%) | 5,73% | 1,79% | 1,00% | 2,36% (dont 0,6%) | 4,68% | 0,77% |
| FR001400H0Y6 | STELLA MARIS SELECTION Cap | FCP | RICHELIEU GESTION | 4 | NC | NC | NC (dont 0,85%) | 9,46% | NC | 1,00% | NC (dont 0,85%) | 8,36% | NC |
| FR0011711613 | ARGOSPHERE | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,08% (dont 0,83%) | 7,17% | -0,20% | 1,00% | 3,08% (dont 0,83%) | 6,10% | -1,20% |
| FR0013511425 | ATLAS EVIMERIA C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 2,26% (dont 0,88%) | NC | NC | 1,00% | 3,26% (dont 0,88%) | NC | NC |
| FR0013213931 | DÔME SÉLECTION C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,83% (dont 0,91%) | 2,77% | 0,62% | 1,00% | 2,83% (dont 0,91%) | 1,74% | -0,38% |
| FR0013449808 | HORUSIA GLOBAL C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,04% (dont 0,83%) | 6,13% | 3,16% | 1,00% | 3,04% (dont 0,83%) | 5,07% | 2,13% |
| FR0013476066 | MAGE GLOBAL EQUILIBRE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,40% (dont 0,94%) | 4,01% | NC | 1,00% | 3,4% (dont 0,94%) | 2,97% | NC |
| FR0014008R02 | P2C ARMONIA C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,17% (dont 0,94%) | 3,94% | NC | 1,00% | 3,17% (dont 0,94%) | 2,90% | NC |
| FR0011276617 | R-CO 4CHANGE MODERATE ALLOCATION F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,41% (dont 0,77%) | 1,80% | -0,82% | 1,00% | 2,41% (dont 0,77%) | 0,79% | -1,81% |
| FR001400TA00 | R-CO ARMOR C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,12% (dont NC) | NC | NC | 1,00% | 3,12% (dont NC) | NC | NC |
| FR0010537423 | R-CO CONVICTION CLUB F EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,09% (dont 1,05%) | 5,08% | 2,34% | 1,00% | 3,09% (dont 1,05%) | 4,02% | 1,32% |
| FR0007009139 | R-CO CONVICTION CONVERTIBLES EUROPE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,51% (dont 0,7%) | 6,48% | -0,85% | 1,00% | 2,51% (dont 0,7%) | 5,42% | -1,85% |
| FR0013368453 | R-CO EMERAUDE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,94% (dont 1,2%) | 8,45% | 4,78% | 1,00% | 3,94% (dont 1,2%) | 7,37% | 3,73% |
| FR001400AR03 | R-CO ETOILE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,22% (dont 0,99%) | 9,10% | NC | 1,00% | 3,22% (dont 0,99%) | 8,01% | NC |
| FR001400PEL6 | R-CO MONTAGNE CAPITAL C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,13% (dont 0,85%) | NC | NC | 1,00% | 3,13% (dont 0,85%) | NC | NC |
| FR0013183290 | R-CO OBJECTIF CROISSANCE | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,95% (dont 0,9%) | 7,27% | 4,86% | 1,00% | 2,95% (dont 0,9%) | 6,19% | 3,81% |
| FR0013183316 | R-CO OBJECTIF HARMONIE | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 2 | NC | NC | 1,94% (dont 0,75%) | 5,51% | 2,93% | 1,00% | 2,94% (dont 0,75%) | 4,45% | 1,90% |
| FR0000981458 | R-CO OPAL EQUILIBRE Cap | FIVG | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,04% (dont 0,97%) | 10,22% | 4,41% | 1,00% | 3,04% (dont 0,97%) | 9,12% | 3,36% |
| FR0007028907 | R-CO OPAL MODÉRÉ C EUR | FIVG | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,77% (dont 0,57%) | 6,56% | 2,80% | 1,00% | 2,77% (dont 0,57%) | 5,49% | 1,78% |
| FR001400DVT9 | R-CO SENTINEL C-EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,15% (dont 0,95%) | 7,68% | NC | 1,00% | 3,15% (dont 0,95%) | 6,60% | NC |
| FR0013367281 | R-CO VALOR BALANCED F EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,68% (dont 0,91%) | 11,24% | 3,83% | 1,00% | 2,68% (dont 0,91%) | 10,12% | 2,79% |
| FR0011261197 | R-CO VALOR F EUR | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 1,83% (dont 0,99%) | 16,30% | 7,46% | 1,00% | 2,83% (dont 0,99%) | 15,14% | 6,39% |
| FR0013516283 | TRIANON INVESTISSEMENT C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,15% (dont 0,43%) | 6,65% | NC | 1,00% | 3,15% (dont 0,43%) | 5,58% | NC |
| FR0014001QD2 | V PERTINENCE C EUR | FCP | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 1,98% (dont 0,89%) | 7,17% | NC | 1,00% | 2,98% (dont 0,89%) | 6,10% | NC |
| FR0011062686 | VITAL FLEX DYNAMIQUE | FIVG | ROTHSCHILD & CO ASSET MANAGEMENT | 4 | NC | NC | 2,06% (dont 0,9%) | 13,97% | 3,75% | 1,00% | 3,06% (dont 0,9%) | 12,83% | 2,71% |
| LU1734560003 | VITAL FLEX PATRIMOINE C EUR Cap | SICAV | ROTHSCHILD & CO ASSET MANAGEMENT | 3 | NC | NC | 2,45% (dont 0,75%) | 8,77% | 2,94% | 1,00% | 3,45% (dont 0,75%) | 7,68% | 1,91% |
| IE00B84TCG88 | RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B | OEIC | RUSSELL INVESTMENTS IRELAND LIMITED | 3 | NC | NC | 1,80% (dont 0,88%) | 7,89% | 1,99% | 1,00% | 2,8% (dont 0,88%) | 6,81% | 0,97% |
| FR0011538818 | S TEMPO DNCA | FCP | SAGIS ASSET MANAGEMENT | 5 | NC | NC | 1,90% (dont 0%) | 8,38% | 5,18% | 1,00% | 2,9% (dont 0%) | 7,30% | 4,13% |
| FR0011538800 | S TEMPO FIDELITY | SICAV | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 1,80% (dont 0%) | 7,53% | 1,33% | 1,00% | 2,8% (dont 0%) | 6,45% | 0,32% |
| FR0011538834 | S TEMPO GEFIP | FCP | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 2,00% (dont 0%) | 5,46% | 0,02% | 1,00% | 3% (dont 0%) | 4,40% | -0,98% |
| FR0011538784 | S TEMPO LAZARD | FCP | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 2,00% (dont NC) | 3,49% | 1,43% | 1,00% | 3% (dont NC) | 2,45% | 0,42% |
| FR0012712107 | S TEMPO M&G | FCP | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 1,90% (dont NC) | 2,64% | 2,16% | 1,00% | 2,9% (dont NC) | 1,62% | 1,14% |
| FR0011538826 | S TEMPO ODDO BHF | FCP | SAGIS ASSET MANAGEMENT | 3 | NC | NC | 1,70% (dont 0%) | 7,64% | 4,05% | 1,00% | 2,7% (dont 0%) | 6,56% | 3,01% |
| FR0014008GM9 | BREIZH GLOBAL INVEST A | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 3,00% (dont 0,85%) | 9,86% | NC | 1,00% | 4% (dont 0,85%) | 8,76% | NC |
| FR0011449990 | CAMPOSTELLA P | FCP | SANSO INVESTMENT SOLUTIONS | 3 | NC | NC | 2,53% (dont 0,58%) | 5,63% | 1,99% | 1,00% | 3,53% (dont 0,58%) | 4,57% | 0,97% |
| FR0013293552 | IKEN A | FCP | SANSO INVESTMENT SOLUTIONS | 3 | NC | NC | 2,39% (dont 0,6%) | 12,78% | 2,18% | 1,00% | 3,39% (dont 0,6%) | 11,65% | 1,15% |
| FR0013520426 | LUZ GLOBAL PRICING POWER A | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,64% (dont 1%) | 36,64% | NC | 1,00% | 3,64% (dont 1%) | 35,28% | NC |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0010148007 | MAXIMA A EUR | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,45% (dont 0,9%) | 21,36% | 4,65% | 1,00% | 3,45% (dont 0,9%) | 20,14% | 3,60% |
| FR0007085691 | SANSO CONVICTIONS ESG P | FCP | SANSO INVESTMENT SOLUTIONS | 4 | NC | NC | 2,74% (dont 0,85%) | 6,92% | 1,39% | 1,00% | 3,74% (dont 0,85%) | 5,85% | 0,38% |
| FR0013139292 | SANSO MULTISTRATÉGIES R | FCP | SANSO INVESTMENT SOLUTIONS | 2 | NC | NC | 2,49% (dont 0,88%) | 5,50% | 0,95% | 1,00% | 3,49% (dont 0,88%) | 4,44% | -0,06% |
| FR0010813329 | SANSO OBJECTIF DURABLE 2026 A | FCP | SANSO INVESTMENT SOLUTIONS | 2 | NC | NC | 1,29% (dont 0,48%) | 4,03% | 0,29% | 1,00% | 2,29% (dont 0,48%) | 2,99% | -0,71% |
| FR0010640029 | SANSO PATRIMOINE C | FCP | SANSO INVESTMENT SOLUTIONS | 2 | NC | NC | 1,63% (dont 0,66%) | 3,80% | 1,04% | 1,00% | 2,63% (dont 0,66%) | 2,76% | 0,03% |
| LU0279455704 | GLOBAL EMERGING MARKET OPPORTUNITIES B EUR (C) | SICAV | Schröder Investment Management (Europe) S.A. | 4 | NC | NC | 2,46% (dont 1,16%) | 12,49% | 2,13% | 1,00% | 3,46% (dont 1,16%) | 11,36% | 1,11% |
| LU0385664312 | SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR) | SICAV | SEB Investment Management AB | 5 | NC | NC | 1,36% (dont 0,65%) | 18,18% | 5,99% | 1,00% | 2,36% (dont 0,65%) | 17,00% | 4,93% |
| LU2109939160 | SEVEN FORCE 2 EUR-R Capitalisation | SICAV | SEVEN CAPITAL MANAGEMENT | 2 | NC | NC | NC (dont 0,45%) | 0,78% | NC | 1,00% | NC (dont 0,45%) | -0,23% | NC |
| FR0013424090 | SIENNA DIVERSIFIE FLEXIBLE MONDE R | FCP | SIENNA GESTION | NC | NC | NC | 1,54% (dont 0,57%) | 6,15% | NC | 1,00% | 2,54% (dont 0,57%) | 5,09% | NC |
| FR001400LQU0 | SIENNA PRIVATE ASSETS ALLOCATION A3(11) | FCPR | SIENNA GESTION | 6 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0011440460 | SKYLINER C | FCP | SILEX INVESTMENT MANAGERS | 3 | NC | NC | 2,11% (dont 0,85%) | 7,05% | -0,55% | 1,00% | 3,106% (dont 0,85%) | 5,98% | -1,54% |
| FR0007010657 | SG LIQUIDITE PEA C | FCP | SOCIETE GENERALE GESTION | 1 | NC | NC | 0,54% (dont 0,16%) | 3,59% | 1,08% | 1,00% | 1,54% (dont 0,16%) | 2,55% | 0,07% |
| FR0014004V8 | ALTAIR 2.0 A | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 2,49% (dont 1,38%) | 5,69% | NC | 1,00% | 3,49% (dont 1,38%) | 4,64% | NC |
| FR001400G611 | CAP CONVICTIONS C | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 0,70% (dont 1,1%) | 5,58% | NC | 1,00% | 1,7% (dont 1,1%) | 4,52% | NC |
| FR00140091K7 | CP INVEST EVOLUTION R | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 1,98% (dont 0,99%) | 1,60% | NC | 1,00% | 2,98% (dont 0,99%) | 0,58% | NC |
| FR0010083535 | FRANCE SUD CONVICTIONS | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,94% (dont 0,68%) | 2,58% | -1,21% | 1,00% | 2,94% (dont 0,68%) | 1,56% | -2,19% |
| FR001400AQY5 | GLP SELECTION R | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 1,49% (dont 0,83%) | 2,66% | NC | 1,00% | 2,49% (dont 0,83%) | 1,64% | NC |
| FR001400AQX7 | INSULA R | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,79% (dont 0,99%) | 3,10% | NC | 1,00% | 2,79% (dont 0,99%) | 2,07% | NC |
| FR0014003CY4 | KC VALEURS OPPORTUNITES R | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,59% (dont 0,88%) | 6,07% | NC | 1,00% | 2,59% (dont 0,88%) | 5,01% | NC |
| FR0014009109 | OBJECTIF MONT BLANC R | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 1,99% (dont 1,1%) | 4,96% | NC | 1,00% | 2,99% (dont 1,1%) | 3,91% | NC |
| FR0014005823 | SARENNE EQUITY SELECTION R | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 2,39% (dont 1,32%) | 2,59% | NC | 1,00% | 3,39% (dont 1,32%) | 1,56% | NC |
| FR0013220605 | SUNNY ALPHA CLUB R | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 1,89% (dont 1,06%) | 0,98% | 5,70% | 1,00% | 2,89% (dont 1,06%) | -0,03% | 4,64% |
| FR0013216785 | TERINVEST LATITUDE R | FCP | SUNNY ASSET MANAGEMENT | 4 | NC | NC | 2,00% (dont 1,1%) | 2,70% | 0,90% | 1,00% | 3% (dont 1,1%) | 1,67% | -0,11% |
| FR001400J945 | TERNAIRE ALLOCATION DYNAMIQUE C | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,85% (dont 0%) | 3,05% | NC | 1,00% | 2,85% (dont 0%) | 2,02% | NC |
| FR001400J952 | TERNAIRE ALLOCATION MODEREE C | FCP | SUNNY ASSET MANAGEMENT | 3 | NC | NC | 1,85% (dont 0%) | 2,88% | NC | 1,00% | 2,85% (dont 0%) | 1,85% | NC |
| FR0000984361 | SWISS LIFE FUNDS (F) MULTI ASSET BALANCED P | FCP | SWISSLIFE ASSET MANAGEMENT FRANCE | 3 | NC | NC | 2,00% (dont 0,66%) | 6,08% | 1,76% | 1,00% | 3% (dont 0,66%) | 5,02% | 0,74% |
| FR0010308825 | SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P | FCP | SWISSLIFE ASSET MANAGEMENT FRANCE | 3 | NC | NC | 1,80% (dont 0,55%) | 3,56% | -0,01% | 1,00% | 2,8% (dont 0,55%) | 2,53% | -1,01% |
| FR0011510064 | PATRIMOINE MULTI-GESTION P | FCP | SWISSLIFE GESTION PRIVEE | 3 | NC | NC | 2,76% (dont 0,8%) | 7,66% | 0,92% | 1,00% | 3,76% (dont 0,8%) | 6,59% | -0,09% |
| FR0014006B60 | SLGP PATRIMOINE R | FCP | SWISSLIFE GESTION PRIVEE | 2 | NC | NC | 1,56% (dont 0,45%) | 5,37% | NC | 1,00% | 2,56% (dont 0,45%) | 4,31% | NC |
| FR0014006U03 | SLGP PRIGEST PERLES R | SICAV | SWISSLIFE GESTION PRIVEE | 4 | NC | NC | 2,24% (dont 1,13%) | 14,81% | NC | 1,00% | 3,24% (dont 1,13%) | 13,67% | NC |
| FR0013373859 | ALPHA RESPONSABLE OPPORTUNITÉS R | FCP | SYCOMORE ASSET MANAGEMENT | 3 | NC | NC | 2,21% (dont 0,98%) | NC | NC | 1,00% | 3,21% (dont 0,98%) | NC | NC |
| FR0013344322 | ESC CONVICTIONS R | FCP | SYCOMORE ASSET MANAGEMENT | 2 | NC | NC | 2,40% (dont 0,8%) | NC | NC | 1,00% | 3,4% (dont 0,8%) | NC | NC |
| FR0010878306 | GLOBAL ALLOCATION OPPORTUNITÉ R | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,39% (dont 1%) | 6,57% | 0,92% | 1,00% | 3,39% (dont 1%) | 5,51% | -0,09% |
| FR0013154499 | SP CONVICTIONS R | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 2,70% (dont 1%) | 9,73% | 1,05% | 1,00% | 3,7% (dont 1%) | 8,63% | 0,04% |
| FR0007078589 | SYCOMORE ALLOCATION PATRIMOINE R | FCP | SYCOMORE ASSET MANAGEMENT | 3 | NC | NC | 1,94% (dont 0,9%) | 5,35% | 1,25% | 1,00% | 2,94% (dont 0,9%) | 4,30% | 0,23% |
| LU1961857551 | SYCOMORE NEXT GENERATION RC EUR | SICAV | SYCOMORE ASSET MANAGEMENT | 3 | NC | NC | 1,44% (dont 0,6%) | 5,74% | 1,70% | 1,00% | 2,44% (dont 0,6%) | 4,68% | 0,68% |
| FR0010363366 | SYCOMORE OPPORTUNITIES R | FCP | SYCOMORE ASSET MANAGEMENT | 3 | NC | NC | 1,86% (dont 1%) | -4,31% | -2,35% | 1,00% | 2,86% (dont 1%) | -5,26% | -3,33% |
| FR0010738120 | SYCOMORE PARTNERS FUND P | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,80% (dont 1%) | -4,44% | -0,64% | 1,00% | 2,8% (dont 1%) | -5,39% | -1,63% |
| FR0010601906 | SYCOMORE PARTNERS FUND R | FCP | SYCOMORE ASSET MANAGEMENT | 4 | NC | NC | 1,07% (dont 1%) | -3,73% | 0,03% | 1,00% | 2,07% (dont 1%) | -4,69% | -0,97% |
| FR0010342600 | 21 GESTION ACTIVE | FIVG | TAILOR AM | 3 | NC | NC | 1,93% (dont 0,72%) | 8,28% | 3,90% | 1,00% | 2,93% (dont 0,72%) | 7,20% | 2,86% |
| FR0010487512 | TAILOR ALLOCATION DEFENSIVE C | FCP | TAILOR AM | 3 | NC | NC | 2,29% (dont 0,88%) | 5,97% | 1,85% | 1,00% | 3,29% (dont 0,88%) | 4,91% | 0,83% |
| FR0011845650 | TAILOR ALLOCATION REACTIVE C | FCP | TAILOR AM | 3 | NC | NC | 2,55% (dont 1,05%) | 8,99% | 3,11% | 1,00% | 3,55% (dont 1,05%) | 7,90% | 2,08% |
| LU1899106907 | TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 Cap | SICAV | TOBAM | 3 | NC | NC | 2,12% (dont 1,02%) | 8,83% | -0,96% | 1,00% | 3,12% (dont 1,02%) | 7,74% | -1,95% |
| FR0010565515 | TOQUEVILLE OLYMPE PATRIMOINE P | FCP | TOQUEVILLE FINANCE SA | 2 | NC | NC | 1,27% (dont 0,59%) | 2,47% | 0,10% | 1,00% | 2,27% (dont 0,59%) | 1,44% | -0,90% |
| LU0504302356 | TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation | SICAV | TRIODOS INVESTMENT MANAGEMENT B.V. | 3 | NC | NC | 1,50% (dont 0,63%) | 6,77% | 1,38% | 1,00% | 2,5% (dont 0,63%) | 5,70% | 0,36% |
| FR0007072160 | TRUSTEAM OPTIMUM R | FCP | TRUSTEAM FINANCE | 2 | NC | NC | 1,40% (dont 0,54%) | 4,96% | 0,98% | 1,00% | 2,4% (dont 0,54%) | 3,91% | -0,05% |
| FR0007018239 | TRUSTEAM ROC FLEX R | FCP | TRUSTEAM FINANCE | 3 | NC | NC | 1,30% (dont 0,54%) | 3,46% | 3,43% | 1,00% | 2,3% (dont 0,54%) | 2,42% | 2,40% |
| FR0011142199 | HASTINGS PATRIMOINE AC | FCP | TURGOT ASSET MANAGEMENT | 3 | NC | NC | 2,13% (dont 0,82%) | 6,54% | 2,16% | 1,00% | 3,13% (dont 0,82%) | 5,48% | 1,14% |
| FR0010626291 | LMDG FLEX PATRIMOINE (EUR) R | FCP | UBS LA MAISON DE GESTION | 2 | NC | NC | 2,62% (dont 0,55%) | 1,48% | -0,64% | 1,00% | 3,62% (dont 0,55%) | 0,46% | -1,63% |
| FR0010172437 | LMDG OPPORTUNITÉS MONDE 50 (EUR) R | FCP | UBS LA MAISON DE GESTION | 3 | NC | NC | 1,73% (dont 0,73%) | 12,76% | 2,79% | 1,00% | 2,73% (dont 0,73%) | 11,63% | 1,76% |
| FR001400L1S1 | VIVALOR INTERNATIONAL V | FCP | UBS LA MAISON DE GESTION | 4 | NC | NC | 1,87% (dont 0,65%) | 7,45% | NC | 1,00% | 2,87% (dont 0,65%) | 6,38% | NC |
| FR0010916916 | VATEL FLEXIBLE C | FCP | VATEL CAPITAL | 3 | NC | NC | 0,10% (dont 0,83%) | -4,45% | 2,67% | 1,00% | 1,1% (dont 0,83%) | -5,40% | 1,64% |
| LU1697917083 | FFG-GLOBAL FLEXIBLE SUSTAINABLE R Acc | SICAV | WAYSTONE MANAGEMENT COMPANY (Lux) S.A. | 3 | NC | NC | 1,60% (dont 0%) | 5,71% | 1,66% | 1,00% | 2,6% (dont 0%) | 4,65% | 0,64% |
| LU1860585428 | MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR | SICAV | WAYSTONE MANAGEMENT COMPANY (Lux) S.A. | 3 | NC | NC | 1,70% (dont 0,78%) | -0,64% | 0,66% | 1,00% | 2,7% (dont 0,78%) | -1,64% | -0,35% |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| FR0013197472 | CAPITAL LONG TERME C | FCP | ZENITH ASSET MANAGEMENT | 3 | NC | NC | 1,79% (dont 0,85%) | 8,39% | 2,07% | 1,00% | 2,79% (dont 0,85%) | 7,30% | 1,05% |
| FR0010588335 | WISE4 C | FCP | ZENITH ASSET MANAGEMENT | 3 | NC | NC | 2,71% (dont 0,86%) | 10,10% | 1,07% | 1,00% | 3,71% (dont 0,86%) | 9,00% | 0,06% |
| FR0013281201 | WISE5 | FCP | ZENITH ASSET MANAGEMENT | 4 | NC | NC | 3,08% (dont 1,02%) | 9,52% | -0,43% | 1,00% | 4,08% (dont 1,02%) | 8,42% | -1,43% |
| FR0010291187 | ZENITH EQUILIBRE MONDE E EUR | FCP | ZENITH ASSET MANAGEMENT | 3 | NC | NC | 2,96% (dont 0,85%) | 7,85% | 2,17% | 1,00% | 3,96% (dont 0,85%) | 6,77% | 1,15% |
| FR001400PEJO | ZENITH EUROSE PRIME BY DNCA C | FCP | ZENITH ASSET MANAGEMENT | 3 | NC | NC | NC (dont 0,68%) | NC | NC | 1,00% | NC (dont 0,68%) | NC | NC |
| FR0013281193 | ZENITH PATRIMOINE | FCP | ZENITH ASSET MANAGEMENT | 2 | NC | NC | 2,28% (dont 0,74%) | 3,46% | 0,67% | 1,00% | 3,28% (dont 0,74%) | 2,43% | -0,33% |
| Fonds spéculatifs | | | | | | | | | | | | | |
| LU0572586674 | ABSOLUTE RETURN EUROPE I Accumulation EUR | FCP | AFFM S.A. | 3 | NC | NC | 1,85% (dont 0,75%) | 9,15% | 3,71% | 1,00% | 2,85% (dont 0,75%) | 8,06% | 2,68% |
| LU0272941971 | AMUNDI FUNDS VOLATILITY EURO A EUR (C) | SICAV | AMUNDI Luxembourg S.A. | 5 | NC | NC | 1,51% (dont 0,66%) | 0,27% | 2,73% | 1,00% | 2,51% (dont 0,66%) | -0,73% | 1,70% |
| LU0384368212 | SELECTION F - ALPHA C | FCP | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 2 | NC | NC | 2,10% (dont 0%) | 1,01% | 1,81% | 1,00% | 3,1% (dont 0%) | 0,00% | 0,79% |
| LU0384367917 | SELECTION F - SMART EVOLUTION C | FCP | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | 3 | NC | NC | 1,90% (dont 0%) | 6,35% | 2,93% | 1,00% | 2,9% (dont 0%) | 5,29% | 1,90% |
| LU1891683903 | DURANDAL B | SICAV | BDL CAPITAL MANAGEMENT SAS | 2 | NC | NC | 1,64% (dont 0,6%) | 2,35% | 0,16% | 1,00% | 2,64% (dont 0,6%) | 1,33% | -0,84% |
| LU2066067385 | ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) Classic CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | 5 | NC | NC | 1,87% (dont 0,97%) | -19,73% | NC | 1,00% | 2,87% (dont 0,97%) | -20,53% | NC |
| LU1819523264 | CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL C Cap | SICAV | CANDRIAM | 5 | NC | NC | 1,78% (dont 0,9%) | 3,27% | 5,81% | 1,00% | 2,78% (dont 0,9%) | 2,23% | 4,75% |
| FR0010491979 | CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc | FCP | CARMIGNAC GESTION | 3 | NC | NC | 2,20% (dont 0,7%) | 3,58% | 2,81% | 1,00% | 3,2% (dont 0,7%) | 2,55% | 1,78% |
| LU1317704051 | CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR Capitalisation | SICAV | CARMIGNAC GESTION LUXEMBOURG | 3 | NC | NC | 1,80% (dont 0,7%) | 17,41% | 5,86% | 1,00% | 2,8% (dont 0,7%) | 16,23% | 4,80% |
| LU2587561429 | CREDIT OPPORTUNITIES C1 | FCP | CIGOGNE MANAGEMENT SA | 3 | NC | NC | NC (dont NC) | 5,87% | NC | 1,00% | NC (dont NC) | 4,81% | NC |
| LU0641745681 | DNCA INVEST - ONE B | SICAV | DNCA FINANCE LUXEMBOURG | 3 | NC | NC | 1,94% (dont 1%) | 2,98% | 3,68% | 1,00% | 2,94% (dont 1%) | 1,95% | 2,65% |
| LU2719142965 | ELEVA ABSOLUTE RETURN DYNAMIC FUND A2 (EUR) Acc | SICAV | ELEVA CAPITAL SAS | 3 | NC | NC | 2,40% (dont 1,06%) | 9,91% | NC | 1,00% | 3,4% (dont 1,06%) | 8,81% | NC |
| LU1920211973 | ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 2 | NC | NC | 2,40% (dont 1,1%) | 7,45% | 4,50% | 1,00% | 3,4% (dont 1,1%) | 6,38% | 3,46% |
| LU2603203279 | ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc | SICAV | ELEVA CAPITAL SAS | 4 | NC | NC | 2,40% (dont 1,04%) | 8,11% | NC | 1,00% | 3,4% (dont 1,04%) | 7,03% | NC |
| LU0616900774 | EXANE PLEIADE FUND B | SICAV | EXANE ASSET MANAGEMENT | 2 | NC | NC | 2,15% (dont 0,75%) | 5,81% | 3,52% | 1,00% | 3,15% (dont 0,75%) | 4,75% | 2,49% |
| LU1093756242 | FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(acc)EUR-H1 | SICAV | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | 4 | NC | NC | 2,55% (dont 0,93%) | 8,45% | 0,57% | 1,00% | 3,55% (dont 0,93%) | 7,37% | -0,44% |
| LU1001747408 | JPM EUROPE EQUITY ABSOLUTE ALPHA A (perf) (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SARL | 3 | NC | NC | 1,78% (dont 0,9%) | 18,75% | 7,66% | 1,00% | 2,78% (dont 0,9%) | 17,56% | 6,58% |
| LU0115098948 | JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR | SICAV | JPMorgan Asset Management (Europe) SARL | 3 | NC | NC | 2,17% (dont 1,17%) | 5,71% | 0,34% | 1,00% | 3,17% (dont 1,17%) | 4,65% | -0,66% |
| LU0281485184 | JPM US SELECT EQUITY PLUS FUND D EUR Hedged | SICAV | JPMorgan Asset Management (Europe) SARL | 5 | NC | NC | 2,55% (dont 1,35%) | 25,07% | 13,15% | 1,00% | 3,55% (dont 1,35%) | 23,82% | 12,02% |
| IE00BLP55460 | JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc | OEIC | Jupiter Asset Management (Europe) Limited | 2 | NC | NC | 1,56% (dont 0,75%) | 8,75% | 7,20% | 1,00% | 2,56% (dont 0,75%) | 7,66% | 6,12% |
| LU1012219207 | LFIS VISION UCITS -DIVERSIFIED MARKET NEUTRAL R (EUR) | SICAV | LFIS CAPITAL | 2 | NC | NC | 2,59% (dont 1%) | 3,94% | 0,23% | 1,00% | 3,59% (dont 1%) | 2,90% | -0,78% |
| LU1429566240 | LOOMIS SAYLES STRATEGIC ALPHA BOND FUND R/A EUR Cap | SICAV | LOOMIS, SAYLES & COMPANY, LP. | 3 | NC | NC | 1,75% (dont 0,73%) | 15,19% | NC | 1,00% | 2,75% (dont 0,73%) | 14,04% | NC |
| FR0013318136 | PANORAMA PATRIMOINE C | FCP | MANDARINE GESTION | 3 | NC | NC | 2,69% (dont 0,88%) | 3,41% | 0,65% | 1,00% | 3,69% (dont 0,88%) | 2,38% | -0,36% |
| LU2334080772 | MW PATRIMOINE CG-P (Capitalisation) | SICAV | MW GESTION SA | 3 | NC | NC | 1,94% (dont 0%) | 0,61% | NC | 1,00% | 2,94% (dont 0%) | -0,40% | NC |
| LU1433232854 | PICTET TR - ATLAS P EUR Capitalisation | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 2 | NC | NC | 1,96% (dont 0,81%) | 8,51% | 4,55% | 1,00% | 2,96% (dont 0,81%) | 7,43% | 3,51% |
| LU2206556016 | PICTET TR - ATLAS TITAN P EUR Cap | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 2,01% (dont 0,81%) | 14,39% | NC | 1,00% | 3,01% (dont 0,81%) | 13,25% | NC |
| LU0496443887 | PICTET TR - MANDARIN HP EUR | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 4 | NC | NC | 2,03% (dont 0,81%) | 9,43% | 2,62% | 1,00% | 3,03% (dont 0,81%) | 8,33% | 1,59% |
| LU1799936197 | PICTET TR - SIRIUS P USD Capitalisation | SICAV | PICTET ASSET MANAGEMENT (EUROPE) S.A. | 3 | NC | NC | 2,07% (dont 0,81%) | 16,57% | 5,28% | 1,00% | 3,07% (dont 0,81%) | 15,40% | 4,22% |
| LU0912261541 | HELIUM FUND A-EUR | SICAV | SYQUANT CAPITAL SAS | 2 | NC | NC | 1,80% (dont 0,53%) | 3,62% | 3,01% | 1,00% | 2,6% (dont 0,53%) | 2,58% | 1,98% |
| LU0912261624 | HELIUM FUND B EUR | SICAV | SYQUANT CAPITAL SAS | 2 | NC | NC | 1,90% (dont 0,75%) | 3,32% | 2,74% | 1,00% | 2,9% (dont 0,75%) | 2,29% | 1,72% |
| LU1995645790 | HELIUM INVEST B EUR | SICAV | SYQUANT CAPITAL SAS | 2 | NC | NC | 1,40% (dont 0,56%) | 4,21% | 4,58% | 1,00% | 2,4% (dont 0,56%) | 3,17% | 3,53% |
| LU0912262275 | HELIX PERFORMANCE Class B | SICAV | SYQUANT CAPITAL SAS | 2 | NC | NC | 1,90% (dont 0,75%) | 3,62% | 3,54% | 1,00% | 2,9% (dont 0,75%) | 2,58% | 2,50% |
| LU1112771503 | HELIUM SELECTION B-EUR | SICAV | SYQUANT CAPITAL SAS | 3 | NC | NC | 1,90% (dont 0,79%) | 3,86% | 6,19% | 1,00% | 2,9% (dont 0,79%) | 2,82% | 5,12% |
| LU2147879543 | TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR | SICAV | TIKEHAU INVESTMENT MANAGEMENT SAS | 3 | NC | NC | 1,65% (dont 0,75%) | 6,36% | 1,53% | 1,00% | 2,65% (dont 0,75%) | 5,30% | 0,52% |
| LU2358392020 | VARENNE GLOBAL A CHF | FCP | VARENNE CAPITAL PARTNERS | 4 | NC | NC | 2,09% (dont 0,78%) | 6,77% | 8,92% | 1,00% | 3,09% (dont 0,78%) | 5,71% | 7,83% |
| LU2358389745 | VARENNE GLOBAL A EUR | FCP | VARENNE CAPITAL PARTNERS | 4 | NC | NC | 2,09% (dont 1,07%) | 10,53% | 6,97% | 1,00% | 3,09% (dont 1,07%) | 9,42% | 5,90% |
| LU2722194946 | VARENNE LONG SHORT A EUR Cap | SICAV | VARENNE CAPITAL PARTNERS | 4 | NC | NC | 2,09% (dont 0,98%) | 4,73% | NC | 1,00% | 3,09% (dont 0,98%) | 3,68% | NC |
| LU2358391055 | VARENNE VALEUR A CHF | SICAV | VARENNE CAPITAL PARTNERS | 3 | NC | NC | 1,91% (dont 0,78%) | 2,91% | 7,58% | 1,00% | 2,91% (dont 0,78%) | 1,88% | 6,50% |
| LU2358392376 | VARENNE VALEUR A EUR | SICAV | VARENNE CAPITAL PARTNERS | 3 | NC | NC | 1,91% (dont 0,83%) | 6,59% | 5,74% | 1,00% | 2,91% (dont 0,83%) | 5,53% | 4,68% |
| Fonds immobiliers | | | | | | | | | | | | | |
| FR001400C4M8 | SCI LINASENS (11)(14) | Autre FIA | AESTIAM | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0013442845 | ALTIIXIA VALEUR P(11) | OPCI | ALTIIXIA REIM | 3 | NC | NC | 1,56% (dont 0,9%) | -4,08% | 3,07% | 1,00% | 2,56% (dont 0,9%) | -5,04% | 2,04% |
| IM3052 | SCPI RIVOLI AVENIR PATRIMOINE(11) | SCPI | AMUNDI AM | 4 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0013428349 | SC TANGRAM A(11)(14) | Autre FIA | AMUNDI IMMOBILIER | 3 | NC | NC | NC (dont 0,35%) | NC | NC | 1,00% | NC (dont 0,35%) | NC | NC |
| IM3063 | SCPI ACIMMO PIERRE(11) | SCPI | BNP PARIBAS REIM | 4 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0011513563 | BNP PARIBAS DIVERSIPIERRE P(11) | OPCI | BNP PARIBAS REIM FRANCE | 2 | NC | NC | NC (dont 0,5%) | -5,15% | -4,38% | 1,00% | NC (dont 0,5%) | -6,10% | -5,34% |
| FR0014009XS9 | PIERRE IMPACT (11)(14) | Autre FIA | BNP PARIBAS REIM FRANCE | 2 | NC | NC | NC (dont NC) | 2,68% | NC | 1,00% | NC (dont NC) | 1,66% | NC |

| 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux 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⁾ |
| IM3064 | SCPI LF GRAND PARIS PATRIMOINE(11) | SCPI | LA FRANCAISE AM INTERNATIONAL | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0013488020 | LF MULTIMMO LF Philosophale 2(11)(14) | Autre FIA | LA FRANCAISE REAL ESTATE MANAGERS | 2 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IM3048 | SCPI PFO2(11) | SCPI | PERIAL AM | 4 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0014004GX5 | PRIMONIAL CAPIMMO (11)(14) | Autre FIA | PRAEMIA REIM FRANCE | 3 | NC | NC | NC (dont 0,9%) | NC | NC | 1,20% | NC (dont 0,9%) | NC | NC |
| FR00140091F7 | SCI CAP SANTÉ (11)(14) | Autre FIA | PRAEMIA REIM FRANCE | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| SCP100003829 | SCPI PRIMOVIE(11) | SCPI | PRIMONIAL REIM France | 4 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IM3033 | SCPI EFIMMO(11) | SCPI | SOFIDY | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0013466117 | SOFIDY CONVICTIONS IMMOBILIÈRES A(11)(14) | Autre FIA | SOFIDY | 2 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR0014000F47 | SC PYTHAGORE (11)(14) | Autre FIA | THEOREIM | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| Autres fonds | | | | | | | | | | | | | |
| IE000BI80T95 | AMUNDI MSCI WORLD UCITS ETF ACC | ETF | AMUNDI IRELAND LIMITED | 4 | NC | NC | 0,18% (dont NC) | NC | NC | 1,00% | 1,18% (dont NC) | NC | NC |
| FR001400AUAT | ARDIAN ACCESS SOLUTION A(11) | FCPR | ARDIAN FRANCE | 7 | NC | NC | NC (dont 0,94%) | 8,00% | NC | 1,00% | NC (dont 0,94%) | 6,92% | NC |
| FR001400R614 | CHRONICLES ALPHA STRATEGY R | FCP | AURIS GESTION | 3 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| IE000NBRE3P7 | ISHARES ULTRASHORT BOND ESG UCITS ETF EUR ACCU | ETF | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | NC | NC | NC | 0,09% (dont NC) | 3,31% | NC | 1,00% | 1,09% (dont NC) | 2,28% | NC |
| US4642863926 | ISHARES MSCI WORLD ETF | ETF | BLACKROCK FUND ADVISORS | NC | NC | NC | NC (dont NC) | 26,86% | 13,14% | 1,00% | NC (dont NC) | 25,59% | 12,01% |
| LU1931957093 | COMMODITIES Classic H EUR CAPITALISATION | SICAV | BNP PARIBAS ASSET MANAGEMENT EUROPE | 4 | NC | NC | 1,99% (dont 0,97%) | 4,72% | 3,83% | 1,00% | 2,99% (dont 0,97%) | 3,67% | 2,79% |
| FRBNPP07GLD4 | CERTIFICAT 100% OR | Certificat | BNP PARIBAS INSURANCE BV | NC | NC | NC | NC (dont NC) | 11,60% | 2,22% | 1,00% | NC (dont NC) | 10,48% | 1,20% |
| FR001400CPGO | DNCA QUADRO R(13) | Alternatif | DNCA FINANCE | 4 | NC | NC | 2,20% (dont 0,5%) | 3,67% | NC | 1,00% | 3,2% (dont 0,5%) | 2,63% | NC |
| FR001400KQZ1 | DNCA RETRAITE TEMPERE R | FCP | DNCA FINANCE | NC | NC | NC | 2,26% (dont 0,58%) | 6,39% | NC | 1,00% | 3,26% (dont 0,58%) | 5,33% | NC |
| FR0013301546 | EURAZEO PRIVATE VALUE EUROPE 3 A(11) | FCPR | Eurazeo SA | 3 | NC | NC | NC (dont 0,9%) | 7,48% | 6,61% | 1,00% | NC (dont 0,9%) | 6,41% | 5,55% |
| FR001400M9A0 | ARC CONVICTIONS OBLIGATAIRES C | FCP | FINANCIERE DE L'ARC | 3 | NC | NC | NC (dont 0,5%) | 5,78% | NC | 1,00% | NC (dont 0,5%) | 4,72% | NC |
| FR001400L0X2 | BLACKSTONE CRÉDIT PRIVÉ EUROPE SC INS-A-EUR (11)(14) | FCPR | IQ EQ Management S.A.S | 3 | NC | NC | NC (dont 0,85%) | 9,02% | NC | 1,00% | NC (dont 0,85%) | 7,93% | NC |
| FR001400SIA2 | IVO IG 2030 R | SICAV | IVO CAPITAL PARTNERS | 2 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| FR001400SSC8 | SYNERGIES OBLIGATIONS INTERNATIONALES | FCP | LAZARD FRERES GESTION | 3 | NC | NC | 1,53% (dont NC) | NC | NC | 1,00% | 2,53% (dont NC) | NC | NC |
| FR001400DLQ6 | M INTERNATIONAL CONVERTIBLE 2028 RC | FCP | MONTPENSIER FINANCE | 3 | NC | NC | 1,43% (dont 0,6%) | NC | NC | 1,00% | 2,43% (dont 0,6%) | NC | NC |
| FR001400BNN3 | ENERGY STRATEGIC METALS R | SICAV | OFI INVEST ASSET MANAGEMENT | 4 | NC | NC | 1,76% (dont 0,86%) | 1,18% | NC | 1,00% | 2,76% (dont 0,86%) | 0,16% | NC |
| FR001400NFF0 | FCPR MULTISTRATEGIES 2 A(11) | FCPR | PAMS | 6 | NC | NC | NC (dont NC) | NC | NC | 1,00% | NC (dont NC) | NC | NC |
| LU2617189795 | ALL WEATHER FUND U EUR | ETF | PURE CAPITAL | NC | NC | NC | 1,40% (dont NC) | NC | NC | 1,00% | 2,4% (dont NC) | NC | NC |
| FR001400EZY8 | SCHELCHER GLOBAL YIELD 2028 P | SICAV | SCHELCHER PRINCE GESTION | 3 | NC | NC | 1,39% (dont 0,65%) | 8,61% | NC | 1,00% | 2,39% (dont 0,65%) | 7,52% | NC |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------------------|--|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| Titre Vif - Action | | | | | | | | | | | | | |
| US88579Y1010 | 3M Co | S&P 500 | Industrial Conglomerates | NA | 56,20% | 3,07% | NA | 56,20% | 3,07% | 1,00% | 1% (dont NA) | 54,64% | 2,04% |
| US8318652091 | A O Smith Corp | S&P 500 | Building Products | NA | -10,11% | 11,18% | NA | -10,11% | 11,18% | 1,00% | 1% (dont NA) | -11,01% | 10,07% |
| IT0001233417 | A2A SpA | STOXX Europe 600 | Multi-Utilities | NA | 21,12% | 10,85% | NA | 21,12% | 10,85% | 1,00% | 1% (dont NA) | 19,91% | 9,74% |
| SE0011337708 | AAK AB | STOXX Europe 600 | Food Products | NA | 37,79% | 11,55% | NA | 37,79% | 11,55% | 1,00% | 1% (dont NA) | 36,41% | 10,43% |
| CH0012221716 | ABB Ltd | Swiss Market Index | Electrical Equipment | NA | 32,54% | 23,87% | NA | 32,54% | 23,87% | 1,00% | 1% (dont NA) | 31,22% | 22,63% |
| US0028241000 | Abbott Laboratories | S&P 500 | Health Care Equipment & Suppli | NA | 12,07% | 9,04% | NA | 12,07% | 9,04% | 1,00% | 1% (dont NA) | 10,95% | 7,95% |
| US00287Y1091 | AbbVie Inc | S&P 500 | Biotechnology | NA | 27,11% | 21,96% | NA | 27,11% | 21,96% | 1,00% | 1% (dont NA) | 25,84% | 20,74% |
| NL00011540547 | ABN AMRO Bank NV | STOXX Europe 600 | Banks | NA | 20,67% | 4,91% | NA | 20,67% | 4,91% | 1,00% | 1% (dont NA) | 19,46% | 3,86% |
| IE00B4BNMY34 | Accenture PLC | S&P 500 | IT Services | NA | 8,91% | 14,30% | NA | 8,91% | 14,30% | 1,00% | 1% (dont NA) | 7,82% | 13,16% |
| ES0125220311 | Acciona SA | IBEX 35 | Electric Utilities | NA | -14,68% | 6,17% | NA | -14,68% | 6,17% | 1,00% | 1% (dont NA) | -15,53% | 5,10% |
| FR0000120404 | Accor SA | CAC40 | Hotels, Restaurants & Leisure | NA | 40,04% | 3,70% | NA | 40,04% | 3,70% | 1,00% | 1% (dont NA) | 38,64% | 2,66% |
| ES0132105018 | Acerinox SA | IBEX 35 | Metals & Mining | NA | -5,55% | 4,41% | NA | -5,55% | 4,41% | 1,00% | 1% (dont NA) | -6,49% | 3,36% |
| BE0003764785 | Ackermans & van Haaren NV | STOXX Europe 600 | Construction & Engineering | NA | 22,44% | 8,42% | NA | 22,44% | 8,42% | 1,00% | 1% (dont NA) | 21,22% | 7,34% |
| ES0167050915 | ACS Actividades de Construcción y Servicios SA | IBEX 35 | Construction & Engineering | NA | 26,95% | 14,14% | NA | 26,95% | 14,14% | 1,00% | 1% (dont NA) | 25,68% | 12,99% |
| SE0014781795 | AddTech AB | STOXX Europe 600 | Trading Companies & Distributo | NA | 32,98% | 30,70% | NA | 32,98% | 30,70% | 1,00% | 1% (dont NA) | 31,65% | 29,39% |
| DE000A1EWWWO | adidas AG | DAX30 | Textiles, Apparel & Luxury Goo | NA | 28,98% | -3,27% | NA | 28,98% | -3,27% | 1,00% | 1% (dont NA) | 27,69% | -4,24% |
| GB00B02J6398 | Admiral Group PLC | FTSE 100 | Insurance | NA | 7,91% | 10,08% | NA | 7,91% | 10,08% | 1,00% | 1% (dont NA) | 6,83% | 8,98% |
| US00724F1012 | Adobe Inc | S&P 500 | Software | NA | -20,31% | 7,91% | NA | -20,31% | 7,91% | 1,00% | 1% (dont NA) | -21,11% | 6,83% |
| US0079031078 | Advanced Micro Devices Inc | S&P 500 | Semiconductors & Semiconductor | NA | -12,40% | 23,37% | NA | -12,40% | 23,37% | 1,00% | 1% (dont NA) | -13,27% | 22,14% |
| NL0012969182 | Adyen NV | STOXX Europe 600 | Financial Services | NA | 23,18% | 47,47% | NA | 23,18% | 47,47% | 1,00% | 1% (dont NA) | 21,95% | 13,33% |
| BMG0112X1056 | Aegon Ltd | STOXX Europe 600 | Insurance | NA | 15,41% | 11,82% | NA | 15,41% | 11,82% | 1,00% | 1% (dont NA) | 14,26% | 10,70% |
| ES0105046009 | Aena SME SA | IBEX 35 | Transportation Infrastructure | NA | 25,63% | 4,54% | NA | 25,63% | 4,54% | 1,00% | 1% (dont NA) | 24,37% | 3,49% |
| FR0010340141 | Aéroports de Paris SA | Euronext Top100 | Transportation Infrastructure | NA | -1,73% | -7,73% | NA | -1,73% | -7,73% | 1,00% | 1% (dont NA) | -2,71% | -8,65% |
| US00130H1059 | AES Corp/The | S&P 500 | Independent Power and Renewabl | NA | -25,53% | -3,83% | NA | -25,53% | -3,83% | 1,00% | 1% (dont NA) | -26,27% | -4,80% |
| US0010551028 | Aflac Inc | S&P 500 | Insurance | NA | 36,93% | 19,11% | NA | 36,93% | 19,11% | 1,00% | 1% (dont NA) | 35,56% | 17,91% |
| BE0974264930 | Ageas SA/NV | STOXX Europe 600 | Insurance | NA | 27,96% | 5,45% | NA | 27,96% | 5,45% | 1,00% | 1% (dont NA) | 26,68% | 4,40% |
| US00846U1016 | Agilent Technologies Inc | S&P 500 | Life Sciences Tools & Services | NA | 4,02% | 12,07% | NA | 4,02% | 12,07% | 1,00% | 1% (dont NA) | 2,98% | 10,95% |
| IE00BF0L3536 | AIB Group PLC | Euronext Top100 | Banks | NA | 45,32% | 13,54% | NA | 45,32% | 13,54% | 1,00% | 1% (dont NA) | 43,87% | 12,40% |
| FR001400J770 | Air France-KLM | SBF120 | Passenger Airlines | NA | -40,23% | -30,49% | NA | -40,23% | -30,49% | 1,00% | 1% (dont NA) | -40,83% | -31,18% |
| FR0000120073 | Air Liquide SA | CAC40 | Chemicals | NA | -0,30% | 10,61% | NA | -0,30% | 10,61% | 1,00% | 1% (dont NA) | -1,30% | 9,50% |
| US0091581068 | Air Products and Chemicals Inc | S&P 500 | Chemicals | NA | 15,58% | 8,44% | NA | 15,58% | 8,44% | 1,00% | 1% (dont NA) | 14,43% | 7,36% |
| US0090661010 | Airbnb Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 3,19% | NC | NA | 3,19% | NC | 1,00% | 1% (dont NA) | 2,16% | NC |
| NL0000235190 | Airbus SE | CAC40 | Aerospace & Defense | NA | 12,68% | 4,43% | NA | 12,68% | 4,43% | 1,00% | 1% (dont NA) | 11,55% | 3,39% |
| GB00BKDRYJ47 | Airtel Africa PLC | FTSE 100 | Wireless Telecommunication Ser | NA | -4,38% | 12,28% | NA | -4,38% | 12,28% | 1,00% | 1% (dont NA) | -5,34% | 11,16% |
| US00971T1016 | Akamai Technologies Inc | S&P 500 | IT Services | NA | -13,60% | 3,74% | NA | -13,60% | 3,74% | 1,00% | 1% (dont NA) | -14,46% | 2,70% |
| NO00010345853 | Aker BP ASA | Euronext Top100 | Oil, Gas & Consumable Fuels | NA | -21,25% | -1,85% | NA | -21,25% | -1,85% | 1,00% | 1% (dont NA) | -22,03% | -2,83% |
| NL0013267909 | Akzo Nobel NV | Euronext Top100 | Chemicals | NA | -20,03% | -6,11% | NA | -20,03% | -6,11% | 1,00% | 1% (dont NA) | -20,83% | -7,05% |
| US0126531013 | Albemarle Corp | S&P 500 | Chemicals | NA | -35,29% | 6,24% | NA | -35,29% | 6,24% | 1,00% | 1% (dont NA) | -35,93% | 5,18% |
| CH0432492467 | Alcon AG | Swiss Market Index | Health Care Equipment & Suppli | NA | 15,97% | 10,34% | NA | 15,97% | 10,34% | 1,00% | 1% (dont NA) | 14,81% | 9,24% |
| US0152711091 | Alexandria Real Estate Equities Inc | S&P 500 | Health Care REITs | NA | -13,93% | -4,96% | NA | -13,93% | -4,96% | 1,00% | 1% (dont NA) | -14,79% | -5,91% |
| SE0000695876 | Alfa Laval AB | STOXX Europe 600 | Machinery | NA | 12,90% | 13,96% | NA | 12,90% | 13,96% | 1,00% | 1% (dont NA) | 11,77% | 12,82% |
| US0162551016 | Align Technology Inc | S&P 500 | Health Care Equipment & Suppli | NA | -18,64% | -4,11% | NA | -18,64% | -4,11% | 1,00% | 1% (dont NA) | -19,46% | -5,07% |
| IE00BFR3W74 | Allegion plc | S&P 500 | Building Products | NA | 11,91% | 4,08% | NA | 11,91% | 4,08% | 1,00% | 1% (dont NA) | 10,79% | 3,04% |
| LU2237380790 | Allegro.eu SA | STOXX Europe 600 | Broadline Retail | NA | -17,44% | NC | NA | -17,44% | NC | 1,00% | 1% (dont NA) | -18,26% | NC |
| GB00B11V7W98 | Alliance Witan PLC | FTSE 100 | Financial | NA | 19,87% | 11,05% | NA | 19,87% | 11,05% | 1,00% | 1% (dont NA) | 18,67% | 9,94% |
| DE00008404005 | Allianz SE | DAX30 | Insurance | NA | 28,70% | 11,89% | NA | 28,70% | 11,89% | 1,00% | 1% (dont NA) | 27,42% | 10,77% |
| US0200021014 | Allstate Corp/The | S&P 500 | Insurance | NA | 50,32% | 16,07% | NA | 50,32% | 16,07% | 1,00% | 1% (dont NA) | 48,81% | 14,91% |
| US02079K1079 | Alphabet Inc | S&P 500 | Interactive Media & Services | NA | 44,99% | 25,41% | NA | 44,99% | 25,41% | 1,00% | 1% (dont NA) | 43,54% | 24,16% |
| US02079K3059 | Alphabet Inc | S&P 500 | Interactive Media & Services | NA | 45,40% | 25,22% | NA | 45,40% | 25,22% | 1,00% | 1% (dont NA) | 43,95% | 23,96% |
| FR0010220475 | Alstom SA | Euronext Top100 | Machinery | NA | 87,69% | -9,72% | NA | 87,69% | -9,72% | 1,00% | 1% (dont NA) | 85,81% | -10,62% |
| FR0000071946 | Alten SA | SBF120 | IT Services | NA | -40,47% | -5,95% | NA | -40,47% | -5,95% | 1,00% | 1% (dont NA) | -41,06% | -6,89% |
| ES0109067019 | Amadeus IT Group SA | IBEX 35 | Hotels, Restaurants & Leisure | NA | 7,21% | -0,54% | NA | 7,21% | -0,54% | 1,00% | 1% (dont NA) | 6,14% | -1,53% |
| US0231351067 | Amazon.com Inc | S&P 500 | Broadline Retail | NA | 54,37% | 20,84% | NA | 54,37% | 20,84% | 1,00% | 1% (dont NA) | 52,82% | 19,63% |
| US0258161092 | American Express Co | S&P 500 | Consumer Finance | NA | 71,39% | 22,61% | NA | 71,39% | 22,61% | 1,00% | 1% (dont NA) | 69,68% | 21,38% |
| US0268747849 | American International Group Inc | S&P 500 | Insurance | NA | 17,34% | 11,91% | NA | 17,34% | 11,91% | 1,00% | 1% (dont NA) | 16,16% | 10,79% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance brute de l'actif | | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | |
|---------------|-------------------------------|------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|--|---|---|---------|---------|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | 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⁾ | | |
| US03027X1000 | American Tower Corp | S&P 500 | Specialized REITs | NA | -6,09% | -0,25% | NA | -6,09% | -0,25% | 1,00% | 1% (dont NA) | -7,03% | -1,25% |
| US0304201033 | American Water Works Co Inc | S&P 500 | Water Utilities | NA | 3,14% | 3,75% | NA | 3,14% | 3,75% | 1,00% | 1% (dont NA) | 2,11% | 2,72% |
| US03076C1062 | Ameriprise Financial Inc | S&P 500 | Capital Markets | NA | 51,92% | 30,57% | NA | 51,92% | 30,57% | 1,00% | 1% (dont NA) | 50,40% | 29,27% |
| US0311001004 | AMETEK Inc | S&P 500 | Electrical Equipment | NA | 17,62% | 15,20% | NA | 17,62% | 15,20% | 1,00% | 1% (dont NA) | 16,44% | 14,05% |
| US0311621009 | Amgen Inc | S&P 500 | Biotechnology | NA | -0,31% | 6,45% | NA | -0,31% | 6,45% | 1,00% | 1% (dont NA) | -1,31% | 5,38% |
| US0320951017 | Amphenol Corp | S&P 500 | Electronic Equipment, Instrume | NA | 51,06% | 23,95% | NA | 51,06% | 23,95% | 1,00% | 1% (dont NA) | 49,55% | 22,71% |
| IT0004056880 | Amplifon SpA | STOXX Europe 600 | Health Care Providers & Servic | NA | -20,04% | -0,01% | NA | -20,04% | -0,01% | 1,00% | 1% (dont NA) | -20,84% | -1,01% |
| FR0004125920 | Amundi SA | SBF120 | Capital Markets | NA | 10,50% | 3,19% | NA | 10,50% | 3,19% | 1,00% | 1% (dont NA) | 9,39% | 2,16% |
| US0326541051 | Analog Devices Inc | S&P 500 | Semiconductors & Semiconductor | NA | 16,36% | 16,29% | NA | 16,36% | 16,29% | 1,00% | 1% (dont NA) | 15,20% | 15,13% |
| AT0000730007 | ANDRITZ AG | STOXX Europe 600 | Machinery | NA | -9,34% | 8,43% | NA | -9,34% | 8,43% | 1,00% | 1% (dont NA) | -10,25% | 7,35% |
| GB00B1XZS820 | Anglo American PLC | FTSE 100 | Metals & Mining | NA | 29,91% | 7,89% | NA | 29,91% | 7,89% | 1,00% | 1% (dont NA) | 28,62% | 6,82% |
| BE0974293251 | Anheuser-Busch InBev SA/NV | STOXX Europe 600 | Beverages | NA | -16,19% | -6,85% | NA | -16,19% | -6,85% | 1,00% | 1% (dont NA) | -17,03% | -7,78% |
| US03662Q1058 | ANSYS Inc | S&P 500 | Software | NA | -0,62% | 7,29% | NA | -0,62% | 7,29% | 1,00% | 1% (dont NA) | -1,61% | 6,22% |
| IE00BLP1W54 | Aon PLC | S&P 500 | Insurance | NA | 33,05% | 14,27% | NA | 33,05% | 14,27% | 1,00% | 1% (dont NA) | 31,72% | 13,13% |
| DK0010244508 | AP Moller - Maersk A/S | STOXX Europe 600 | Marine Transportation | NA | 7,64% | 16,81% | NA | 7,64% | 16,81% | 1,00% | 1% (dont NA) | 6,56% | 15,64% |
| LU0569974404 | APERAM SA | SBF120 | Metals & Mining | NA | -17,39% | 3,75% | NA | -17,39% | 3,75% | 1,00% | 1% (dont NA) | -18,22% | 2,72% |
| US03769M1062 | Apollo Global Management Inc | S&P 500 | Financial Services | NA | 92,32% | 34,28% | NA | 92,32% | 34,28% | 1,00% | 1% (dont NA) | 90,39% | 32,94% |
| US03783J1005 | Apple Inc | S&P 500 | Technology Hardware, Storage & | NA | 39,73% | 30,73% | NA | 39,73% | 30,73% | 1,00% | 1% (dont NA) | 38,34% | 29,42% |
| US0382221051 | Applied Materials Inc | S&P 500 | Semiconductors & Semiconductor | NA | 8,11% | 24,81% | NA | 8,11% | 24,81% | 1,00% | 1% (dont NA) | 7,03% | 23,56% |
| US03831W1080 | AppLovin Corp | Nasdaq100 | Software | NA | 768,77% | NC | NA | 768,77% | NC | 1,00% | 1% (dont NA) | 760,08% | NC |
| JE00BTDN8H13 | Aptiv PLC | S&P 500 | Automobile Components | NA | -27,93% | -7,08% | NA | -27,93% | -7,08% | 1,00% | 1% (dont NA) | -28,65% | -8,01% |
| LU1598757687 | ArcelorMittal SA | CAC40 | Metals & Mining | NA | -10,95% | 8,78% | NA | -10,95% | 8,78% | 1,00% | 1% (dont NA) | -11,84% | 7,69% |
| BMG0450A1053 | Arch Capital Group Ltd | S&P 500 | Insurance | NA | 39,82% | 19,70% | NA | 39,82% | 19,70% | 1,00% | 1% (dont NA) | 38,42% | 18,50% |
| US0394831020 | Archer-Daniels-Midland Co | S&P 500 | Food Products | NA | -22,52% | 6,23% | NA | -22,52% | 6,23% | 1,00% | 1% (dont NA) | -23,29% | 5,17% |
| FR0010481960 | ARGAN SA | SBF120 | Industrial REITs | NA | -26,27% | -1,85% | NA | -26,27% | -1,85% | 1,00% | 1% (dont NA) | -27,01% | -2,83% |
| NL0010832176 | Argenx SE | Euronext Top100 | Biotechnology | NA | 74,67% | 33,11% | NA | 74,67% | 33,11% | 1,00% | 1% (dont NA) | 72,93% | 31,78% |
| US0404132054 | Arista Networks Inc | S&P 500 | Communications Equipment | NA | 100,70% | 56,65% | NA | 100,70% | 56,65% | 1,00% | 1% (dont NA) | 98,69% | 55,09% |
| FR0010313183 | Arkema SA | SBF120 | Chemicals | NA | -25,99% | -1,96% | NA | -25,99% | -1,96% | 1,00% | 1% (dont NA) | -26,73% | -2,94% |
| US0420682058 | ARM Holdings PLC | Nasdaq100 | Semiconductors & Semiconductor | NA | 75,50% | NC | NA | 75,50% | NC | 1,00% | 1% (dont NA) | 73,75% | NC |
| US3635761097 | Arthur J Gallagher & Co | S&P 500 | Insurance | NA | 36,15% | 28,02% | NA | 36,15% | 28,02% | 1,00% | 1% (dont NA) | 34,78% | 26,74% |
| GB0000536739 | Ashtead Group PLC | FTSE 100 | Trading Companies & Distributo | NA | -3,15% | 17,63% | NA | -3,15% | 17,63% | 1,00% | 1% (dont NA) | -4,12% | 16,45% |
| NL0000334118 | ASM International NV | Euronext Top100 | Semiconductors & Semiconductor | NA | 19,42% | 42,39% | NA | 19,42% | 42,39% | 1,00% | 1% (dont NA) | 18,22% | 40,97% |
| USN070592100 | ASML Holding NV | Nasdaq100 | Semiconductors & Semiconductor | NA | -1,33% | 21,58% | NA | -1,33% | 21,58% | 1,00% | 1% (dont NA) | -2,31% | 20,36% |
| NL0010273215 | ASML Holding NV | STOXX Europe 600 | Semiconductors & Semiconductor | NA | 0,36% | 21,89% | NA | 0,36% | 21,89% | 1,00% | 1% (dont NA) | -0,65% | 20,67% |
| SE0023615638 | Asmodee Group AB | STOXX Europe 600 | Technology | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| NL0011872643 | ASR Nederland NV | STOXX Europe 600 | Insurance | NA | 14,51% | 13,51% | NA | 14,51% | 13,51% | 1,00% | 1% (dont NA) | 13,37% | 12,37% |
| SE0007100581 | Assa Abloy AB | STOXX Europe 600 | Building Products | NA | 11,00% | 8,29% | NA | 11,00% | 8,29% | 1,00% | 1% (dont NA) | 9,89% | 7,21% |
| GB0006731235 | Associated British Foods PLC | FTSE 100 | Food Products | NA | -5,80% | -2,02% | NA | -5,80% | -2,02% | 1,00% | 1% (dont NA) | -6,74% | -3,00% |
| US04621X1081 | Assurant Inc | S&P 500 | Insurance | NA | 37,44% | 14,11% | NA | 37,44% | 14,11% | 1,00% | 1% (dont NA) | 36,07% | 12,97% |
| GB0009895292 | AstraZeneca PLC | FTSE 100 | Pharmaceuticals | NA | 5,82% | 9,75% | NA | 5,82% | 9,75% | 1,00% | 1% (dont NA) | 4,76% | 8,66% |
| US00206R1023 | AT&T Inc | S&P 500 | Diversified Telecommunication | NA | 54,07% | 3,08% | NA | 54,07% | 3,08% | 1,00% | 1% (dont NA) | 52,53% | 2,05% |
| SE0017486889 | Atlas Copco AB | STOXX Europe 600 | Machinery | NA | -4,28% | 13,90% | NA | -4,28% | 13,90% | 1,00% | 1% (dont NA) | -5,24% | 12,76% |
| US0494681010 | Atlassian Corp | Nasdaq100 | Software | NA | 9,39% | 17,02% | NA | 9,39% | 17,02% | 1,00% | 1% (dont NA) | 8,30% | 15,85% |
| US0495601058 | Atmos Energy Corp | S&P 500 | Gas Utilities | NA | 31,87% | 8,91% | NA | 31,87% | 8,91% | 1,00% | 1% (dont NA) | 30,55% | 7,82% |
| FR0000517322 | Atos SE | SBF120 | IT Services | NA | -95,04% | -65,64% | NA | -95,04% | -65,64% | 1,00% | 1% (dont NA) | -95,09% | -65,99% |
| GB00BVYVFV23 | Auto Trader Group PLC | FTSE 100 | Interactive Media & Services | NA | 16,67% | 7,52% | NA | 16,67% | 7,52% | 1,00% | 1% (dont NA) | 15,51% | 6,44% |
| US0527691069 | Autodesk Inc | S&P 500 | Software | NA | 29,78% | 11,82% | NA | 29,78% | 11,82% | 1,00% | 1% (dont NA) | 28,48% | 10,70% |
| US0530151036 | Automatic Data Processing Inc | S&P 500 | Professional Services | NA | 37,28% | 15,71% | NA | 37,28% | 15,71% | 1,00% | 1% (dont NA) | 35,90% | 14,55% |
| US05332321024 | AutoZone Inc | S&P 500 | Specialty Retail | NA | 32,40% | 23,87% | NA | 32,40% | 23,87% | 1,00% | 1% (dont NA) | 31,07% | 22,63% |
| US0534841012 | AvalonBay Communities Inc | S&P 500 | Residential REITs | NA | 29,77% | 6,24% | NA | 29,77% | 6,24% | 1,00% | 1% (dont NA) | 28,47% | 5,18% |
| US0536111091 | Avery Dennison Corp | S&P 500 | Containers & Packaging | NA | 0,55% | 10,99% | NA | 0,55% | 10,99% | 1,00% | 1% (dont NA) | -0,46% | 9,88% |
| GB00BPQYQ8M80 | Aviva PLC | FTSE 100 | Insurance | NA | 21,46% | 9,54% | NA | 21,46% | 9,54% | 1,00% | 1% (dont NA) | 20,25% | 8,45% |
| CH0023405456 | Avolta AG | STOXX Europe 600 | Specialty Retail | NA | 10,45% | -13,98% | NA | 10,45% | -13,98% | 1,00% | 1% (dont NA) | 9,34% | -14,84% |
| FR0000120628 | AXA SA | CAC40 | Insurance | NA | 23,48% | 12,67% | NA | 23,48% | 12,67% | 1,00% | 1% (dont NA) | 22,25% | 11,54% |
| US05464C1018 | Axon Enterprise Inc | S&P 500 | Aerospace & Defense | NA | 145,96% | 54,49% | NA | 145,96% | 54,49% | 1,00% | 1% (dont NA) | 143,50% | 52,94% |
| FR0013258662 | Ayvens SA | SBF120 | Ground Transportation | NA | 8,50% | -5,82% | NA | 8,50% | -5,82% | 1,00% | 1% (dont NA) | 7,42% | -6,77% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|-------------------------------------|------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| GB0002634946 | BAE Systems PLC | FTSE 100 | Aerospace & Defense | NA | 11,06% | 19,97% | NA | 11,06% | 19,97% | 1,00% | 1% (dont NA) | 9,95% | 18,77% |
| US05722G1004 | Baker Hughes Co | S&P 500 | Energy Equipment & Services | NA | 31,58% | 15,02% | NA | 31,58% | 15,02% | 1,00% | 1% (dont NA) | 30,27% | 13,87% |
| US0584981064 | Ball Corp | S&P 500 | Containers & Packaging | NA | 3,73% | -0,47% | NA | 3,73% | -0,47% | 1,00% | 1% (dont NA) | 2,69% | -1,46% |
| CH0012410517 | Baloise Holding AG | STOXX Europe 600 | Insurance | NA | 29,70% | 6,41% | NA | 29,70% | 6,41% | 1,00% | 1% (dont NA) | 28,40% | 5,34% |
| IT0001031084 | Banca Generali SpA | STOXX Europe 600 | Capital Markets | NA | 41,32% | 14,35% | NA | 41,32% | 14,35% | 1,00% | 1% (dont NA) | 39,90% | 13,20% |
| IT0004776628 | Banca Mediolanum SpA | STOXX Europe 600 | Financial Services | NA | 44,99% | 12,40% | NA | 44,99% | 12,40% | 1,00% | 1% (dont NA) | 43,54% | 11,28% |
| IT0005508921 | Banca Monte dei Paschi di Siena SpA | STOXX Europe 600 | Banks | NA | 134,61% | -24,50% | NA | 134,61% | -24,50% | 1,00% | 1% (dont NA) | 132,27% | -25,25% |
| ES0113211835 | Banco Bilbao Vizcaya Argentaria SA | STOXX Europe 600 | Banks | NA | 22,82% | 20,39% | NA | 22,82% | 20,39% | 1,00% | 1% (dont NA) | 21,59% | 19,19% |
| IT0005218380 | Banco BPM SpA | STOXX Europe 600 | Banks | NA | 89,35% | 38,78% | NA | 89,35% | 38,78% | 1,00% | 1% (dont NA) | 87,45% | 37,40% |
| PTBCPOAM0015 | Banco Comercial Portugues SA | STOXX Europe 600 | Banks | NA | 78,11% | 19,35% | NA | 78,11% | 19,35% | 1,00% | 1% (dont NA) | 76,33% | 18,15% |
| ES0113860A34 | Banco de Sabadell SA | IBEX 35 | Banks | NA | 79,45% | 17,45% | NA | 79,45% | 17,45% | 1,00% | 1% (dont NA) | 77,66% | 16,27% |
| ES0113900J37 | Banco Santander SA | STOXX Europe 600 | Banks | NA | 23,22% | 7,67% | NA | 23,22% | 7,67% | 1,00% | 1% (dont NA) | 21,99% | 6,59% |
| US0605051046 | Bank of America Corp | S&P 500 | Banks | NA | 43,10% | 8,92% | NA | 43,10% | 8,92% | 1,00% | 1% (dont NA) | 41,67% | 7,83% |
| IE00BD1RPF16 | Bank of Ireland Group PLC | Euronext Top100 | Banks | NA | 18,02% | 15,47% | NA | 18,02% | 15,47% | 1,00% | 1% (dont NA) | 16,84% | 14,32% |
| US0640581007 | Bank of New York Mellon Corp/The | S&P 500 | Capital Markets | NA | 62,36% | 14,08% | NA | 62,36% | 14,08% | 1,00% | 1% (dont NA) | 60,74% | 12,94% |
| PLPEKA000016 | Bank Polska Kasa Opieki SA | STOXX Europe 600 | Banks | NA | 2,28% | 11,71% | NA | 2,28% | 11,71% | 1,00% | 1% (dont NA) | 1,26% | 10,60% |
| ES0113679137 | Bankinter SA | IBEX 35 | Banks | NA | 41,28% | 15,85% | NA | 41,28% | 15,85% | 1,00% | 1% (dont NA) | 39,87% | 14,69% |
| CH0531751755 | Banque Cantonale Vaudoise | STOXX Europe 600 | Banks | NA | -20,65% | 8,63% | NA | -20,65% | 8,63% | 1,00% | 1% (dont NA) | -21,44% | 7,55% |
| GB0031348658 | Barclays PLC | FTSE 100 | Banks | NA | 91,14% | 12,05% | NA | 91,14% | 12,05% | 1,00% | 1% (dont NA) | 89,23% | 10,93% |
| GB0000811801 | Barratt Redrow PLC | FTSE 100 | Household Durables | NA | -15,15% | -4,98% | NA | -15,15% | -4,98% | 1,00% | 1% (dont NA) | -16,00% | -5,93% |
| CH0009002962 | Barry Callebaut AG | STOXX Europe 600 | Food Products | NA | -14,43% | -6,94% | NA | -14,43% | -6,94% | 1,00% | 1% (dont NA) | -15,29% | -7,87% |
| DE000BASF111 | BASF SE | DAX30 | Chemicals | NA | -6,89% | -2,83% | NA | -6,89% | -2,83% | 1,00% | 1% (dont NA) | -7,82% | -3,81% |
| AT0000BAWAG2 | BAWAG Group AG | STOXX Europe 600 | Banks | NA | 84,14% | 22,69% | NA | 84,14% | 22,69% | 1,00% | 1% (dont NA) | 82,30% | 21,46% |
| US0718131099 | Baxter International Inc | S&P 500 | Health Care Equipment & Suppli | NA | -17,06% | -16,00% | NA | -17,06% | -16,00% | 1,00% | 1% (dont NA) | -17,89% | -16,84% |
| DE000BAY0017 | Bayer AG | DAX30 | Pharmaceuticals | NA | -42,34% | -20,83% | NA | -42,34% | -20,83% | 1,00% | 1% (dont NA) | -42,92% | -21,62% |
| DE0005190003 | Bayerische Motoren Werke AG | DAX30 | Automobiles | NA | -16,75% | 7,65% | NA | -16,75% | 7,65% | 1,00% | 1% (dont NA) | -17,59% | 6,57% |
| NL0012866412 | BE Semiconductor Industries NV | STOXX Europe 600 | Semiconductors & Semiconductor | NA | -1,40% | 35,27% | NA | -1,40% | 35,27% | 1,00% | 1% (dont NA) | -2,39% | 33,92% |
| GB00BYQ0JC66 | Beazley PLC | FTSE 100 | Insurance | NA | 67,41% | 10,35% | NA | 67,41% | 10,35% | 1,00% | 1% (dont NA) | 65,73% | 9,24% |
| US075871091 | Becton Dickinson & Co | S&P 500 | Health Care Equipment & Suppli | NA | 1,14% | -0,04% | NA | 1,14% | -0,04% | 1,00% | 1% (dont NA) | 0,13% | -1,04% |
| DE0005200000 | Beiersdorf AG | DAX30 | Personal Care Products | NA | -7,95% | 3,80% | NA | -7,95% | 3,80% | 1,00% | 1% (dont NA) | -8,87% | 2,76% |
| SE0015949748 | Beijer Ref AB | STOXX Europe 600 | Trading Companies & Distributo | NA | 18,13% | 12,95% | NA | 18,13% | 12,95% | 1,00% | 1% (dont NA) | 16,95% | 11,82% |
| CH1101098163 | Belimo Holding AG | STOXX Europe 600 | Building Products | NA | 30,00% | 15,91% | NA | 30,00% | 15,91% | 1,00% | 1% (dont NA) | 28,70% | 14,76% |
| FR0000035164 | Beneteau SACA | SBF120 | Leisure Products | NA | -25,04% | -1,35% | NA | -25,04% | -1,35% | 1,00% | 1% (dont NA) | -25,79% | -2,33% |
| GB00BPORGD03 | Berkley Group Holdings PLC | STOXX Europe 600 | Household Durables | NA | -11,61% | -0,33% | NA | -11,61% | -0,33% | 1,00% | 1% (dont NA) | -12,50% | -1,32% |
| US0865161014 | Best Buy Co Inc | S&P 500 | Specialty Retail | NA | 22,23% | 5,07% | NA | 22,23% | 5,07% | 1,00% | 1% (dont NA) | 21,01% | 4,02% |
| US09062X1037 | Biogen Inc | S&P 500 | Biotechnology | NA | -36,82% | -10,98% | NA | -36,82% | -10,98% | 1,00% | 1% (dont NA) | -37,45% | -11,87% |
| FR0013280286 | BioMerieux | Euronext Top100 | Health Care Equipment & Suppli | NA | 3,82% | 6,20% | NA | 3,82% | 6,20% | 1,00% | 1% (dont NA) | 2,78% | 5,14% |
| US09073M1045 | Bio-Techne Corp | S&P 500 | Life Sciences Tools & Services | NA | 0,23% | 7,76% | NA | 0,23% | 7,76% | 1,00% | 1% (dont NA) | -0,77% | 6,68% |
| CH0130293652 | BKW AG | STOXX Europe 600 | Electric Utilities | NA | 1,63% | 22,38% | NA | 1,63% | 22,38% | 1,00% | 1% (dont NA) | 0,61% | 21,16% |
| US0929D01019 | Blackrock Inc | S&P 500 | Capital Markets | NA | 38,20% | 20,19% | NA | 38,20% | 20,19% | 1,00% | 1% (dont NA) | 36,82% | 18,99% |
| US09260D1072 | Blackstone Inc | S&P 500 | Capital Markets | NA | 44,38% | 31,88% | NA | 44,38% | 31,88% | 1,00% | 1% (dont NA) | 42,94% | 30,56% |
| FR0000131104 | BNP Paribas SA | CAC40 | Banks | NA | 0,98% | 7,48% | NA | 0,98% | 7,48% | 1,00% | 1% (dont NA) | -0,03% | 6,41% |
| US0970231058 | Boeing Co/The | S&P 500 | Aerospace & Defense | NA | -27,40% | -9,92% | NA | -27,40% | -9,92% | 1,00% | 1% (dont NA) | -28,13% | -10,82% |
| SE0020050417 | Boliden AB | STOXX Europe 600 | Metals & Mining | NA | -2,25% | 7,58% | NA | -2,25% | 7,58% | 1,00% | 1% (dont NA) | -2,23% | 6,50% |
| FR0000039299 | Bolloré SE | SBF120 | Entertainment | NA | 6,33% | 10,34% | NA | 6,33% | 10,34% | 1,00% | 1% (dont NA) | 5,27% | 9,23% |
| US09857L1089 | Booking Holdings Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 51,06% | 21,50% | NA | 51,06% | 21,50% | 1,00% | 1% (dont NA) | 49,55% | 20,29% |
| US0997241064 | BorgWarner Inc | S&P 500 | Automobile Components | NA | -3,95% | -0,47% | NA | -3,95% | -0,47% | 1,00% | 1% (dont NA) | -4,91% | -1,47% |
| US1011371077 | Boston Scientific Corp | S&P 500 | Health Care Equipment & Suppli | NA | 65,18% | 16,47% | NA | 65,18% | 16,47% | 1,00% | 1% (dont NA) | 63,53% | 15,30% |
| FR0000120503 | Bouygues SA | CAC40 | Construction & Engineering | NA | -11,76% | -0,36% | NA | -11,76% | -0,36% | 1,00% | 1% (dont NA) | -12,64% | -1,35% |
| GB0007980591 | BP PLC | FTSE 100 | Oil, Gas & Consumable Fuels | NA | -6,65% | 2,25% | NA | -6,65% | 2,25% | 1,00% | 1% (dont NA) | -7,58% | 1,23% |
| IT0000066123 | BP PER Banca SPA | STOXX Europe 600 | Banks | NA | 115,15% | 18,77% | NA | 115,15% | 18,77% | 1,00% | 1% (dont NA) | 113,00% | 17,58% |
| DE000A1DAH0 | Brenntag SE | DAX30 | Trading Companies & Distributo | NA | -28,21% | 6,24% | NA | -28,21% | 6,24% | 1,00% | 1% (dont NA) | -28,92% | 5,18% |
| US1101221083 | Bristol-Myers Squibb Co | S&P 500 | Pharmaceuticals | NA | 23,78% | 2,66% | NA | 23,78% | 2,66% | 1,00% | 1% (dont NA) | 22,54% | 1,63% |
| GB0001367019 | British Land Co PLC/The | STOXX Europe 600 | Diversified REITs | NA | 0,22% | -5,95% | NA | 0,22% | -5,95% | 1,00% | 1% (dont NA) | -0,78% | -6,89% |
| US11135F1012 | Broadcom Inc | S&P 500 | Semiconductors & Semiconductor | NA | 124,97% | 55,76% | NA | 124,97% | 55,76% | 1,00% | 1% (dont NA) | 122,72% | 54,20% |
| US11133T1034 | Broadridge Financial Solutions Inc | S&P 500 | Professional Services | NA | 19,38% | 16,70% | NA | 19,38% | 16,70% | 1,00% | 1% (dont NA) | 18,18% | 15,53% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance brute de l'actif | | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | |
|--------------|--|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|--|---|---|---------|---------|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Annuelle (N-1) ⁽⁹⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | |
| US1152361010 | Brown & Brown Inc | S&P 500 | Insurance | NA | 54,29% | 23,77% | NA | 54,29% | 23,77% | 1,00% | 1% (dont NA) | 52,74% | 22,53% |
| US1156372096 | Brown-Forman Corp | S&P 500 | Beverages | NA | -27,54% | -8,03% | NA | -27,54% | -8,03% | 1,00% | 1% (dont NA) | -28,27% | -8,95% |
| IT0004764699 | Brunello Cucinelli SpA | STOXX Europe 600 | Textiles, Apparel & Luxury Goo | NA | 20,10% | 27,95% | NA | 20,10% | 27,95% | 1,00% | 1% (dont NA) | 18,90% | 26,67% |
| GB0030913577 | BT Group PLC | FTSE 100 | Diversified Telecommunication | NA | 29,64% | -1,48% | NA | 29,64% | -1,48% | 1,00% | 1% (dont NA) | 28,34% | -2,46% |
| US12008R1077 | Builders FirstSource Inc | S&P 500 | Building Products | NA | -8,47% | 43,59% | NA | -8,47% | 43,59% | 1,00% | 1% (dont NA) | -9,38% | 42,15% |
| CH1300646267 | Bunge Global SA | S&P 500 | Food Products | NA | -15,28% | 11,09% | NA | -15,28% | 11,09% | 1,00% | 1% (dont NA) | -16,13% | 9,97% |
| GB00B0744838 | Bunzl PLC | FTSE 100 | Trading Companies & Distributo | NA | 10,78% | 12,70% | NA | 10,78% | 12,70% | 1,00% | 1% (dont NA) | 9,67% | 11,57% |
| GB0031743007 | Burberry Group PLC | FTSE 100 | Textiles, Apparel & Luxury Goo | NA | -23,98% | -12,22% | NA | -23,98% | -12,22% | 1,00% | 1% (dont NA) | -24,74% | -13,10% |
| FR0006174348 | Bureau Veritas SA | Euronext Top100 | Professional Services | NA | 32,49% | 6,85% | NA | 32,49% | 6,85% | 1,00% | 1% (dont NA) | 31,17% | 5,78% |
| IT0001347308 | Buzzi SpA | STOXX Europe 600 | Construction Materials | NA | 31,14% | 12,16% | NA | 31,14% | 12,16% | 1,00% | 1% (dont NA) | 29,83% | 11,04% |
| US1011211018 | BXP Inc | S&P 500 | Office REIT's | NA | 19,86% | -5,62% | NA | 19,86% | -5,62% | 1,00% | 1% (dont NA) | 18,66% | -6,57% |
| US1273871087 | Cadence Design Systems Inc | S&P 500 | Software | NA | 17,93% | 36,28% | NA | 17,93% | 36,28% | 1,00% | 1% (dont NA) | 16,76% | 34,91% |
| US12769G1004 | Caesars Entertainment Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | -23,79% | -9,47% | NA | -23,79% | -9,47% | 1,00% | 1% (dont NA) | -24,55% | -10,38% |
| ES0140609019 | CaixaBank SA | IBEX 35 | Banks | NA | 56,71% | 19,62% | NA | 56,71% | 19,62% | 1,00% | 1% (dont NA) | 55,15% | 18,42% |
| US1331311027 | Camden Property Trust | S&P 500 | Residential REITs | NA | 29,69% | 6,97% | NA | 29,69% | 6,97% | 1,00% | 1% (dont NA) | 28,39% | 5,90% |
| FR0000125338 | Capgemini SE | CAC40 | IT Services | NA | -14,81% | 9,45% | NA | -14,81% | 9,45% | 1,00% | 1% (dont NA) | -15,66% | 8,35% |
| US14040H1059 | Capital One Financial Corp | S&P 500 | Consumer Finance | NA | 47,80% | 15,50% | NA | 47,80% | 15,50% | 1,00% | 1% (dont NA) | 46,33% | 14,35% |
| US14149Y1082 | Cardinal Health Inc | S&P 500 | Health Care Providers & Servic | NA | 27,23% | 23,96% | NA | 27,23% | 23,96% | 1,00% | 1% (dont NA) | 25,95% | 22,72% |
| DE0005313704 | Carl Zeiss Meditec AG | STOXX Europe 600 | Health Care Equipment & Suppli | NA | -53,52% | -16,16% | NA | -53,52% | -16,16% | 1,00% | 1% (dont NA) | -53,98% | -17,00% |
| DK0010181759 | Carlsberg AS | STOXX Europe 600 | Beverages | NA | -16,17% | -4,41% | NA | -16,17% | -4,41% | 1,00% | 1% (dont NA) | -17,01% | -5,36% |
| US1431301027 | CarMax Inc | S&P 500 | Specialty Retail | NA | 13,90% | 0,24% | NA | 13,90% | 0,24% | 1,00% | 1% (dont NA) | 12,76% | -0,77% |
| FR0010828137 | Carmila SA | SBF120 | Retail REIT's | NA | 10,61% | 3,26% | NA | 10,61% | 3,26% | 1,00% | 1% (dont NA) | 9,51% | 2,23% |
| PA1436583006 | Carnival Corp | S&P 500 | Hotels, Restaurants & Leisure | NA | 43,70% | -11,65% | NA | 43,70% | -11,65% | 1,00% | 1% (dont NA) | 42,26% | -12,54% |
| GB0031215220 | Carnival PLC | STOXX Europe 600 | Hotels, Restaurants & Leisure | NA | 44,72% | -12,40% | NA | 44,72% | -12,40% | 1,00% | 1% (dont NA) | 43,27% | -13,28% |
| FR0000120172 | Carrefour SA | CAC40 | Consumer Staples Distribution | NA | -12,37% | 1,51% | NA | -12,37% | 1,51% | 1,00% | 1% (dont NA) | -13,24% | 0,49% |
| US14448C1045 | Carrier Global Corp | S&P 500 | Building Products | NA | 28,56% | NC | NA | 28,56% | NC | 1,00% | 1% (dont NA) | 27,27% | NC |
| SE0000379190 | Castellum AB | STOXX Europe 600 | Real Estate Management & Devel | NA | -18,47% | -7,63% | NA | -18,47% | -7,63% | 1,00% | 1% (dont NA) | -19,28% | -8,55% |
| US1491231015 | Caterpillar Inc | S&P 500 | Machinery | NA | 33,26% | 24,35% | NA | 33,26% | 24,35% | 1,00% | 1% (dont NA) | 31,93% | 23,11% |
| US12503M1080 | Cboe Global Markets Inc | S&P 500 | Capital Markets | NA | 18,40% | 13,73% | NA | 18,40% | 13,73% | 1,00% | 1% (dont NA) | 17,21% | 12,60% |
| US12504L1098 | CBRE Group Inc | S&P 500 | Real Estate Management & Devel | NA | 50,78% | 18,37% | NA | 50,78% | 18,37% | 1,00% | 1% (dont NA) | 49,27% | 17,19% |
| PLOPTTC00011 | CD Projekt SA | STOXX Europe 600 | Entertainment | NA | 70,38% | -6,38% | NA | 70,38% | -6,38% | 1,00% | 1% (dont NA) | 68,68% | -7,32% |
| US12514G1085 | CDW Corp/DE | S&P 500 | Electronic Equipment, Instrume | NA | -17,22% | 6,97% | NA | -17,22% | 6,97% | 1,00% | 1% (dont NA) | -18,04% | 5,90% |
| US1508701034 | Celanese Corp | S&P 500 | Chemicals | NA | -51,43% | -7,40% | NA | -51,43% | -7,40% | 1,00% | 1% (dont NA) | -51,92% | -8,32% |
| ES0105066007 | Celtnex Telecom SA | IBEX 35 | Diversified Telecommunication | NA | -14,28% | -1,49% | NA | -14,28% | -1,49% | 1,00% | 1% (dont NA) | -15,13% | -2,48% |
| US03073E1055 | Cencora Inc | S&P 500 | Health Care Providers & Servic | NA | 18,00% | 25,07% | NA | 18,00% | 25,07% | 1,00% | 1% (dont NA) | 16,82% | 23,82% |
| US15135B1017 | Centene Corp | S&P 500 | Health Care Providers & Servic | NA | -12,73% | 0,89% | NA | -12,73% | 0,89% | 1,00% | 1% (dont NA) | -13,60% | -0,11% |
| GB00B033F229 | Centrica PLC | FTSE 100 | Multi-Utilities | NA | 2,84% | 10,49% | NA | 2,84% | 10,49% | 1,00% | 1% (dont NA) | 1,82% | 9,39% |
| US1252691001 | CF Industries Holdings Inc | S&P 500 | Chemicals | NA | 17,65% | 16,99% | NA | 17,65% | 16,99% | 1,00% | 1% (dont NA) | 16,47% | 15,82% |
| US12541W2098 | CH Robinson Worldwide Inc | S&P 500 | Air Freight & Logistics | NA | 31,38% | 10,11% | NA | 31,38% | 10,11% | 1,00% | 1% (dont NA) | 30,07% | 9,01% |
| US1598641074 | Charles River Laboratories International Inc | S&P 500 | Life Sciences Tools & Services | NA | -16,52% | 5,57% | NA | -16,52% | 5,57% | 1,00% | 1% (dont NA) | -17,35% | 4,51% |
| US8085131055 | Charles Schwab Corp/The | S&P 500 | Capital Markets | NA | 16,70% | 12,64% | NA | 16,70% | 12,64% | 1,00% | 1% (dont NA) | 15,54% | 11,51% |
| US16119P1084 | Charter Communications Inc | S&P 500 | Media | NA | -5,72% | -5,17% | NA | -5,72% | -5,17% | 1,00% | 1% (dont NA) | -6,66% | -6,12% |
| US1696561059 | Chipotle Mexican Grill Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 40,94% | 31,34% | NA | 40,94% | 31,34% | 1,00% | 1% (dont NA) | 39,53% | 30,02% |
| CH0010570767 | Chocolatefabriken Lindt & Spruengli AG | STOXX Europe 600 | Food Products | NA | -0,16% | 10,67% | NA | -0,16% | 10,67% | 1,00% | 1% (dont NA) | -1,16% | 9,56% |
| FR0000130403 | Christian Dior SE | STOXX Europe 600 | Textiles, Apparel & Luxury Goo | NA | -12,79% | 7,44% | NA | -12,79% | 7,44% | 1,00% | 1% (dont NA) | -13,66% | 6,36% |
| CH0044328745 | Chubb Ltd | S&P 500 | Insurance | NA | 32,45% | 16,07% | NA | 32,45% | 16,07% | 1,00% | 1% (dont NA) | 31,12% | 14,91% |
| US1713401024 | Church & Dwight Co Inc | S&P 500 | Household Products | NA | 19,69% | 11,35% | NA | 19,69% | 11,35% | 1,00% | 1% (dont NA) | 18,50% | 10,24% |
| FR0000125007 | Cie de Saint-Gobain SA | CAC40 | Building Products | NA | 32,06% | 21,37% | NA | 32,06% | 21,37% | 1,00% | 1% (dont NA) | 30,74% | 20,16% |
| CH0210483332 | Cie Financiere Richemont SA | Swiss Market Index | Textiles, Apparel & Luxury Goo | NA | 20,33% | 18,73% | NA | 20,33% | 18,73% | 1,00% | 1% (dont NA) | 19,13% | 17,55% |
| FR001400A445 | Cie Generale des Etablissements Michelin SCA | CAC40 | Automobile Components | NA | 1,62% | 6,46% | NA | 1,62% | 6,46% | 1,00% | 1% (dont NA) | 0,60% | 5,40% |
| US1255231003 | Cigna Group/The | S&P 500 | Health Care Providers & Servic | NA | 0,22% | 9,44% | NA | 0,22% | 9,44% | 1,00% | 1% (dont NA) | -0,78% | 8,34% |
| US1720621010 | Cincinnati Financial Corp | S&P 500 | Insurance | NA | 52,33% | 11,10% | NA | 52,33% | 11,10% | 1,00% | 1% (dont NA) | 50,81% | 9,99% |
| US1729081059 | Cintas Corp | S&P 500 | Commercial Services & Supplies | NA | 30,68% | 25,32% | NA | 30,68% | 25,32% | 1,00% | 1% (dont NA) | 29,37% | 24,07% |
| US17275R1023 | Cisco Systems Inc | S&P 500 | Communications Equipment | NA | 29,35% | 9,36% | NA | 29,35% | 9,36% | 1,00% | 1% (dont NA) | 28,05% | 8,27% |
| US1729674242 | Citigroup Inc | S&P 500 | Banks | NA | 51,80% | 2,99% | NA | 51,80% | 2,99% | 1,00% | 1% (dont NA) | 50,28% | 1,96% |
| US1746101054 | Citizens Financial Group Inc | S&P 500 | Banks | NA | 47,52% | 8,10% | NA | 47,52% | 8,10% | 1,00% | 1% (dont NA) | 46,05% | 7,02% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|-------------------------------------|------------------|--|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| FR0010386334 | Clariane SE | SBF120 | Health Care Providers & Services | NA | 39,27% | -37,87% | NA | 39,27% | -37,87% | 1,00% | 1% (dont NA) | 37,88% | -38,49% |
| US1890541097 | Clorox Co/The | S&P 500 | Household Products | NA | 25,80% | 5,77% | NA | 25,80% | 5,77% | 1,00% | 1% (dont NA) | 24,54% | 4,72% |
| US12572Q1058 | CME Group Inc | S&P 500 | Capital Markets | NA | 23,41% | 8,99% | NA | 23,41% | 8,99% | 1,00% | 1% (dont NA) | 22,18% | 7,90% |
| US1258961002 | CMS Energy Corp | S&P 500 | Multi-Utilities | NA | 26,79% | 5,97% | NA | 26,79% | 5,97% | 1,00% | 1% (dont NA) | 25,52% | 4,91% |
| US1912161007 | Coca-Cola Co/The | S&P 500 | Beverages | NA | 16,39% | 7,33% | NA | 16,39% | 7,33% | 1,00% | 1% (dont NA) | 15,22% | 6,26% |
| GB00BDCPN049 | Coca-Cola Europacific Partners PLC | Nasdaq100 | Beverages | NA | 26,50% | 13,68% | NA | 26,50% | 13,68% | 1,00% | 1% (dont NA) | 25,24% | 12,55% |
| CHO198251305 | Coca-Cola HBC AG | FTSE 100 | Beverages | NA | 28,02% | 4,63% | NA | 28,02% | 4,63% | 1,00% | 1% (dont NA) | 26,74% | 3,58% |
| FR0010667147 | Coface SA | SBF120 | Insurance | NA | 32,89% | 14,13% | NA | 32,89% | 14,13% | 1,00% | 1% (dont NA) | 31,56% | 12,99% |
| US1924461023 | Cognizant Technology Solutions Corp | S&P 500 | IT Services | NA | 10,62% | 7,72% | NA | 10,62% | 7,72% | 1,00% | 1% (dont NA) | 9,51% | 6,64% |
| US1941621039 | Colgate-Palmolive Co | S&P 500 | Household Products | NA | 24,61% | 10,00% | NA | 24,61% | 10,00% | 1,00% | 1% (dont NA) | 23,36% | 8,90% |
| DK0060448595 | Coloplast A/S | STOXX Europe 600 | Health Care Equipment & Supplies | NA | 4,43% | 1,29% | NA | 4,43% | 1,29% | 1,00% | 1% (dont NA) | 3,38% | 0,28% |
| US20030N1019 | Comcast Corp | S&P 500 | Media | NA | -5,75% | 0,51% | NA | -5,75% | 0,51% | 1,00% | 1% (dont NA) | -6,69% | -0,50% |
| DE000CBK1001 | Commerzbank AG | DAX30 | Banks | NA | 49,82% | 24,44% | NA | 49,82% | 24,44% | 1,00% | 1% (dont NA) | 48,32% | 23,19% |
| GB00BD6K4575 | Compass Group PLC | FTSE 100 | Hotels, Restaurants & Leisure | NA | 32,72% | 9,03% | NA | 32,72% | 9,03% | 1,00% | 1% (dont NA) | 31,39% | 7,94% |
| US2058871029 | Conagra Brands Inc | S&P 500 | Food Products | NA | 8,46% | 1,12% | NA | 8,46% | 1,12% | 1,00% | 1% (dont NA) | 7,37% | 0,11% |
| US2091151041 | Consolidated Edison Inc | S&P 500 | Multi-Utilities | NA | 8,59% | 5,17% | NA | 8,59% | 5,17% | 1,00% | 1% (dont NA) | 7,50% | 4,12% |
| US21036P1084 | Constellation Brands Inc | S&P 500 | Beverages | NA | -0,68% | 6,35% | NA | -0,68% | 6,35% | 1,00% | 1% (dont NA) | -1,68% | 5,28% |
| US21037T1097 | Constellation Energy Corp | S&P 500 | Electric Utilities | NA | 106,05% | NC | NA | 106,05% | NC | 1,00% | 1% (dont NA) | 103,99% | NC |
| DE0005439004 | Continental AG | DAX30 | Automobile Components | NA | -12,68% | -6,48% | NA | -12,68% | -6,48% | 1,00% | 1% (dont NA) | -13,55% | -7,41% |
| GB00BD3FW73 | Convatec Group PLC | FTSE 100 | Health Care Equipment & Supplies | NA | -3,22% | 4,89% | NA | -3,22% | 4,89% | 1,00% | 1% (dont NA) | -4,18% | 3,84% |
| US2166485019 | Cooper Cos Inc/The | S&P 500 | Health Care Equipment & Supplies | NA | 3,88% | 4,44% | NA | 3,88% | 4,44% | 1,00% | 1% (dont NA) | 2,84% | 3,40% |
| US2172041061 | Copart Inc | S&P 500 | Commercial Services & Supplies | NA | 25,21% | 22,33% | NA | 25,21% | 22,33% | 1,00% | 1% (dont NA) | 23,96% | 21,10% |
| US2193501051 | Corning Inc | S&P 500 | Electronic Equipment, Instruments & Components | NA | 71,72% | 15,53% | NA | 71,72% | 15,53% | 1,00% | 1% (dont NA) | 70,01% | 14,37% |
| ES0105563003 | Corp ACCIONA Energias Renovables SA | IBEX 35 | Independent Power and Renewables | NA | -35,08% | NC | NA | -35,08% | NC | 1,00% | 1% (dont NA) | -35,73% | NC |
| US2199481068 | Corpay Inc | S&P 500 | Financial Services | NA | 28,02% | 5,00% | NA | 28,02% | 5,00% | 1,00% | 1% (dont NA) | 26,74% | 3,95% |
| US22160N1090 | CoStar Group Inc | S&P 500 | Real Estate Management & Development | NA | -12,42% | 5,36% | NA | -12,42% | 5,36% | 1,00% | 1% (dont NA) | -13,30% | 4,31% |
| US22160K1051 | Costco Wholesale Corp | S&P 500 | Consumer Staples Distribution | NA | 49,26% | 29,75% | NA | 49,26% | 29,75% | 1,00% | 1% (dont NA) | 47,77% | 28,45% |
| DE0006062144 | Covestro AG | DAX30 | Chemicals | NA | 6,61% | 9,23% | NA | 6,61% | 9,23% | 1,00% | 1% (dont NA) | 5,54% | 8,13% |
| FR0000064578 | Covivio SA/France | SBF120 | Diversified REITs | NA | 7,77% | -7,74% | NA | 7,77% | -7,74% | 1,00% | 1% (dont NA) | 6,69% | -8,66% |
| FR0000045072 | Credit Agricole SA | CAC40 | Banks | NA | 10,77% | 7,23% | NA | 10,77% | 7,23% | 1,00% | 1% (dont NA) | 9,67% | 6,16% |
| GB00BJFFL09 | Croda International PLC | FTSE 100 | Chemicals | NA | -27,94% | -5,88% | NA | -27,94% | -5,88% | 1,00% | 1% (dont NA) | -28,66% | -6,82% |
| US22788C1053 | CrowdStrike Holdings Inc | Nasdaq100 | Software | NA | 43,27% | 49,41% | NA | 43,27% | 49,41% | 1,00% | 1% (dont NA) | 41,84% | 47,91% |
| US22822V1017 | Crown Castle Inc | S&P 500 | Specialized REITs | NA | -10,61% | -3,03% | NA | -10,61% | -3,03% | 1,00% | 1% (dont NA) | -11,51% | -4,00% |
| US1264081035 | CSX Corp | S&P 500 | Ground Transportation | NA | 0,86% | 9,14% | NA | 0,86% | 9,14% | 1,00% | 1% (dont NA) | -0,15% | 8,05% |
| DE0005473036 | CTS Eventim AG & Co KGaA | STOXX Europe 600 | Entertainment | NA | 32,76% | 8,58% | NA | 32,76% | 8,58% | 1,00% | 1% (dont NA) | 31,44% | 7,49% |
| US2310211063 | Cummins Inc | S&P 500 | Machinery | NA | 59,19% | 19,20% | NA | 59,19% | 19,20% | 1,00% | 1% (dont NA) | 57,59% | 18,01% |
| JE00BRX98089 | CVC Capital Partners PLC | STOXX Europe 600 | Capital Markets | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| US1266501006 | CVS Health Corp | S&P 500 | Health Care Providers & Services | NA | -36,67% | -5,27% | NA | -36,67% | -5,27% | 1,00% | 1% (dont NA) | -37,30% | -6,22% |
| JP3475350009 | Daiichi Sankyo Co Ltd | Topix Core 30 | Pharmaceuticals | NA | 8,55% | 7,17% | NA | 8,55% | 7,17% | 1,00% | 1% (dont NA) | 7,46% | 6,10% |
| JP3481800005 | Daikin Industries Ltd | Topix Core 30 | Building Products | NA | -21,38% | -0,99% | NA | -21,38% | -0,99% | 1,00% | 1% (dont NA) | -22,16% | -1,98% |
| DE000DTROCK8 | Daimler Truck Holding AG | DAX30 | Machinery | NA | 13,60% | NC | NA | 13,60% | NC | 1,00% | 1% (dont NA) | 12,46% | NC |
| US2358511028 | Danaher Corp | S&P 500 | Life Sciences Tools & Services | NA | 6,54% | 13,30% | NA | 6,54% | 13,30% | 1,00% | 1% (dont NA) | 5,47% | 12,17% |
| FR0000120644 | Danone SA | CAC40 | Food Products | NA | 15,01% | 0,90% | NA | 15,01% | 0,90% | 1,00% | 1% (dont NA) | 13,86% | -0,10% |
| DK0010274414 | Danske Bank A/S | STOXX Europe 600 | Banks | NA | 25,09% | 17,75% | NA | 25,09% | 17,75% | 1,00% | 1% (dont NA) | 23,83% | 16,58% |
| FR0014004L86 | Dassault Aviation SA | SBF120 | Aerospace & Defense | NA | 11,84% | 12,40% | NA | 11,84% | 12,40% | 1,00% | 1% (dont NA) | 10,72% | 11,27% |
| FR0014003TT8 | Dassault Systemes SE | CAC40 | Software | NA | -23,82% | 3,18% | NA | -23,82% | 3,18% | 1,00% | 1% (dont NA) | -24,58% | 2,15% |
| US23804L1035 | Datadog Inc | Nasdaq100 | Software | NA | 25,85% | 32,63% | NA | 25,85% | 32,63% | 1,00% | 1% (dont NA) | 24,60% | 31,30% |
| NLU015435975 | Davidoff Campari-Milano NV | Euronext Top100 | Beverages | NA | -40,68% | -5,27% | NA | -40,68% | -5,27% | 1,00% | 1% (dont NA) | -41,28% | -6,22% |
| US23918K1088 | DaVita Inc | S&P 500 | Health Care Providers & Services | NA | 52,62% | 16,68% | NA | 52,62% | 16,68% | 1,00% | 1% (dont NA) | 51,09% | 15,51% |
| US1567711088 | Dayforce Inc | S&P 500 | Professional Services | NA | 15,70% | 3,03% | NA | 15,70% | 3,03% | 1,00% | 1% (dont NA) | 14,54% | 2,00% |
| IE0002424939 | DCC PLC | FTSE 100 | Industrial Conglomerates | NA | -3,39% | -1,16% | NA | -3,39% | -1,16% | 1,00% | 1% (dont NA) | -4,35% | -2,14% |
| US2435371073 | Deckers Outdoor Corp | S&P 500 | Textiles, Apparel & Luxury Goods | NA | 94,89% | 50,92% | NA | 94,89% | 50,92% | 1,00% | 1% (dont NA) | 92,94% | 49,41% |
| US2441991054 | Deere & Co | S&P 500 | Machinery | NA | 14,97% | 23,22% | NA | 14,97% | 23,22% | 1,00% | 1% (dont NA) | 13,82% | 21,99% |
| DE00042E4K43 | Delivery Hero SE | STOXX Europe 600 | Hotels, Restaurants & Leisure | NA | 8,44% | -17,41% | NA | 8,44% | -17,41% | 1,00% | 1% (dont NA) | 7,35% | -18,23% |
| US24703L2025 | Dell Technologies Inc | S&P 500 | Technology Hardware, Storage & Communications | NA | 63,58% | 38,80% | NA | 63,58% | 38,80% | 1,00% | 1% (dont NA) | 61,94% | 37,41% |
| US2473617023 | Delta Air Lines Inc | S&P 500 | Passenger Airlines | NA | 62,51% | 2,80% | NA | 62,51% | 2,80% | 1,00% | 1% (dont NA) | 60,88% | 1,77% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|-----------------------------|------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| DK0060738599 | Demant A/S | STOXX Europe 600 | Health Care Equipment & Suppli | NA | -10,78% | 4,75% | NA | -10,78% | 4,75% | 1,00% | 1% (dont NA) | -11,68% | 3,71% |
| FR0000053381 | Derichebourg SA | SBFI20 | Commercial Services & Supplies | NA | 9,27% | 11,22% | NA | 9,27% | 11,22% | 1,00% | 1% (dont NA) | 8,18% | 10,11% |
| DE0005140008 | Deutsche Bank AG | DAX30 | Capital Markets | NA | 38,44% | 21,11% | NA | 38,44% | 21,11% | 1,00% | 1% (dont NA) | 37,06% | 19,90% |
| DE0005810055 | Deutsche Boerse AG | DAX30 | Capital Markets | NA | 21,77% | 11,96% | NA | 21,77% | 11,96% | 1,00% | 1% (dont NA) | 20,55% | 10,84% |
| DE0008232125 | Deutsche Lufthansa AG | STOXX Europe 600 | Passenger Airlines | NA | -19,86% | -11,25% | NA | -19,86% | -11,25% | 1,00% | 1% (dont NA) | -20,67% | -12,14% |
| DE0005552004 | Deutsche Post AG | DAX30 | Air Freight & Logistics | NA | -20,61% | 3,94% | NA | -20,61% | 3,94% | 1,00% | 1% (dont NA) | -21,40% | 2,90% |
| DE0005557508 | Deutsche Telekom AG | DAX30 | Diversified Telecommunication | NA | 37,64% | 18,83% | NA | 37,64% | 18,83% | 1,00% | 1% (dont NA) | 36,26% | 17,64% |
| US2521311074 | Dexcom Inc | S&P 500 | Health Care Equipment & Suppli | NA | -33,00% | 9,06% | NA | -33,00% | 9,06% | 1,00% | 1% (dont NA) | -33,67% | 7,97% |
| GB0002374006 | Diageo PLC | FTSE 100 | Beverages | NA | -4,02% | -1,72% | NA | -4,02% | -1,72% | 1,00% | 1% (dont NA) | -4,98% | -2,70% |
| IT0003492391 | DiaSorin SpA | STOXX Europe 600 | Health Care Equipment & Suppli | NA | 8,01% | -2,06% | NA | 8,01% | -2,06% | 1,00% | 1% (dont NA) | 6,93% | -3,04% |
| BE0974259880 | D'leteren Group | Euronext Top100 | Distributors | NA | 35,52% | 32,48% | NA | 35,52% | 32,48% | 1,00% | 1% (dont NA) | 34,17% | 31,15% |
| US2538681030 | Digital Reality Trust Inc | S&P 500 | Specialized REITs | NA | 45,28% | 13,91% | NA | 45,28% | 13,91% | 1,00% | 1% (dont NA) | 43,83% | 12,77% |
| PLDINPL00011 | Dino Polska SA | STOXX Europe 600 | Consumer Staples Distribution | NA | -14,03% | 21,91% | NA | -14,03% | 21,91% | 1,00% | 1% (dont NA) | -14,89% | 20,69% |
| GB0001826634 | Diploma PLC | FTSE 100 | Trading Companies & Distributo | NA | 26,46% | 18,21% | NA | 26,46% | 18,21% | 1,00% | 1% (dont NA) | 25,19% | 17,03% |
| US2547091080 | Discover Financial Services | S&P 500 | Consumer Finance | NA | 68,21% | 20,04% | NA | 68,21% | 20,04% | 1,00% | 1% (dont NA) | 66,53% | 18,84% |
| N00010161896 | DNB Bank ASA | Euronext Top100 | Banks | NA | 7,93% | 9,06% | NA | 7,93% | 9,06% | 1,00% | 1% (dont NA) | 6,85% | 7,97% |
| US2566771059 | Dollar General Corp | S&P 500 | Consumer Staples Distribution | NA | -39,19% | -10,98% | NA | -39,19% | -10,98% | 1,00% | 1% (dont NA) | -39,80% | -11,87% |
| US2567461080 | Dollar Tree Inc | S&P 500 | Consumer Staples Distribution | NA | -43,60% | -2,87% | NA | -43,60% | -2,87% | 1,00% | 1% (dont NA) | -44,16% | -3,84% |
| US25746U1097 | Dominion Energy Inc | S&P 500 | Multi-Utilities | NA | 28,70% | -2,64% | NA | 28,70% | -2,64% | 1,00% | 1% (dont NA) | 27,42% | -3,62% |
| US25754A2015 | Domino's Pizza Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 10,33% | 10,40% | NA | 10,33% | 10,40% | 1,00% | 1% (dont NA) | 9,22% | 9,29% |
| US25809K1051 | DoorDash Inc | Nasdaq100 | Hotels, Restaurants & Leisure | NA | 81,35% | NC | NA | 81,35% | NC | 1,00% | 1% (dont NA) | 79,54% | NC |
| US2600031080 | Dover Corp | S&P 500 | Machinery | NA | 31,85% | 13,65% | NA | 31,85% | 13,65% | 1,00% | 1% (dont NA) | 30,54% | 12,51% |
| US2605571031 | Dow Inc | S&P 500 | Chemicals | NA | -17,48% | 0,68% | NA | -17,48% | 0,68% | 1,00% | 1% (dont NA) | -18,31% | -0,32% |
| US23331A1097 | DR Horton Inc | S&P 500 | Household Durables | NA | -0,83% | 24,76% | NA | -0,83% | 24,76% | 1,00% | 1% (dont NA) | -1,82% | 23,51% |
| DE000PAG9113 | Dr Ing hc F Porsche AG | DAX30 | Automobiles | NA | -24,59% | NC | NA | -24,59% | NC | 1,00% | 1% (dont NA) | -25,34% | NC |
| CH1216478797 | DSM-Firmenich AG | Euronext Top100 | Chemicals | NA | 8,75% | NC | NA | 8,75% | NC | 1,00% | 1% (dont NA) | 7,66% | NC |
| DK0060079531 | DSV A/S | STOXX Europe 600 | Air Freight & Logistics | NA | 29,77% | 15,36% | NA | 29,77% | 15,36% | 1,00% | 1% (dont NA) | 28,47% | 14,20% |
| US26441C2044 | Duke Energy Corp | S&P 500 | Electric Utilities | NA | 23,48% | 9,43% | NA | 23,48% | 9,43% | 1,00% | 1% (dont NA) | 22,25% | 8,34% |
| US26614N1028 | DuPont de Nemours Inc | S&P 500 | Chemicals | NA | 8,01% | 7,26% | NA | 8,01% | 7,26% | 1,00% | 1% (dont NA) | 6,93% | 6,18% |
| DE000ENA9G999 | E.ON SE | DAX30 | Multi-Utilities | NA | -3,59% | 8,17% | NA | -3,59% | 8,17% | 1,00% | 1% (dont NA) | -4,55% | 7,09% |
| US27743J21002 | Eastman Chemical Co | S&P 500 | Chemicals | NA | 12,37% | 8,13% | NA | 12,37% | 8,13% | 1,00% | 1% (dont NA) | 11,24% | 7,05% |
| GB00B7KR2P84 | easyJet PLC | FTSE 100 | Passenger Airlines | NA | 16,08% | -12,90% | NA | 16,08% | -12,90% | 1,00% | 1% (dont NA) | 14,92% | -13,78% |
| IE00BBKQN827 | Eaton Corp PLC | S&P 500 | Electrical Equipment | NA | 49,16% | 33,38% | NA | 49,16% | 33,38% | 1,00% | 1% (dont NA) | 47,67% | 32,05% |
| US2786421030 | eBay Inc | S&P 500 | Broadline Retail | NA | 54,76% | 15,20% | NA | 54,76% | 15,20% | 1,00% | 1% (dont NA) | 53,22% | 14,05% |
| US2788651006 | Ecolab Inc | S&P 500 | Chemicals | NA | 27,53% | 6,81% | NA | 27,53% | 6,81% | 1,00% | 1% (dont NA) | 26,26% | 5,74% |
| FR0010908533 | Edenred SE | CAC40 | Financial Services | NA | -39,87% | -5,38% | NA | -39,87% | -5,38% | 1,00% | 1% (dont NA) | -40,47% | -6,32% |
| US2810201077 | Edison International | S&P 500 | Electric Utilities | NA | 23,18% | 7,21% | NA | 23,18% | 7,21% | 1,00% | 1% (dont NA) | 21,95% | 6,14% |
| ES0127797019 | EDP Renovaveis SA | STOXX Europe 600 | Independent Power and Renewabl | NA | -44,98% | -0,01% | NA | -44,98% | -0,01% | 1,00% | 1% (dont NA) | -45,53% | -1,01% |
| PTEDP0AM0009 | EDP SA | Euronext Top100 | Electric Utilities | NA | -28,37% | 0,37% | NA | -28,37% | 0,37% | 1,00% | 1% (dont NA) | -29,08% | -0,64% |
| US2817E1082 | Edwards Lifesciences Corp | S&P 500 | Health Care Equipment & Suppli | NA | 3,80% | 0,65% | NA | 3,80% | 0,65% | 1,00% | 1% (dont NA) | 2,76% | -0,36% |
| FR0000130452 | Eiffage SA | Euronext Top100 | Construction & Engineering | NA | -9,14% | -0,91% | NA | -9,14% | -0,91% | 1,00% | 1% (dont NA) | -10,05% | -1,90% |
| US2855121099 | Electronic Arts Inc | S&P 500 | Entertainment | NA | 14,93% | 8,61% | NA | 14,93% | 8,61% | 1,00% | 1% (dont NA) | 13,78% | 7,53% |
| US0367521038 | Elevance Health Inc | S&P 500 | Health Care Providers & Servic | NA | -15,24% | 7,11% | NA | -15,24% | 7,11% | 1,00% | 1% (dont NA) | -16,08% | 6,04% |
| US5324571083 | Eli Lilly & Co | S&P 500 | Pharmaceuticals | NA | 42,51% | 46,72% | NA | 42,51% | 46,72% | 1,00% | 1% (dont NA) | 41,08% | 45,26% |
| FR0011950732 | Elionor Group SA | SBFI20 | Hotels, Restaurants & Leisure | NA | -3,96% | -25,79% | NA | -3,96% | -25,79% | 1,00% | 1% (dont NA) | -4,92% | -26,53% |
| FR0012435121 | Elis SA | SBFI20 | Commercial Services & Supplies | NA | 1,95% | 1,83% | NA | 1,95% | 1,83% | 1,00% | 1% (dont NA) | 0,93% | 0,81% |
| FRO009007884 | Elisa Oyj | STOXX Europe 600 | Diversified Telecommunication | NA | 5,22% | 0,73% | NA | 5,22% | 0,73% | 1,00% | 1% (dont NA) | 4,17% | -0,27% |
| FRO01400NLML4 | Emeis SA | SBFI20 | Health Care Providers & Servic | NA | -63,90% | -75,76% | NA | -63,90% | -75,76% | 1,00% | 1% (dont NA) | -64,26% | -76,00% |
| US2910111044 | Emerson Electric Co | S&P 500 | Electrical Equipment | NA | 38,72% | 14,67% | NA | 38,72% | 14,67% | 1,00% | 1% (dont NA) | 37,33% | 13,52% |
| CH0016440353 | EMS-Chemie Holding AG | STOXX Europe 600 | Chemicals | NA | -9,32% | 4,60% | NA | -9,32% | 4,60% | 1,00% | 1% (dont NA) | -10,23% | 3,55% |
| ES0130960018 | Enagas SA | IBEX 35 | Gas Utilities | NA | -13,88% | -3,63% | NA | -13,88% | -3,63% | 1,00% | 1% (dont NA) | -14,74% | -4,60% |
| GB00BL6K5I42 | Endeavour Mining PLC | FTSE 100 | Metals & Mining | NA | -10,46% | 3,68% | NA | -10,46% | 3,68% | 1,00% | 1% (dont NA) | -11,35% | 2,65% |
| ES0130670112 | Endesa SA | IBEX 35 | Electric Utilities | NA | 15,67% | 4,01% | NA | 15,67% | 4,01% | 1,00% | 1% (dont NA) | 14,52% | 2,97% |
| IT0003128367 | Enel SpA | STOXX Europe 600 | Electric Utilities | NA | 9,23% | 5,28% | NA | 9,23% | 5,28% | 1,00% | 1% (dont NA) | 8,14% | 4,23% |
| FR0010208488 | Engie SA | CAC40 | Multi-Utilities | NA | 5,22% | 7,36% | NA | 5,22% | 7,36% | 1,00% | 1% (dont NA) | 4,17% | 6,29% |
| IT0003132476 | Eni SpA | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | -8,74% | 5,61% | NA | -8,74% | 5,61% | 1,00% | 1% (dont NA) | -9,65% | 4,56% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾ | Performance brute de l'actif | | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | | |
|----------------|--|------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|--|---|---|---------|---------|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Annuelle (N-1) ⁽⁹⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | Annuelle (N-1) ⁽¹⁰⁾ | Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾ | | |
| US29355A1079 | Enphase Energy Inc | S&P 500 | Semiconductors & Semiconductor | NA | -44,43% | 23,32% | NA | -44,43% | 23,32% | 1,00% | 1% (dont NA) | -44,99% | 22,08% |
| IM00B5VQMV65 | Entain PLC | FTSE 100 | Hotels, Restaurants & Leisure | NA | -25,59% | -3,56% | NA | -25,59% | -3,56% | 1,00% | 1% (dont NA) | -26,33% | -4,52% |
| US29364G1031 | Entergy Corp | S&P 500 | Electric Utilities | NA | 66,70% | 10,71% | NA | 66,70% | 10,71% | 1,00% | 1% (dont NA) | 65,03% | 9,60% |
| US29414B1044 | EPAM Systems Inc | S&P 500 | IT Services | NA | -15,93% | 3,64% | NA | -15,93% | 3,64% | 1,00% | 1% (dont NA) | -16,77% | 2,60% |
| SE0015658109 | Epiroc AB | STOXX Europe 600 | Machinery | NA | -6,06% | 11,16% | NA | -6,06% | 11,16% | 1,00% | 1% (dont NA) | -7,00% | 10,05% |
| SE0012853455 | EQT AB | STOXX Europe 600 | Capital Markets | NA | 5,22% | 22,02% | NA | 5,22% | 22,02% | 1,00% | 1% (dont NA) | 4,17% | 20,80% |
| US2944291051 | Equifax Inc | S&P 500 | Professional Services | NA | 10,83% | 15,44% | NA | 10,83% | 15,44% | 1,00% | 1% (dont NA) | 9,72% | 14,28% |
| US29444U7000 | Equinix Inc | S&P 500 | Specialized REITs | NA | 27,71% | 13,88% | NA | 27,71% | 13,88% | 1,00% | 1% (dont NA) | 26,43% | 12,74% |
| N00010096985 | Équinoir ASA | Euronext Top100 | Oil, Gas & Consumable Fuels | NA | -12,28% | 12,44% | NA | -12,28% | 12,44% | 1,00% | 1% (dont NA) | -13,16% | 11,32% |
| US29476L1070 | Equity Residential | S&P 500 | Residential REITs | NA | 29,21% | 2,91% | NA | 29,21% | 2,91% | 1,00% | 1% (dont NA) | 27,91% | 1,88% |
| FR0000131757 | Eramet SA | SBFI20 | Metals & Mining | NA | -23,14% | 4,90% | NA | -23,14% | 4,90% | 1,00% | 1% (dont NA) | -23,91% | 3,85% |
| US29530P1021 | Erie Indemnity Co | S&P 500 | Insurance | NA | 33,32% | 24,50% | NA | 33,32% | 24,50% | 1,00% | 1% (dont NA) | 31,98% | 23,26% |
| AT0000652011 | Erste Group Bank AG | STOXX Europe 600 | Banks | NA | 72,29% | 17,07% | NA | 72,29% | 17,07% | 1,00% | 1% (dont NA) | 70,57% | 15,90% |
| US2971781057 | Essex Property Trust Inc | S&P 500 | Residential REITs | NA | 26,49% | 4,00% | NA | 26,49% | 4,00% | 1,00% | 1% (dont NA) | 25,22% | 2,96% |
| FR0000121667 | EssilorLuxottica SA | CAC40 | Health Care Equipment & Suppli | NA | 32,32% | 13,23% | NA | 32,32% | 13,23% | 1,00% | 1% (dont NA) | 31,00% | 12,10% |
| SE0009922164 | Essity AB | STOXX Europe 600 | Household Products | NA | 18,31% | 0,49% | NA | 18,31% | 0,49% | 1,00% | 1% (dont NA) | 17,13% | -0,52% |
| FR0000120669 | Esso SA Française | SBFI20 | Oil, Gas & Consumable Fuels | NA | 116,68% | 40,23% | NA | 116,68% | 40,23% | 1,00% | 1% (dont NA) | 114,51% | 38,82% |
| US\$18439J1044 | Estee Lauder Cos Inc/The | S&P 500 | Personal Care Products | NA | -43,98% | -15,98% | NA | -43,98% | -15,98% | 1,00% | 1% (dont NA) | -44,54% | -16,82% |
| FR0000510700 | Établissements Maurel et Prom SA | SBFI20 | Oil, Gas & Consumable Fuels | NA | -2,09% | 18,31% | NA | -2,09% | 18,31% | 1,00% | 1% (dont NA) | -3,07% | 17,13% |
| FR0000121121 | Eurazeo SE | SBFI20 | Financial Services | NA | 3,08% | 5,98% | NA | 3,08% | 5,98% | 1,00% | 1% (dont NA) | 2,05% | 4,92% |
| FR00140000R3 | Eurofins Scientific SE | CAC40 | Life Sciences Tools & Services | NA | -15,46% | 0,94% | NA | -15,46% | 0,94% | 1,00% | 1% (dont NA) | -16,30% | -0,07% |
| BMG3223R1088 | Everest Group Ltd | S&P 500 | Insurance | NA | 11,81% | 9,72% | NA | 11,81% | 9,72% | 1,00% | 1% (dont NA) | 10,69% | 8,62% |
| US30040W1080 | Eversource Energy | S&P 500 | Electric Utilities | NA | 4,27% | -2,74% | NA | 4,27% | -2,74% | 1,00% | 1% (dont NA) | 3,23% | -3,72% |
| SE0012673267 | Evolution AB | STOXX Europe 600 | Hotels, Restaurants & Leisure | NA | -29,51% | 24,20% | NA | -29,51% | 24,20% | 1,00% | 1% (dont NA) | -30,21% | 22,96% |
| DE000EVNK013 | Evonik Industries AG | STOXX Europe 600 | Chemicals | NA | -3,90% | -4,45% | NA | -3,90% | -4,45% | 1,00% | 1% (dont NA) | -4,87% | -5,40% |
| US30161N1019 | Exelon Corp | S&P 500 | Electric Utilities | NA | 16,76% | 8,46% | NA | 16,76% | 8,46% | 1,00% | 1% (dont NA) | 15,59% | 7,38% |
| NL0012059018 | EXOR NV | STOXX Europe 600 | Financial Services | NA | -1,72% | NC | NA | -1,72% | NC | 1,00% | 1% (dont NA) | -2,70% | NC |
| US30212P3038 | Expedia Group Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 31,24% | 13,42% | NA | 31,24% | 13,42% | 1,00% | 1% (dont NA) | 29,92% | 12,29% |
| US3021301094 | Expeditors International of Washington Inc | S&P 500 | Air Freight & Logistics | NA | -5,78% | 10,29% | NA | -5,78% | 10,29% | 1,00% | 1% (dont NA) | -6,72% | 9,19% |
| GB00B19NLV48 | Experian PLC | FTSE 100 | Professional Services | NA | 14,32% | 8,20% | NA | 14,32% | 8,20% | 1,00% | 1% (dont NA) | 13,18% | 7,12% |
| US30225T1025 | Extra Space Storage Inc | S&P 500 | Specialized REITs | NA | 3,93% | 12,97% | NA | 3,93% | 12,97% | 1,00% | 1% (dont NA) | 2,89% | 11,84% |
| US30231G1022 | Exxon Mobil Corp | S&P 500 | Oil, Gas & Consumable Fuels | NA | 18,94% | 16,35% | NA | 18,94% | 16,35% | 1,00% | 1% (dont NA) | 17,75% | 15,19% |
| GB0003466074 | F&C Investment Trust PLC | FTSE 100 | Financial | NA | 22,63% | 9,89% | NA | 22,63% | 9,89% | 1,00% | 1% (dont NA) | 21,41% | 8,80% |
| US3156161024 | F5 Inc | S&P 500 | Communications Equipment | NA | 50,21% | 14,33% | NA | 50,21% | 14,33% | 1,00% | 1% (dont NA) | 48,71% | 13,19% |
| US3030751057 | FactSet Research Systems Inc | S&P 500 | Capital Markets | NA | 8,63% | 15,24% | NA | 8,63% | 15,24% | 1,00% | 1% (dont NA) | 7,55% | 14,09% |
| US3032501047 | Fair Isaac Corp | S&P 500 | Software | NA | 82,86% | 41,96% | NA | 82,86% | 41,96% | 1,00% | 1% (dont NA) | 81,03% | 40,54% |
| JP3802300008 | Fast Retailing Co Ltd | Topix Core 30 | Specialty Retail | NA | 48,04% | 14,10% | NA | 48,04% | 14,10% | 1,00% | 1% (dont NA) | 46,56% | 12,96% |
| US3119001044 | Fastenal Co | S&P 500 | Trading Companies & Distributo | NA | 21,35% | 19,24% | NA | 21,35% | 19,24% | 1,00% | 1% (dont NA) | 20,13% | 18,04% |
| SE0017832488 | Fastighets AB Balder | STOXX Europe 600 | Real Estate Management & Devel | NA | 4,07% | -0,60% | NA | 4,07% | -0,60% | 1,00% | 1% (dont NA) | 3,03% | -1,59% |
| US313745J1015 | Federal Realty Investment Trust | S&P 500 | Retail REITs | NA | 19,81% | 2,94% | NA | 19,81% | 2,94% | 1,00% | 1% (dont NA) | 18,61% | 1,91% |
| US31428X1063 | FedEx Corp | S&P 500 | Air Freight & Logistics | NA | 21,33% | 17,12% | NA | 21,33% | 17,12% | 1,00% | 1% (dont NA) | 20,11% | 15,95% |
| NL0011585146 | Ferrari NV | STOXX Europe 600 | Automobiles | NA | 35,06% | 23,54% | NA | 35,06% | 23,54% | 1,00% | 1% (dont NA) | 33,71% | 22,30% |
| NL0015001FS8 | Ferrovial SE | IBEX 35 | Construction & Engineering | NA | 25,68% | 11,15% | NA | 25,68% | 11,15% | 1,00% | 1% (dont NA) | 24,43% | 10,04% |
| US31620M1062 | Fidelity National Information Services Inc | S&P 500 | Financial Services | NA | 46,42% | -6,99% | NA | 46,42% | -6,99% | 1,00% | 1% (dont NA) | 44,96% | -7,92% |
| US316773J1005 | Fifth Third Bancorp | S&P 500 | Banks | NA | 35,90% | 12,82% | NA | 35,90% | 12,82% | 1,00% | 1% (dont NA) | 34,54% | 11,69% |
| BE0003823409 | Financiere de Tubize SA | STOXX Europe 600 | Pharmaceuticals | NA | 100,31% | 18,60% | NA | 100,31% | 18,60% | 1,00% | 1% (dont NA) | 98,30% | 17,42% |
| IT0000072170 | FinecoBank Banca Fineco SpA | STOXX Europe 600 | Banks | NA | 29,31% | 12,69% | NA | 29,31% | 12,69% | 1,00% | 1% (dont NA) | 28,02% | 11,56% |
| US336433J070 | First Solar Inc | S&P 500 | Semiconductors & Semiconductor | NA | 9,37% | 27,86% | NA | 9,37% | 27,86% | 1,00% | 1% (dont NA) | 8,27% | 26,58% |
| US337738J088 | Fiserv Inc | S&P 500 | Financial Services | NA | 65,32% | 14,03% | NA | 65,32% | 14,03% | 1,00% | 1% (dont NA) | 63,67% | 12,89% |
| CH0319416936 | Flughafen Zurich AG | STOXX Europe 600 | Transportation Infrastructure | NA | 25,75% | 8,32% | NA | 25,75% | 8,32% | 1,00% | 1% (dont NA) | 24,49% | 7,23% |
| ES0137650018 | Fluidra SA | IBEX 35 | Machinery | NA | 27,99% | 17,30% | NA | 27,99% | 17,30% | 1,00% | 1% (dont NA) | 26,71% | 16,13% |
| US3024913036 | FMC Corp | S&P 500 | Chemicals | NA | -14,23% | -9,78% | NA | -14,23% | -9,78% | 1,00% | 1% (dont NA) | -15,09% | -10,68% |
| US345370B600 | Ford Motor Co | S&P 500 | Automobiles | NA | -7,14% | 7,57% | NA | -7,14% | 7,57% | 1,00% | 1% (dont NA) | -8,07% | 6,49% |
| US34959E1091 | Fortinet Inc | S&P 500 | Software | NA | 72,57% | 36,88% | NA | 72,57% | 36,88% | 1,00% | 1% (dont NA) | 70,85% | 35,49% |
| US34959J1088 | Fortive Corp | S&P 500 | Machinery | NA | 9,35% | 5,40% | NA | 9,35% | 5,40% | 1,00% | 1% (dont NA) | 8,25% | 4,34% |
| FI0009007132 | Fortum Oyj | STOXX Europe 600 | Electric Utilities | NA | 13,12% | -2,75% | NA | 13,12% | -2,75% | 1,00% | 1% (dont NA) | 11,99% | -3,72% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|---|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| FR0000121147 | Forvia SE | SBF120 | Automobile Components | NA | -55,99% | -26,75% | NA | -55,99% | -26,75% | 1,00% | 1% (dont NA) | -56,43% | -27,49% |
| US35137L2043 | Fox Corp | S&P 500 | Media | NA | 79,87% | 8,03% | NA | 79,87% | 8,03% | 1,00% | 1% (dont NA) | 78,07% | 6,95% |
| US35137L1052 | Fox Corp | S&P 500 | Media | NA | 77,79% | 8,84% | NA | 77,79% | 8,84% | 1,00% | 1% (dont NA) | 76,01% | 7,75% |
| US3546131018 | Franklin Resources Inc | S&P 500 | Capital Markets | NA | -22,18% | 1,43% | NA | -22,18% | 1,43% | 1,00% | 1% (dont NA) | -22,96% | 0,41% |
| DE0005785802 | Fresenius Medical Care AG | STOXX Europe 600 | Health Care Providers & Servic | NA | 19,77% | -5,56% | NA | 19,77% | -5,56% | 1,00% | 1% (dont NA) | 18,57% | -6,50% |
| DE0005785604 | Fresenius SE & Co KGaA | DAX30 | Health Care Providers & Servic | NA | 19,49% | -5,86% | NA | 19,49% | -5,86% | 1,00% | 1% (dont NA) | 18,29% | -6,80% |
| GB00B2QPJK12 | Fresnillo PLC | FTSE 100 | Metals & Mining | NA | 11,29% | 1,94% | NA | 11,29% | 1,94% | 1,00% | 1% (dont NA) | 10,17% | 0,92% |
| CH1335392721 | Galderma Group AG | STOXX Europe 600 | Pharmaceuticals | NA | NC | NA | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| PTGAL0AM0009 | Galp Energia SGPS SA | Euronext Top100 | Oil, Gas & Consumable Fuels | NA | 22,98% | 6,00% | NA | 22,98% | 6,00% | 1,00% | 1% (dont NA) | 21,75% | 4,94% |
| GB0003718474 | Games Workshop Group PLC | STOXX Europe 600 | Leisure Products | NA | 47,14% | 21,37% | NA | 47,14% | 21,37% | 1,00% | 1% (dont NA) | 45,67% | 20,15% |
| CH0114405324 | Garmin Ltd | S&P 500 | Household Durables | NA | 74,57% | 20,88% | NA | 74,57% | 20,88% | 1,00% | 1% (dont NA) | 72,82% | 19,67% |
| US3666511072 | Gartner Inc | S&P 500 | IT Services | NA | 14,81% | 27,81% | NA | 14,81% | 27,81% | 1,00% | 1% (dont NA) | 13,67% | 26,54% |
| FR0011726835 | Gaztransport Et Technigaz SA | SBF120 | Oil, Gas & Consumable Fuels | NA | 12,55% | 13,12% | NA | 12,55% | 13,12% | 1,00% | 1% (dont NA) | 11,42% | 11,99% |
| US36266G1076 | GE HealthCare Technologies Inc | S&P 500 | Health Care Equipment & Suppli | NA | 8,25% | NC | NA | 8,25% | NC | 1,00% | 1% (dont NA) | 7,17% | NC |
| US36828A1016 | GE Vernova Inc | S&P 500 | Electrical Equipment | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| DE0006602006 | GEA Group AG | STOXX Europe 600 | Machinery | NA | 30,33% | 13,11% | NA | 30,33% | 13,11% | 1,00% | 1% (dont NA) | 29,03% | 11,98% |
| CH0030170408 | Geberit AG | Swiss Market Index | Building Products | NA | -3,31% | 4,26% | NA | -3,31% | 4,26% | 1,00% | 1% (dont NA) | -4,27% | 3,22% |
| FR0010040865 | Gecina SA | SBF120 | Office REITs | NA | -12,76% | -6,17% | NA | -12,76% | -6,17% | 1,00% | 1% (dont NA) | -13,63% | -7,11% |
| US6687711084 | Gen Digital Inc | S&P 500 | Software | NA | 30,86% | 17,19% | NA | 30,86% | 17,19% | 1,00% | 1% (dont NA) | 29,55% | 16,02% |
| US3687361044 | Generac Holdings Inc | S&P 500 | Electrical Equipment | NA | 28,26% | 10,83% | NA | 28,26% | 10,83% | 1,00% | 1% (dont NA) | 26,98% | 9,73% |
| US3696043013 | General Electric Co | S&P 500 | Aerospace & Defense | NA | 76,36% | 27,21% | NA | 76,36% | 27,21% | 1,00% | 1% (dont NA) | 74,59% | 25,93% |
| US3703341046 | General Mills Inc | S&P 500 | Food Products | NA | 8,43% | 8,73% | NA | 8,43% | 8,73% | 1,00% | 1% (dont NA) | 7,35% | 7,64% |
| US37045V1008 | General Motors Co | S&P 500 | Automobiles | NA | 60,19% | 10,40% | NA | 60,19% | 10,40% | 1,00% | 1% (dont NA) | 58,59% | 9,30% |
| IT0000062072 | Generali | Euronext Top100 | Insurance | NA | 50,40% | 14,80% | NA | 50,40% | 14,80% | 1,00% | 1% (dont NA) | 48,90% | 13,65% |
| DK0010272202 | Genmab A/S | STOXX Europe 600 | Biotechnology | NA | -30,77% | 0,18% | NA | -30,77% | 0,18% | 1,00% | 1% (dont NA) | -31,47% | -0,82% |
| US3724601055 | Genuine Parts Co | S&P 500 | Distributors | NA | -7,22% | 6,51% | NA | -7,22% | 6,51% | 1,00% | 1% (dont NA) | -8,15% | 5,45% |
| CH1169151003 | Georg Fischer AG | STOXX Europe 600 | Machinery | NA | 13,20% | 12,35% | NA | 13,20% | 12,35% | 1,00% | 1% (dont NA) | 12,07% | 11,23% |
| SE0000202624 | Getinge AB | STOXX Europe 600 | Health Care Equipment & Suppli | NA | -20,07% | 0,39% | NA | -20,07% | 0,39% | 1,00% | 1% (dont NA) | -20,87% | -0,62% |
| FR0010533075 | Getlink SE | SBF120 | Transportation Infrastructure | NA | -3,78% | 1,35% | NA | -3,78% | 1,35% | 1,00% | 1% (dont NA) | -4,74% | 0,34% |
| US3755581036 | Gilead Sciences Inc | S&P 500 | Biotechnology | NA | 26,83% | 13,60% | NA | 26,83% | 13,60% | 1,00% | 1% (dont NA) | 25,57% | 12,46% |
| CH0010645932 | Givaudan SA | Swiss Market Index | Chemicals | NA | 14,23% | 10,69% | NA | 14,23% | 10,69% | 1,00% | 1% (dont NA) | 13,09% | 9,58% |
| N00010582521 | Gjensidige Forsikring ASA | STOXX Europe 600 | Insurance | NA | 7,36% | 3,59% | NA | 7,36% | 3,59% | 1,00% | 1% (dont NA) | 6,28% | 2,55% |
| US37940X1028 | Global Payments Inc | S&P 500 | Financial Services | NA | -4,82% | -7,14% | NA | -4,82% | -7,14% | 1,00% | 1% (dont NA) | -5,77% | -8,06% |
| KY393871085 | GLOBALFOUNDRIES Inc | Nasdaq100 | Semiconductors & Semiconductor | NA | -24,30% | NC | NA | -24,30% | NC | 1,00% | 1% (dont NA) | -25,06% | NC |
| US37959E1029 | Globe Lit Inc | S&P 500 | Insurance | NA | -1,15% | 3,71% | NA | -1,15% | 3,71% | 1,00% | 1% (dont NA) | -2,13% | 2,67% |
| US3802371076 | GoDaddy Inc | S&P 500 | IT Services | NA | 98,76% | 25,82% | NA | 98,76% | 25,82% | 1,00% | 1% (dont NA) | 96,77% | 24,56% |
| US38141G1040 | Goldman Sachs Group Inc/The | S&P 500 | Capital Markets | NA | 62,52% | 25,02% | NA | 62,52% | 25,02% | 1,00% | 1% (dont NA) | 60,90% | 23,77% |
| ES0171996087 | Grifols SA | IBEX 35 | Biotechnology | NA | -40,81% | -21,51% | NA | -40,81% | -21,51% | 1,00% | 1% (dont NA) | -41,40% | -22,30% |
| BE0003797140 | Groupe Bruxelles Lambert NV | Euronext Top100 | Financial Services | NA | -3,61% | -3,45% | NA | -3,61% | -3,45% | 1,00% | 1% (dont NA) | -4,58% | -4,42% |
| GB00BN7SWP63 | GSK PLC | FTSE 100 | Pharmaceuticals | NA | 1,16% | -0,72% | NA | 1,16% | -0,72% | 1,00% | 1% (dont NA) | 0,15% | -1,71% |
| SE0000106270 | H & M Hennes & Mauritz AB | STOXX Europe 600 | Specialty Retail | NA | -14,91% | -3,18% | NA | -14,91% | -3,18% | 1,00% | 1% (dont NA) | -15,76% | -4,15% |
| GB00BMRX6B70 | Haleon PLC | FTSE 100 | Pharmaceuticals | NA | 25,29% | NC | NA | 25,29% | NC | 1,00% | 1% (dont NA) | 24,04% | NC |
| US4062161017 | Halliburton Co | S&P 500 | Energy Equipment & Services | NA | -17,86% | 5,52% | NA | -17,86% | 5,52% | 1,00% | 1% (dont NA) | -18,69% | 4,46% |
| GB0004052071 | Halma PLC | FTSE 100 | Electronic Equipment, Instrume | NA | 24,48% | 6,27% | NA | 24,48% | 6,27% | 1,00% | 1% (dont NA) | 23,24% | 5,20% |
| DE0008402215 | Hannover Rueck SE | DAX30 | Insurance | NA | 15,11% | 10,70% | NA | 15,11% | 10,70% | 1,00% | 1% (dont NA) | 13,96% | 9,59% |
| GB00B1VZOM25 | Hargreaves Lansdown PLC | STOXX Europe 600 | Capital Markets | NA | 64,17% | -6,36% | NA | 64,17% | -6,36% | 1,00% | 1% (dont NA) | 62,53% | -7,30% |
| US4165151048 | Hartford Financial Services Group Inc/The | S&P 500 | Insurance | NA | 48,13% | 17,04% | NA | 48,13% | 17,04% | 1,00% | 1% (dont NA) | 46,65% | 15,87% |
| US4180561072 | Hasbro Inc | S&P 500 | Leisure Products | NA | 22,73% | -6,97% | NA | 22,73% | -6,97% | 1,00% | 1% (dont NA) | 21,50% | -7,90% |
| NL0150024A0 | Havas NV | Euronext Top100 | Media | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| US40412C1018 | HCA Healthcare Inc | S&P 500 | Health Care Providers & Servic | NA | 19,47% | 18,03% | NA | 19,47% | 18,03% | 1,00% | 1% (dont NA) | 18,27% | 16,85% |
| US42250P1030 | Healthpeak Properties Inc | S&P 500 | Health Care REITs | NA | 16,37% | -3,94% | NA | 16,37% | -3,94% | 1,00% | 1% (dont NA) | 15,21% | -4,90% |
| DE0006047004 | Heidelberg Materials AG | DAX30 | Construction Materials | NA | 51,90% | 16,45% | NA | 51,90% | 16,45% | 1,00% | 1% (dont NA) | 50,38% | 15,28% |
| NL0000008977 | Heineken Holding NV | STOXX Europe 600 | Beverages | NA | -22,66% | -5,97% | NA | -22,66% | -5,97% | 1,00% | 1% (dont NA) | -23,44% | -6,91% |
| NL000009165 | Heineken NV | Euronext Top100 | Beverages | NA | -23,79% | -4,78% | NA | -23,79% | -4,78% | 1,00% | 1% (dont NA) | -24,55% | -5,73% |
| CH0466642201 | Helveta Holding AG | STOXX Europe 600 | Insurance | NA | 33,82% | 9,94% | NA | 33,82% | 9,94% | 1,00% | 1% (dont NA) | 32,49% | 8,84% |
| DE0006048432 | Henkel AG & Co KGaA | DAX30 | Household Products | NA | 19,24% | 0,76% | NA | 19,24% | 0,76% | 1,00% | 1% (dont NA) | 18,05% | -0,25% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|--|------------------|----------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US8064071025 | Henry Schein Inc | S&P 500 | Health Care Providers & Services | NA | -2,28% | 2,39% | NA | -2,28% | 2,39% | 1,00% | 1% (dont NA) | -3,26% | 1,37% |
| IT0001250932 | Hera SpA | STOXX Europe 600 | Multi-Utilities | NA | 20,46% | 1,29% | NA | 20,46% | 1,29% | 1,00% | 1% (dont NA) | 19,26% | 0,27% |
| FR0000052292 | Hermes International SCA | CAC40 | Textiles, Apparel & Luxury Goods | NA | 22,38% | 29,29% | NA | 22,38% | 29,29% | 1,00% | 1% (dont NA) | 21,15% | 28,00% |
| US4278661081 | Hershey Co/The | S&P 500 | Food Products | NA | -0,05% | 6,85% | NA | -0,05% | 6,85% | 1,00% | 1% (dont NA) | -1,05% | 5,78% |
| US42824C1099 | Hewlett Packard Enterprise Co | S&P 500 | Technology Hardware, Storage & | NA | 38,00% | 11,47% | NA | 38,00% | 11,47% | 1,00% | 1% (dont NA) | 36,62% | 10,36% |
| SE0015961909 | Hexagon AB | STOXX Europe 600 | Electronic Equipment, Instrume | NA | -14,27% | 6,21% | NA | -14,27% | 6,21% | 1,00% | 1% (dont NA) | -15,13% | 5,15% |
| GB00BOLCW083 | Hikma Pharmaceuticals PLC | FTSE 100 | Pharmaceuticals | NA | 20,56% | 2,90% | NA | 20,56% | 2,90% | 1,00% | 1% (dont NA) | 19,36% | 1,87% |
| US43300A2033 | Hilton Worldwide Holdings Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 45,51% | 19,59% | NA | 45,51% | 19,59% | 1,00% | 1% (dont NA) | 44,06% | 18,40% |
| BMG4593F1389 | Hiscox Ltd | STOXX Europe 600 | Insurance | NA | 10,51% | -3,11% | NA | 10,51% | -3,11% | 1,00% | 1% (dont NA) | 9,41% | -4,08% |
| JP3788600009 | Hitachi Ltd | Topix Core 30 | Industrial Conglomerates | NA | 86,95% | 28,61% | NA | 86,95% | 28,61% | 1,00% | 1% (dont NA) | 85,08% | 27,32% |
| DE0006070006 | HochTief AG | STOXX Europe 600 | Construction & Engineering | NA | 35,08% | 8,00% | NA | 35,08% | 8,00% | 1,00% | 1% (dont NA) | 33,73% | 6,92% |
| SE0011090018 | Holmen AB | STOXX Europe 600 | Paper & Forest Products | NA | -4,95% | 8,06% | NA | -4,95% | 8,06% | 1,00% | 1% (dont NA) | -5,90% | 6,98% |
| US4364401012 | Hologic Inc | S&P 500 | Health Care Equipment & Suppli | NA | 7,87% | 8,42% | NA | 7,87% | 8,42% | 1,00% | 1% (dont NA) | 6,79% | 7,34% |
| US4370761029 | Home Depot Inc/The | S&P 500 | Specialty Retail | NA | 22,93% | 16,88% | NA | 22,93% | 16,88% | 1,00% | 1% (dont NA) | 21,70% | 15,71% |
| JP3854600008 | Honda Motor Co Ltd | Topix Core 30 | Automobiles | NA | 4,07% | 5,75% | NA | 4,07% | 5,75% | 1,00% | 1% (dont NA) | 3,03% | 4,69% |
| US4385161066 | Honeywell International Inc | S&P 500 | Industrial Conglomerates | NA | 17,80% | 8,95% | NA | 17,80% | 8,95% | 1,00% | 1% (dont NA) | 16,42% | 7,86% |
| US4404521001 | Hormel Foods Corp | S&P 500 | Food Products | NA | 8,21% | -3,06% | NA | 8,21% | -3,06% | 1,00% | 1% (dont NA) | 7,12% | -4,03% |
| US44107P1049 | Host Hotels & Resorts Inc | S&P 500 | Hotel & Resort REITs | NA | 1,02% | 3,54% | NA | 1,02% | 3,54% | 1,00% | 1% (dont NA) | 0,01% | 2,50% |
| GB0005576813 | Howden Joinery Group PLC | FTSE 100 | Trading Companies & Distributo | NA | 4,73% | 6,22% | NA | 4,73% | 6,22% | 1,00% | 1% (dont NA) | 3,68% | 5,15% |
| US4432011082 | Howmet Aerospace Inc | S&P 500 | Aerospace & Defense | NA | 116,70% | 35,51% | NA | 116,70% | 35,51% | 1,00% | 1% (dont NA) | 114,53% | 34,16% |
| JP3837800006 | Hoya Corp | Topix Core 30 | Health Care Equipment & Suppli | NA | 7,85% | 7,98% | NA | 7,85% | 7,98% | 1,00% | 1% (dont NA) | 6,77% | 6,90% |
| US40434L1052 | HP Inc | S&P 500 | Technology Hardware, Storage & | NA | 19,83% | 15,19% | NA | 19,83% | 15,19% | 1,00% | 1% (dont NA) | 18,63% | 14,04% |
| GB0005405286 | HSBC Holdings PLC | FTSE 100 | Banks | NA | 42,92% | 11,73% | NA | 42,92% | 11,73% | 1,00% | 1% (dont NA) | 41,49% | 10,61% |
| US4435106079 | Hubbell Inc | S&P 500 | Electrical Equipment | NA | 37,84% | 27,61% | NA | 37,84% | 27,61% | 1,00% | 1% (dont NA) | 36,46% | 26,34% |
| US4448591028 | Humana Inc | S&P 500 | Health Care Providers & Servic | NA | -40,09% | -4,83% | NA | -40,09% | -4,83% | 1,00% | 1% (dont NA) | -40,69% | -5,79% |
| US4461501045 | Huntington Bancshares Inc/ OH | S&P 500 | Banks | NA | 42,97% | 8,38% | NA | 42,97% | 8,38% | 1,00% | 1% (dont NA) | 41,54% | 7,29% |
| US4464131063 | Huntington Ingalls Industries Inc | S&P 500 | Aerospace & Defense | NA | -20,54% | -1,76% | NA | -20,54% | -1,76% | 1,00% | 1% (dont NA) | -21,33% | -2,75% |
| ES0144580Y14 | Iberdrola SA | STOXX Europe 600 | Electric Utilities | NA | 17,42% | 12,42% | NA | 17,42% | 12,42% | 1,00% | 1% (dont NA) | 16,25% | 11,30% |
| FR0000035081 | ICADE | SBF120 | Diversified REITs | NA | -20,70% | -17,11% | NA | -20,70% | -17,11% | 1,00% | 1% (dont NA) | -21,50% | -17,94% |
| FR0010929125 | ID Logistics Group SACA | SBF120 | Air Freight & Logistics | NA | 24,02% | 16,04% | NA | 24,02% | 16,04% | 1,00% | 1% (dont NA) | 22,78% | 14,88% |
| US45168D1046 | IDEXX Laboratories Inc | S&P 500 | Health Care Equipment & Suppli | NA | -20,37% | 11,43% | NA | -20,37% | 11,43% | 1,00% | 1% (dont NA) | -21,16% | 10,32% |
| US4523081093 | Illinois Tool Works Inc | S&P 500 | Machinery | NA | 5,86% | 11,46% | NA | 5,86% | 11,46% | 1,00% | 1% (dont NA) | 4,80% | 10,35% |
| NL0010801007 | IMCD NV | STOXX Europe 600 | Trading Companies & Distributo | NA | -7,49% | 14,45% | NA | -7,49% | 14,45% | 1,00% | 1% (dont NA) | -8,41% | 13,30% |
| FR0000120859 | Imerys SA | SBF120 | Construction Materials | NA | 2,88% | -0,24% | NA | 2,88% | -0,24% | 1,00% | 1% (dont NA) | 1,85% | -1,24% |
| GB00BGLPL8L22 | IMI PLC | FTSE 100 | Machinery | NA | 15,25% | 11,84% | NA | 15,25% | 11,84% | 1,00% | 1% (dont NA) | 14,10% | 10,72% |
| US45337C1027 | Incyte Corp | S&P 500 | Biotechnology | NA | 17,60% | -3,01% | NA | 17,60% | -3,01% | 1,00% | 1% (dont NA) | 16,43% | -3,98% |
| ES0118594417 | Indra Sistemas SA | IBEX 35 | IT Services | NA | 23,64% | 12,03% | NA | 23,64% | 12,03% | 1,00% | 1% (dont NA) | 22,40% | 10,91% |
| ES0148396007 | Industria de Diseno Textil SA | STOXX Europe 600 | Specialty Retail | NA | 29,99% | 12,93% | NA | 29,99% | 12,93% | 1,00% | 1% (dont NA) | 28,69% | 11,80% |
| SE0000107203 | Industrivarden AB | STOXX Europe 600 | Financial Services | NA | 5,30% | 9,25% | NA | 5,30% | 9,25% | 1,00% | 1% (dont NA) | 4,25% | 8,16% |
| SE0001515552 | Indutrade AB | STOXX Europe 600 | Machinery | NA | 3,57% | 18,67% | NA | 3,57% | 18,67% | 1,00% | 1% (dont NA) | 2,54% | 17,48% |
| DE0006231004 | Infineon Technologies AG | DAX30 | Semiconductors & Semiconductor | NA | -16,05% | 10,14% | NA | -16,05% | 10,14% | 1,00% | 1% (dont NA) | -16,89% | 9,03% |
| GB00BMR6DW54 | Informa PLC | FTSE 100 | Media | NA | 9,59% | -0,04% | NA | 9,59% | -0,04% | 1,00% | 1% (dont NA) | 8,49% | -1,04% |
| IT0005090300 | Infrastruttura Wireless Italiane SpA | Euronext Top100 | Diversified Telecommunication | NA | -10,16% | 6,76% | NA | -10,16% | 6,76% | 1,00% | 1% (dont NA) | -11,06% | 5,69% |
| NL0011821202 | ING Groep NV | STOXX Europe 600 | Banks | NA | 20,38% | 13,41% | NA | 20,38% | 13,41% | 1,00% | 1% (dont NA) | 19,18% | 12,28% |
| US45687V1061 | Ingersoll Rand Inc | S&P 500 | Machinery | NA | 25,15% | 21,86% | NA | 25,15% | 21,86% | 1,00% | 1% (dont NA) | 23,90% | 20,64% |
| ES0139140174 | Inmobiliaria Colonial Socimi SA | IBEX 35 | Office REITs | NA | -17,18% | -11,42% | NA | -17,18% | -11,42% | 1,00% | 1% (dont NA) | -18,01% | -12,30% |
| LU2290522684 | InPost SA | STOXX Europe 600 | Air Freight & Logistics | NA | 31,92% | NC | NA | 31,92% | NC | 1,00% | 1% (dont NA) | 30,60% | NC |
| US45784P1012 | Insulet Corp | S&P 500 | Health Care Equipment & Suppli | NA | 28,63% | 10,60% | NA | 28,63% | 10,60% | 1,00% | 1% (dont NA) | 27,35% | 9,49% |
| US4581401001 | Intel Corp | S&P 500 | Semiconductors & Semiconductor | NA | -56,76% | -16,25% | NA | -56,76% | -16,25% | 1,00% | 1% (dont NA) | -57,19% | -17,09% |
| US45866F1049 | Intercontinental Exchange Inc | S&P 500 | Capital Markets | NA | 25,58% | 13,28% | NA | 25,58% | 13,28% | 1,00% | 1% (dont NA) | 24,32% | 12,15% |
| GB00BHJYC057 | InterContinental Hotels Group PLC | FTSE 100 | Hotels, Restaurants & Leisure | NA | 49,53% | 15,69% | NA | 49,53% | 15,69% | 1,00% | 1% (dont NA) | 48,03% | 14,54% |
| GB00BYT1D19 | Intermediate Capital Group PLC | FTSE 100 | Capital Markets | NA | 33,59% | 10,28% | NA | 33,59% | 10,28% | 1,00% | 1% (dont NA) | 32,26% | 9,18% |
| US4592001014 | International Business Machines Corp | S&P 500 | IT Services | NA | 48,89% | 18,67% | NA | 48,89% | 18,67% | 1,00% | 1% (dont NA) | 47,40% | 17,48% |
| ES0177542018 | International Consolidated Airlines Group SA | FTSE 100 | Passenger Airlines | NA | 106,99% | -5,44% | NA | 106,99% | -5,44% | 1,00% | 1% (dont NA) | 104,92% | -6,38% |
| US4595061015 | International Flavors & Fragrances Inc | S&P 500 | Chemicals | NA | 13,61% | -4,00% | NA | 13,61% | -4,00% | 1,00% | 1% (dont NA) | 12,47% | -4,96% |
| FR0004024222 | Interparfums SA | SBF120 | Personal Care Products | NA | -8,79% | 13,71% | NA | -8,79% | 13,71% | 1,00% | 1% (dont NA) | -9,70% | 12,57% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|------------------------------------|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US4606901001 | Interpublic Group of Cos Inc/The | S&P 500 | Media | NA | -4,27% | 9,96% | NA | -4,27% | 9,96% | 1,00% | 1% (dont NA) | -5,23% | 8,87% |
| GB0031638363 | Intertek Group PLC | FTSE 100 | Professional Services | NA | 19,87% | -1,49% | NA | 19,87% | -1,49% | 1,00% | 1% (dont NA) | 18,68% | -2,47% |
| IT0000072618 | Intesa Sanpaolo SpA | STOXX Europe 600 | Banks | NA | 59,27% | 18,15% | NA | 59,27% | 18,15% | 1,00% | 1% (dont NA) | 57,68% | 16,97% |
| US4612021034 | Intuit Inc | S&P 500 | Software | NA | 8,15% | 21,88% | NA | 8,15% | 21,88% | 1,00% | 1% (dont NA) | 7,07% | 20,66% |
| US46120E6023 | Intuitive Surgical Inc | S&P 500 | Health Care Equipment & Suppli | NA | 65,41% | 23,51% | NA | 65,41% | 23,51% | 1,00% | 1% (dont NA) | 63,75% | 22,27% |
| BMG4918T1088 | Invesco Ltd | S&P 500 | Capital Markets | NA | 10,03% | 5,74% | NA | 10,03% | 5,74% | 1,00% | 1% (dont NA) | 8,93% | 4,68% |
| GB00B17BBQ50 | Investec PLC | STOXX Europe 600 | Capital Markets | NA | 14,18% | 17,12% | NA | 14,18% | 17,12% | 1,00% | 1% (dont NA) | 13,04% | 15,95% |
| SE0010100958 | Investment AB Latour | STOXX Europe 600 | Industrial Conglomerates | NA | 3,36% | 11,96% | NA | 3,36% | 11,96% | 1,00% | 1% (dont NA) | 2,33% | 10,84% |
| SE0015811963 | Investor AB | STOXX Europe 600 | Financial Services | NA | 23,55% | 18,12% | NA | 23,55% | 18,12% | 1,00% | 1% (dont NA) | 22,31% | 16,94% |
| US46187W1071 | Invitation Homes Inc | S&P 500 | Residential REITs | NA | 3,55% | 5,82% | NA | 3,55% | 5,82% | 1,00% | 1% (dont NA) | 2,51% | 4,77% |
| FR0010259150 | Ipsen SA | Euronext Top100 | Pharmaceuticals | NA | 3,63% | 8,26% | NA | 3,63% | 8,26% | 1,00% | 1% (dont NA) | 2,59% | 7,18% |
| FR0000073298 | IPSOS SA | SBF120 | Media | NA | -16,79% | 12,48% | NA | -16,79% | 12,48% | 1,00% | 1% (dont NA) | -17,62% | 11,35% |
| US46266C1053 | IQVIA Holdings Inc | S&P 500 | Life Sciences Tools & Services | NA | -9,20% | 6,65% | NA | -9,20% | 6,65% | 1,00% | 1% (dont NA) | -10,11% | 5,59% |
| US46284V1017 | Iron Mountain Inc | S&P 500 | Specialized REITs | NA | 65,15% | 35,93% | NA | 65,15% | 35,93% | 1,00% | 1% (dont NA) | 63,50% | 34,57% |
| US8326964058 | J M Smucker Co/The | S&P 500 | Food Products | NA | -3,36% | 6,06% | NA | -3,36% | 6,06% | 1,00% | 1% (dont NA) | -4,33% | 5,00% |
| GB00B019KW72 | J Sainsbury PLC | FTSE 100 | Consumer Staples Distribution | NA | -0,33% | 9,43% | NA | -0,33% | 9,43% | 1,00% | 1% (dont NA) | -1,33% | 8,34% |
| US4663131039 | Jabil Inc | S&P 500 | Electronic Equipment, Instrume | NA | 21,07% | 31,14% | NA | 21,07% | 31,14% | 1,00% | 1% (dont NA) | 19,86% | 29,83% |
| US4262811015 | Jack Henry & Associates Inc | S&P 500 | Financial Services | NA | 16,16% | 6,73% | NA | 16,16% | 6,73% | 1,00% | 1% (dont NA) | 15,00% | 5,66% |
| US4456581077 | JB Hunt Transport Services Inc | S&P 500 | Ground Transportation | NA | -7,79% | 10,62% | NA | -7,79% | 10,62% | 1,00% | 1% (dont NA) | -8,71% | 9,51% |
| FR0000077919 | JCDecaux SE | SBF120 | Media | NA | -16,70% | -11,22% | NA | -16,70% | -11,22% | 1,00% | 1% (dont NA) | -17,54% | -12,10% |
| GB00BMB8Q5M07 | JD Sports Fashion PLC | FTSE 100 | Specialty Retail | NA | -38,94% | -9,77% | NA | -38,94% | -9,77% | 1,00% | 1% (dont NA) | -39,55% | -10,67% |
| NL0014332678 | JDE Peet's NV | STOXX Europe 600 | Food Products | NA | -29,80% | NC | NA | -29,80% | NC | 1,00% | 1% (dont NA) | -30,50% | NC |
| PTJMT0AE0001 | Jeronimo Martins SGPS SA | Euronext Top100 | Consumer Staples Distribution | NA | -17,28% | 7,65% | NA | -17,28% | 7,65% | 1,00% | 1% (dont NA) | -18,11% | 6,57% |
| IE4781601046 | Johnson & Johnson | S&P 500 | Pharmaceuticals | NA | 1,78% | 4,33% | NA | 1,78% | 4,33% | 1,00% | 1% (dont NA) | 0,76% | 3,28% |
| IE00BY7QL619 | Johnson Controls International plc | S&P 500 | Building Products | NA | 49,44% | 18,75% | NA | 49,44% | 18,75% | 1,00% | 1% (dont NA) | 47,95% | 17,56% |
| US46625H1005 | JPMorgan Chase & Co | S&P 500 | Banks | NA | 54,23% | 16,61% | NA | 54,23% | 16,61% | 1,00% | 1% (dont NA) | 52,69% | 15,45% |
| US48203R1041 | Juniper Networks Inc | S&P 500 | Communications Equipment | NA | 39,09% | 13,77% | NA | 39,09% | 13,77% | 1,00% | 1% (dont NA) | 37,70% | 12,63% |
| BE0003565737 | KBC Group NV | Euronext Top100 | Banks | NA | 36,11% | 9,14% | NA | 36,11% | 9,14% | 1,00% | 1% (dont NA) | 34,74% | 8,05% |
| JP3496400007 | KDDI Corp | Topix Core 30 | Wireless Telecommunication Ser | NA | 10,47% | 6,49% | NA | 10,47% | 6,49% | 1,00% | 1% (dont NA) | 9,36% | 5,42% |
| US4878361082 | Kellanova | S&P 500 | Food Products | NA | 60,10% | 10,07% | NA | 60,10% | 10,07% | 1,00% | 1% (dont NA) | 58,50% | 8,97% |
| US49177J1025 | Kenvue Inc | S&P 500 | Personal Care Products | NA | 10,20% | NC | NA | 10,20% | NC | 1,00% | 1% (dont NA) | 9,09% | NC |
| FR0000121485 | Kering SA | CAC40 | Textiles, Apparel & Luxury Goo | NA | -37,77% | -14,49% | NA | -37,77% | -14,49% | 1,00% | 1% (dont NA) | -38,39% | -15,35% |
| IE0004906560 | Kerry Group PLC | Euronext Top100 | Food Products | NA | 20,23% | -2,43% | NA | 20,23% | -2,43% | 1,00% | 1% (dont NA) | 19,03% | -3,41% |
| FI00909000202 | Kesko Oyj | STOXX Europe 600 | Consumer Staples Distribution | NA | 5,99% | 7,37% | NA | 5,99% | 7,37% | 1,00% | 1% (dont NA) | 4,93% | 6,29% |
| US49271V1008 | Keurig Dr Pepper Inc | S&P 500 | Beverages | NA | 5,79% | 6,16% | NA | 5,79% | 6,16% | 1,00% | 1% (dont NA) | 4,73% | 5,10% |
| US4932671088 | KeyCorp | S&P 500 | Banks | NA | 34,05% | 3,30% | NA | 34,05% | 3,30% | 1,00% | 1% (dont NA) | 32,71% | 2,26% |
| JP3236200006 | Keyence Corp | Topix Core 30 | Electronic Equipment, Instrume | NA | -0,28% | 5,13% | NA | -0,28% | 5,13% | 1,00% | 1% (dont NA) | -1,27% | 4,08% |
| US49338L1035 | Keysight Technologies Inc | S&P 500 | Electronic Equipment, Instrume | NA | 7,94% | 11,17% | NA | 7,94% | 11,17% | 1,00% | 1% (dont NA) | 6,86% | 10,06% |
| PLKGHM0000017 | KGHM Polska Miedz SA | STOXX Europe 600 | Metals & Mining | NA | -3,81% | 4,83% | NA | -3,81% | 4,83% | 1,00% | 1% (dont NA) | -4,77% | 3,78% |
| US4943681035 | Kimberly-Clark Corp | S&P 500 | Household Products | NA | 19,51% | 4,21% | NA | 19,51% | 4,21% | 1,00% | 1% (dont NA) | 18,31% | 3,16% |
| US49446R1095 | Kimco Realty Corp | S&P 500 | Retail REITs | NA | 22,98% | 8,83% | NA | 22,98% | 8,83% | 1,00% | 1% (dont NA) | 21,75% | 7,74% |
| GB0033195214 | Kingfisher PLC | FTSE 100 | Specialty Retail | NA | 12,06% | 7,17% | NA | 12,06% | 7,17% | 1,00% | 1% (dont NA) | 10,94% | 6,10% |
| IE0004927939 | Kingspan Group PLC | Euronext Top100 | Building Products | NA | -9,54% | 5,85% | NA | -9,54% | 5,85% | 1,00% | 1% (dont NA) | -10,44% | 4,79% |
| US48251W1045 | KKR & Co Inc | S&P 500 | Capital Markets | NA | 92,06% | 42,18% | NA | 92,06% | 42,18% | 1,00% | 1% (dont NA) | 90,14% | 40,75% |
| US4824801009 | KLA Corp | S&P 500 | Semiconductors & Semiconductor | NA | 16,90% | 32,52% | NA | 16,90% | 32,52% | 1,00% | 1% (dont NA) | 15,73% | 31,19% |
| FR0000121964 | Klepierre SA | SBF120 | Retail REITs | NA | 21,21% | 3,94% | NA | 21,21% | 3,94% | 1,00% | 1% (dont NA) | 20,00% | 2,90% |
| DE000KBX1006 | Knorr-Bremse AG | STOXX Europe 600 | Machinery | NA | 22,50% | -2,85% | NA | 22,50% | -2,85% | 1,00% | 1% (dont NA) | 21,27% | -3,82% |
| FI0009013403 | Kone Oyj | STOXX Europe 600 | Machinery | NA | 8,23% | -0,65% | NA | 8,23% | -0,65% | 1,00% | 1% (dont NA) | 7,14% | -1,64% |
| NO0003043309 | Kongsberg Gruppen ASA | STOXX Europe 600 | Aerospace & Defense | NA | 165,00% | 57,02% | NA | 165,00% | 57,02% | 1,00% | 1% (dont NA) | 162,35% | 55,45% |
| NL0011794037 | Koninklijke Ahold Delhaize NV | STOXX Europe 600 | Consumer Staples Distribution | NA | 25,90% | 11,11% | NA | 25,90% | 11,11% | 1,00% | 1% (dont NA) | 24,64% | 10,00% |
| NL0000009082 | Koninklijke KPN NV | Euronext Top100 | Diversified Telecommunication | NA | 18,23% | 11,15% | NA | 18,23% | 11,15% | 1,00% | 1% (dont NA) | 17,05% | 10,04% |
| NL0000009538 | Koninklijke Philips NV | Euronext Top100 | Health Care Equipment & Suppli | NA | 19,68% | -8,17% | NA | 19,68% | -8,17% | 1,00% | 1% (dont NA) | 18,48% | -9,08% |
| NL0009432491 | Koninklijke Vopak NV | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | 45,27% | 0,91% | NA | 45,27% | 0,91% | 1,00% | 1% (dont NA) | 43,81% | -0,10% |
| US5007541064 | Kraft Heinz Co/The | S&P 500 | Food Products | NA | -6,98% | 5,50% | NA | -6,98% | 5,50% | 1,00% | 1% (dont NA) | -7,91% | 4,44% |
| US5010441013 | Kroger Co/The | S&P 500 | Consumer Staples Distribution | NA | 46,36% | 20,58% | NA | 46,36% | 20,58% | 1,00% | 1% (dont NA) | 44,90% | 19,37% |
| CH0025238863 | Kuehne + Nagel International AG | Swiss Market Index | Marine Transportation | NA | -26,39% | 11,68% | NA | -26,39% | 11,68% | 1,00% | 1% (dont NA) | -27,12% | 10,56% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|----------------|---|--------------------|---|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| SE0000108847 | L E Lundbergforetagen AB | STOXX Europe 600 | Financial Services | NA | -10,73% | 2,79% | NA | -10,73% | 2,79% | 1,00% | 1% (dont NA) | -11,62% | 1,76% |
| FR0013451333 | La Francaise des Jeux SACA | SBF120 | Hotels, Restaurants & Leisure | NA | 19,31% | 12,81% | NA | 19,31% | 12,81% | 1,00% | 1% (dont NA) | 18,11% | 11,68% |
| US\$049221055 | Labcorp Holdings Inc | S&P 500 | Health Care Providers & Service | NA | 9,28% | 12,13% | NA | 9,28% | 12,13% | 1,00% | 1% (dont NA) | 8,19% | 11,01% |
| ES0157261019 | Laboratorios Farmaceuticos Rovi SA | IBEX 35 | Pharmaceuticals | NA | 5,93% | 22,62% | NA | 5,93% | 22,62% | 1,00% | 1% (dont NA) | 4,87% | 21,39% |
| US\$128073062 | Lam Research Corp | S&P 500 | Semiconductors & Semiconductor Equipment | NA | -0,43% | 23,27% | NA | -0,43% | 23,27% | 1,00% | 1% (dont NA) | -1,43% | 22,04% |
| US\$132721045 | Lamb Weston Holdings Inc | S&P 500 | Food Products | NA | -32,65% | -1,98% | NA | -32,65% | -1,98% | 1,00% | 1% (dont NA) | -33,33% | -2,96% |
| GB00BYWOPQ60 | Land Securities Group PLC | FTSE 100 | Diversified REITs | NA | -7,39% | -5,08% | NA | -7,39% | -5,08% | 1,00% | 1% (dont NA) | -8,32% | -6,03% |
| US\$178341070 | Las Vegas Sands Corp | S&P 500 | Hotels, Restaurants & Leisure | NA | 13,53% | -3,35% | NA | 13,53% | -3,35% | 1,00% | 1% (dont NA) | 12,39% | -4,31% |
| DE000LEG1110 | LEG Immobilien SE | STOXX Europe 600 | Real Estate Management & Development | NA | 6,30% | -2,45% | NA | 6,30% | -2,45% | 1,00% | 1% (dont NA) | 5,24% | -3,42% |
| GB0005603997 | Legal & General Group PLC | FTSE 100 | Insurance | NA | 4,72% | 2,76% | NA | 4,72% | 2,76% | 1,00% | 1% (dont NA) | 3,67% | 1,73% |
| FR0010307819 | Legrand SA | CAC40 | Electrical Equipment | NA | 2,04% | 7,43% | NA | 2,04% | 7,43% | 1,00% | 1% (dont NA) | 1,02% | 6,36% |
| US\$253271028 | Leidos Holdings Inc | S&P 500 | Professional Services | NA | 43,81% | 11,35% | NA | 43,81% | 11,35% | 1,00% | 1% (dont NA) | 42,37% | 10,23% |
| US\$260571048 | Lennar Corp | S&P 500 | Household Durables | NA | -0,91% | 23,14% | NA | -0,91% | 23,14% | 1,00% | 1% (dont NA) | -1,91% | 21,91% |
| US\$261071071 | Lennox International Inc | S&P 500 | Building Products | NA | 46,75% | 23,61% | NA | 46,75% | 23,61% | 1,00% | 1% (dont NA) | 45,29% | 22,37% |
| IT0003856405 | Leonardo SpA | STOXX Europe 600 | Aerospace & Defense | NA | 75,80% | 21,41% | NA | 75,80% | 21,41% | 1,00% | 1% (dont NA) | 74,04% | 20,20% |
| SE0015949201 | Lifco AB | STOXX Europe 600 | Industrial Conglomerates | NA | 26,71% | 21,60% | NA | 26,71% | 21,60% | 1,00% | 1% (dont NA) | 25,45% | 20,38% |
| IE000SY5762 | Linde PLC | S&P 500 | Chemicals | NA | 10,31% | 18,07% | NA | 10,31% | 18,07% | 1,00% | 1% (dont NA) | 9,21% | 16,89% |
| US\$380341090 | Live Nation Entertainment Inc | S&P 500 | Entertainment | NA | 47,91% | 14,48% | NA | 47,91% | 14,48% | 1,00% | 1% (dont NA) | 46,43% | 13,33% |
| US\$5018892084 | LKQ Corp | S&P 500 | Distributors | NA | -15,48% | 3,75% | NA | -15,48% | 3,75% | 1,00% | 1% (dont NA) | -16,32% | 2,72% |
| GB0008706128 | Lloyds Banking Group PLC | FTSE 100 | Banks | NA | 27,14% | 1,51% | NA | 27,14% | 1,51% | 1,00% | 1% (dont NA) | 25,87% | 0,50% |
| US\$404241086 | Loews Corp | S&P 500 | Insurance | NA | 30,52% | 12,35% | NA | 30,52% | 12,35% | 1,00% | 1% (dont NA) | 29,22% | 11,22% |
| CH0025751329 | Logitech International SA | Swiss Market Index | Technology Hardware, Storage & Communications | NA | -5,68% | 15,30% | NA | -5,68% | 15,30% | 1,00% | 1% (dont NA) | -6,62% | 14,15% |
| GB00BOSWIX34 | London Stock Exchange Group PLC | FTSE 100 | Capital Markets | NA | 29,25% | 9,60% | NA | 29,25% | 9,60% | 1,00% | 1% (dont NA) | 27,96% | 8,50% |
| GB0084WF7W13 | LondonMetric Property PLC | STOXX Europe 600 | Diversified REITs | NA | 4,48% | -0,37% | NA | 4,48% | -0,37% | 1,00% | 1% (dont NA) | 3,43% | -1,37% |
| CH0013841017 | Lonza Group AG | Swiss Market Index | Life Sciences Tools & Services | NA | 50,67% | 12,55% | NA | 50,67% | 12,55% | 1,00% | 1% (dont NA) | 49,16% | 11,43% |
| FR0000120321 | L'Oreal SA | CAC40 | Personal Care Products | NA | -22,99% | 6,75% | NA | -22,99% | 6,75% | 1,00% | 1% (dont NA) | -23,76% | 5,68% |
| BE0003604155 | Lotus Bakeries NV | STOXX Europe 600 | Food Products | NA | 31,76% | 34,07% | NA | 31,76% | 34,07% | 1,00% | 1% (dont NA) | 30,44% | 32,73% |
| US\$486611073 | Lowe's Cos Inc | S&P 500 | Specialty Retail | NA | 20,83% | 19,59% | NA | 20,83% | 19,59% | 1,00% | 1% (dont NA) | 19,62% | 18,39% |
| PLPP0000001 | LPP SA | STOXX Europe 600 | Textiles, Apparel & Luxury Goods | NA | 1,41% | 15,04% | NA | 1,41% | 15,04% | 1,00% | 1% (dont NA) | 0,40% | 13,89% |
| US\$5500211090 | Lululemon Athletica Inc | S&P 500 | Textiles, Apparel & Luxury Goods | NA | -20,04% | 12,36% | NA | -20,04% | 12,36% | 1,00% | 1% (dont NA) | -20,84% | 11,24% |
| FR0000121014 | LVMH Moet Hennessy Louis Vuitton SE | CAC40 | Textiles, Apparel & Luxury Goods | NA | -11,77% | 10,56% | NA | -11,77% | 10,56% | 1,00% | 1% (dont NA) | -12,65% | 9,45% |
| NL0009434992 | Lyonel/Basel Industries NV | S&P 500 | Chemicals | NA | -11,67% | 2,94% | NA | -11,67% | 2,94% | 1,00% | 1% (dont NA) | -12,55% | 1,91% |
| GB00BKFBC65 | M&G PLC | FTSE 100 | Financial Services | NA | 2,07% | 7,41% | NA | 2,07% | 7,41% | 1,00% | 1% (dont NA) | 1,05% | 6,34% |
| US\$5261F1049 | M&T Bank Corp | S&P 500 | Banks | NA | 51,48% | 7,27% | NA | 51,48% | 7,27% | 1,00% | 1% (dont NA) | 49,97% | 6,19% |
| ES0124244E34 | Mapfre SA | IBEX 35 | Insurance | NA | 34,41% | 8,52% | NA | 34,41% | 8,52% | 1,00% | 1% (dont NA) | 33,06% | 7,44% |
| US\$56585A1025 | Marathon Petroleum Corp | S&P 500 | Oil, Gas & Consumable Fuels | NA | 2,58% | 24,28% | NA | 2,58% | 24,28% | 1,00% | 1% (dont NA) | 1,55% | 23,04% |
| US\$7060D1081 | MarketAxess Holdings Inc | S&P 500 | Capital Markets | NA | -16,43% | -7,53% | NA | -16,43% | -7,53% | 1,00% | 1% (dont NA) | -17,26% | -8,45% |
| GB0031274896 | Marks & Spencer Group PLC | FTSE 100 | Consumer Staples Distribution | NA | 45,88% | 12,79% | NA | 45,88% | 12,79% | 1,00% | 1% (dont NA) | 44,43% | 11,66% |
| US\$719032022 | Marriott International Inc/MD | S&P 500 | Hotels, Restaurants & Leisure | NA | 33,56% | 15,55% | NA | 33,56% | 15,55% | 1,00% | 1% (dont NA) | 32,22% | 14,40% |
| US\$717481023 | Marsh & McLennan Cos Inc | S&P 500 | Insurance | NA | 21,60% | 17,40% | NA | 21,60% | 17,40% | 1,00% | 1% (dont NA) | 20,38% | 16,23% |
| US\$732841060 | Martin Marietta Materials Inc | S&P 500 | Construction Materials | NA | 11,28% | 15,74% | NA | 11,28% | 15,74% | 1,00% | 1% (dont NA) | 10,17% | 14,58% |
| US\$738741041 | Marvell Technology Inc | Nasdaq100 | Semiconductors & Semiconductor Equipment | NA | 96,48% | 35,79% | NA | 96,48% | 35,79% | 1,00% | 1% (dont NA) | 94,51% | 34,44% |
| US\$745991068 | Masco Corp | S&P 500 | Building Products | NA | 17,65% | 12,26% | NA | 17,65% | 12,26% | 1,00% | 1% (dont NA) | 16,48% | 11,14% |
| US\$7636Q1040 | Mastercard Inc | S&P 500 | Financial Services | NA | 32,75% | 14,49% | NA | 32,75% | 14,49% | 1,00% | 1% (dont NA) | 31,42% | 13,35% |
| US\$7667L1070 | Match Group Inc | S&P 500 | Interactive Media & Services | NA | -4,19% | NC | NA | -4,19% | NC | 1,00% | 1% (dont NA) | -5,15% | NC |
| US\$797802064 | Mccormick & Co Inc/MD | S&P 500 | Food Products | NA | 21,87% | 1,34% | NA | 21,87% | 1,34% | 1,00% | 1% (dont NA) | 20,66% | 0,32% |
| US\$801351017 | McDonald's Corp | S&P 500 | Hotels, Restaurants & Leisure | NA | 7,05% | 12,32% | NA | 7,05% | 12,32% | 1,00% | 1% (dont NA) | 5,98% | 11,19% |
| US\$8155Q1031 | McKesson Corp | S&P 500 | Health Care Providers & Services | NA | 32,22% | 35,90% | NA | 32,22% | 35,90% | 1,00% | 1% (dont NA) | 30,89% | 34,54% |
| FR0004065605 | Medicell SA | SBF120 | Pharmaceuticals | NA | 130,83% | 19,29% | NA | 130,83% | 19,29% | 1,00% | 1% (dont NA) | 128,52% | 18,10% |
| IT0000062957 | Mediobanca Banca di Credito Finanziario SpA | Euronext Top100 | Banks | NA | 35,02% | 13,83% | NA | 35,02% | 13,83% | 1,00% | 1% (dont NA) | 33,67% | 12,69% |
| IE00BTN1Y115 | Medtronic PLC | S&P 500 | Health Care Equipment & Supplies | NA | 7,20% | -2,52% | NA | 7,20% | -2,52% | 1,00% | 1% (dont NA) | 6,13% | -3,49% |
| GB00BNGDN821 | Melrose Industries PLC | FTSE 100 | Aerospace & Defense | NA | 3,30% | 2,76% | NA | 3,30% | 2,76% | 1,00% | 1% (dont NA) | 2,27% | 1,73% |
| US\$8733R1023 | MercadoLibre Inc | Nasdaq100 | Broadline Retail | NA | 15,68% | 26,40% | NA | 15,68% | 26,40% | 1,00% | 1% (dont NA) | 14,52% | 25,13% |
| DE0007100000 | Mercedes-Benz Group AG | DAX30 | Automobiles | NA | -7,37% | 11,21% | NA | -7,37% | 11,21% | 1,00% | 1% (dont NA) | -8,30% | 10,10% |
| FR0010241638 | Mercialys SA | SBF120 | Retail REITs | NA | 11,57% | 4,44% | NA | 11,57% | 4,44% | 1,00% | 1% (dont NA) | 10,46% | 3,39% |
| US\$8933Y1055 | Merck & Co Inc | S&P 500 | Pharmaceuticals | NA | 0,22% | 7,71% | NA | 0,22% | 7,71% | 1,00% | 1% (dont NA) | -0,78% | 6,63% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|--|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| DE0006599905 | Merck KGaA | DAX30 | Pharmaceuticals | NA | -1,48% | 7,14% | NA | -1,48% | 7,14% | 1,00% | 1% (dont NA) | -2,47% | 6,07% |
| ES0105025003 | Merlin Properties Socimi SA | IBEX 35 | Diversified REITs | NA | 5,03% | 1,05% | NA | 5,03% | 1,05% | 1,00% | 1% (dont NA) | 3,98% | 0,04% |
| FR0000039620 | Mersen SA | SBFI20 | Electrical Equipment | NA | -39,13% | -6,51% | NA | -39,13% | -6,51% | 1,00% | 1% (dont NA) | -39,74% | -7,44% |
| US30303M1027 | Meta Platforms Inc | S&P 500 | Interactive Media & Services | NA | 77,52% | 25,45% | NA | 77,52% | 25,45% | 1,00% | 1% (dont NA) | 75,74% | 24,19% |
| US59156R1086 | MetLife Inc | S&P 500 | Insurance | NA | 36,45% | 15,64% | NA | 36,45% | 15,64% | 1,00% | 1% (dont NA) | 35,09% | 14,48% |
| FR0000005325 | Metropole Television SA | SBFI20 | Media | NA | -4,95% | -2,02% | NA | -4,95% | -2,02% | 1,00% | 1% (dont NA) | -5,90% | -3,00% |
| FI0009014575 | Metsu Oyj | STOXX Europe 600 | Machinery | NA | 1,62% | 12,63% | NA | 1,62% | 12,63% | 1,00% | 1% (dont NA) | 0,60% | 11,51% |
| US5926881054 | Mettler-Toledo International Inc | S&P 500 | Life Sciences Tools & Services | NA | 7,85% | 10,85% | NA | 7,85% | 10,85% | 1,00% | 1% (dont NA) | 6,78% | 9,74% |
| US5529531015 | MGM Resorts International | S&P 500 | Hotels, Restaurants & Leisure | NA | -17,09% | 2,66% | NA | -17,09% | 2,66% | 1,00% | 1% (dont NA) | -17,92% | 1,64% |
| US5950171042 | Microchip Technology Inc | S&P 500 | Semiconductors & Semiconductor | NA | -30,47% | 5,25% | NA | -30,47% | 5,25% | 1,00% | 1% (dont NA) | -31,16% | 4,20% |
| US5951121038 | Micron Technology Inc | S&P 500 | Semiconductors & Semiconductor | NA | 5,89% | 11,65% | NA | 5,89% | 11,65% | 1,00% | 1% (dont NA) | 4,83% | 10,53% |
| US5949181045 | Microsoft Corp | S&P 500 | Software | NA | 20,72% | 24,84% | NA | 20,72% | 24,84% | 1,00% | 1% (dont NA) | 19,51% | 23,59% |
| US5949724083 | MicroStrategy Inc | Nasdaq100 | Software | NA | 390,21% | 85,61% | NA | 390,21% | 85,61% | 1,00% | 1% (dont NA) | 385,31% | 83,76% |
| US59522J1034 | Mid-America Apartment Communities Inc | S&P 500 | Residential REITs | NA | 28,22% | 8,45% | NA | 28,22% | 8,45% | 1,00% | 1% (dont NA) | 26,93% | 7,37% |
| JP3902400005 | Mitsubishi Electric Corp | Topix Core 30 | Electrical Equipment | NA | 30,79% | 8,72% | NA | 30,79% | 8,72% | 1,00% | 1% (dont NA) | 29,48% | 7,63% |
| JP3902900004 | Mitsubishi UFJ Financial Group Inc | Topix Core 30 | Banks | NA | 49,79% | 23,33% | NA | 49,79% | 23,33% | 1,00% | 1% (dont NA) | 48,29% | 22,09% |
| JP3885780001 | Mizuho Financial Group Inc | Topix Core 30 | Banks | NA | 59,49% | 16,84% | NA | 59,49% | 16,84% | 1,00% | 1% (dont NA) | 57,90% | 15,67% |
| US60770K1079 | Moderna Inc | S&P 500 | Biotechnology | NA | -55,30% | 18,19% | NA | -55,30% | 18,19% | 1,00% | 1% (dont NA) | -55,75% | 17,01% |
| US6081901042 | Mohawk Industries Inc | S&P 500 | Household Durables | NA | 23,05% | -1,07% | NA | 23,05% | -1,07% | 1,00% | 1% (dont NA) | 21,82% | -2,06% |
| US60855R1005 | Molina Healthcare Inc | S&P 500 | Health Care Providers & Servic | NA | -13,88% | 18,41% | NA | -13,88% | 18,41% | 1,00% | 1% (dont NA) | -14,74% | 17,22% |
| US60871R2094 | Molson Coors Beverage Co | S&P 500 | Beverages | NA | 3,24% | 5,26% | NA | 3,24% | 5,26% | 1,00% | 1% (dont NA) | 2,21% | 4,21% |
| IT0004965148 | Moncler SpA | Euronext Top100 | Textiles, Apparel & Luxury Goo | NA | -6,80% | 6,15% | NA | -6,80% | 6,15% | 1,00% | 1% (dont NA) | -7,74% | 5,09% |
| US6092071058 | Mondelez International Inc | S&P 500 | Food Products | NA | -9,45% | 5,75% | NA | -9,45% | 5,75% | 1,00% | 1% (dont NA) | -10,36% | 4,69% |
| GB00BMMWC6P49 | Mondi PLC | FTSE 100 | Paper & Forest Products | NA | -15,83% | -3,82% | NA | -15,83% | -3,82% | 1,00% | 1% (dont NA) | -16,67% | -4,78% |
| US60937P1066 | MongoDB Inc | Nasdaq100 | IT Services | NA | -39,12% | 13,93% | NA | -39,12% | 13,93% | 1,00% | 1% (dont NA) | -39,73% | 12,79% |
| US6098391054 | Monolithic Power Systems Inc | S&P 500 | Semiconductors & Semiconductor | NA | 0,97% | 30,19% | NA | 0,97% | 30,19% | 1,00% | 1% (dont NA) | -0,04% | 28,89% |
| US61174X1090 | Monster Beverage Corp | S&P 500 | Beverages | NA | -2,45% | 12,41% | NA | -2,45% | 12,41% | 1,00% | 1% (dont NA) | -3,44% | 11,29% |
| US6153691059 | Moody's Corp | S&P 500 | Capital Markets | NA | 30,60% | 17,68% | NA | 30,60% | 17,68% | 1,00% | 1% (dont NA) | 29,29% | 16,50% |
| US6174464486 | Morgan Stanley | S&P 500 | Capital Markets | NA | 49,37% | 25,65% | NA | 49,37% | 25,65% | 1,00% | 1% (dont NA) | 47,88% | 24,39% |
| US61945C1036 | Mosaic Co/The | S&P 500 | Chemicals | NA | -24,22% | 6,08% | NA | -24,22% | 6,08% | 1,00% | 1% (dont NA) | -24,97% | 5,02% |
| US6200763075 | Motorola Solutions Inc | S&P 500 | Communications Equipment | NA | 59,42% | 27,20% | NA | 59,42% | 27,20% | 1,00% | 1% (dont NA) | 57,83% | 25,92% |
| N00003054108 | Mowi ASA | Euronext Top100 | Food Products | NA | 5,06% | -3,85% | NA | 5,06% | -3,85% | 1,00% | 1% (dont NA) | 4,01% | -4,81% |
| US55354G1004 | MSCI Inc | S&P 500 | Capital Markets | NA | 14,72% | 21,46% | NA | 14,72% | 21,46% | 1,00% | 1% (dont NA) | 13,57% | 20,24% |
| DE000AD9PPT0 | MTU Aero Engines AG | DAX30 | Aerospace & Defense | NA | 66,32% | 5,65% | NA | 66,32% | 5,65% | 1,00% | 1% (dont NA) | 64,66% | 4,60% |
| DE0008430026 | Muenchener Rueckversicherungen-Gesellschaft AG in Muenchen | DAX30 | Insurance | NA | 34,57% | 17,85% | NA | 34,57% | 17,85% | 1,00% | 1% (dont NA) | 33,22% | 16,67% |
| JP3914400001 | Murata Manufacturing Co Ltd | Topix Core 30 | Electronic Equipment, Instrume | NA | -16,91% | -1,49% | NA | -16,91% | -1,49% | 1,00% | 1% (dont NA) | -17,74% | -2,48% |
| US6311031081 | Nasdaq Inc | S&P 500 | Capital Markets | NA | 44,16% | 20,38% | NA | 44,16% | 20,38% | 1,00% | 1% (dont NA) | 42,72% | 19,17% |
| GB00BDR05C01 | National Grid PLC | FTSE 100 | Multi-Utilities | NA | 7,81% | 7,70% | NA | 7,81% | 7,70% | 1,00% | 1% (dont NA) | 6,73% | 6,62% |
| ES0116870314 | Naturgy Energy Group SA | IBEX 35 | Gas Utilities | NA | -7,70% | 7,29% | NA | -7,70% | 7,29% | 1,00% | 1% (dont NA) | -8,62% | 6,21% |
| GB00BMPY171 | NatWest Group PLC | FTSE 100 | Banks | NA | 105,06% | 15,90% | NA | 105,06% | 15,90% | 1,00% | 1% (dont NA) | 103,00% | 14,74% |
| DE0006452907 | Nemetschek SE | STOXX Europe 600 | Software | NA | 19,89% | 10,35% | NA | 19,89% | 10,35% | 1,00% | 1% (dont NA) | 18,69% | 9,25% |
| FR0011675362 | Neoen SA | SBFI20 | Independent Power and Renewabl | NA | 31,84% | 8,90% | NA | 31,84% | 8,90% | 1,00% | 1% (dont NA) | 30,52% | 7,81% |
| FI0009013296 | Neste Oyj | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | -60,05% | -14,42% | NA | -60,05% | -14,42% | 1,00% | 1% (dont NA) | -60,45% | -15,28% |
| CH0038863350 | Nestle SA | Swiss Market Index | Food Products | NA | -21,79% | -1,25% | NA | -21,79% | -1,25% | 1,00% | 1% (dont NA) | -22,57% | -2,23% |
| US64110D1046 | NetApp Inc | S&P 500 | Technology Hardware, Storage & | NA | 43,43% | 18,44% | NA | 43,43% | 18,44% | 1,00% | 1% (dont NA) | 42,00% | 17,26% |
| US64110L1061 | Netflix Inc | S&P 500 | Entertainment | NA | 95,72% | 24,48% | NA | 95,72% | 24,48% | 1,00% | 1% (dont NA) | 93,76% | 23,24% |
| US6516391066 | Newmont Corp | S&P 500 | Metals & Mining | NA | -1,49% | 1,71% | NA | -1,49% | 1,71% | 1,00% | 1% (dont NA) | -2,47% | 0,69% |
| US65249B2088 | News Corp | S&P 500 | Media | NA | 27,42% | 19,13% | NA | 27,42% | 19,13% | 1,00% | 1% (dont NA) | 26,14% | 17,93% |
| US65249B1098 | News Corp | S&P 500 | Media | NA | 20,85% | 17,39% | NA | 20,85% | 17,39% | 1,00% | 1% (dont NA) | 19,64% | 16,21% |
| FR0000044448 | Nexans SA | SBFI20 | Electrical Equipment | NA | 34,28% | 20,84% | NA | 34,28% | 20,84% | 1,00% | 1% (dont NA) | 32,94% | 19,64% |
| IT0005366767 | Nexi SpA | STOXX Europe 600 | Financial Services | NA | -27,63% | -15,42% | NA | -27,63% | -15,42% | 1,00% | 1% (dont NA) | -28,35% | -16,26% |
| FR0010112524 | Nexity SA | SBFI20 | Real Estate Management & Devel | NA | -22,85% | -16,85% | NA | -22,85% | -16,85% | 1,00% | 1% (dont NA) | -23,62% | -17,69% |
| GB0032089863 | Next PLC | FTSE 100 | Broadline Retail | NA | 25,54% | 9,30% | NA | 25,54% | 9,30% | 1,00% | 1% (dont NA) | 24,29% | 8,21% |
| US65339F1012 | NextEra Energy Inc | S&P 500 | Electric Utilities | NA | 29,89% | 7,64% | NA | 29,89% | 7,64% | 1,00% | 1% (dont NA) | 28,59% | 6,57% |
| SE0015988019 | Nibe Industrier AB | STOXX Europe 600 | Building Products | NA | -40,10% | 0,10% | NA | -40,10% | 0,10% | 1,00% | 1% (dont NA) | -40,69% | -0,90% |
| US6541061031 | NIKE Inc | S&P 500 | Textiles, Apparel & Luxury Goo | NA | -24,20% | -3,01% | NA | -24,20% | -3,01% | 1,00% | 1% (dont NA) | -24,96% | -3,98% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|---------------|--------------------------------------|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| JP3756600007 | Nintendo Co Ltd | Topix Core 30 | Entertainment | NA | 22,52% | 12,97% | NA | 22,52% | 12,97% | 1,00% | 1% (dont NA) | 21,29% | 11,84% |
| JP3735400008 | Nippon Telegraph & Telephone Corp | Topix Core 30 | Diversified Telecommunication | NA | -9,75% | 4,83% | NA | -9,75% | 4,83% | 1,00% | 1% (dont NA) | -10,65% | 3,78% |
| US65473P1057 | NIsource Inc | S&P 500 | Multi-Utilities | NA | 53,40% | 11,26% | NA | 53,40% | 11,26% | 1,00% | 1% (dont NA) | 51,87% | 10,14% |
| NL0010773842 | NN Group NV | Euronext Top100 | Insurance | NA | 27,01% | 11,80% | NA | 27,01% | 11,80% | 1,00% | 1% (dont NA) | 25,74% | 10,68% |
| FI0009000681 | Nokia Oyj | STOXX Europe 600 | Communications Equipment | NA | 45,10% | 7,00% | NA | 45,10% | 7,00% | 1,00% | 1% (dont NA) | 43,64% | 5,93% |
| FI4000297767 | Nordea Bank Abp | STOXX Europe 600 | Banks | NA | 1,78% | 14,69% | NA | 1,78% | 14,69% | 1,00% | 1% (dont NA) | 0,77% | 13,54% |
| SE0015192067 | Nordnet AB publ | STOXX Europe 600 | Capital Markets | NA | 37,89% | NC | NA | 37,89% | NC | 1,00% | 1% (dont NA) | 36,51% | NC |
| US6556631025 | Nordson Corp | S&P 500 | Machinery | NA | -14,63% | 7,87% | NA | -14,63% | 7,87% | 1,00% | 1% (dont NA) | -15,48% | 6,79% |
| US6558441084 | Norfolk Southern Corp | S&P 500 | Ground Transportation | NA | 8,51% | 7,73% | NA | 8,51% | 7,73% | 1,00% | 1% (dont NA) | 7,42% | 6,65% |
| N00005052605 | Norsk Hydro ASA | Euronext Top100 | Metals & Mining | NA | -9,92% | 16,15% | NA | -9,92% | 16,15% | 1,00% | 1% (dont NA) | -10,82% | 14,99% |
| US6658591044 | Northern Trust Corp | S&P 500 | Capital Markets | NA | 34,32% | 4,23% | NA | 34,32% | 4,23% | 1,00% | 1% (dont NA) | 32,97% | 3,19% |
| BMG667211046 | Norwegian Cruise Line Holdings Ltd | S&P 500 | Hotels, Restaurants & Leisure | NA | 37,26% | -13,73% | NA | 37,26% | -13,73% | 1,00% | 1% (dont NA) | 35,89% | -14,59% |
| CH0012005267 | Novartis AG | Swiss Market Index | Pharmaceuticals | NA | 7,03% | 7,33% | NA | 7,03% | 7,33% | 1,00% | 1% (dont NA) | 5,96% | 6,26% |
| DK0062498333 | Novo Nordisk A/S | STOXX Europe 600 | Pharmaceuticals | NA | -9,64% | 28,48% | NA | -9,64% | 28,48% | 1,00% | 1% (dont NA) | -10,55% | 27,20% |
| DK0060336014 | Novogenes (Novozymes) B | STOXX Europe 600 | Chemicals | NA | 10,86% | 6,34% | NA | 10,86% | 6,34% | 1,00% | 1% (dont NA) | 9,75% | 5,28% |
| US6703461052 | Nucor Corp | S&P 500 | Metals & Mining | NA | -27,27% | 19,97% | NA | -27,27% | 19,97% | 1,00% | 1% (dont NA) | -28,00% | 18,77% |
| US67066G1040 | NVIDIA Corp | S&P 500 | Semiconductors & Semiconductor | NA | 189,99% | 90,17% | NA | 189,99% | 90,17% | 1,00% | 1% (dont NA) | 187,09% | 88,27% |
| US62944T1051 | NVR Inc | S&P 500 | Household Durables | NA | 24,91% | 18,43% | NA | 24,91% | 18,43% | 1,00% | 1% (dont NA) | 23,66% | 17,25% |
| NL0009538784 | NXP Semiconductors NV | S&P 500 | Semiconductors & Semiconductor | NA | -1,59% | 13,97% | NA | -1,59% | 13,97% | 1,00% | 1% (dont NA) | -2,57% | 12,83% |
| US6795801009 | Old Dominion Freight Line Inc | S&P 500 | Ground Transportation | NA | -6,46% | 25,29% | NA | -6,46% | 25,29% | 1,00% | 1% (dont NA) | -7,39% | 24,04% |
| US6819191064 | Omnicom Group Inc | S&P 500 | Media | NA | 9,57% | 6,74% | NA | 9,57% | 6,74% | 1,00% | 1% (dont NA) | 8,48% | 5,67% |
| AT0000743059 | OMV AG | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | 5,44% | 2,04% | NA | 5,44% | 2,04% | 1,00% | 1% (dont NA) | 4,39% | 1,01% |
| US6821891057 | ON Semiconductor Corp | S&P 500 | Semiconductors & Semiconductor | NA | -19,30% | 22,92% | NA | -19,30% | 22,92% | 1,00% | 1% (dont NA) | -20,11% | 21,69% |
| FR0000124570 | Opmobility | SFB120 | Automobile Components | NA | -11,54% | -14,19% | NA | -11,54% | -14,19% | 1,00% | 1% (dont NA) | -12,43% | -15,04% |
| US68389X1054 | Oracle Corp | S&P 500 | Software | NA | 71,04% | 29,80% | NA | 71,04% | 29,80% | 1,00% | 1% (dont NA) | 69,33% | 28,51% |
| FR0000133308 | Orange SA | CAC40 | Diversified Telecommunication | NA | 0,16% | 0,55% | NA | 0,16% | 0,55% | 1,00% | 1% (dont NA) | -0,84% | -0,45% |
| US67103H1077 | O'Reilly Automotive Inc | S&P 500 | Specialty Retail | NA | 33,43% | 24,04% | NA | 33,43% | 24,04% | 1,00% | 1% (dont NA) | 32,10% | 22,79% |
| FI0009014377 | Orion Oyj | STOXX Europe 600 | Pharmaceuticals | NA | 13,40% | 4,63% | NA | 13,40% | 4,63% | 1,00% | 1% (dont NA) | 12,26% | 3,58% |
| N00003733800 | Orkla ASA | STOXX Europe 600 | Food Products | NA | 28,29% | 2,87% | NA | 28,29% | 2,87% | 1,00% | 1% (dont NA) | 27,00% | 1,84% |
| PLPKN00000018 | ORLEN SA | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | -21,47% | -6,59% | NA | -21,47% | -6,59% | 1,00% | 1% (dont NA) | -22,25% | -7,52% |
| DK0060094928 | Orsted AS | STOXX Europe 600 | Independent Power and Renewabl | NA | -13,42% | -12,87% | NA | -13,42% | -12,87% | 1,00% | 1% (dont NA) | -14,29% | -13,74% |
| US68902V1070 | Otis Worldwide Corp | S&P 500 | Machinery | NA | 12,43% | NC | NA | 12,43% | NC | 1,00% | 1% (dont NA) | 11,31% | NC |
| US6937181088 | PACCAR Inc | S&P 500 | Machinery | NA | 18,44% | 20,82% | NA | 18,44% | 20,82% | 1,00% | 1% (dont NA) | 17,26% | 19,61% |
| US6951561090 | Packaging Corp of America | S&P 500 | Containers & Packaging | NA | 51,47% | 20,61% | NA | 51,47% | 20,61% | 1,00% | 1% (dont NA) | 49,95% | 19,41% |
| US69608A1088 | Palantir Technologies Inc | S&P 500 | Software | NA | 370,91% | NC | NA | 370,91% | NC | 1,00% | 1% (dont NA) | 366,20% | NC |
| US6974351057 | Palo Alto Networks Inc | S&P 500 | Software | NA | 31,94% | 38,64% | NA | 31,94% | 38,64% | 1,00% | 1% (dont NA) | 30,62% | 37,26% |
| DK0060252690 | Pandora A/S | STOXX Europe 600 | Textiles, Apparel & Luxury Goo | NA | 43,28% | 38,98% | NA | 43,28% | 38,98% | 1,00% | 1% (dont NA) | 41,85% | 37,59% |
| US92556H2067 | Paramount Global | S&P 500 | Media | NA | -22,95% | -20,80% | NA | -22,95% | -20,80% | 1,00% | 1% (dont NA) | -23,72% | -21,59% |
| UZ7010941042 | Parker-Hannifin Corp | S&P 500 | Machinery | NA | 49,21% | 29,29% | NA | 49,21% | 29,29% | 1,00% | 1% (dont NA) | 47,71% | 28,00% |
| CH00246008827 | Partners Group Holding AG | Swiss Market Index | Capital Markets | NA | 3,24% | 13,46% | NA | 3,24% | 13,46% | 1,00% | 1% (dont NA) | 2,21% | 12,32% |
| US7043261079 | Paychex Inc | S&P 500 | Professional Services | NA | 29,67% | 15,58% | NA | 29,67% | 15,58% | 1,00% | 1% (dont NA) | 28,37% | 14,43% |
| US70432V1026 | Paycom Software Inc | S&P 500 | Professional Services | NA | 6,87% | -3,18% | NA | 6,87% | -3,18% | 1,00% | 1% (dont NA) | 5,80% | -4,15% |
| US70450Y1038 | PayPal Holdings Inc | S&P 500 | Financial Services | NA | 48,59% | -3,06% | NA | 48,59% | -3,06% | 1,00% | 1% (dont NA) | 47,10% | -4,03% |
| US7223041028 | PDD Holdings Inc | NasdaqQ100 | Broadline Retail | NA | -29,13% | 22,71% | NA | -29,13% | 22,71% | 1,00% | 1% (dont NA) | -29,84% | 21,49% |
| GB0006776081 | Pearson PLC | FTSE 100 | Diversified Consumer Services | NA | 42,55% | 18,72% | NA | 42,55% | 18,72% | 1,00% | 1% (dont NA) | 41,12% | 17,53% |
| IE00BLS09M33 | Pentair PLC | S&P 500 | Machinery | NA | 49,67% | 20,73% | NA | 49,67% | 20,73% | 1,00% | 1% (dont NA) | 48,18% | 19,52% |
| US7134481081 | PepsiCo Inc | S&P 500 | Beverages | NA | -1,21% | 6,86% | NA | -1,21% | 6,86% | 1,00% | 1% (dont NA) | -2,19% | 5,80% |
| FR0000120693 | Pernod Ricard SA | CAC40 | Beverages | NA | -28,98% | -5,03% | NA | -28,98% | -5,03% | 1,00% | 1% (dont NA) | -29,69% | -5,98% |
| GB0006825383 | Persimmon PLC | FTSE 100 | Household Durables | NA | -5,80% | -8,56% | NA | -5,80% | -8,56% | 1,00% | 1% (dont NA) | -6,74% | -9,49% |
| US7170811035 | Pfizer Inc | S&P 500 | Pharmaceuticals | NA | 4,51% | -0,79% | NA | 4,51% | -0,79% | 1,00% | 1% (dont NA) | 3,46% | -1,79% |
| US7185461040 | Phillips 66 | S&P 500 | Oil, Gas & Consumable Fuels | NA | -5,49% | 6,49% | NA | -5,49% | 6,49% | 1,00% | 1% (dont NA) | -6,44% | 5,43% |
| GB00BGXQNP29 | Phoenix Group Holdings PLC | FTSE 100 | Insurance | NA | 10,54% | 1,30% | NA | 10,54% | 1,30% | 1,00% | 1% (dont NA) | 9,43% | 0,28% |
| FR001400PFU4 | Planisware SA | SFB120 | Software | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| NL0015001W49 | Pluxee NV | Euronext Top100 | Financial Services | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| US6934751057 | PNC Financial Services Group Inc/The | S&P 500 | Banks | NA | 38,36% | 9,56% | NA | 38,36% | 9,56% | 1,00% | 1% (dont NA) | 36,97% | 8,47% |
| GB00BR3YV268 | Polar Capital Technology Trust PLC | FTSE 100 | Financial | NA | 40,83% | 17,61% | NA | 40,83% | 17,61% | 1,00% | 1% (dont NA) | 39,42% | 16,44% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|--|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| DE000PAH0038 | Porsche Automobil Holding SE | DAX30 | Automobiles | NA | -17,13% | -7,76% | NA | -17,13% | -7,76% | 1,00% | 1% (dont NA) | -17,96% | -8,69% |
| IT0003796171 | Poste Italiane SpA | Euronext Top100 | Insurance | NA | 42,26% | 12,80% | NA | 42,26% | 12,80% | 1,00% | 1% (dont NA) | 40,84% | 11,68% |
| PLPK00000016 | Powszechna Kasa Oszczednosci Bank Polski SA | STOXX Europe 600 | Banks | NA | 30,29% | 14,89% | NA | 30,29% | 14,89% | 1,00% | 1% (dont NA) | 28,99% | 13,74% |
| PLPZU0000011 | Powszechny Zaklad Ubezpieczen SA | STOXX Europe 600 | Insurance | NA | 9,44% | 9,57% | NA | 9,44% | 9,57% | 1,00% | 1% (dont NA) | 8,35% | 8,47% |
| US6935061076 | PPG Industries Inc | S&P 500 | Chemicals | NA | -12,83% | 1,24% | NA | -12,83% | 1,24% | 1,00% | 1% (dont NA) | -13,70% | 0,23% |
| US74251V1026 | Principal Financial Group Inc | S&P 500 | Insurance | NA | 8,93% | 13,14% | NA | 8,93% | 13,14% | 1,00% | 1% (dont NA) | 7,84% | 12,01% |
| US7427181091 | Procter & Gamble Co/The | S&P 500 | Household Products | NA | 25,35% | 10,51% | NA | 25,35% | 10,51% | 1,00% | 1% (dont NA) | 24,10% | 9,40% |
| US7433151039 | Progressive Corp/The | S&P 500 | Insurance | NA | 61,85% | 32,10% | NA | 61,85% | 32,10% | 1,00% | 1% (dont NA) | 60,23% | 30,78% |
| US74340W1036 | Prologis Inc | S&P 500 | Industrial REITs | NA | -12,45% | 7,95% | NA | -12,45% | 7,95% | 1,00% | 1% (dont NA) | -13,33% | 6,87% |
| NL0013654783 | Prosus NV | STOXX Europe 600 | Broadline Retail | NA | 42,48% | 4,90% | NA | 42,48% | 4,90% | 1,00% | 1% (dont NA) | 41,06% | 3,85% |
| US7443201022 | Prudential Financial Inc | S&P 500 | Insurance | NA | 27,79% | 12,03% | NA | 27,79% | 12,03% | 1,00% | 1% (dont NA) | 26,51% | 10,91% |
| GB0007095941 | Prudential PLC | FTSE 100 | Insurance | NA | -22,94% | -13,29% | NA | -22,94% | -13,29% | 1,00% | 1% (dont NA) | -23,71% | -14,15% |
| IT0004176001 | Prysmian SpA | Euronext Top100 | Electrical Equipment | NA | 51,88% | 25,44% | NA | 51,88% | 25,44% | 1,00% | 1% (dont NA) | 50,36% | 24,18% |
| CH0018294154 | PSP Swiss Property AG | STOXX Europe 600 | Real Estate Management & Devel | NA | 11,80% | 5,55% | NA | 11,80% | 5,55% | 1,00% | 1% (dont NA) | 10,69% | 4,49% |
| US69370C1009 | PTC Inc | S&P 500 | Software | NA | 12,35% | 21,65% | NA | 12,35% | 21,65% | 1,00% | 1% (dont NA) | 11,23% | 20,43% |
| US7445731067 | Public Service Enterprise Group Inc | S&P 500 | Multi-Utilities | NA | 52,47% | 13,01% | NA | 52,47% | 13,01% | 1,00% | 1% (dont NA) | 50,94% | 11,88% |
| US74460D1090 | Public Storage | S&P 500 | Specialized REITs | NA | 9,12% | 13,49% | NA | 9,12% | 13,49% | 1,00% | 1% (dont NA) | 8,03% | 12,35% |
| FR0000130577 | Publicis Groupe SA | CAC40 | Media | NA | 26,91% | 25,58% | NA | 26,91% | 25,58% | 1,00% | 1% (dont NA) | 25,64% | 24,33% |
| ES0105777017 | Puig Brands SA | STOXX Europe 600 | Personal Care Products | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| US7458671010 | PulteGroup Inc | S&P 500 | Household Durables | NA | 13,58% | 26,32% | NA | 13,58% | 26,32% | 1,00% | 1% (dont NA) | 12,44% | 25,06% |
| NL0015002CX3 | QIAGEN NV | STOXX Europe 600 | Life Sciences Tools & Services | NA | 9,11% | 7,13% | NA | 9,11% | 7,13% | 1,00% | 1% (dont NA) | 8,02% | 6,06% |
| US7472521036 | QUALCOMM Inc | S&P 500 | Semiconductors & Semiconductor | NA | 15,82% | 16,10% | NA | 15,82% | 16,10% | 1,00% | 1% (dont NA) | 14,66% | 14,94% |
| US74762E1029 | Quanta Services Inc | S&P 500 | Construction & Engineering | NA | 56,73% | 53,52% | NA | 56,73% | 53,52% | 1,00% | 1% (dont NA) | 55,16% | 51,98% |
| US74834L1008 | Quest Diagnostics Inc | S&P 500 | Health Care Providers & Servic | NA | 19,50% | 11,14% | NA | 19,50% | 11,14% | 1,00% | 1% (dont NA) | 18,30% | 10,03% |
| AT0000606306 | Raiffeisen Bank International AG | STOXX Europe 600 | Banks | NA | 13,02% | 0,90% | NA | 13,02% | 0,90% | 1,00% | 1% (dont NA) | 11,89% | -0,11% |
| US7512121010 | Ralph Lauren Corp | S&P 500 | Textiles, Apparel & Luxury Goo | NA | 74,10% | 18,71% | NA | 74,10% | 18,71% | 1,00% | 1% (dont NA) | 72,35% | 17,53% |
| NL0003791211 | Randstad NV | Euronext Top100 | Professional Services | NA | -22,68% | -0,15% | NA | -22,68% | -0,15% | 1,00% | 1% (dont NA) | -23,46% | -1,15% |
| DE0007010803 | Rational AG | STOXX Europe 600 | Machinery | NA | 19,78% | 4,34% | NA | 19,78% | 4,34% | 1,00% | 1% (dont NA) | 18,59% | 3,30% |
| US7547301090 | Raymond James Financial Inc | S&P 500 | Capital Markets | NA | 50,55% | 24,94% | NA | 50,55% | 24,94% | 1,00% | 1% (dont NA) | 49,94% | 23,69% |
| US7561091049 | Realty Income Corp | S&P 500 | Retail REITs | NA | 4,64% | 0,60% | NA | 4,64% | 0,60% | 1,00% | 1% (dont NA) | 3,60% | -0,41% |
| GB00B24CGK77 | Reckitt Benckiser Group PLC | FTSE 100 | Household Products | NA | -2,02% | -1,08% | NA | -2,02% | -1,08% | 1,00% | 1% (dont NA) | -3,00% | -2,07% |
| IT0003828271 | Recordati Industria Chimica e Farmaceutica SpA | Euronext Top100 | Pharmaceuticals | NA | 6,18% | 8,75% | NA | 6,18% | 8,75% | 1,00% | 1% (dont NA) | 5,12% | 7,67% |
| JP3970300004 | Recruit Holdings Co Ltd | Topix Core 30 | Professional Services | NA | 78,84% | 15,79% | NA | 78,84% | 15,79% | 1,00% | 1% (dont NA) | 77,05% | 14,63% |
| ES0173093024 | Redeia Corp SA | IBEX 35 | Electric Utilities | NA | 17,76% | 4,49% | NA | 17,76% | 4,49% | 1,00% | 1% (dont NA) | 16,58% | 3,44% |
| US7588491032 | Regency Centers Corp | S&P 500 | Retail REITs | NA | 22,81% | 9,45% | NA | 22,81% | 9,45% | 1,00% | 1% (dont NA) | 21,59% | 8,35% |
| US75886F1075 | Regeneron Pharmaceuticals Inc | S&P 500 | Biotechnology | NA | -13,29% | 15,53% | NA | -13,29% | 15,53% | 1,00% | 1% (dont NA) | -14,16% | 14,38% |
| US7591EP1005 | Regions Financial Corp | S&P 500 | Banks | NA | 35,79% | 12,76% | NA | 35,79% | 12,76% | 1,00% | 1% (dont NA) | 34,43% | 11,63% |
| GB00B2B0DG97 | RELX PLC | FTSE 100 | Professional Services | NA | 24,55% | 16,86% | NA | 24,55% | 16,86% | 1,00% | 1% (dont NA) | 23,31% | 15,69% |
| FR0000130395 | Remy Cointreau SA | SBF120 | Beverages | NA | -47,75% | -10,24% | NA | -47,75% | -10,24% | 1,00% | 1% (dont NA) | -48,28% | -11,14% |
| FR0000131906 | Renault SA | CAC40 | Automobiles | NA | 32,39% | 3,14% | NA | 32,39% | 3,14% | 1,00% | 1% (dont NA) | 31,07% | 2,11% |
| GB00B082RF11 | Rentokil Initial PLC | FTSE 100 | Commercial Services & Supplies | NA | -2,77% | -0,78% | NA | -2,77% | -0,78% | 1,00% | 1% (dont NA) | -3,74% | -1,77% |
| IT0005282865 | Reply SpA | STOXX Europe 600 | IT Services | NA | 29,31% | 18,04% | NA | 29,31% | 18,04% | 1,00% | 1% (dont NA) | 28,02% | 16,86% |
| ES0173516115 | Repsol SA | IBEX 35 | Oil, Gas & Consumable Fuels | NA | -7,37% | 2,23% | NA | -7,37% | 2,23% | 1,00% | 1% (dont NA) | -8,29% | 1,21% |
| US7607591002 | Republic Services Inc | S&P 500 | Commercial Services & Supplies | NA | 31,53% | 21,20% | NA | 31,53% | 21,20% | 1,00% | 1% (dont NA) | 30,22% | 19,99% |
| US7611521078 | ResMed Inc | S&P 500 | Health Care Equipment & Suppli | NA | 43,46% | 10,81% | NA | 43,46% | 10,81% | 1,00% | 1% (dont NA) | 42,02% | 9,70% |
| US7140461093 | Revvity Inc | S&P 500 | Life Sciences Tools & Services | NA | 9,44% | 4,75% | NA | 9,44% | 4,75% | 1,00% | 1% (dont NA) | 8,35% | 3,71% |
| FR0010451203 | Rexel SA | SBF120 | Trading Companies & Distributo | NA | 3,66% | 19,69% | NA | 3,66% | 19,69% | 1,00% | 1% (dont NA) | 2,62% | 18,49% |
| GB00BGDTG23 | Rightmove PLC | FTSE 100 | Interactive Media & Services | NA | 18,90% | 1,93% | NA | 18,90% | 1,93% | 1,00% | 1% (dont NA) | 17,71% | 0,91% |
| GB0007188757 | Rio Tinto PLC | FTSE 100 | Metals & Mining | NA | -9,27% | 10,44% | NA | -9,27% | 10,44% | 1,00% | 1% (dont NA) | -10,17% | 9,34% |
| FR0000039091 | Robertet SA | SBF120 | Chemicals | NA | 3,24% | -0,88% | NA | 3,24% | -0,88% | 1,00% | 1% (dont NA) | 2,21% | -1,87% |
| CH0012032048 | Roche Holding AG | Swiss Market Index | Pharmaceuticals | NA | 7,40% | 1,95% | NA | 7,40% | 1,95% | 1,00% | 1% (dont NA) | 6,32% | 0,93% |
| US7739031091 | Rockwell Automation Inc | S&P 500 | Electrical Equipment | NA | 0,25% | 10,81% | NA | 0,25% | 10,81% | 1,00% | 1% (dont NA) | -0,75% | 9,71% |
| DK0010219153 | ROCKWOOL A/S | STOXX Europe 600 | Building Products | NA | 31,56% | 12,26% | NA | 31,56% | 12,26% | 1,00% | 1% (dont NA) | 30,24% | 11,14% |
| US7757111049 | Rollins Inc | S&P 500 | Commercial Services & Supplies | NA | 14,98% | 19,31% | NA | 14,98% | 19,31% | 1,00% | 1% (dont NA) | 13,83% | 18,11% |
| GB00B63H8491 | Rolls-Royce Holdings PLC | FTSE 100 | Aerospace & Defense | NA | 98,95% | 19,96% | NA | 98,95% | 19,96% | 1,00% | 1% (dont NA) | 96,96% | 18,76% |
| US7766961061 | Roper Technologies Inc | S&P 500 | Software | NA | 2,51% | 10,37% | NA | 2,51% | 10,37% | 1,00% | 1% (dont NA) | 1,48% | 9,26% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|--|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US7782961038 | Ross Stores Inc | S&P 500 | Specialty Retail | NA | 18,01% | 8,16% | NA | 18,01% | 8,16% | 1,00% | 1% (dont NA) | 16,83% | 7,08% |
| LR0008862868 | Royal Caribbean Cruises Ltd | S&P 500 | Hotels, Restaurants & Leisure | NA | 91,35% | 13,77% | NA | 91,35% | 13,77% | 1,00% | 1% (dont NA) | 89,44% | 12,63% |
| US75513E1010 | RTX Corp | S&P 500 | Aerospace & Defense | NA | 50,49% | 10,00% | NA | 50,49% | 10,00% | 1,00% | 1% (dont NA) | 48,99% | 8,90% |
| FR0013269123 | Rubis SCA | SBF120 | Gas Utilities | NA | 17,78% | -9,41% | NA | 17,78% | -9,41% | 1,00% | 1% (dont NA) | 16,61% | -10,31% |
| IE00BYTBXV33 | Ryanair Holdings PLC | Euronext Top100 | Passenger Airlines | NA | 2,14% | 5,90% | NA | 2,14% | 5,90% | 1,00% | 1% (dont NA) | 1,12% | 4,84% |
| US78409V1044 | S&P Global Inc | S&P 500 | Capital Markets | NA | 21,81% | 15,61% | NA | 21,81% | 15,61% | 1,00% | 1% (dont NA) | 20,59% | 14,45% |
| SE0021921269 | Saab AB | STOXX Europe 600 | Aerospace & Defense | NA | 50,16% | 23,35% | NA | 50,16% | 23,35% | 1,00% | 1% (dont NA) | 48,66% | 22,12% |
| ES0182870214 | Sacyr SA | IBEX 35 | Construction & Engineering | NA | 6,44% | 8,81% | NA | 6,44% | 8,81% | 1,00% | 1% (dont NA) | 5,37% | 7,73% |
| FR0000073272 | Safran SA | CAC40 | Aerospace & Defense | NA | 34,37% | 9,66% | NA | 34,37% | 9,66% | 1,00% | 1% (dont NA) | 33,03% | 8,56% |
| SE0005127818 | Sagax AB | STOXX Europe 600 | Real Estate Management & Devel | NA | -20,11% | 9,77% | NA | -20,11% | 9,77% | 1,00% | 1% (dont NA) | -20,91% | 8,67% |
| GB00B8C3BL03 | Sage Group PLC/The | FTSE 100 | Software | NA | 15,90% | 14,36% | NA | 15,90% | 14,36% | 1,00% | 1% (dont NA) | 14,74% | 13,22% |
| US79466L3024 | Salesforce Inc | S&P 500 | Software | NA | 36,60% | 17,54% | NA | 36,60% | 17,54% | 1,00% | 1% (dont NA) | 35,24% | 16,36% |
| N00010310956 | Salmar ASA | STOXX Europe 600 | Food Products | NA | -4,62% | 3,99% | NA | -4,62% | 3,99% | 1,00% | 1% (dont NA) | -5,57% | 2,95% |
| FI4000552500 | Sampo Oyj | STOXX Europe 600 | Insurance | NA | 4,12% | 8,15% | NA | 4,12% | 8,15% | 1,00% | 1% (dont NA) | 3,08% | 7,07% |
| CH1243598427 | Sandoz Group AG | STOXX Europe 600 | Pharmaceuticals | NA | 37,54% | NC | NA | 37,54% | NC | 1,00% | 1% (dont NA) | 36,16% | NC |
| SE0000667891 | Sandvik AB | STOXX Europe 600 | Machinery | NA | -9,70% | 2,40% | NA | -9,70% | 2,40% | 1,00% | 1% (dont NA) | -10,61% | 1,38% |
| FR0000120578 | Sanofi SA | CAC40 | Pharmaceuticals | NA | 8,67% | 4,77% | NA | 8,67% | 4,77% | 1,00% | 1% (dont NA) | 7,58% | 3,72% |
| PLBZ00000044 | Santander Bank Polska SA | STOXX Europe 600 | Banks | NA | 3,29% | 11,42% | NA | 3,29% | 11,42% | 1,00% | 1% (dont NA) | 2,26% | 10,31% |
| DE0007164600 | SAP SE | DAX30 | Software | NA | 71,53% | 16,47% | NA | 71,53% | 16,47% | 1,00% | 1% (dont NA) | 69,82% | 15,30% |
| DE0007165631 | Sartorius AG | DAX30 | Life Sciences Tools & Services | NA | -35,28% | 2,67% | NA | -35,28% | 2,67% | 1,00% | 1% (dont NA) | -35,93% | 1,65% |
| FR0013154002 | Sartorius Stedim Biotech | SBF120 | Life Sciences Tools & Services | NA | -21,00% | 5,32% | NA | -21,00% | 5,32% | 1,00% | 1% (dont NA) | -21,79% | 4,27% |
| US78410G1040 | SBA Communications Corp | S&P 500 | Specialized REITs | NA | -12,52% | -0,59% | NA | -12,52% | -0,59% | 1,00% | 1% (dont NA) | -13,39% | -1,59% |
| CH0024638196 | Schindler Holding AG | STOXX Europe 600 | Machinery | NA | 20,02% | 5,24% | NA | 20,02% | 5,24% | 1,00% | 1% (dont NA) | 18,82% | 4,19% |
| AN8068571086 | Schlumberger NV | S&P 500 | Energy Equipment & Services | NA | -19,23% | 2,93% | NA | -19,23% | 2,93% | 1,00% | 1% (dont NA) | -20,04% | 1,90% |
| FR0000121972 | Schneider Electric SE | CAC40 | Electrical Equipment | NA | 34,52% | 24,01% | NA | 34,52% | 24,01% | 1,00% | 1% (dont NA) | 33,17% | 22,77% |
| GB00BP9LHF23 | Schroders PLC | FTSE 100 | Capital Markets | NA | -16,38% | -6,14% | NA | -16,38% | -6,14% | 1,00% | 1% (dont NA) | -17,22% | -7,08% |
| FR0010411983 | SCOR SE | SBF120 | Insurance | NA | -4,78% | -3,97% | NA | -4,78% | -3,97% | 1,00% | 1% (dont NA) | -5,73% | -4,93% |
| GB00BLDYK618 | Scottish Mortgage Investment Trust PLC | FTSE 100 | Financial | NA | 24,52% | 11,54% | NA | 24,52% | 11,54% | 1,00% | 1% (dont NA) | 23,26% | 10,42% |
| DE000A12DM80 | Scout24 SE | STOXX Europe 600 | Interactive Media & Services | NA | 34,86% | 9,26% | NA | 34,86% | 9,26% | 1,00% | 1% (dont NA) | 33,51% | 8,17% |
| IE00BKVD2N49 | Seagate Technology Holdings PLC | S&P 500 | Technology Hardware, Storage & | NA | 11,25% | 13,89% | NA | 11,25% | 13,89% | 1,00% | 1% (dont NA) | 10,14% | 12,75% |
| FR0000121709 | SEB SA | SBF120 | Household Durables | NA | -20,76% | -4,24% | NA | -20,76% | -4,24% | 1,00% | 1% (dont NA) | -21,55% | -5,20% |
| SE0000163594 | Securitas AB | STOXX Europe 600 | Commercial Services & Supplies | NA | 38,88% | 2,05% | NA | 38,88% | 2,05% | 1,00% | 1% (dont NA) | 37,49% | 1,03% |
| GB00B5ZN1N88 | Segro PLC | FTSE 100 | Industrial REITs | NA | -14,31% | -1,65% | NA | -14,31% | -1,65% | 1,00% | 1% (dont NA) | -15,17% | -2,63% |
| US8168511090 | Sempra | S&P 500 | Multi-Utilities | NA | 29,49% | 8,16% | NA | 29,49% | 8,16% | 1,00% | 1% (dont NA) | 28,20% | 7,07% |
| US81762P1021 | ServiceNow Inc | S&P 500 | Software | NA | 60,42% | 32,44% | NA | 60,42% | 32,44% | 1,00% | 1% (dont NA) | 58,82% | 31,11% |
| LU0088087324 | SES SA | SBF120 | Media | NA | -40,29% | -17,81% | NA | -40,29% | -17,81% | 1,00% | 1% (dont NA) | -40,89% | -18,63% |
| JP3422950000 | Seven & i Holdings Co Ltd | Topix Core 30 | Consumer Staples Distribution | NA | 29,57% | 9,15% | NA | 29,57% | 9,15% | 1,00% | 1% (dont NA) | 28,27% | 8,06% |
| GB00B1FH8712 | Severn Trent PLC | FTSE 100 | Water Utilities | NA | 6,91% | 4,65% | NA | 6,91% | 4,65% | 1,00% | 1% (dont NA) | 5,84% | 3,61% |
| CH1256740924 | SGS SA | STOXX Europe 600 | Professional Services | NA | 28,38% | 3,24% | NA | 28,38% | 3,24% | 1,00% | 1% (dont NA) | 27,10% | 2,21% |
| GB00BPGMJD84 | Shell PLC | Euronext Top100 | Oil, Gas & Consumable Fuels | NA | 5,16% | 6,88% | NA | 5,16% | 6,88% | 1,00% | 1% (dont NA) | 4,11% | 5,81% |
| US8243481061 | Sherwin-Williams Co/The | S&P 500 | Chemicals | NA | 17,50% | 14,66% | NA | 17,50% | 14,66% | 1,00% | 1% (dont NA) | 16,32% | 13,52% |
| JP3371200001 | Shin-Etsu Chemical Co Ltd | Topix Core 30 | Chemicals | NA | -13,26% | 12,68% | NA | -13,26% | 12,68% | 1,00% | 1% (dont NA) | -14,13% | 11,56% |
| DE0007236101 | Siemens AG | DAX30 | Industrial Conglomerates | NA | 14,11% | 15,64% | NA | 14,11% | 15,64% | 1,00% | 1% (dont NA) | 12,97% | 14,49% |
| DE000ENERGYO | Siemens Energy AG | DAX30 | Electrical Equipment | NA | 319,83% | NC | NA | 319,83% | NC | 1,00% | 1% (dont NA) | 315,63% | NC |
| DE000SHL1006 | Siemens Healthineers AG | DAX30 | Health Care Equipment & Suppli | NA | -0,84% | 5,50% | NA | -0,84% | 5,50% | 1,00% | 1% (dont NA) | -1,83% | 4,44% |
| CH0435377954 | SIG Group AG | STOXX Europe 600 | Containers & Packaging | NA | -6,48% | 8,25% | NA | -6,48% | 8,25% | 1,00% | 1% (dont NA) | -7,41% | 7,17% |
| CH0418792922 | Sika AG | Swiss Market Index | Chemicals | NA | -21,23% | 7,71% | NA | -21,23% | 7,71% | 1,00% | 1% (dont NA) | -22,01% | 6,63% |
| US8288061091 | Simon Property Group Inc | S&P 500 | Retail REITs | NA | 35,70% | 10,82% | NA | 35,70% | 10,82% | 1,00% | 1% (dont NA) | 34,34% | 9,71% |
| SE000148884 | Skandinaviska Enskilda Banken AB | STOXX Europe 600 | Banks | NA | 14,15% | 15,31% | NA | 14,15% | 15,31% | 1,00% | 1% (dont NA) | 13,01% | 14,15% |
| SE000113250 | Skanska AB | STOXX Europe 600 | Construction & Engineering | NA | 27,25% | 3,75% | NA | 27,25% | 3,75% | 1,00% | 1% (dont NA) | 25,98% | 2,72% |
| SE000108227 | SKF AB | STOXX Europe 600 | Machinery | NA | 3,34% | 3,37% | NA | 3,34% | 3,37% | 1,00% | 1% (dont NA) | 2,31% | 2,34% |
| US83088M1027 | Skyworks Solutions Inc | S&P 500 | Semiconductors & Semiconductor | NA | -13,25% | -2,48% | NA | -13,25% | -2,48% | 1,00% | 1% (dont NA) | -14,11% | -3,46% |
| GB0009223206 | Smith & Nephew PLC | FTSE 100 | Health Care Equipment & Suppli | NA | -0,88% | -8,88% | NA | -0,88% | -8,88% | 1,00% | 1% (dont NA) | -1,87% | -9,79% |
| GB00B1WV7238 | Smiths Group PLC | FTSE 100 | Industrial Conglomerates | NA | 4,98% | 3,52% | NA | 4,98% | 3,52% | 1,00% | 1% (dont NA) | 3,93% | 2,49% |
| IE00028FXN24 | Smurfit WestRock PLC | S&P 500 | Containers & Packaging | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| IT0003153415 | Snam SpA | Euronext Top100 | Gas Utilities | NA | -2,04% | 3,79% | NA | -2,04% | 3,79% | 1,00% | 1% (dont NA) | -3,02% | 2,75% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|-------------------------------------|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US8330341012 | Snap-on Inc | S&P 500 | Machinery | NA | 28,97% | 19,90% | NA | 28,97% | 19,90% | 1,00% | 1% (dont NA) | 27,68% | 18,70% |
| FR0000120966 | Societe BIC SA | SBF120 | Commercial Services & Supplies | NA | 8,36% | 5,32% | NA | 8,36% | 5,32% | 1,00% | 1% (dont NA) | 7,28% | 4,27% |
| FR0000130809 | Societe Generale SA | CAC40 | Banks | NA | 16,82% | 1,18% | NA | 16,82% | 1,18% | 1,00% | 1% (dont NA) | 15,65% | 0,17% |
| FR0000121220 | Sodexo SA | Euronext Top100 | Hotels, Restaurants & Leisure | NA | 21,14% | 5,07% | NA | 21,14% | 5,07% | 1,00% | 1% (dont NA) | 19,93% | 4,02% |
| BE0003717312 | Sofina SA | STOXX Europe 600 | Financial Services | NA | -1,67% | 3,88% | NA | -1,67% | 3,88% | 1,00% | 1% (dont NA) | -2,65% | 2,84% |
| JP3732000009 | SoftBank Corp | Topix Core 30 | Wireless Telecommunication Ser | NA | 12,66% | 6,11% | NA | 12,66% | 6,11% | 1,00% | 1% (dont NA) | 11,53% | 5,05% |
| JP3436100006 | SoftBank Group Corp | Topix Core 30 | Wireless Telecommunication Ser | NA | 39,91% | 8,39% | NA | 39,91% | 8,39% | 1,00% | 1% (dont NA) | 38,51% | 7,31% |
| FR0013227113 | SOITEC | SBF120 | Semiconductors & Semiconductor | NA | -46,14% | -1,44% | NA | -46,14% | -1,44% | 1,00% | 1% (dont NA) | -46,68% | -2,42% |
| ES0165386014 | Solaria Energia y Medio Ambiente SA | IBEX 35 | Independent Power and Renewabl | NA | -58,01% | 2,82% | NA | -58,01% | 2,82% | 1,00% | 1% (dont NA) | -58,43% | 1,79% |
| BE0003470755 | Solvay SA | Euronext Top100 | Chemicals | NA | 22,61% | 16,77% | NA | 22,61% | 16,77% | 1,00% | 1% (dont NA) | 21,38% | 15,60% |
| US83444M1018 | Solventum Corp | S&P 500 | Health Care Equipment & Suppli | NA | NC | NC | NA | NC | NC | 1,00% | 1% (dont NA) | NC | NC |
| CH0012549785 | Sonova Holding AG | Swiss Market Index | Health Care Equipment & Suppli | NA | 8,19% | 10,52% | NA | 8,19% | 10,52% | 1,00% | 1% (dont NA) | 7,11% | 9,41% |
| JP3435000009 | Sony Group Corp | Topix Core 30 | Household Durables | NA | 20,66% | 11,92% | NA | 20,66% | 11,92% | 1,00% | 1% (dont NA) | 19,46% | 10,80% |
| FR0000050809 | Sopra Steria Group | SBF120 | IT Services | NA | -11,72% | 5,20% | NA | -11,72% | 5,20% | 1,00% | 1% (dont NA) | -12,60% | 4,15% |
| US8447411088 | Southwest Airlines Co | S&P 500 | Passenger Airlines | NA | 27,34% | -6,53% | NA | 27,34% | -6,53% | 1,00% | 1% (dont NA) | 26,06% | -7,46% |
| NO0010631567 | SpareBank 1 Sor-Norge ASA | STOXX Europe 600 | Banks | NA | 14,30% | 9,27% | NA | 14,30% | 9,27% | 1,00% | 1% (dont NA) | 13,15% | 8,18% |
| FR0012757854 | SPIE SA | SBF120 | Commercial Services & Supplies | NA | 8,67% | 13,02% | NA | 8,67% | 13,02% | 1,00% | 1% (dont NA) | 7,59% | 11,89% |
| GB00BWFQ0N14 | Spirax Group PLC | FTSE 100 | Machinery | NA | -30,21% | -3,32% | NA | -30,21% | -3,32% | 1,00% | 1% (dont NA) | -30,91% | -4,29% |
| GB0007908733 | SSE PLC | FTSE 100 | Electric Utilities | NA | -6,33% | 7,96% | NA | -6,33% | 7,96% | 1,00% | 1% (dont NA) | -7,27% | 6,88% |
| GB0007669376 | St James's Place PLC | FTSE 100 | Capital Markets | NA | 36,83% | -1,56% | NA | 36,83% | -1,56% | 1,00% | 1% (dont NA) | 35,46% | -2,54% |
| GB0004082847 | Standard Chartered PLC | FTSE 100 | Banks | NA | 60,96% | 9,28% | NA | 60,96% | 9,28% | 1,00% | 1% (dont NA) | 59,35% | 8,19% |
| US8545021011 | Stanley Black & Decker Inc | S&P 500 | Machinery | NA | -9,31% | -9,62% | NA | -9,31% | -9,62% | 1,00% | 1% (dont NA) | -10,21% | -10,53% |
| US8552441094 | Starbucks Corp | S&P 500 | Hotels, Restaurants & Leisure | NA | 4,25% | 4,61% | NA | 4,25% | 4,61% | 1,00% | 1% (dont NA) | 3,20% | 3,57% |
| US8574771031 | State Street Corp | S&P 500 | Capital Markets | NA | 39,15% | 9,49% | NA | 39,15% | 9,49% | 1,00% | 1% (dont NA) | 37,76% | 8,40% |
| US8581191009 | Steel Dynamics Inc | S&P 500 | Metals & Mining | NA | 4,75% | 32,11% | NA | 4,75% | 32,11% | 1,00% | 1% (dont NA) | 3,70% | 30,79% |
| NL00150001Q9 | Stellantis NV | CAC40 | Automobiles | NA | -36,18% | 8,34% | NA | -36,16% | 8,34% | 1,00% | 1% (dont NA) | -36,79% | 7,26% |
| IE00BFV8C754 | STERIS PLC | S&P 500 | Health Care Equipment & Suppli | NA | 0,92% | 8,90% | NA | 0,92% | 8,90% | 1,00% | 1% (dont NA) | -0,09% | 7,82% |
| NL0000226223 | STMicroelectronics NV | CAC40 | Semiconductors & Semiconductor | NA | -45,79% | 0,95% | NA | -45,79% | 0,95% | 1,00% | 1% (dont NA) | -46,33% | -0,06% |
| FI0009005961 | Stora Enso Oyj | STOXX Europe 600 | Paper & Forest Products | NA | -21,00% | -2,86% | NA | -21,00% | -2,86% | 1,00% | 1% (dont NA) | -21,79% | -3,83% |
| NO0003053605 | Storebrand ASA | STOXX Europe 600 | Insurance | NA | 33,29% | 11,67% | NA | 33,29% | 11,67% | 1,00% | 1% (dont NA) | 31,96% | 10,56% |
| CH1175448666 | Straumann Holding AG | STOXX Europe 600 | Health Care Equipment & Suppli | NA | -16,32% | 7,39% | NA | -16,32% | 7,39% | 1,00% | 1% (dont NA) | -17,16% | 6,32% |
| US8636671013 | Stryker Corp | S&P 500 | Health Care Equipment & Suppli | NA | 29,72% | 14,46% | NA | 29,72% | 14,46% | 1,00% | 1% (dont NA) | 28,42% | 13,32% |
| CH0038388911 | Sulzer AG | STOXX Europe 600 | Machinery | NA | 55,64% | 21,31% | NA | 55,64% | 21,31% | 1,00% | 1% (dont NA) | 54,08% | 20,09% |
| IP3880350006 | Sumitomo Mitsui Financial Group Inc | Topix Core 30 | Banks | NA | 62,13% | 21,70% | NA | 62,13% | 21,70% | 1,00% | 1% (dont NA) | 60,51% | 20,49% |
| US86800U3023 | Super Micro Computer Inc | S&P 500 | Technology Hardware, Storage & | NA | 14,63% | 68,96% | NA | 14,63% | 68,96% | 1,00% | 1% (dont NA) | 13,49% | 67,27% |
| SE0000112724 | Svenska Cellulosa AB SCA | STOXX Europe 600 | Paper & Forest Products | NA | -8,37% | 7,57% | NA | -8,37% | 7,57% | 1,00% | 1% (dont NA) | -9,28% | 6,50% |
| SE0007100599 | Svenska Handelsbanken AB | STOXX Europe 600 | Banks | NA | 13,03% | 7,73% | NA | 13,03% | 7,73% | 1,00% | 1% (dont NA) | 11,90% | 6,65% |
| CH0012255151 | Swatch Group AG/The | STOXX Europe 600 | Textiles, Apparel & Luxury Goo | NA | -26,36% | -4,51% | NA | -26,36% | -4,51% | 1,00% | 1% (dont NA) | -27,09% | -5,46% |
| SE0014960373 | Sweco AB | STOXX Europe 600 | Construction & Engineering | NA | 21,25% | 6,52% | NA | 21,25% | 6,52% | 1,00% | 1% (dont NA) | 20,04% | 5,46% |
| SE0000242455 | Swedbank AB | STOXX Europe 600 | Banks | NA | 11,57% | 13,75% | NA | 11,57% | 13,75% | 1,00% | 1% (dont NA) | 10,45% | 12,61% |
| SE0000872095 | Swedish Orphan Biovitrum AB | STOXX Europe 600 | Biotechnology | NA | 15,21% | 14,44% | NA | 15,21% | 14,44% | 1,00% | 1% (dont NA) | 14,06% | 13,29% |
| CH0014852781 | Swiss Life Holding AG | Swiss Market Index | Insurance | NA | 24,46% | 16,37% | NA | 24,46% | 16,37% | 1,00% | 1% (dont NA) | 23,21% | 15,21% |
| CH0008038389 | Swiss Prime Site AG | STOXX Europe 600 | Real Estate Management & Devel | NA | 12,85% | 4,41% | NA | 12,85% | 4,41% | 1,00% | 1% (dont NA) | 11,72% | 3,37% |
| CH0126881561 | Swiss Re AG | Swiss Market Index | Insurance | NA | 45,62% | 14,40% | NA | 45,62% | 14,40% | 1,00% | 1% (dont NA) | 44,17% | 13,26% |
| CH0008742519 | Swisscom AG | Swiss Market Index | Diversified Telecommunication | NA | 2,55% | 6,86% | NA | 2,55% | 6,86% | 1,00% | 1% (dont NA) | 1,52% | 5,80% |
| CH0010675863 | Swissquote Group Holding SA | STOXX Europe 600 | Capital Markets | NA | 70,59% | 54,78% | NA | 70,59% | 54,78% | 1,00% | 1% (dont NA) | 68,88% | 53,23% |
| BE0974464977 | Syensq SA | Euronext Top100 | Chemicals | NA | -23,82% | NC | NA | -23,82% | NC | 1,00% | 1% (dont NA) | -24,58% | NC |
| DE000SYM9999 | Symrise AG | DAX30 | Chemicals | NA | 4,15% | 2,81% | NA | 4,15% | 2,81% | 1,00% | 1% (dont NA) | 3,11% | 1,78% |
| US87165B1035 | Synchrony Financial | S&P 500 | Consumer Finance | NA | 86,03% | 17,49% | NA | 86,03% | 17,49% | 1,00% | 1% (dont NA) | 84,17% | 16,32% |
| US8716071076 | Synopsys Inc | S&P 500 | Software | NA | 0,77% | 30,49% | NA | 0,77% | 30,49% | 1,00% | 1% (dont NA) | -0,23% | 29,18% |
| US8718291078 | Sysco Corp | S&P 500 | Consumer Staples Distribution | NA | 14,85% | 2,09% | NA | 14,85% | 2,09% | 1,00% | 1% (dont NA) | 13,70% | 1,07% |
| US74144T1088 | T Rowe Price Group Inc | S&P 500 | Capital Markets | NA | 17,27% | 4,14% | NA | 17,27% | 4,14% | 1,00% | 1% (dont NA) | 16,10% | 3,09% |
| JP3463000004 | Takeda Pharmaceutical Co Ltd | Topix Core 30 | Pharmaceuticals | NA | 2,91% | -1,91% | NA | 2,91% | -1,91% | 1,00% | 1% (dont NA) | 1,88% | -2,89% |
| US8740541094 | Take-Two Interactive Software Inc | S&P 500 | Entertainment | NA | 22,27% | 10,28% | NA | 22,27% | 10,28% | 1,00% | 1% (dont NA) | 21,05% | 9,18% |
| DE000TLX1005 | Talanx AG | STOXX Europe 600 | Insurance | NA | 31,42% | 18,01% | NA | 31,42% | 18,01% | 1,00% | 1% (dont NA) | 30,11% | 16,83% |
| US8760301072 | Tapestry Inc | S&P 500 | Textiles, Apparel & Luxury Goo | NA | 95,45% | 24,33% | NA | 95,45% | 24,33% | 1,00% | 1% (dont NA) | 93,50% | 23,09% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|----------------------------------|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US87612E1064 | Target Corp | S&P 500 | Consumer Staples Distribution | NA | 4,60% | 5,15% | NA | 4,60% | 5,15% | 1,00% | 1% (dont NA) | 3,55% | 4,10% |
| GB0008782301 | Taylor Wimpey PLC | FTSE 100 | Household Durables | NA | -7,04% | -3,03% | NA | -7,04% | -3,03% | 1,00% | 1% (dont NA) | -7,97% | -4,00% |
| NL0014559478 | Technip Energies NV | SBFI20 | Energy Equipment & Services | NA | 24,50% | NC | NA | 24,50% | NC | 1,00% | 1% (dont NA) | 23,25% | NC |
| SE0005190238 | Tele2 AB | STOXX Europe 600 | Wireless Telecommunication Ser | NA | 30,46% | 2,65% | NA | 30,46% | 2,65% | 1,00% | 1% (dont NA) | 29,15% | 1,62% |
| IT0003497168 | Telecom Italia SpA/Milano | STOXX Europe 600 | Diversified Telecommunication | NA | -16,18% | -14,19% | NA | -16,18% | -14,19% | 1,00% | 1% (dont NA) | -17,02% | -15,05% |
| US8793601050 | Teledyne Technologies Inc | S&P 500 | Electronic Equipment, Instrume | NA | 11,18% | 7,76% | NA | 11,18% | 7,76% | 1,00% | 1% (dont NA) | 10,07% | 6,68% |
| US8793691069 | Teleflex Inc | S&P 500 | Health Care Equipment & Suppli | NA | -23,20% | -12,06% | NA | -23,20% | -12,06% | 1,00% | 1% (dont NA) | -23,97% | -12,94% |
| SE0001086556 | Telefonaktiebolaget LM Ericsson | STOXX Europe 600 | Communications Equipment | NA | 43,87% | 3,33% | NA | 43,87% | 3,33% | 1,00% | 1% (dont NA) | 42,43% | 2,29% |
| ES0178430E18 | Telefonica SA | IBEX 35 | Diversified Telecommunication | NA | 19,87% | -0,96% | NA | 19,87% | -0,96% | 1,00% | 1% (dont NA) | 18,67% | -1,95% |
| N00010063308 | Telenor ASA | Euronext Top100 | Diversified Telecommunication | NA | 11,07% | -0,84% | NA | 11,07% | -0,84% | 1,00% | 1% (dont NA) | 9,96% | -1,83% |
| FR0000051807 | Teleperformance SE | CAC40 | Professional Services | NA | -34,73% | -16,12% | NA | -34,73% | -16,12% | 1,00% | 1% (dont NA) | -35,38% | -16,96% |
| FR0000054900 | Television Francaise 1 SA | SBFI20 | Media | NA | 9,08% | 4,38% | NA | 9,08% | 4,38% | 1,00% | 1% (dont NA) | 7,99% | 3,34% |
| SE0000667925 | Telia Co AB | STOXX Europe 600 | Diversified Telecommunication | NA | 23,93% | -0,90% | NA | 23,93% | -0,90% | 1,00% | 1% (dont NA) | 22,69% | -1,90% |
| CH0012453913 | Temenos AG | STOXX Europe 600 | Software | NA | -17,34% | -12,51% | NA | -17,34% | -12,51% | 1,00% | 1% (dont NA) | -18,16% | -13,39% |
| LU2598331598 | Tenaris SA | Euronext Top100 | Energy Equipment & Services | NA | 19,16% | 15,54% | NA | 19,16% | 15,54% | 1,00% | 1% (dont NA) | 17,97% | 14,39% |
| US8807701029 | Teradyne Inc | S&P 500 | Semiconductors & Semiconductor | NA | 24,56% | 15,40% | NA | 24,56% | 15,40% | 1,00% | 1% (dont NA) | 23,31% | 14,24% |
| IT0003242622 | Terna - Rete Elettrica Nazionale | Euronext Top100 | Electric Utilities | NA | 5,53% | 9,59% | NA | 5,53% | 9,59% | 1,00% | 1% (dont NA) | 4,47% | 8,49% |
| US88160R1014 | Tesla Inc | S&P 500 | Automobiles | NA | 73,75% | 73,48% | NA | 73,75% | 73,48% | 1,00% | 1% (dont NA) | 72,02% | 71,74% |
| US8825081040 | Texas Instruments Inc | S&P 500 | Semiconductors & Semiconductor | NA | 20,96% | 12,75% | NA | 20,96% | 12,75% | 1,00% | 1% (dont NA) | 19,75% | 11,62% |
| US88262P1021 | Texas Pacific Land Corp | S&P 500 | Oil, Gas & Consumable Fuels | NA | 130,22% | 38,33% | NA | 130,22% | 38,33% | 1,00% | 1% (dont NA) | 127,91% | 36,95% |
| FR0000121329 | Thales SA | CAC40 | Aerospace & Defense | NA | 5,74% | 10,52% | NA | 5,74% | 10,52% | 1,00% | 1% (dont NA) | 4,68% | 9,41% |
| US1344291091 | The Campbell's Company | S&P 500 | Food Products | NA | 7,03% | 1,46% | NA | 7,03% | 1,46% | 1,00% | 1% (dont NA) | 5,96% | 0,45% |
| US8835561023 | Thermo Fisher Scientific Inc | S&P 500 | Life Sciences Tools & Services | NA | 5,07% | 11,95% | NA | 5,07% | 11,95% | 1,00% | 1% (dont NA) | 4,02% | 10,83% |
| US8725401090 | TIX Cos Inc/The | S&P 500 | Specialty Retail | NA | 39,58% | 18,04% | NA | 39,58% | 18,04% | 1,00% | 1% (dont NA) | 38,18% | 16,86% |
| US8725901040 | T-Mobile US Inc | S&P 500 | Wireless Telecommunication Ser | NA | 49,34% | 25,54% | NA | 49,34% | 25,54% | 1,00% | 1% (dont NA) | 47,85% | 24,28% |
| JP3910660004 | Tokio Marine Holdings Inc | Topix Core 30 | Insurance | NA | 59,20% | 20,40% | NA | 59,20% | 20,40% | 1,00% | 1% (dont NA) | 57,61% | 19,20% |
| JP3571400005 | Tokyo Electron Ltd | Topix Core 30 | Semiconductors & Semiconductor | NA | -7,20% | 20,81% | NA | -7,20% | 20,81% | 1,00% | 1% (dont NA) | -8,13% | 19,60% |
| FR0000120271 | TotalEnergies SE | CAC40 | Oil, Gas & Consumable Fuels | NA | -9,00% | 8,29% | NA | -9,00% | 8,29% | 1,00% | 1% (dont NA) | -9,91% | 7,20% |
| JP3633400001 | Toyota Motor Corp | Topix Core 30 | Automobiles | NA | 18,89% | 11,90% | NA | 18,89% | 11,90% | 1,00% | 1% (dont NA) | 17,71% | 10,78% |
| US8923561067 | Tractor Supply Co | S&P 500 | Specialty Retail | NA | 34,07% | 27,18% | NA | 34,07% | 27,18% | 1,00% | 1% (dont NA) | 32,73% | 25,91% |
| US883391051 | Trade Desk Inc/The | Nasdaq100 | Media | NA | 74,61% | 37,47% | NA | 74,61% | 37,47% | 1,00% | 1% (dont NA) | 72,86% | 36,09% |
| IE00BK9Z0967 | Trane Technologies PLC | S&P 500 | Building Products | NA | 63,54% | 33,17% | NA | 63,54% | 33,17% | 1,00% | 1% (dont NA) | 61,90% | 31,84% |
| US89417E1091 | Travelers Cos Inc/The | S&P 500 | Insurance | NA | 37,66% | 16,37% | NA | 37,66% | 16,37% | 1,00% | 1% (dont NA) | 36,28% | 15,21% |
| SE000114837 | Trelleborg AB | STOXX Europe 600 | Machinery | NA | 10,62% | 17,47% | NA | 10,62% | 17,47% | 1,00% | 1% (dont NA) | 9,52% | 16,29% |
| FR0005691656 | Trigano SA | SBFI20 | Automobiles | NA | -14,13% | 8,30% | NA | -14,13% | 8,30% | 1,00% | 1% (dont NA) | -14,99% | 7,22% |
| US8962391004 | Trimble Inc | S&P 500 | Electronic Equipment, Instrume | NA | 42,00% | 12,96% | NA | 42,00% | 12,96% | 1,00% | 1% (dont NA) | 40,58% | 11,83% |
| US89832Q1094 | Truist Financial Corp | S&P 500 | Banks | NA | 32,26% | 1,02% | NA | 32,26% | 1,02% | 1,00% | 1% (dont NA) | 30,94% | 0,01% |
| DK0060636678 | Tryg A/S | STOXX Europe 600 | Insurance | NA | 8,50% | 4,01% | NA | 8,50% | 4,01% | 1,00% | 1% (dont NA) | 7,42% | 2,97% |
| US9022521051 | Tyler Technologies Inc | S&P 500 | Software | NA | 47,44% | 15,83% | NA | 47,44% | 15,83% | 1,00% | 1% (dont NA) | 45,97% | 14,68% |
| US9024941034 | Tyson Foods Inc | S&P 500 | Food Products | NA | 18,06% | -4,61% | NA | 18,06% | -4,61% | 1,00% | 1% (dont NA) | 16,88% | -5,56% |
| US90353T1007 | Uber Technologies Inc | S&P 500 | Ground Transportation | NA | 4,74% | 17,09% | NA | 4,74% | 17,09% | 1,00% | 1% (dont NA) | 3,69% | 15,92% |
| FR0000054470 | Ubisoft Entertainment SA | SBFI20 | Entertainment | NA | -43,10% | -26,57% | NA | -43,10% | -26,57% | 1,00% | 1% (dont NA) | -43,67% | -27,30% |
| CH0244767585 | UBS Group AG | Swiss Market Index | Capital Markets | NA | 7,63% | 25,25% | NA | 7,63% | 25,25% | 1,00% | 1% (dont NA) | 6,56% | 24,00% |
| BE0003739530 | UCB SA | Euronext Top100 | Pharmaceuticals | NA | 146,26% | 23,79% | NA | 146,26% | 23,79% | 1,00% | 1% (dont NA) | 143,80% | 22,55% |
| US9026531049 | UDI Inc | S&P 500 | Residential REITs | NA | 26,43% | 3,91% | NA | 26,43% | 3,91% | 1,00% | 1% (dont NA) | 25,17% | 2,87% |
| US90384S3031 | Ulta Beauty Inc | S&P 500 | Specialty Retail | NA | -5,10% | 13,27% | NA | -5,10% | 13,27% | 1,00% | 1% (dont NA) | -6,05% | 12,13% |
| FR0013326246 | Unibail-Rodamco-Westfield | CAC40 | Retail REITs | NA | 12,13% | -10,41% | NA | 12,13% | -10,41% | 1,00% | 1% (dont NA) | 11,01% | -11,31% |
| ES0180907000 | Unicaja Banco SA | IBEX 35 | Banks | NA | 56,88% | 9,54% | NA | 56,88% | 9,54% | 1,00% | 1% (dont NA) | 55,31% | 8,45% |
| IT0005239360 | UniCredit SpA | STOXX Europe 600 | Banks | NA | 68,97% | 29,19% | NA | 68,97% | 29,19% | 1,00% | 1% (dont NA) | 67,28% | 27,90% |
| GB00B10RZP78 | Unilever PLC | FTSE 100 | Personal Care Products | NA | 29,76% | 5,04% | NA | 29,76% | 5,04% | 1,00% | 1% (dont NA) | 28,46% | 3,99% |
| US9078181081 | Union Pacific Corp | S&P 500 | Ground Transportation | NA | 1,43% | 8,82% | NA | 1,43% | 8,82% | 1,00% | 1% (dont NA) | 0,41% | 7,73% |
| IT0004810054 | Unipol Assicurazioni SpA | STOXX Europe 600 | Insurance | NA | 142,88% | 25,68% | NA | 142,88% | 25,68% | 1,00% | 1% (dont NA) | 140,45% | 24,42% |
| GB0006926817 | UNITE Group PLC/The | FTSE 100 | Residential REITs | NA | -15,84% | -5,97% | NA | -15,84% | -5,97% | 1,00% | 1% (dont NA) | -16,69% | -6,91% |
| US9100471096 | United Airlines Holdings Inc | S&P 500 | Passenger Airlines | NA | 151,60% | 3,64% | NA | 151,60% | 3,64% | 1,00% | 1% (dont NA) | 149,08% | 2,61% |
| US9113121068 | United Parcel Service Inc | S&P 500 | Air Freight & Logistics | NA | -10,17% | 6,78% | NA | -10,17% | 6,78% | 1,00% | 1% (dont NA) | -11,07% | 5,71% |
| US9113631090 | United Rentals Inc | S&P 500 | Trading Companies & Distributo | NA | 32,55% | 36,22% | NA | 32,55% | 36,22% | 1,00% | 1% (dont NA) | 31,22% | 34,86% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|--|------------------|---------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| GB00B39J2M42 | United Utilities Group PLC | FTSE 100 | Water Utilities | NA | 9,20% | 7,42% | NA | 9,20% | 7,42% | 1,00% | 1% (dont NA) | 8,10% | 6,35% |
| US91324P1021 | UnitedHealth Group Inc | S&P 500 | Health Care Providers & Service | NA | 4,33% | 14,97% | NA | 4,33% | 14,97% | 1,00% | 1% (dont NA) | 3,29% | 13,82% |
| US9139031002 | Universal Health Services Inc | S&P 500 | Health Care Providers & Service | NA | 26,35% | 6,81% | NA | 26,35% | 6,81% | 1,00% | 1% (dont NA) | 25,09% | 5,74% |
| NL0015000Y2 | Universal Music Group NV | Euronext Top100 | Entertainment | NA | -2,34% | NC | NA | -2,34% | NC | 1,00% | 1% (dont NA) | -3,31% | NC |
| FI0009005987 | UPM-Kymmene Oyj | STOXX Europe 600 | Paper & Forest Products | NA | -17,99% | 1,72% | NA | -17,99% | 1,72% | 1,00% | 1% (dont NA) | -18,81% | 0,71% |
| US9029733048 | US Bancorp | S&P 500 | Banks | NA | 23,53% | 1,63% | NA | 23,53% | 1,63% | 1,00% | 1% (dont NA) | 22,30% | 0,61% |
| FR0013176526 | Valeo SE | SBF120 | Automobile Components | NA | -30,78% | -20,15% | NA | -30,78% | -20,15% | 1,00% | 1% (dont NA) | -31,47% | -20,94% |
| FR0013506730 | Vallourec SACA | SBF120 | Energy Equipment & Services | NA | 17,08% | -15,82% | NA | 17,08% | -15,82% | 1,00% | 1% (dont NA) | 15,91% | -16,66% |
| FR0004056851 | Valneva SE | SBF120 | Biotechnology | NA | -54,19% | -3,40% | NA | -54,19% | -3,40% | 1,00% | 1% (dont NA) | -54,65% | -4,38% |
| N00011202772 | Var Energi ASA | STOXX Europe 600 | Oil, Gas & Consumable Fuels | NA | 19,16% | NC | NA | 19,16% | NC | 1,00% | 1% (dont NA) | 17,97% | NC |
| CH0311864901 | VAT Group AG | STOXX Europe 600 | Machinery | NA | -18,67% | 21,57% | NA | -18,67% | 21,57% | 1,00% | 1% (dont NA) | -19,49% | 20,36% |
| US92276F1003 | Ventas Inc | S&P 500 | Health Care REITs | NA | 30,64% | 6,31% | NA | 30,64% | 6,31% | 1,00% | 1% (dont NA) | 29,33% | 5,24% |
| FR0000124141 | Veolia Environnement SA | CAC40 | Multi-Utilities | NA | -1,03% | 7,23% | NA | -1,03% | 7,23% | 1,00% | 1% (dont NA) | -2,02% | 6,15% |
| FR0013447729 | Verallia SA | SBF120 | Containers & Packaging | NA | -26,19% | -0,35% | NA | -26,19% | -0,35% | 1,00% | 1% (dont NA) | -26,93% | -1,35% |
| US92338C1036 | Veralto Corp | S&P 500 | Commercial Services & Supplies | NA | 32,88% | NC | NA | 32,88% | NC | 1,00% | 1% (dont NA) | 31,55% | NC |
| AT0000746409 | Verbund AG | STOXX Europe 600 | Electric Utilities | NA | -11,88% | 12,50% | NA | -11,88% | 12,50% | 1,00% | 1% (dont NA) | -12,76% | 11,37% |
| US92343E1029 | VeriSign Inc | S&P 500 | IT Services | NA | 7,43% | 3,11% | NA | 7,43% | 3,11% | 1,00% | 1% (dont NA) | 6,35% | 2,08% |
| US92345Y1064 | Verisk Analytics Inc | S&P 500 | Professional Services | NA | 24,02% | 15,61% | NA | 24,02% | 15,61% | 1,00% | 1% (dont NA) | 22,78% | 14,46% |
| US92343V1044 | Verizon Communications Inc | S&P 500 | Diversified Telecommunication | NA | 20,98% | -1,39% | NA | 20,98% | -1,39% | 1,00% | 1% (dont NA) | 19,77% | -2,38% |
| US92532F1003 | Vertex Pharmaceuticals Inc | S&P 500 | Biotechnology | NA | 5,81% | 14,82% | NA | 5,81% | 14,82% | 1,00% | 1% (dont NA) | 4,75% | 13,67% |
| DK0061539921 | Vestas Wind Systems A/S | STOXX Europe 600 | Electrical Equipment | NA | -54,25% | -5,69% | NA | -54,25% | -5,69% | 1,00% | 1% (dont NA) | -54,71% | -6,64% |
| US92556V1061 | Viatris Inc | S&P 500 | Pharmaceuticals | NA | 27,94% | -4,79% | NA | 27,94% | -4,79% | 1,00% | 1% (dont NA) | 26,66% | -5,74% |
| FR0000031775 | Vicat SACA | SBF120 | Construction Materials | NA | 17,91% | 3,40% | NA | 17,91% | 3,40% | 1,00% | 1% (dont NA) | 16,73% | 2,36% |
| US92565Z1090 | VICI Properties Inc | S&P 500 | Specialized REITs | NA | 3,62% | 10,07% | NA | 3,62% | 10,07% | 1,00% | 1% (dont NA) | 2,59% | 8,97% |
| FR0000125486 | Vinci SA | CAC40 | Construction & Engineering | NA | -8,67% | 3,33% | NA | -8,67% | 3,33% | 1,00% | 1% (dont NA) | -9,58% | 2,30% |
| FR0000031577 | Virbac SACA | SBF120 | Pharmaceuticals | NA | -11,61% | 6,32% | NA | -11,61% | 6,32% | 1,00% | 1% (dont NA) | -12,50% | 5,26% |
| FR001400PVN6 | Viridian | SBF120 | Energy Equipment & Services | NA | -14,93% | -29,37% | NA | -14,93% | -29,37% | 1,00% | 1% (dont NA) | -15,78% | -30,08% |
| US92826C8394 | Vista Inc | S&P 500 | Financial Services | NA | 30,77% | 13,59% | NA | 30,77% | 13,59% | 1,00% | 1% (dont NA) | 29,46% | 12,45% |
| FR0000127771 | Vivendi SE | CAC40 | Entertainment | NA | 23,09% | 11,84% | NA | 23,09% | 11,84% | 1,00% | 1% (dont NA) | 21,85% | 10,72% |
| GB00B4H4KS39 | Vodafone Group PLC | FTSE 100 | Wireless Telecommunication Ser | NA | 13,00% | -6,96% | NA | 13,00% | -6,96% | 1,00% | 1% (dont NA) | 11,87% | -7,89% |
| DE0007664039 | Volkswagen AG | DAX30 | Automobiles | NA | -14,03% | -5,48% | NA | -14,03% | -5,48% | 1,00% | 1% (dont NA) | -14,89% | -6,42% |
| SE0000115446 | Volvo AB | STOXX Europe 600 | Machinery | NA | 5,65% | 16,68% | NA | 5,65% | 16,68% | 1,00% | 1% (dont NA) | 4,59% | 15,51% |
| DE000A1ML71 | Vonovia SE | DAX30 | Real Estate Management & Devel | NA | 6,09% | -4,78% | NA | 6,09% | -4,78% | 1,00% | 1% (dont NA) | 5,03% | -5,74% |
| US9291601097 | Vulcan Materials Co | S&P 500 | Construction Materials | NA | 22,00% | 15,16% | NA | 22,00% | 15,16% | 1,00% | 1% (dont NA) | 20,78% | 14,01% |
| FR0010282822 | VusionGroup | SBF120 | Electronic Equipment, Instrume | NA | 31,16% | 41,23% | NA | 31,16% | 41,23% | 1,00% | 1% (dont NA) | 29,85% | 39,82% |
| CH0528751586 | VZ Holding AG | STOXX Europe 600 | Capital Markets | NA | 47,73% | 24,98% | NA | 47,73% | 24,98% | 1,00% | 1% (dont NA) | 46,26% | 23,73% |
| US0844231029 | W R Berkley Corp | S&P 500 | Insurance | NA | 35,97% | 17,96% | NA | 35,97% | 17,96% | 1,00% | 1% (dont NA) | 34,61% | 16,78% |
| US9314271084 | Walgreens Boots Alliance Inc | S&P 500 | Consumer Staples Distribution | NA | -58,71% | -25,73% | NA | -58,71% | -25,73% | 1,00% | 1% (dont NA) | -59,13% | -26,47% |
| US9311421039 | Walmart Inc | S&P 500 | Consumer Staples Distribution | NA | 86,00% | 21,68% | NA | 86,00% | 21,68% | 1,00% | 1% (dont NA) | 84,14% | 20,46% |
| US2546871060 | Walt Disney Co/The | S&P 500 | Entertainment | NA | 33,05% | -3,30% | NA | 33,05% | -3,30% | 1,00% | 1% (dont NA) | 31,71% | -4,26% |
| US9344231041 | Warner Bros Discovery Inc | S&P 500 | Entertainment | NA | -0,70% | NC | NA | -0,70% | NC | 1,00% | 1% (dont NA) | -1,69% | NC |
| FI0009003727 | Wartsila OYJ Abp | STOXX Europe 600 | Machinery | NA | 32,97% | 15,27% | NA | 32,97% | 15,27% | 1,00% | 1% (dont NA) | 31,64% | 14,12% |
| US94106L1098 | Waste Management Inc | S&P 500 | Commercial Services & Supplies | NA | 22,18% | 15,85% | NA | 22,18% | 15,85% | 1,00% | 1% (dont NA) | 20,96% | 14,70% |
| US94184B1035 | Waters Corp | S&P 500 | Life Sciences Tools & Services | NA | 20,47% | 11,49% | NA | 20,47% | 11,49% | 1,00% | 1% (dont NA) | 19,26% | 10,38% |
| GB0009465807 | Weir Group PLC/The | FTSE 100 | Machinery | NA | 23,71% | 9,53% | NA | 23,71% | 9,53% | 1,00% | 1% (dont NA) | 22,47% | 8,43% |
| US9497461015 | Wells Fargo & Co | S&P 500 | Banks | NA | 56,59% | 10,10% | NA | 56,59% | 10,10% | 1,00% | 1% (dont NA) | 55,03% | 9,00% |
| US95040Q1040 | Weltower Inc | S&P 500 | Health Care REITs | NA | 52,95% | 14,41% | NA | 52,95% | 14,41% | 1,00% | 1% (dont NA) | 51,42% | 13,27% |
| FR0000121204 | Wendel SE | SBF120 | Financial Services | NA | 20,35% | -1,38% | NA | 20,35% | -1,38% | 1,00% | 1% (dont NA) | 19,14% | -2,36% |
| US9553061055 | West Pharmaceutical Services Inc | S&P 500 | Life Sciences Tools & Services | NA | -0,32% | 19,07% | NA | -0,32% | 19,07% | 1,00% | 1% (dont NA) | -1,32% | 17,88% |
| US9581021055 | Western Digital Corp | S&P 500 | Technology Hardware, Storage & | NA | 21,73% | 0,80% | NA | 21,73% | 0,80% | 1,00% | 1% (dont NA) | 20,51% | -0,21% |
| US9297401088 | Westinghouse Air Brake Technologies Corp | S&P 500 | Machinery | NA | 60,51% | 22,21% | NA | 60,51% | 22,21% | 1,00% | 1% (dont NA) | 58,90% | 20,98% |
| US9621661043 | Weyerhaeuser Co | S&P 500 | Specialized REITs | NA | -10,87% | 4,07% | NA | -10,87% | 4,07% | 1,00% | 1% (dont NA) | -11,76% | 3,03% |
| GB00B1KUJ408 | Whitbread PLC | FTSE 100 | Hotels, Restaurants & Leisure | NA | -12,65% | -4,71% | NA | -12,65% | -4,71% | 1,00% | 1% (dont NA) | -13,52% | -5,67% |
| IEO0BD6Q211 | Willis Towers Watson PLC | S&P 500 | Insurance | NA | 40,56% | 12,51% | NA | 40,56% | 12,51% | 1,00% | 1% (dont NA) | 39,15% | 11,38% |
| GB00BL9YR756 | Wise PLC | STOXX Europe 600 | Financial Services | NA | 27,90% | NC | NA | 27,90% | NC | 1,00% | 1% (dont NA) | 26,62% | NC |
| NL0000395903 | Wolters Kluwer NV | STOXX Europe 600 | Professional Services | NA | 26,48% | 21,83% | NA | 26,48% | 21,83% | 1,00% | 1% (dont NA) | 25,22% | 20,62% |

| Code ISIN | Nom de l'émetteur | Indice | Secteur d'activité | 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 rétrocessions de commissions ⁽⁶⁾) | Performance nette de l'actif | | Frais de gestion du contrat (gestion libre) ⁽⁸⁾ | Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾) | Performance finale pour le titulaire du contrat | |
|--------------|----------------------------|--------------------|--------------------------------|---|-------------------------------|---|--|-------------------------------|---|--|---|---|---|
| | | | | | Annuelle (N-1) ⁽⁹⁾ | 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⁾ |
| US98138H1014 | Workday Inc | Nasdaq100 | Software | NA | -0,07% | 11,23% | NA | -0,07% | 11,23% | 1,00% | 1% (dont NA) | -1,07% | 10,12% |
| FR0011981968 | Worldline SA/France | Euronext Top100 | Financial Services | NA | -45,90% | -33,08% | NA | -45,90% | -33,08% | 1,00% | 1% (dont NA) | -46,44% | -33,74% |
| JE0088KF9B49 | WPP PLC | FTSE 100 | Media | NA | 21,19% | -0,96% | NA | 21,19% | -0,96% | 1,00% | 1% (dont NA) | 19,98% | -1,95% |
| US3848021040 | W.W. Grainger Inc | S&P 500 | Trading Companies & Distributo | NA | 37,06% | 29,21% | NA | 37,06% | 29,21% | 1,00% | 1% (dont NA) | 35,69% | 27,92% |
| US9831341071 | Wynn Resorts Ltd | S&P 500 | Hotels, Restaurants & Leisure | NA | 2,22% | -7,10% | NA | 2,22% | -7,10% | 1,00% | 1% (dont NA) | 1,19% | -8,03% |
| US98389B1008 | Xcel Energy Inc | S&P 500 | Electric Utilities | NA | 20,04% | 5,92% | NA | 20,04% | 5,92% | 1,00% | 1% (dont NA) | 18,84% | 4,86% |
| US98419M1009 | Xylem Inc/NY | S&P 500 | Machinery | NA | 9,66% | 11,14% | NA | 9,66% | 11,14% | 1,00% | 1% (dont NA) | 8,56% | 10,03% |
| N00010208051 | Yara International ASA | Euronext Top100 | Chemicals | NA | -19,74% | 1,02% | NA | -19,74% | 1,02% | 1,00% | 1% (dont NA) | -20,54% | 0,01% |
| US9884981013 | Yum! Brands Inc | S&P 500 | Hotels, Restaurants & Leisure | NA | 11,95% | 9,66% | NA | 11,95% | 9,66% | 1,00% | 1% (dont NA) | 10,83% | 8,56% |
| DE000ZAL1111 | Zalando SE | DAX30 | Specialty Retail | NA | 51,00% | -6,44% | NA | 51,00% | -6,44% | 1,00% | 1% (dont NA) | 49,49% | -7,38% |
| DK0060257814 | Zealand Pharma A/S | STOXX Europe 600 | Biotechnology | NA | 91,63% | 24,94% | NA | 91,63% | 24,94% | 1,00% | 1% (dont NA) | 89,72% | 23,69% |
| US9892071054 | Zebra Technologies Corp | S&P 500 | Electronic Equipment, Instrume | NA | 51,06% | 10,41% | NA | 51,06% | 10,41% | 1,00% | 1% (dont NA) | 49,55% | 9,30% |
| US98956P1021 | Zimmer Biomet Holdings Inc | S&P 500 | Health Care Equipment & Suppli | NA | -6,42% | -3,88% | NA | -6,42% | -3,88% | 1,00% | 1% (dont NA) | -7,35% | -4,84% |
| US98978V1035 | Zoetis Inc | S&P 500 | Pharmaceuticals | NA | -10,87% | 6,75% | NA | -10,87% | 6,75% | 1,00% | 1% (dont NA) | -11,76% | 5,69% |
| US98980G1022 | Zscaler Inc | Nasdaq100 | Software | NA | -12,95% | 33,31% | NA | -12,95% | 33,31% | 1,00% | 1% (dont NA) | -13,82% | 31,97% |
| CH0011075394 | Zurich Insurance Group AG | Swiss Market Index | Insurance | NA | 27,93% | 15,51% | NA | 27,93% | 15,51% | 1,00% | 1% (dont NA) | 26,65% | 14,35% |

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

1- Supports solidaires d'utilité sociale

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) : support ayant obtenu un label reconnu par l'Etat et satisfaisant aux critères d'investissement socialement responsable selon des modalités définies par décret.
- Label Greenfin : support ayant obtenu un label reconnu par l'Etat et satisfaisant à des critères de financement de la transition énergétique et écologique selon des modalités définies par décret.

Les supports en unités de compte répondant à ce qualificatif d'"Investissement durable" (à la date d'établissement de ce document) sont indiqués dans le tableau ci-dessous --> se référer aux colonnes

| Label ISR | Label Greenfin | Solidaires d'utilité sociale (*) |
|-----------|----------------|----------------------------------|
|-----------|----------------|----------------------------------|

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 : | 14% |
|---|-----|

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

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

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

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

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

Cardif Assurance vie a mis en place un dispositif de suivi régulier d'identification des fonds responsables en fonction de leur labélisation complété d'un processus d'évaluation interne. Cependant, la politique d'intégration des risques en matière de durabilité est définie pour les Organismes de Placement Collectifs (OPC) par leur société de gestion. Au titre de chaque OPC, vous pouvez vous reporter au prospectus de chaque OPC disponible auprès de la société de gestion. Conformément à l'article 6 du règlement UE 2019/2088, ce prospectus intègre toutes les informations environnementales et sociales.

A la date d'émission de cette présente Liste, les tableaux ci-dessous listent les supports dont Cardif Assurance Vie a pu obtenir l'information de leur classification au regard des articles 8 et 9 du Règlement UE 2019/2088 (SFDR). Il est possible que d'autre OPC référencés relèvent de cette classification, sans que Cardif Assurance Vie en soit encore avisé.

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).

- Les OPC article 8 font la promotion, entre autres caractéristique, de caractéristiques environnementales ou sociales, ou une combinaison de ces caractéristiques, pour autant que les sociétés dans lesquels les investissements sont réalisés appliquent des pratiques de bonnes gouvernance.
 - Les OPC article 9 ont pour objectif l'investissement durable (par exemple en s'imposant un indice aligné sur cet objectif et/ou en se fixant des objectifs de réduction des émissions de carbone, des objectifs de limitation du réchauffement de la planète ...).
- 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 l'Assureur : <https://document-information-cle.cardif.fr/cgpi>

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 » | 961 |
| Pourcentage de supports « Article 8 » | 40,2% |
| Nombre de supports « Article 9 » constitués d'OPC | 126 |
| Pourcentage de supports « Article 9 » constitués d'OPC | 5,3% |
| 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 ...) | 0,2% |

| Code ISIN | Libellé | Société de gestion | SDFR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|--|-----------|-----------|----------------|------------------------------|
| LU0046217351 | PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR | JANUS HENDERSON INVESTORS EUROPE S.A. | article 8 | - | - | - |
| LU1983259885 | GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation | JANUS HENDERSON INVESTORS EUROPE S.A. | article 9 | X | - | - |
| LU1481504436 | CANDRIAM FRENCH ESG EQUITIES A EUR Cap | ABN AMRO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| LU0231459107 | ASIAN SMALLER COMPANIES FUND A Acc USD | ABRDN INVESTMENTS LUXEMBOURG S.A. | article 8 | - | - | - |
| FR001400FS49 | ALLOCATION ACTIVE DYNAMIQUE ETF R | ACER FINANCE | article 8 | - | - | - |
| LU1308789038 | LUXEMBOURG SELECT FUND - ACTIVE SOLAR B EUR Capitalisation | ACTIVE NICHE FUNDS SA | article 9 | - | - | - |
| LU0300834669 | SMALL CAP EUROPE R Accumulation EUR | AFFM S.A. | article 8 | - | - | - |
| LU0524465977 | EUROPEAN OPPORTUNITIES A Accumulation EUR | AFFM S.A. | article 8 | - | - | - |
| FR0014000S80 | BEFLEX ALLOCATION C | ALIENOR CAPITAL | article 8 | - | - | - |
| LU0348825331 | ALLIANZ CHINA EQUITY A (USD) | ALLIANZ GLOBAL INVESTORS GMBH | article 8 | - | - | - |
| LU0256839274 | ALLIANZ EUROPE EQUITY GROWTH AT (EUR) | ALLIANZ GLOBAL INVESTORS GMBH | article 8 | - | - | - |
| LU1931536152 | ALLIANZ PET AND ANIMAL WELLBEING AT (H2-EUR) Cap | ALLIANZ GLOBAL INVESTORS GMBH | article 8 | - | - | - |
| LU1865149808 | ALLIANZ CLIMATE TRANSITION AT EUR | ALLIANZ GLOBAL INVESTORS GMBH | article 8 | - | - | - |
| FR00140023U1 | SEXTANT ASIA EX-JAPAN A | AMIRAL GESTION | article 8 | - | - | - |
| FR0011050863 | SEXTANT TECH A | AMIRAL GESTION | article 8 | - | - | - |
| FR0013529203 | SEXTANT FRANCE ENGAGEMENT A | AMIRAL GESTION | article 8 | X | - | - |
| FR001400CE64 | SEXTANT QUALITY FOCUS A | AMIRAL GESTION | article 8 | - | - | - |
| FR0010286021 | SEXTANT GLOBAL SMALLER COMPANIES A | AMIRAL GESTION | article 8 | - | - | - |
| FR001400A52 | SEXTANT CLIMATE TRANSITION EUROPE A | AMIRAL GESTION | article 9 | - | - | - |
| FR0010286005 | SEXTANT PEA A EUR | AMIRAL GESTION | article 8 | - | - | - |
| FR0010547869 | SEXTANT PME A | AMIRAL GESTION | article 8 | X | - | - |
| FR0011382225 | AMPLEGEST PRICING POWER US AC | AMPLEGEST | article 8 | - | - | - |
| FR0010532101 | AMPLEGEST MIDCAPS AC | AMPLEGEST | article 8 | - | - | - |
| FR0010375600 | AMPLEGEST PRICING POWER AC | AMPLEGEST | article 8 | X | - | - |
| FR0011511773 | NOVA DYNAMIQUE A | AMPLEGEST | article 8 | - | - | - |
| FR0010153320 | AMUNDI ACTIONS USA ISR P | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| LU1940199711 | AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR0011440478 | AMUNDI PEA MSCI EMERGING EMEA ESG LEADERS UCITS ETF Capi | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010188383 | AMUNDI ACTIONS EMERGENTS P | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013412293 | AMUNDI PEA S&P 500 ESG UCITS ETF DAILY HEDGED EUR | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| LU2023679090 | LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF Acc Capitalisation | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR0000099424 | AMUNDI VALEURS DURABLES P | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR0007070594 | AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C) | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| LU2023678282 | LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION | AMUNDI ASSET MANAGEMENT | NC | X | - | - |
| LU2023678878 | AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED UCITS ETF Acc | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010716332 | AMUNDI ACTIONS FONCIER P C | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| IE00087K607 | AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (D) | AMUNDI IRELAND LIMITED | article 8 | - | - | - |
| IE000CL68269 | AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc | AMUNDI IRELAND LIMITED | article 8 | - | - | - |
| IE000Y7LGG9 | AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc | AMUNDI IRELAND LIMITED | article 8 | X | - | - |
| IE000K1P4V37 | AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc EUR Hedged | AMUNDI IRELAND LIMITED | article 8 | X | - | - |
| LU2037748345 | AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU1861138961 | AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR Capitalisation | AMUNDI Luxembourg S.A. | NC | X | - | - |
| LU1602144906 | AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB UCITS ETF DR Cap | AMUNDI Luxembourg S.A. | article 8 | X | - | - |
| LU0201575346 | AMUNDI FUNDS LATIN AMERICA EQUITY A USD (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU2109787635 | AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (C) | AMUNDI Luxembourg S.A. | article 8 | X | - | - |
| LU2124190799 | SUSTAINABLE VALUE FUND AU-C Capitalisation | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| FR0010237503 | ROCHE-BRUNE EUROPE VALEURS RESPONSABLES P | APICL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013173374 | ATHYMIS MILLENNIAL P | ATHYMIS GESTION | article 8 | - | - | - |
| FR001400R3U6 | AML ACTIONS MONDE C | AURIS GESTION | article 8 | - | - | - |
| LU2309368624 | GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation) | AURIS GESTION | article 8 | - | - | - |
| LU2733471192 | EUROPEAN EVOLUTION SRI A EUR | AURIS GESTION | article 8 | X | - | - |
| FR0014009B14 | ADAUPERAN R | AURIS GESTION | article 8 | - | - | - |
| LU0361792525 | US GROWTH E Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0266012409 | AXA WORLD FUNDS - GLOBAL REAL ESTATE E Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0266013126 | AXA WF PEOPLE & PLANET EQUITY A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 9 | X | - | - |
| LU0868490383 | GLOBAL SMALL CAP EQUITY QI A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | X | - | - |
| LU1536921650 | AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation | AXA FUNDS MANAGEMENT S.A. | article 8 | X | - | - |
| LU1684369710 | AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | X | - | - |
| LU0327689542 | EMERGING MARKETS RESPONSIBLE EQUITY QI A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU1737505872 | AXA WORLD FUNDS - ACT SOCIAL PROGRESS A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 9 | X | - | - |
| LU1914342263 | AXA WORLD FUNDS - ACT CLEAN ECONOMY A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 9 | X | - | - |
| FR0000982761 | AXA EUR VALEURS RESPONSABLES C | AXA INVESTMENT MANAGERS PARIS | article 8 | X | - | - |
| FR0011332107 | AXA IM EURO SÉLECTION S Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | X | - | - |
| FR0000170391 | AXA FRANCE SMALL CAP C | AXA INVESTMENT MANAGERS PARIS | article 8 | - | - | - |
| FR0007062567 | AXA ACT SOCIAL PROGRESS A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | article 9 | - | - | - |
| IE0031069275 | AXA IM US EQUITY QI B Accumulation EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | - | - | - |
| FR0000447864 | AXA FRANCE OPPORTUNITES C | AXA INVESTMENT MANAGERS PARIS | article 8 | X | - | - |
| LU0389656892 | AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | X | - | - |
| IE0031069614 | AXA IM JAPAN EQUITY B EUR Cap | AXA Rosenberg Management Ireland Limited | article 8 | - | - | - |
| LU1876459303 | AXIOM EUROPEAN BANKS EQUITY R (EUR) | AXIOM ALTERNATIVE INVESTMENTS | article 8 | - | - | - |
| LU0384367834 | SELECTION F - SMART EQUITIES C | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | article 8 | - | - | - |
| LU0832875438 | BL EUROPEAN SMALL & MID CAPS B | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| LU1305478932 | BL AMERICAN SMALL & MID CAPS B EUR Hedged | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | article 8 | - | - | - |
| IE0004868828 | BARING ASEAN FRONTIERS FUND A EUR (D) | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | article 8 | - | - | - |
| IE0004866889 | BARING HONG KONG CHINA FUND A EUR (D) | BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD | article 8 | - | - | - |
| FR0010651224 | BDL CONVICTIONS C | BDL CAPITAL MANAGEMENT SAS | article 8 | - | - | - |
| LU1988108350 | BDL TRANSITION C | BDL CAPITAL MANAGEMENT SAS | article 9 | X | - | - |
| LU0093502762 | BGF EURO-MARKETS FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | article 8 | - | - | - |
| LU0072462186 | EUROPEAN VALUE FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | article 8 | - | - | - |
| LU0171307068 | WORLD HEALTHSCIENCE FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | article 8 | - | - | - |
| LU0171296865 | US FLEXIBLE EQUITY FUND A2 EUR (C) | BLACKROCK (Luxembourg) S.A. | article 8 | - | - | - |
| IE00B3VWM098 | ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF USD Acc | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | article 8 | - | - | - |
| IE00BFNM3175 | ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (Acc) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | article 8 | - | - | - |
| LU0823425839 | CHINA EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU104988578 | EQUITY US GURU C CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010077412 | BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010128587 | BNP PARIBAS SMALLCAP EUROLAND ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010302398 | BNP PARIBAS EURO CLIMATE ALIGNED Classic C | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 9 | X | - | - |
| FR0010319434 | BNP PARIBAS ACTIONS CROISSANCE ISR Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010772020 | BNP PARIBAS DEEP VALUE ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU1235104020 | EQUITY EUROPE GURU C CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU1480593141 | EQUITY IESG EUROZONE INCOME DEFENSIVE C CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU1685629427 | EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU0212178916 | EUROPE SMALL CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU028285655 | EUROPE SMALL CAP Classic USD CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU1291101555 | MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED UCITS ETF CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010028902 | BNP PARIBAS VALEURS FRANCAISES ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010077859 | BNP PARIBAS MIDCAP FRANCE ISR Classic DISTRIBUTION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010616177 | BNP PARIBAS MIDCAP FRANCE ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| IE000W8HP9L8 | BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETU UCITS ETF EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010077461 | BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU0406802339 | CLIMATE CHANGE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 9 | X | - | - |
| LU1956138777 | SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010668145 | BNP PARIBAS AQUA Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 9 | X | - | - |
| FR0013448255 | BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU0823411706 | CONSUMER INNOVATORS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0007074208 | BNP PARIBAS ACTIONS RENDEMENT ISR Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0010115410 | BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0011693100 | BNP PARIBAS ACTIONS PME ISR Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013254380 | BNP PARIBAS ACTIONS PME ETI ISR Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU1956161167 | SEASONS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| IE000603TT9 | BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010156216 | BNP PARIBAS IMMOBILIER ISR Classic C | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU0265266980 | BRAZIL EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0154245756 | US MID CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0823410724 | US SMALL CAP Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0950372838 | NORDIC SMALL CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0823428932 | INDIA EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1270636993 | GLOBAL MEGATRENDS Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0823416762 | HEALTH CARE INNOVATORS Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0069970746 | JAPAN SMALL CAP Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0251807987 | JAPAN SMALL CAP Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0823413587 | EMERGING EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU01944338841 | JAPAN SMALL CAP Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1458428163 | SUSTAINABLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | X | - | - |
| LU1165137149 | SMART FOOD Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 9 | X | - | - |
| LU0823414635 | ENERGY TRANSITION Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 9 | - | - | - |
| LU0823421689 | DISRUPTIVE TECHNOLOGY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0265293521 | TURKEY EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1956163023 | SUSTAINABLE US MULTI-FACTOR EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | X | - | - |
| LU0823401574 | EURO EQUITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| IE00BHPRMV90 | BNY MELLON BLOCKCHAIN INNOVATION FUND H EUR Acc (H) | BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A. | article 8 | - | - | - |
| IE00B3V93F27 | BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C) | BNY MELLON GLOBAL MANAGEMENT LIMITED | article 8 | - | - | - |
| LU2227857070 | CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation | CANDRIAM | article 9 | - | - | - |
| LU0344046312 | CANDRIAM EQUITIES L EUROPE INNOVATION N Capitalisation | CANDRIAM | article 8 | X | - | - |
| LU1434523954 | CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR Cap | CANDRIAM | article 9 | X | - | - |
| LU1434527435 | CANDRIAM SUSTAINABLE EQUITY WORLD C Cap | CANDRIAM | article 9 | X | - | - |
| LU1864481624 | CANDRIAM EQUITIES L ONCOLOGY IMPACT CH EUR Cap | CANDRIAM | article 9 | X | - | - |
| LU1932634022 | CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation | CANDRIAM | article 9 | X | - | - |
| LU0108459040 | CANDRIAM EQUITIES L BIOTECHNOLOGY C - Capitalisation | CANDRIAM | article 8 | - | - | - |
| LU1295552621 | CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) B EUR | Capital International Management Company Sarl | article 8 | - | - | - |
| LU0099161993 | CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc | CARMIGNAC GESTION | article 9 | X | - | - |
| FR0010149302 | CARMIGNAC EMERGENTS A EUR Acc | CARMIGNAC GESTION | article 9 | X | - | - |
| LU0336083810 | CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| LU0164455502 | CARMIGNAC PORTFOLIO CLIMATE TRANSITION A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| FR0010148981 | CARMIGNAC INVESTISSEMENT A EUR Acc | CARMIGNAC GESTION LUXEMBOURG | article 8 | X | - | - |
| IE0083FNDNB4 | RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$ | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | article 8 | - | - | - |
| LU0073868852 | EDGEWOOD L SELECT - US SELECT GROWTH A USD | CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA | article 8 | - | - | - |
| LU1379103812 | CLARESCO USA P | CLARESCO FINANCE | article 8 | - | - | - |
| LU1379104976 | CLARESCO FONCIER VALOR P | CLARESCO FINANCE | article 8 | X | - | - |
| LU1100076808 | CLARTAN EUROPE C | CLARTAN ASSOCIES | article 8 | - | - | - |
| LU2225829204 | ETHOS ESG EUROPE SMALL & MID CAP Classe C | CLARTAN ASSOCIES | article 8 | X | - | - |
| LU1100076550 | CLARTAN VALEURS C | CLARTAN ASSOCIES | article 8 | - | - | - |
| LU1100077103 | CLARTAN - FLEXIBLE C | CLARTAN ASSOCIES | article 8 | - | - | - |
| FR00140052N5 | SILVER AUTONOMIE R | COLVILLE CAPITAL PARTNERS FRANCE | article 9 | X | - | - |
| FR00140092S0 | TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE R | COLVILLE CAPITAL PARTNERS FRANCE | article 8 | X | - | - |
| IE0084Z14634 | COMGEST GROWTH EUROPE S EUR Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | article 8 | - | - | - |
| IE008BMBWVR22 | COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | article 8 | - | - | - |
| IE008BD1D122 | COMGEST GROWTH JAPAN EUR R Acc Class | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | article 8 | - | - | - |
| IE008Z0X9R35 | COMGEST GROWTH GLOBAL FLEX EUR R Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | article 8 | - | - | - |
| IE00865D2871 | COMGEST GROWTH EMERGING MARKETS EUR R Acc | COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED | article 8 | - | - | - |
| IE0086X2IP23 | COMGEST GROWTH AMERICA EUR R Acc | COMGEST S.A. | article 8 | - | - | - |
| FR0007450002 | CG NOUVELLE ASIE C | COMGEST S.A. | article 8 | - | - | - |
| IE008D5HX66 | COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc | COMGEST S.A. | article 8 | - | - | - |
| FR0000295230 | COMGEST RENAISSANCE EUROPE C | COMGEST S.A. | article 8 | - | - | - |
| FR0000284689 | COMGEST MONDE C | COMGEST S.A. | article 8 | - | - | - |
| FR0000292278 | MAGELLAN C | COMGEST S.A. | article 8 | - | - | - |
| FR0000939886 | COVÉA PERSPECTIVES ENTREPRISES A | COVEA FINANCE SAS | article 8 | - | - | - |
| FR0013357803 | COVEA RUPTURES A C | COVEA FINANCE SAS | article 8 | - | - | - |
| FR0000939845 | COVEA ACTIONS MONDE A(C) | COVEA FINANCE SAS | article 8 | - | - | - |
| FR0013312709 | COVÉA SOLIS A | COVEA FINANCE SAS | article 8 | - | - | - |
| LU2035461578 | CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A1 Capitalisation | CPR ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010917658 | CPR SILVER AGE E | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010836163 | CPR SILVER AGE P | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR001352710 | CPR AMBITION FRANCE P | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0012300374 | CPR GLOBAL SILVER AGE P | CPR ASSET MANAGEMENT | article 8 | X | - | - |
| LU2036821663 | SOCIAL IMPACT A EUR Acc | CPR ASSET MANAGEMENT | article 8 | X | - | - |
| LU2389405080 | HYDROGEN A EUR Capitalisation | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| LU1861294319 | CPR INVEST - EDUCATION A EUR - Acc | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| LU1902443420 | CPR INVEST - CLIMATE ACTION A CapA EUR - Acc | CPR ASSET MANAGEMENT | article 8 | X | - | - |
| LU1653748860 | CPR INVEST - FOOD FOR GENERATIONS A EUR Acc | CPR ASSET MANAGEMENT | article 8 | X | - | - |
| LU1989767253 | CPR INVEST - GLOBAL LIFESTYLES A EUR Capitalisation | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0000986655 | CM-AM EURO EQUITIES RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010037341 | CM-AM EUROPE GROWTH RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0007390174 | CM-AM GLOBAL GOLD RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010924266 | CM-AM EUROPE DIVIDENDES RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0012287381 | CM-AM GLOBAL LEADERS RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013286624 | CM-AM ENTREPRENEURS EUROPE C | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010444992 | CM-AM PIERRE RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| LU1744646933 | INFLECTION POINT CARBON IMPACT GLOBAL R EUR | CREDIT MUTUEL ASSET MANAGEMENT | article 9 | X | X | - |
| FR0010834390 | LA FRANÇAISE ACTIONS €CO2 RESPONSABLE R | CREDIT MUTUEL ASSET MANAGEMENT | article 9 | - | - | - |
| LU0909472069 | UBS (LUX) SECURITY EQUITY FUND BH EUR | CREDIT SUISSE FUND MANAGEMENT S.A. | article 8 | - | - | - |
| LU1683285321 | UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR | CREDIT SUISSE FUND MANAGEMENT S.A. | article 8 | - | - | - |
| FR0007076930 | CENTIFOLIA C | DNCA FINANCE | article 8 | X | - | - |
| FR0010058008 | DNCA VALUE EUROPE C (EUR) | DNCA FINANCE | article 8 | X | - | - |
| LU1366712518 | DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR | DNCA FINANCE | article 8 | X | - | - |
| LU0870553459 | DNCA INVEST - SRI EUROPE GROWTH B-EUR | DNCA FINANCE | article 8 | X | - | - |
| FR001400HR11 | DNCA ACTIONS LONG TERME C | DNCA FINANCE | article 8 | - | - | - |
| LU2194926775 | DNCA INVEST GLOBAL NEW WORLD A EUR Acc | DNCA FINANCE | article 8 | X | - | - |
| LU2533787193 | DNCA INVEST - GLOBAL EMERGING EQUITY A | DNCA FINANCE | article 8 | - | - | - |
| LU2254337392 | DNCA INVEST BEYOND CLIMATE A (EUR) | DNCA FINANCE | article 9 | X | - | - |
| FR0012316180 | DNCA OPPORTUNITÉS ZONE EURO C(EUR) | DNCA FINANCE | article 8 | X | - | - |
| FR0011891506 | DNCA ACTIONS EURO PME R (EUR) | DNCA FINANCE | article 8 | X | - | - |
| LU1490785091 | DNCA INVEST - SRI NORDEN EUROPE A EUR | DNCA FINANCE LUXEMBOURG | article 8 | X | - | - |
| LU0284396016 | DNCA INVEST - VALUE EUROPE A EUR | DNCA FINANCE LUXEMBOURG | article 8 | X | - | - |
| FR0010083634 | DÔM SELECTION ACTION RENDEMENT C | DOM FINANCE | article 9 | - | - | - |
| LU0061385943 | GOLD MINES D | DOM FINANCE | article 9 | - | - | - |
| FR0010158048 | DORVAL MANAGEURS R (C) | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0011038785 | DORVAL MANAGEURS EUROPE R (C) EUR | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013334380 | DORVAL EUROPEAN CLIMATE INITIATIVE R (C) EUR | DORVAL ASSET MANAGEMENT | article 9 | X | X | - |
| FR0011645621 | DORVAL MANAGEURS SMALL CAP EURO R (C) EUR | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013247749 | DORVAL MANAGEURS SMID CAP EURO R | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| LU0507265923 | DWS INVEST TOP DIVIDEND LC | DWS INVESTMENT S.A. | article 8 | - | - | - |
| LU0273158872 | DWS INVEST GLOBAL AGRIBUSINESS LC | DWS INVESTMENT S.A. | article 8 | - | - | - |
| LU1863264153 | DWS INVEST ESG CLIMATE TECH LC Cap | DWS INVESTMENT S.A. | article 8 | - | - | - |
| LU0944737724 | EAST CAPITAL EASTERN EUROPE A SEK | East Capital Asset Management S.A. | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| LU2437453066 | EAST CAPITAL EASTERN EUROPE A1 SEK | East Capital Asset Management S.A. | article 8 | - | - | - |
| FR0010214213 | ECOFI TRAJECTOIRES DURABLES C | ECOFI INVESTISSEMENTS | article 9 | X | - | - |
| FR00000973562 | ECOFI CONVICTIONS MONDE C | ECOFI INVESTISSEMENTS | article 8 | X | - | - |
| FR0010592022 | ECOFI ENJEUX FUTURS C | ECOFI INVESTISSEMENTS | article 9 | X | - | - |
| FR00000044970 | ECOFI SMART TRANSITION C | ECOFI INVESTISSEMENTS | article 9 | - | - | - |
| FR0007082359 | ECOFI AVENIR PLUS | ECOFI INVESTISSEMENTS | article 8 | X | - | - |
| LU1103303167 | US VALUE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU1103303670 | US VALUE A EUR (HE) | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU1160365091 | CHINA A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0010588343 | EDR SICAV - TRICOLORE CONVICTIONS A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0010479931 | EDMOND DE ROTHSCHILD INDIA A | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0010664086 | EDMOND DE ROTHSCHILD GOLDSPHERE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU1160356009 | HEALTHCARE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0013428927 | EDR SICAV - GREEN NEW DEAL A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0013488244 | EDR SICAV - TECH IMPACT A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| LU1244893696 | BIG DATA A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0010505578 | EDR SICAV - EURO SUSTAINABLE EQUITY A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0014005680 | EDR SICAV - MILLESIMA 2030 A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0011585520 | EIFFEL NOVA EUROPE ISR A (EUR) | EIFFEL INVESTMENT GROUP | article 8 | X | - | - |
| FR0013428653 | EIFFEL NOVA MIDCAP ISR R (EUR) | EIFFEL INVESTMENT GROUP | article 8 | X | - | - |
| FR0014005009 | EIFFEL RENDEMENT 2030 R | EIFFEL INVESTMENT GROUP | article 8 | - | - | - |
| LU2210204306 | ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 (EUR) acc | ELEVA CAPITAL SAS | article 9 | X | - | - |
| LU1920214563 | ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc | ELEVA CAPITAL SAS | article 8 | X | - | - |
| LU1616921158 | ELEVA EUROLAND SELECTION FUND A2 (EUR) acc | ELEVA CAPITAL SAS | article 8 | X | - | - |
| FR001400E722 | ERASMUS SMID CROISSANCE EUROPE R | ERASMUS GESTION | article 8 | X | - | - |
| FR0010878124 | FCP MON PEA R | ERASMUS GESTION | article 8 | X | - | - |
| FR0007061882 | ERASMUS MID CAP EURO R | ERASMUS GESTION | article 8 | X | - | - |
| FR0011640887 | ERASMUS SMALL CAP EUROPE R | ERASMUS GESTION | article 8 | X | - | - |
| LU0719899097 | EXANE EQUITY SELECT EUROPE B | EXANE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013432754 | ADS VENN COLLECTIVE ALPHA EUROPE P | FEDERAL FINANCE GESTION | article 8 | - | - | - |
| FR0013432739 | ADS VENN COLLECTIVE ALPHA US P | FEDERAL FINANCE GESTION | article 8 | - | - | - |
| FR0011560192 | BETAMAX EURO SMART FOR CLIMATE P | Fideas Capital | article 9 | - | - | - |
| FR0000008674 | FIDELITY EUROPE A | FIL GESTION | article 8 | - | - | - |
| LU0702159772 | FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A EUR Acc | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0173614495 | CHINA FOCUS FUND A USD (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0594300096 | CHINA CONSUMER FUND A EUR (C) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0594300419 | CHINA CONSUMER FUND A USD | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048581077 | FIDELITY FUNDS -IBERIA FUND A EUR (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0261348904 | FIDELITY FUNDS -IBERIA FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0069450822 | FIDELITY FUNDS - AMERICA FUND A EUR (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0251127410 | FIDELITY FUNDS - AMERICA FUND A EUR (C) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048587892 | EUROPEAN GROWTH FUND A Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0202403266 | FAST - EUROPE FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1038895451 | FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0197230542 | INDIA FOCUS FUND A EUR (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0049580004 | GERMANY FUND A EUR | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048584097 | GLOBAL THEMATIC OPPORTUNITIES FUND A USD (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048585144 | SUSTAINABLE JAPAN EQUITY FUND A JPY (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1048684796 | FIDELITY FUNDS - EMERGING MARKETS FUND A EUR | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1261432659 | FIDELITY FUNDS - WORLD FUND A EUR | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0077335932 | AMERICAN GROWTH FUND A USD (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0945775517 | FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1892829828 | FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0115773425 | FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E EUR (C) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048573561 | FIDELITY FUNDS - AMERICA FUND A USD (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0611489658 | JAPAN VALUE FUND A-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU2219351876 | SUSTAINABLE EUROZONE EQUITY FUND A-EUR Distribution | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 9 | - | - | - |
| LU0048580800 | FIDELITY FUNDS - NORDIC FUND A (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0048597586 | SUSTAINABLE ASIA EQUITY FUND A USD (D) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| FR0013383825 | PLUVALCA SUSTAINABLE OPPORTUNITIES A | FINANCIERE ARBEVEL | article 9 | X | - | - |
| FR000422842 | PLUVALCA ALLCAPS A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR000422859 | PLUVALCA FRANCE SMALL CAPS A | FINANCIERE ARBEVEL | article 8 | X | - | - |
| FR0011315696 | PLUVALCA INITIATIVES PME A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR0013076528 | PLUVALCA DISRUPTIVE OPPORTUNITIES A | FINANCIERE ARBEVEL | article 8 | X | - | - |
| FR0012283406 | PLUVALCA HEALTH OPPORTUNITIES A | FINANCIERE ARBEVEL | article 9 | - | - | - |
| FR0014000CC1 | PLUVALCA GLOBAL BLOCKCHAIN EQUITY A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR0007020863 | ARC ACTIONS SANTÉ INNOVANTE ESG A | FINANCIERE L'ARC | article 8 | - | - | - |
| IE00BDBRT036 | FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF A USD | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | article 8 | - | - | - |
| IE00BF16M727 | FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF A USD Cap | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | article 8 | - | - | - |
| IE00BFD2H405 | FIRST TRUST CLOUD COMPUTING UCITS ETF A USD Acc | FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED | article 8 | - | - | - |
| FR001400LB16 | ALEPH MONDE R | FLORNOY-FERRI | article 8 | - | - | - |
| FR0010560664 | FOURPOINTS EURO GLOBAL LEADERS R | FOURPOINTS INVESTMENT MANAGERS | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| FR0000979221 | VALEUR INTRINSEQUE P | FOURPOINTS INVESTMENT MANAGERS | article 8 | - | - | - |
| LUU029875118 | TEMPLETON ASIAN GROWTH FUND A | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0229940001 | TEMPLETON ASIAN GROWTH FUND A EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0109391861 | FRANKLIN U.S. OPPORTUNITIES FUND A USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0260869739 | FRANKLIN U.S. OPPORTUNITIES FUND A EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0260869903 | FRANKLIN U.S. OPPORTUNITIES FUND N EUR Acc | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0114760746 | TEMPLETON GROWTH (EURO) FUND A EUR Capitalisation | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU029874905 | TEMPLETON EMERGING MARKETS FUND A USD Dis | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU2213486058 | TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR Cap | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 9 | - | - | - |
| LUU0128520375 | TEMPLETON GLOBAL CLIMATE CHANGE FUND A Capitalisation | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 9 | - | - | - |
| IE00BD4G7Q32 | FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0122613655 | FRANKLIN TECHNOLOGY FUND N USD | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| FR001400K901 | DE LA CLARTE VALUE FRANCE SMID RC RC | GALILEE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014003UZ3 | GALILEE EQUITY THEMATICS RC | GALILEE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0012739845 | GASPAL CROISANCE DIVIDENDES RC | GASPAL GESTION | article 8 | - | - | - |
| FR0010178665 | GAY-LUSSAC GREEN IMPACT A | GAY-LUSSAC GESTION | article 9 | X | - | - |
| FR0014006U34 | GAY-LUSSAC MICROCAPS MONDE A | GAY-LUSSAC GESTION | article 8 | - | - | - |
| LUU022049022 | GAY-LUSSAC MICROCAPS EUROPE P | GAY-LUSSAC GESTION | article 8 | - | - | - |
| FR0011759299 | GAY-LUSSAC SMALLCAPS A | GAY-LUSSAC GESTION | article 8 | X | - | - |
| FR0014006Z05 | GEFIP EUROLAND ISR P | GEFIP GESTION FINANCIERE PRIVEE | article 8 | - | - | - |
| FR0013433067 | GEMCHINA R EUR | GEMWAY ASSETS | article 8 | X | - | - |
| FR0011268705 | GEMEQUITY R | GEMWAY ASSETS | article 8 | X | - | - |
| FR0013291861 | GEMASIA R | GEMWAY ASSETS | article 8 | X | - | - |
| FR0010541813 | ACTIONS 21 A | Gestion 21 | article 8 | X | - | - |
| FR0010541821 | IMMOBILIER 21 AC | Gestion 21 | article 8 | X | - | - |
| FR0014001F02 | GINJER DETOX EUROPEAN EQUITY A | GINJER AM | article 8 | - | - | - |
| FR0010627851 | GROUPAMA OPPORTUNITIES EUROPE NC (C - EUR) | GROUPAMA ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010288308 | GROUPAMA AVENIR EURO NC | GROUPAMA ASSET MANAGEMENT | article 8 | X | - | - |
| LUU0675297237 | GROUPAMA AVENIR EUROPE NC EUR (Capitalisation) | GROUPAMA ASSET MANAGEMENT | article 8 | X | - | - |
| LUU1897556517 | GROUPAMA GLOBAL DISRUPTION NC EUR Capitalisation | GROUPAMA ASSET MANAGEMENT | article 8 | - | - | - |
| IE00BYQ67K80 | GUARDCAP GLOBAL EQUITY FUND S EUR | GUARDCAP ASSET MANAGEMENT LIMITED | article 8 | - | - | - |
| FR0013351285 | HMG DECOUVERTES PME C | HMG FINANCE | article 8 | - | - | - |
| FR0010601971 | HMG DECOUVERTES C | HMG FINANCE | article 8 | - | - | - |
| FR0010241240 | HMG GLOBETROTTER C | HMG FINANCE | article 8 | - | - | - |
| LUU0054450605 | GLOBAL EMERGING MARKETS EQUITY A | HSBC Investment Funds (Luxembourg) SA | article 8 | - | - | - |
| FR0011653773 | HUGAU ACTIONS MONDE C | HUGAU GESTION | article 8 | - | - | - |
| LUU1832174962 | EUROPE A Cap | INDEPENDANCE ET EXPANSION AM | article 8 | - | - | - |
| LUU0131510165 | FRANCE SMALL & MID A C Capitalisation | INDEPENDANCE ET EXPANSION AM | article 8 | - | - | - |
| FR0011640986 | QUADRIGE RENDEMENT FRANCE MIDCAPS C | INOCAP GESTION | article 8 | X | - | - |
| FR0011466093 | QUADRIGE FRANCE SMALLCAPS C | INOCAP GESTION | article 8 | X | - | - |
| FR0013072097 | QUADRIGE EUROPE MIDCAPS C | INOCAP GESTION | article 8 | X | - | - |
| LUU0123358656 | INVEESCO ENERGY TRANSITION FUND E (C) | INVESCO MANAGEMENT SA | article 9 | - | - | - |
| LUU0119750205 | INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A (C) | INVESCO MANAGEMENT SA | article 8 | - | - | - |
| LUU0028118809 | INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR | INVESCO MANAGEMENT SA | article 8 | - | - | - |
| FR0012287464 | IDE DYNAMIC EURO C | INVESTISSEURS DANS L'ENTREPRISE | article 8 | - | - | - |
| FR001400SC42 | IAM ARTIFICIAL INTELLIGENCE A | ITAVERA ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400T94 | IAM CORE ALPHA WORLD A | ITAVERA ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014001CT8 | IXIOS GOLD R - EUR | IXIOS ASSET MANAGEMENT | article 8 | X | - | - |
| LUU0770050596 | JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR | J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A. | article 9 | - | - | - |
| LUU2005654798 | STARS EUROPE P | J.Chahine Capital | article 8 | - | - | - |
| LUU2005655092 | STARS CONTINENTAL EUROPE P | J.Chahine Capital | article 8 | - | - | - |
| IE000GYU21X3 | REGNAN SUSTAINABLE WATER AND WASTE FUND Euro B Acc | JO Hambro Capital Management | article 9 | - | - | - |
| LUU0318933057 | JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0217390656 | JPM PACIFIC EQUITY D EUR Acc | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU1255011097 | CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0119066727 | JPM US VALUE FUND D USD | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0217390490 | AMERICA EQUITY FUND D (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0210535976 | JPM US SMALL CAP GROWTH FUND A USD | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0401357743 | JPM US SMALL CAP GROWTH FUND A (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0289214628 | JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0058908533 | INDIA FUND A (dist) - USD | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0329202252 | GLOBAL DIVIDEND FUND X USD Capitalisation | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0318933487 | JPM EMERGING MARKETS SMALL CAP D (perf) EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0159052710 | JPM US TECHNOLOGY FUND A (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0119063039 | JPM EUROPE DYNAMIC FUND D EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU0661985969 | EUROLAND DYNAMIC FUND A | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU1021349151 | JPM GLOBAL HEALTHCARE FUND D EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU2433692824 | JPM CLIMATE CHANGE SOLUTIONS D EUR Capitalisation | JPMorgan Asset Management (Europe) SARL | article 9 | - | - | - |
| LUU0231118026 | JUPITER GLOBAL ECOLOGY GROWTH L EUR Acc | Jupiter Asset Management International S.A. | article 9 | - | - | - |
| FR001400HN47 | KEREN MULTI-TRANSITIONS C | KEREN FINANCE SA | article 9 | - | - | - |
| FR0011271550 | KEREN ESSENTIELS C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0012633311 | KIRAO SMALLCAPS AC | KIRAO | article 8 | X | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| FR0012020741 | KIRAO MULTICAPS AC | KIRAO | article 8 | X | - | - |
| FR0010748368 | TOCQUEVILLE ENVIRONNEMENT ISR C | LA BANQUE POSTALE ASSET MANAGEMENT | article 9 | X | X | - |
| FR0013185576 | TOCQUEVILLE CROISSANCE EURO ISR R | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013342318 | FEDERIS ISR ACTIONS US L | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010321802 | ECHIQUIER AGGRESSOR A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0010321810 | ECHIQUIER AGENOR SRI MID CAP EUROPE A | LA FINANCIERE DE L'ECHIQUIER | article 8 | X | - | - |
| FR0010863688 | ECHIQUIER POSITIVE IMPACT EUROPE A | LA FINANCIERE DE L'ECHIQUIER | article 9 | X | - | - |
| FR0010321828 | ECHIQUIER MAJOR SRI GROWTH EUROPE A | LA FINANCIERE DE L'ECHIQUIER | article 8 | X | - | - |
| FR0010106500 | ECHIQUIER EXCELSIOR A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0011449602 | ECHIQUIER WORLD NEXT LEADERS A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0012417350 | ECHIQUIER ROBOTICS P | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0010960930 | ECHIQUIER LUXURY P | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0013517273 | ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE A | LA FINANCIERE DE L'ECHIQUIER | article 9 | X | - | - |
| LU1819480192 | ECHIQUIER ARTIFICIAL INTELLIGENCE B EUR | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| LU2466448532 | ECHIQUIER SPACE B | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0011558246 | ECHIQUIER ENTREPRENEURS A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0011360700 | ECHIQUIER VALUE EURO A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0010859769 | ECHIQUIER WORLD EQUITY GROWTH A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0010701433 | ENJEUX CROISSANCE MONDE | LA FINANCIERE RESPONSABLE | article 8 | - | - | - |
| FR0010610717 | LFR ACTIONS SOLIDAIRES ISR P | LA FINANCIERE RESPONSABLE | article 9 | X | - | X |
| FR0010585281 | LFR EURO DEVELOPPEMENT DURABLE ISR P | LA FINANCIERE RESPONSABLE | article 9 | X | - | - |
| FR0013418688 | LFR INCLUSION RESPONSABLE ISR P | LA FINANCIERE RESPONSABLE | article 9 | X | - | - |
| FR0014009F89 | LAZARD HUMAN CAPITAL RC EUR | LAZARD FRERES GESTION | article 9 | X | - | - |
| FR0010380675 | LAZARD ACTIONS EMERGENTES R | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0000003998 | LAZARD EQUITY SRI PC EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0013204187 | LAZARD EQUITY SRI RC EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0000299356 | NORDEN SRI | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0011474980 | NORDEN SMALL IC | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0010679902 | LAZARD SMALL CAPS FRANCE R | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0013523487 | LAZARD ACTIONS AMERICAINES RC H-EUR | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010830240 | LAZARD ALPHA EURO SRI R | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0007027412 | LAZARD FRANCE RELANCE | LAZARD FRERES GESTION | article 8 | - | - | - |
| LU1561131589 | LO FUNDS - GOLDEN AGE P EUR Cap | LOMBARD ODIER FUNDS (EUROPE) SA | article 8 | - | - | - |
| LU0690088280 | LO FUNDS - EMERGING HIGH CONVICTION P USD | LOMBARD ODIER FUNDS (EUROPE) SA | article 8 | - | - | - |
| LU2240056015 | LONVIA AVENIR MID-CAP EURO Retail (EUR) | LONVIA CAPITAL | article 9 | X | - | - |
| LU2240056445 | LONVIA AVENIR MID-CAP EURO Retail EUR | LONVIA CAPITAL | article 9 | X | - | - |
| LU2764818436 | M&G INVESTMENT GRADE ABS FUND P-H Acc | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU1670715207 | M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap | M&G Luxembourg S.A. | article 9 | X | - | - |
| LU1670628574 | M&G (LUX) GLOBAL THEMES FUND A EUR Dis | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU1854107221 | M&G (LUX) POSITIVE IMPACT FUND A EUR Cap | M&G Luxembourg S.A. | article 9 | X | - | - |
| LU1665237704 | M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU1670710075 | M&G (LUX) GLOBAL DIVIDEND FUND A EUR cap | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU0390221256 | MAINFIRST - GERMANY FUND A | MAINFIRST AFFILIATED FUND MANAGERS SA | article 8 | - | - | - |
| LU0308864023 | MAINFIRST - TOP EUROPEAN IDEAS FUND A | MAINFIRST AFFILIATED FUND MANAGERS SA | article 8 | - | - | - |
| LU0864709349 | MAINFIRST - GLOBAL EQUITIES FUND A | MAINFIRST AFFILIATED FUND MANAGERS SA | article 8 | - | - | - |
| FR0010396382 | MANDARINE EQUITY INCOME R | MANDARINE GESTION | article 8 | X | - | - |
| FR0010554303 | MANDARINE VALEUR R | MANDARINE GESTION | article 8 | X | - | - |
| FR0010657122 | MANDARINE OPPORTUNITÉS R | MANDARINE GESTION | article 8 | X | - | - |
| LU0489687243 | MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R | MANDARINE GESTION | article 8 | X | - | - |
| LU1303940784 | MANDARINE FUNDS - MANDARINE EUROPE MICROCOP R | MANDARINE GESTION | article 8 | X | - | - |
| FR0010687749 | MAM PREMIUM EUROPE R | MANDARINE GESTION | article 8 | X | - | - |
| LU1329694266 | MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R | MANDARINE GESTION | article 8 | - | - | - |
| LU2257982228 | MANDARINE FUNDS - MANDARINE GLOBAL SPORT R | MANDARINE GESTION | article 8 | X | - | - |
| FR00000970949 | MAM TRANSITION DURABLE ACTIONS C | MANDARINE GESTION | article 9 | X | - | - |
| LU2052475568 | MANDARINE FUNDS - MANDARINE SOCIAL LEADERS R | MANDARINE GESTION | article 9 | X | - | - |
| FR0013523478 | MAM GLOBAL PROPERTY C | MANDARINE GESTION | article 8 | - | - | - |
| FR0010317487 | MANSARTIS AMÉRIQUE ISR C | MANSARTIS GESTION | article 8 | X | - | - |
| FR0007495601 | MANSARTIS ZONE EURO ISR C | MANSARTIS GESTION | article 8 | X | - | - |
| FR0011668011 | MCA ENTREPRENDRE PME C | MCA FINANCE | article 8 | - | - | - |
| FR0007485230 | EUROPE INCOME FAMILY | MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE | article 8 | X | - | - |
| FR0007078811 | ODDO BHF MÉTROPOLE SÉLECTION A | METROPOLE GESTION | article 8 | X | - | - |
| LU0636969866 | MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | article 8 | - | - | - |
| LU1203833295 | MIRABAUD - SUSTAINABLE GLOBAL FOCUS A Cap EUR | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | article 8 | X | - | - |
| LU1956003765 | MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR) | MIROVA | article 9 | X | - | - |
| LU2193677676 | MIROVA CLIMATE SOLUTIONS EQUITY FUNDS R/A (EUR) Capitalisation | MIROVA | article 9 | X | X | - |
| FR0010298596 | MONETA MULTICAPS C | MONETA ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010591123 | MONTBLEU ETOILES C | MONTBLEU FINANCE | article 8 | - | - | - |
| FR0014008K58 | IMPROVING EUROPEAN MODELS SRI RPC | MONTPENSIER FINANCE | article 8 | X | - | - |
| FR0013476678 | M CLIMATE SOLUTIONS R | MONTPENSIER FINANCE | article 9 | X | X | - |
| FR0013440070 | M SPORT SOLUTIONS SRI RC | MONTPENSIER FINANCE | article 9 | X | - | - |
| FR0013079761 | BEST BUSINESS MODELS SRI RC | MONTPENSIER FINANCE | article 9 | X | - | - |
| FR0012326791 | QUADRATOR SRI RC | MONTPENSIER FINANCE | article 9 | X | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|--|-----------|-----------|----------------|------------------------------|
| LU1378879248 | ASIA OPPORTUNITY FUND AH (EUR) | MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd | article 8 | - | - | - |
| LU0119620416 | GLOBAL BRANDS FUND A | MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd | article 8 | - | - | - |
| LU0335216932 | GLOBAL BRANDS FUND AH (EUR) | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 8 | - | - | - |
| LU1387591305 | EUROPE OPPORTUNITY FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 8 | - | - | - |
| LU0552385295 | GLOBAL OPPORTUNITY FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 8 | - | - | - |
| LU2459590019 | CALVERT SUSTAINABLE CLIMATE ALIGNED FUND A USD Capitalisation | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 9 | - | - | - |
| LU2459594276 | CALVERT SUSTAINABLE DIVERSITY, EQUITY & INCLUSION FUND A USD Capitalisation | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 9 | - | - | - |
| LU0073232471 | US GROWTH FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 8 | - | - | - |
| FR0010062695 | THEMATICS EUROPE SELECTION R (D) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR0010702084 | INSERTION EMPLOIS DYNAMIQUE R (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | - | X |
| LU1951200481 | THEMATICS AI AND ROBOTICS FUND R/A EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| LU0914729966 | MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | - | - |
| LU0914733059 | MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | X | - |
| FR00140033X4 | NATIXIS HORIZON 2060-2064 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0012219871 | VEGA FRANCE OPPORTUNITES ISR RX | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR0013462744 | VEGA TRANSFORMATION RESPONSABLE RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| LU1435385593 | LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R | NATIXIS INVESTMENT MANAGERS S.A. | article 8 | - | - | - |
| LU2326557985 | THEMATICS WELLNESS FUND R/A (EUR) Capitalisation | NATIXIS INVESTMENT MANAGERS S.A. | article 9 | X | - | - |
| LU1435385163 | LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS S.A. | article 8 | - | - | - |
| LU1951204046 | THEMATICS META FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | article 8 | X | - | - |
| LU1951225553 | THEMATICS SAFETY FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | article 9 | X | - | - |
| LU2095319849 | THEMATICS SUBSCRIPTION ECONOMY FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | article 8 | X | - | - |
| LU1951229035 | THEMATICS WATER FUND R/A EUR | NATIXIS INVESTMENT MANAGERS S.A. | article 9 | X | - | - |
| LU2045820334 | LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD | NATIXIS INVESTMENT MANAGERS S.A. | article 8 | - | - | - |
| LU2463526074 | GLOBAL CLIMATE ENGAGEMENT FUND BP - USD | NORDEA INVESTMENT FUNDS SA | article 8 | - | - | - |
| LU0064675639 | NORDIC EQUITY FUND BP EUR (C) | NORDEA INVESTMENT FUNDS SA | article 8 | - | - | - |
| FR0000974149 | ODDO BHF AVENIR EUROPE CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 8 | X | - | - |
| FR0000989899 | ODDO BHF AVENIR CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 8 | X | - | - |
| FR0010632364 | ODDO BHF METROPOLIS EURO SRI A | ODDO BHF ASSET MANAGEMENT SAS | article 8 | X | - | - |
| LU1919842267 | ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 9 | - | - | - |
| FR0000990095 | ODDO BHF AVENIR EURO CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 8 | - | - | - |
| FR0013267150 | OIFI INVEST ESG EQUITY CLIMATE CHANGE RC | OIFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| FR0007043781 | OIFI INVEST ESG MING R | OIFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011586544 | OIFI INVEST ISR GRANDES MARQUES A | OIFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013275112 | OIFI INVEST ESG EURO EQUITY R | OIFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| LU0185495495 | OIFI INVEST ESG US EQUITY R EUR | OIFI LUX | article 8 | - | - | - |
| LU1209226023 | OIFI INVEST ACT4 POSITIVE ECONOMY R-C EUR | OIFI LUX | article 9 | X | - | - |
| LU0935229400 | SEYOND SRI EUROPE MINVOL R/A(EUR) | OSTRUM ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010649079 | PALATINE PLANÈTE R | PALATINE ASSET MANAGEMENT | article 8 | X | - | - |
| SE0022243614 | ENTER SMABOLLAGSFOND E | PARETO ASSET MANAGEMENT AS | article 8 | - | - | - |
| FR0014004670 | LAUXERA HEALTHTECH RE | PERGAM | article 8 | - | - | - |
| FR0014008K7 | ABACUS GREEN DEAL R | PHILIPPE HOTTINGUER GESTION | article 9 | - | - | - |
| LU1120754533 | ABACUS DISCOVERY R | PHILIPPE HOTTINGUER GESTION | article 8 | - | - | - |
| LU0255976994 | PICTET - ASIAN EQUITIES EX JAPAN P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0255978347 | PICTET - CHINA EQUITIES P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0144507717 | PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | X | - | - |
| LU0090689299 | PICTET - BIOTECH P USD | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | - | - | - |
| LU0270904781 | PICTET - SECURITY P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0386882277 | PICTET - GLOBAL MEGATREND SELECTION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0503634221 | PICTET - SMARTCITY P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0366534344 | PICTET - NUTRITION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0190161025 | PICTET - BIOTECH HP EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | - | - | - |
| LU0372507243 | PICTET - TIMBER HP EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0217139020 | PICTET - PREMIUM BRANDS P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0255977455 | PICTET - BIOTECH P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | - | - | - |
| LU0104884860 | PICTET - WATER P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0280435388 | PICTET - CLEAN ENERGY TRANSITION P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0503631714 | PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0340559557 | PICTET - TIMBER P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 9 | X | - | - |
| LU0101692670 | PICTET - DIGITAL P USD (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0340554913 | PICTET - DIGITAL P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| FR0000980369 | PLATINIUM ARIANE C | PLATINIUM GESTION | article 8 | - | - | - |
| FR0010426072 | PORTZAMPARC EUROPE PME ISR C | PORTZAMPARC GESTION | article 8 | X | - | - |
| FR0007394762 | PORTZAMPARC OPPORTUNITES ISR C | PORTZAMPARC GESTION | article 8 | X | - | - |
| FR0000989543 | PORTZAMPARC PME ISR C | PORTZAMPARC GESTION | article 8 | X | - | - |
| AT0000A1TB59 | RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (R) | RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH | article 8 | - | - | - |
| FR0011689330 | RICHELIEU FAMILY R | RICHELIEU GESTION | article 8 | - | - | - |
| FR0013456845 | RICHELIEU AMERICA R EUR | RICHELIEU GESTION | article 8 | - | - | - |
| LU0674140396 | ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD | Robeco Luxembourg S.A. | article 8 | - | - | - |
| LU0187079347 | ROBECO GLOBAL CONSUMER TRENDS D EUR | Robeco Luxembourg S.A. | article 8 | - | - | - |
| LU0510167264 | ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation | Robeco Luxembourg S.A. | article 8 | - | - | - |
| LU2145461757 | ROBECO SMART ENERGY D EUR | Robeco Luxembourg S.A. | article 9 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|---|-----------|-----------|----------------|------------------------------|
| FR0010283838 | ROCHE-BRUNE EURO VALEURS RESPONSABLES P | ROCHE-BRUNE SAS | article 8 | X | - | - |
| FR0011069137 | RMM ACTIONS USA H EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0007468798 | R-CO THEMATIC FAMILY BUSINESSES C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0010909531 | R-CO THEMATIC SILVER PLUS C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0012383743 | R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO | ZOTTERMAN INVESTMENT MANAGEMENT | article 9 | X | - | - |
| FR0010784348 | R-CO CONVICTION FRANCE C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0007387071 | R-CO MIDCAP FRANCE | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0014002907 | R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 9 | X | - | - |
| FR0010323303 | R-CO OPAL EMERGENTS F EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0011445378 | R-CO OPAL EMERGENTS C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0014008M99 | R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0010807099 | R-CO CONVICTION EQUITY VALUE EURO F EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0010784835 | R-CO 4CHANGE NET ZERO EQUITY EURO C EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 9 | X | - | - |
| FR0007025523 | R-CO OPAL CROISSANCE Cap EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| FR0011885797 | R-CO THEMATIC REAL ESTATE F EUR | ZOTTERMAN INVESTMENT MANAGEMENT | article 8 | - | - | - |
| IE0034046981 | RUSSELL INVESTMENTS WORLD EQUITY FUND C | RUSSELL INVESTMENTS IRELAND LIMITED | article 8 | - | - | - |
| FR0011759364 | SANSO MEGATRENDS R | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0014003NVT | SANSO SMART CLIMATE R | SANSO INVESTMENT SOLUTIONS | article 8 | X | - | - |
| FR0011236629 | SANSO ESSENTIEL A | SANSO INVESTMENT SOLUTIONS | article 8 | X | - | - |
| LU0306804302 | GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C) | Schroder Investment Management (Europe) S.A | article 8 | X | - | - |
| LU0232931963 | BIC (BRAZIL INDIA CHINA) A EUR (C) | Schroder Investment Management (Europe) S.A | article 8 | - | - | - |
| LU0106235293 | EURO EQUITY A (C) | Schroder Investment Management (Europe) S.A | article 8 | - | - | - |
| IE00B2NXKW18 | SEILERN WORLD GROWTH EURO U R | SEILERN INVESTMENT MANAGEMENT LTD. | article 8 | - | - | - |
| FR001400EG93 | SIENNA ACTIONS BAS CARBONE R-C | SIENNA GESTION | article 8 | X | - | - |
| FR0007035159 | PREVOIR GESTION ACTIONS C | SOCIETE DE GESTION PREVOIR | article 8 | - | - | - |
| FR0000448847 | SG ACTIONS EURO SMALL CAP I-C | SOCIETE GENERALE GESTION | article 8 | - | - | - |
| FR0000988503 | SG ACTIONS LUXE C | SOCIETE GENERALE GESTION | article 8 | - | - | - |
| FR0011694256 | SOFIDY SELECTION 1 P | SOFIDY | article 8 | X | - | - |
| LU0138501191 | SPARINVEST SICAV -GLOBAL VALUE EUR R | SPARINVEST S.A. | article 8 | - | - | - |
| LU2903445653 | THE SQUARE FUND - SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation | SQUARE CAPITAL (PARIS) | article 8 | - | - | - |
| LU1112178824 | STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P | STATE STREET GLOBAL ADVISORS Luxembourg | article 8 | - | - | - |
| FR0013220621 | SUNNY MULTICAPS R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| LU2350031394 | EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap | SWISS LIFE ASSET MANAGERS LUXEMBOURG | article 9 | - | - | - |
| LU2349917364 | EQUITY ENVIRONMENT & BIODIVERSITY IMPACT R Capitalisation | SWISS LIFE ASSET MANAGERS LUXEMBOURG | article 9 | - | - | - |
| FR0010376368 | SYCOMORE SELECTION MIDCAP R | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| LU1301026388 | SYCOMORE EUROPE HAPPY @ WORK R | SYCOMORE ASSET MANAGEMENT | article 9 | X | - | - |
| LU1183791794 | SYCOMORE EUROPE ECO SOLUTIONS R EUR | SYCOMORE ASSET MANAGEMENT | article 9 | X | X | - |
| LU2412096902 | SYCOMORE GLOBAL ECO SOLUTIONS RC Capitalisation | SYCOMORE ASSET MANAGEMENT | article 9 | X | - | - |
| LU2181906426 | SYCOMORE SUSTAINABLE TECH RC Cap | SYCOMORE ASSET MANAGEMENT | article 9 | X | - | - |
| FR0010117093 | SYCOMORE SOCIAL IMPACT R | SYCOMORE ASSET MANAGEMENT | article 9 | X | - | - |
| FR0010376343 | SYCOMORE SELECTION MIDCAP A | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0011169341 | SYCOMORE SÉLECTION RESPONSABLE R | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010971721 | SYCOMORE SÉLECTION RESPONSABLE RP | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013076452 | SYCOMORE SÉLECTION RESPONSABLE A | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0007472501 | TAILOR ACTIONS AVENIR ISR C | TAILOR AM | article 8 | X | - | - |
| LU2737749860 | TIKEHAU EUROPEAN SOVEREIGNTY FUND R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| FR0012127389 | TIKEHAU EQUITY SELECTION R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| FR0010546929 | TOCQUEVILLE DIVIDENDE ISR C | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| FR0010546945 | TOCQUEVILLE MEGATRENDS ISR C | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| FR0010547067 | TOCQUEVILLE VALUE EUROPE ISR P | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| FR0011608421 | TOCQUEVILLE PME P | TOCQUEVILLE FINANCE SA | article 8 | - | - | - |
| FR0000446304 | TOCQUEVILLE SILVER AGE ISR R | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| FR0010546903 | TOCQUEVILLE SMALL CAP EURO ISR C | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| FR0010546960 | TOCQUEVILLE FRANCE ISR C | TOCQUEVILLE FINANCE SA | article 8 | X | - | - |
| LU0278272843 | TRIODOS PIONEER IMPACT FUND EUR R-capitalisation | TRIODOS INVESTMENT MANAGEMENT B.V. | article 9 | X | - | - |
| FR001400BY52 | TF GLOBAL CLIENT FOCUS R | TRUSTEAM FINANCE | article 9 | X | - | - |
| FR0007066725 | TRUSTEAM ROC EUROPE R | TRUSTEAM FINANCE | article 9 | X | - | - |
| LU0198837287 | USA GROWTH (USD) P USD | UBS FUND MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU2595693115 | UZÈS SPORT R | UZÈS GESTION | article 8 | - | - | - |
| FR0010392225 | VARENNE SÉLECTION A-EUR | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LU2722195596 | VARENNE CONVICTION A EUR Cap | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LU1646585114 | MTX SUSTAINABLE EMERGING MARKETS LEADERS H (hedged) | VONTobel ASSET MANAGEMENT SA | article 8 | - | - | - |
| FR001400MP50 | ZENITH SMID CAP EUROPE BY INDEPENDANCE AM C | ZENITH ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013436664 | ZENITH WORLD ISR C | ZENITH ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400NFKO | ZENITH VALOR BY R-CO C | ZENITH ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400QQX3 | ZENITH VALEUR BY VARENNE C | ZENITH ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400C4M8 | SCI LINASENS (11) | AESTIAM | article 8 | - | - | - |
| IM3052 | SCPI RIVOLI AVENIR PATRIMOINE(11) | AMUNDI AM | article 8 | - | - | - |
| IM3063 | SCPI ACIMMO PIERRE(11) | BNP PARIBAS REIM | article 8 | - | - | - |
| FR0014009XS9 | PIERRE IMPACT (11) | BNP PARIBAS REIM FRANCE | article 9 | - | - | - |
| FR0011513563 | BNP PARIBAS DIVERSIPIERRE P(11) | BNP PARIBAS REIM FRANCE | article 8 | X | - | - |
| IM3064 | SCPI LF GRAND PARIS PATRIMOINE(11) | LA FRANCAISE AM INTERNATIONAL | article 9 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| IM3048 | SCPI PFO2(11) | PERIAL AM | article 9 | - | - | - |
| FR0014009IF7 | SCI CAP SANTÉ (11) | PRAEMIA REIM FRANCE | article 8 | - | - | - |
| FR0014004GX5 | PRIMONIAL CAPIMMO (11) | PRAEMIA REIM FRANCE | article 8 | - | - | - |
| SCPI0003829 | SCPI PRIMOVIE(11) | PRIMONIAL REIM France | article 9 | - | - | - |
| FR0013466117 | SOFIDY CONVICTIONS IMMOBILIÈRES A(11) | SOFIDY | article 8 | - | - | - |
| IM3033 | SCPI EFIMMO(11) | SOFIDY | article 8 | - | - | - |
| FR0014000F47 | SC PYTHAGORE (11) | THEOREIM | article 8 | - | - | - |
| DE000AOX7541 | ACATIS VALUE EVENT FONDS A | ACATIS Inv. Kapitalverwaltungsgesellschaft mbH | article 8 | - | - | - |
| FR0013506920 | ACTIVE ALLOCATION RISK BUDGET ONE R | ACER FINANCE | article 8 | - | - | - |
| FR0010526061 | ALIENOR ALTER EURO A | ALIENOR CAPITAL | article 8 | - | - | - |
| FR0007071378 | ALIENOR OPTIMAL A | ALIENOR CAPITAL | article 8 | - | - | - |
| FR0014003AK7 | INSPIRATION SR | ALTERNATIVE PATRIMONIALE | article 8 | - | - | - |
| FR0010286013 | SEXTANT GRAND LARGE A | AMIRAL GESTION | article 8 | - | - | - |
| FR001400TGU4 | SEXTANT OPTIMAL INCOME ACTION A | AMIRAL GESTION | article 8 | - | - | - |
| FR0011032754 | LATTITUDE PATRIMOINE A | AMPLEGEST | article 8 | - | - | - |
| FR0010820332 | AMUNDI RENDEMENT PLUS RESPONSABLE P | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR00111363746 | SOLIDARITE HABITAT ET HUMANISME | AMUNDI ASSET MANAGEMENT | article 8 | - | - | X |
| FR00111198371 | AMUNDI EQUILIBRE CLIMAT C | AMUNDI ASSET MANAGEMENT | article 8 | - | - | - |
| LU1095740236 | FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| FR001400HAY4 | ALIQUIS CONVICTIONS P | APICIL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013529070 | INCOMON OPPORTUNITES C | AURIS GESTION | article 8 | - | - | - |
| FR0013529104 | INCOMON DYNAMIQUE C | AURIS GESTION | article 8 | - | - | - |
| FR0014009BM8 | QUANTUM C | AURIS GESTION | article 8 | - | - | - |
| FR0013473485 | TANCREDE ALLOCATION GLOBALE C | AURIS GESTION | article 8 | - | - | - |
| FR0014005PY1 | ELITE MONDE PROACTIF C | AURIS GESTION | article 8 | - | - | - |
| LU1250158166 | AURIS DIVERSIFIED BETA R Cap | AURIS GESTION | article 8 | - | - | - |
| FR001400E391 | ELIGI CONVICTIONS R | AURIS GESTION | article 8 | - | - | - |
| FR0013241866 | KILIMANDJARO C EUR | AURIS GESTION | article 8 | - | - | - |
| FR001400AAA9 | PACT./ADDING VALUES C | AURIS GESTION | article 8 | - | - | - |
| FR001400BP79 | PYXIS ACTIONS MONDE C | AURIS GESTION | article 8 | - | - | - |
| FR001400D217 | ALPHA MONDE OPPORTUNITÉS C | AURIS GESTION | article 8 | - | - | - |
| FR001400E002 | SYNERGIES GLOBAL CONVICTIONS C | AURIS GESTION | article 8 | - | - | - |
| FR001400IDY4 | PFCP ALLOCATION C | AURIS GESTION | article 8 | - | - | - |
| FR001400M2MO | VIAFONTIS CONVICTION C | AURIS GESTION | article 8 | - | - | - |
| FR001400N0M3 | INCOMON DYNAMIQUE R | AURIS GESTION | article 8 | - | - | - |
| FR001400RAH8 | OMNIFLEX C | AURIS GESTION | article 8 | - | - | - |
| FR001400LQV8 | NTG APPROCHE GLOBALE R | AURIS GESTION | article 8 | - | - | - |
| FR001400M634 | PRUDENTIA EQUILIBRE C | AURIS GESTION | article 8 | - | - | - |
| FR001400MEI7 | PATRIMOINE PRIVE CONVICTIONS C | AURIS GESTION | article 8 | - | - | - |
| FR001400BUE7 | ATM PATRIMOINE C | AURIS GESTION | article 8 | - | - | - |
| FR001400CAU3 | FLEXIBILIS C | AURIS GESTION | article 8 | - | - | - |
| FR001400KIH6 | TILOS R | AURIS GESTION | article 8 | - | - | - |
| FR0013312128 | HAUSSMANN PATRIMOINE CONVICTIONS C EUR | AURIS GESTION | article 8 | - | - | - |
| FR0014002V37 | QUERCUS ALPHA ALLOCATION C | AURIS GESTION | article 8 | - | - | - |
| LU1195385643 | AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR | AVIVA INVESTORS Luxembourg S.A. | article 8 | - | - | - |
| LU0179866438 | AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf | AXA FUNDS MANAGEMENT S.A. | article 8 | X | - | - |
| LU0465917044 | AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| FR0000447039 | AXA PEA RÉGULARITÉ Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | - | - | - |
| FR0000172041 | AXA AEDIFICANDI A Capitalisation EUR | AXA REAL ESTATE INVESTMENT MANAGERS SGP | article 8 | - | - | - |
| FR0000170193 | AXA AEDIFICANDI A Distribution EUR | AXA REAL ESTATE INVESTMENT MANAGERS SGP | article 8 | - | - | - |
| LU0211340665 | BL GLOBAL FLEXIBLE EUR B | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | article 8 | X | - | - |
| FR0010174144 | BDL REMPART C | BDL CAPITAL MANAGEMENT SAS | article 8 | - | - | - |
| FR001400C2R1 | BNP PARIBAS PERSPECTIVES MODERE 2037-2039 Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR001400C2V3 | 2040-2042 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013505419 | COURT TERME EPC CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010147512 | LONG TERME Classic Attente CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0011594134 | BNP PARIBAS HORIZON DYNAMIQUE Classic C | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0011870997 | BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | X |
| FR0013301447 | BNP PARIBAS GREEN BUSINESS Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013510872 | LONG TERME Classic Attente CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010076638 | BNP PARIBAS HORIZON EQUILIBRE | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010146837 | COURT TERME Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0000285629 | CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0011351717 | 2031-2033 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010839274 | 2028-2030 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0007085436 | CAMGESTION CLUB PATRIMOINE Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010390807 | 2025-2027 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013049426 | 2034-2036 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013391448 | 2037-2039 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU0089291651 | TARGET RISK BALANCED Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013512050 | HARMONY PRIME Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013510609 | 2025-2027 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|--|-----------|-----------|----------------|------------------------------|
| FR0013510328 | 2028-2030 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013510633 | 2031-2033 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0013510831 | 2024-2036 Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0007020201 | GF AMBITION SOLIDAIRE P CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU1956154386 | SUSTAINABLE MULTI-ASSET BALANCED Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1956159773 | SUSTAINABLE MULTI-ASSET STABILITY Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1644442102 | DEFENSIVE ASSET ALLOCATION C Acc EUR | CANDRIAM | article 9 | - | - | - |
| FR0011269596 | CARMIGNAC PATRIMOINE A CHF Acc Hdg | CARMIGNAC GESTION | article 8 | X | - | - |
| FR0010135103 | CARMIGNAC PATRIMOINE A EUR Acc | CARMIGNAC GESTION | article 8 | X | - | - |
| LU0592699093 | CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc | CARMIGNAC GESTION | article 8 | X | - | - |
| FR0010147603 | CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| LU1744628287 | CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc | CARMIGNAC GESTION LUXEMBOURG | article 8 | X | - | - |
| FR0010738211 | COGEFI FLEX DYNAMIQUE P | COGEFI GESTION | article 8 | - | - | - |
| FR0010097642 | CPR CROISSANCE DYNAMIQUE P | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010097667 | CPR CROISSANCE DÉFENSIVE P | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010097683 | CPR CROISSANCE REACTIVE P | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010259424 | FLEXIGESTION PATRIMOINE RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010225052 | LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R | CREDIT MUTUEL ASSET MANAGEMENT | article 9 | X | - | - |
| FR0013439817 | LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS R C EUR | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0000973968 | LA FRANÇAISE PATRIMOINE FLEXIBLE R | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| LU1907595398 | DNCA INVEST - BEYOND SEMPEROSA A - EUR | DNCA FINANCE | article 9 | X | - | - |
| FR001400KQV0 | DNCA RETRAITE DYNAMIQUE R | DNCA FINANCE | article 8 | - | - | - |
| LU0284394821 | DNCA INVEST - EVOLUTIF B | DNCA FINANCE | article 8 | X | - | - |
| FR0014007LX8 | ACTI EQUILIBRE C | DNCA FINANCE | article 8 | - | - | - |
| LU1907594748 | DNCA INVEST - BEYOND ALTEROSA A - EUR | DNCA FINANCE | article 9 | X | - | - |
| FR001400KQX6 | DNCA RETRAITE EQUILIBRE R | DNCA FINANCE | article 8 | - | - | - |
| LU2661119755 | DNCA INVEST - EVOLUTIF C | DNCA FINANCE | article 8 | X | - | - |
| FR0010354837 | DNCA EVOLUTIF PEA C-EUR | DNCA FINANCE | article 8 | X | - | - |
| FR0014003900 | DYNASTRAT C EUR | DNCA FINANCE | article 8 | - | - | - |
| FR0007051040 | EUROSE C EUR | DNCA FINANCE | article 8 | X | - | - |
| FR0014009CE3 | CANOPÉE EQUILIBRE C | DNCA FINANCE | article 8 | - | - | - |
| LU0383784146 | DNCA INVEST - BEYOND GLOBAL LEADERS B (C) | DNCA FINANCE LUXEMBOURG | article 9 | X | - | - |
| FR0013032422 | DÔM REFLEX C | DOM FINANCE | article 8 | - | - | - |
| FR0013338388 | DORVAL GLOBAL CONSERVATIVE R (C) EUR | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010229187 | DORVAL CONVICTIONS PEA R (C) EUR | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010557967 | DORVAL CONVICTIONS R (C) EUR | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010687053 | DORVAL GLOBAL ALLOCATION R (C) | DORVAL ASSET MANAGEMENT | article 8 | X | - | - |
| LU0599946893 | DWS CONCEPT KALDEMORGEN L (C) | DWS INVESTMENT S.A | article 8 | - | - | - |
| FR0010642280 | ECOFI AGIR POUR LE CLIMAT Cap | ECOFI INVESTISSEMENTS | article 9 | X | X | X |
| FR0010626184 | AGIR AVEC LA FONDATION ABBÉ PIERRE | ECOFI INVESTISSEMENTS | article 8 | - | - | X |
| FR0010177899 | CHOIX SOLIDAIRE C | ECOFI INVESTISSEMENTS | article 8 | X | - | - |
| FR0013407327 | ECOFI PATRIMOINE Tenor | ECOFI INVESTISSEMENTS | article 8 | - | - | - |
| FR0011316710 | ECOFI PATRIMOINE P | ECOFI INVESTISSEMENTS | article 8 | - | - | - |
| FR001400FUB4 | EUROPEAN IMPROVER A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU2221884310 | HUMAN CAPITAL A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 9 | X | - | - |
| FR0007023692 | GLOBAL ALLOCATION A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0013219243 | EDR SICAV - EQUITY EURO SOLVE A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| LU0992632538 | INCOME EUROPE A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | X | - | - |
| FR0010041822 | EDMOND DE ROTHSCHILD PATRIMOINE A | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0013053220 | ERASMUS CAPITAL PLUS R | ERASMUS GESTION | article 8 | - | - | - |
| LU2275633894 | GLOBAL SOLUTIONS T-12 EUR Capitalisation | ETHENEA Independent Investors | article 8 | - | - | - |
| LU0564184074 | ETHNA-AKTIV R-T | ETHENEA Independent Investors | article 8 | - | - | - |
| FR0010402990 | EXANE PLÉIADE PERFORMANCE P | EXANE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010921502 | BETAMAX GLOBAL SMART FOR CLIMATE P | Fideas Capital | article 9 | - | - | - |
| LU0987487336 | FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0251119078 | FIDELITY TARGET™ 2035 FUND A EUR | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0251120084 | FIDELITY TARGET™ 2040 FUND A EUR | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0251131362 | FIDELITY TARGET™ 2030 FUND A EUR Capitalisation | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0251131792 | FIDELITY TARGET™ 2025 FUND A EUR Capitalisation | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1025014389 | FIDELITY TARGET™ 2045 FUND A | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU1025014629 | FIDELITY TARGET™ 2050 FUND A | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU2218679988 | FIDELITY TARGET™ 2055 FUND A-ACC Shares (EUR) Capitalisation | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU2218680481 | FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC Shares (EUR) Capitalisation | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| FR0011073774 | CYRIL SYSTEMATIC P | FINALTIS | article 8 | - | - | - |
| FR0010466128 | ALTERNA PLUS A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR0014005CZ6 | ALPHA CONVICTIONS C | FINANCIERE DE L'ARC | article 8 | - | - | - |
| FR0011175199 | CONSTELLATION C | FINANCIERE DE L'ARC | article 8 | - | - | - |
| FR0013280211 | GAY-LUSSAC EUROPE FLEX A | GAY-LUSSAC GESTION | article 8 | - | - | - |
| FR0014007P55 | GEFIP PATRIMONIAL L | GEFIP GESTION FINANCIERE PRIVEE | article 8 | - | - | - |
| LU1234787460 | SRI AGEING POPULATION DX (Capitalisation) | GENERALI INVESTMENTS LUXEMBOURG S.A. | article 8 | X | - | - |
| FR0011153014 | GINIER ACTIFS 360 A | GINIER AM | article 8 | - | - | - |
| FR0010289660 | GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR) | GROUPAMA ASSET MANAGEMENT | article 9 | X | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| FR0013259181 | GROUPAMA AXIOM LEGACY NC | GROUPAMA ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010357509 | GUTENBERG PATRIMOINE C | GUTENBERG FINANCE | article 8 | - | - | - |
| FR0007495049 | HMG RENDEMENT D | HMG FINANCE | article 8 | - | - | - |
| LU0243957742 | INVESCO PAN EUROPEAN HIGH INCOME FUND E (C) | INVESCO MANAGEMENT SA | article 8 | - | - | - |
| LU2708676346 | INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc | INVESCO MANAGEMENT SA | article 9 | - | - | - |
| FR0013449550 | WORLD FLEXIBLE AC | INVESTISSEURS DANS L'ENTREPRISE | article 8 | - | - | - |
| IE0004445015 | JANUS HENDERSON BALANCED FUND A\$acc | JANUS HENDERSON INVESTORS | article 8 | - | - | - |
| LU0740858492 | JPM GLOBAL INCOME FUND D (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| FR0000980427 | KEREN PATRIMOINE C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0014001P1 | GENERATION PATRIMOINE C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0013420502 | KEREN DIAPASON C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0010617357 | LBPAM ISR CONVERTIBLES EUROPE E | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0011640911 | LBPAM ISR CONVERTIBLES OPPORTUNITÉS L | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0014004IP7 | LBPAM ISR ABSOLUTÉ RETURN CRÉDIT L | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR00140018M8 | LBPAM ISR CONVERTIBLES EUROPE L | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010611293 | ECHIQUIER ARTY SRI A | LA FINANCIERE DE L'ECHIQUIER | article 8 | X | - | - |
| FR0013406691 | ECHIQUIER ALPHA MAJOR SRI A | LA FINANCIERE DE L'ECHIQUIER | article 8 | X | - | - |
| FR0010434019 | ECHIQUIER PATRIMOINE A | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0012355139 | LAZARD PATRIMOINE SRI RC EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0007382965 | LAZARD PATRIMOINE EQUILIBRE | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0007028543 | LAZARD PATRIMOINE OPPORTUNITIES SRI R EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0014000MZ6 | CONVERGENCE CONVICTIONS OPPORTUNITÉS | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010858498 | LAZARD CONVERTIBLE GLOBAL RC EUR | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010045625 | LAZARD HORIZON 2043-2045 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010045633 | LAZARD HORIZON 2040-2042 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010045641 | LAZARD HORIZON 2037-2039 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010045658 | LAZARD HORIZON 2034-2036 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010046383 | LAZARD HORIZON 2025-2027 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010046391 | LAZARD HORIZON 2028-2030 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010046417 | LAZARD HORIZON 2031-2033 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0014002Y1 | LAZARD HORIZON 2046-2050 | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0014002Y9 | LAZARD HORIZON 2051-2055 | LAZARD FRERES GESTION | article 8 | - | - | - |
| LU1813288351 | QUANT GLOBAL ALLOCATION R EUR | LFIS CAPITAL | article 8 | - | - | - |
| LU0718509606 | LO FUNDS - ALL ROADS P | LOMBARD ODIER FUNDS (EUROPE) SA | article 8 | - | - | - |
| LU1582988058 | M&G (LUX) DYNAMIC ALLOCATION FUND A EUR Cap. | M & G SECURITIES LIMITED | article 8 | - | - | - |
| LU1900799617 | M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation | M&G Luxembourg S.A. | article 9 | - | - | - |
| LU0864714000 | MAINFIRST ABSOLUTE RETURN MULTI ASSET A | MAINFIRST AFFILIATED FUND MANAGERS SA | article 8 | - | - | - |
| FR0010349977 | TEMPO | MANDARINE GESTION | article 8 | - | - | - |
| FR0014006G2K | KARDINAL CROSS ASSET C | MANDARINE GESTION | article 8 | - | - | - |
| FR0014001L551 | AUXO FLEXIBLE C | MANDARINE GESTION | article 8 | - | - | - |
| FR0013314903 | PORTEURS D'ESPERANCE C | MANDARINE GESTION | article 8 | X | - | - |
| FR001400E97 | VITRUVE AMPLITUDE GLOBAL EQUILIBRE C | MANDARINE GESTION | article 8 | - | - | - |
| FR001400MC01 | EP GLOBAL CONVICTIONS C | MANDARINE GESTION | article 8 | - | - | - |
| FR0011136563 | PROCLOERO C | MANDARINE GESTION | article 9 | X | - | - |
| FR0014007BD1 | PROXIMITE RENDEMENT DURABLE R | MANDARINE GESTION | article 8 | - | - | - |
| FR0007495593 | MANSARTIS INVESTISSEMENTS ISR (C) | MANSARTIS GESTION | article 8 | X | - | - |
| FR0010634139 | EQUILIBRE ECOLOGIQUE C | MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE | article 9 | X | - | - |
| FR0010871830 | MONETA LONG SHORT R | MONETA ASSET MANAGEMENT | article 8 | - | - | - |
| LU1116040533 | MONOCLE FUND A EUR Cap | MONOCLE ASSET MANAGEMENT | article 8 | - | - | - |
| LU1500590904 | MONOCLE FUND B EUR Capitalisation | MONOCLE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013449352 | MC LEADERS REACTIFS C | MONTAIGNE CAPITAL | article 8 | - | - | - |
| FR0013083680 | M CONVERTIBLES SRI AC | MONTPENSIER FINANCE | article 8 | X | - | - |
| FR0011461235 | NATIXIS HORIZON 2030-2034 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0011461243 | NATIXIS HORIZON 2035-2039 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0011461276 | NATIXIS HORIZON 2040-2044 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0011461292 | NATIXIS HORIZON 2045-2049 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0011469337 | NATIXIS HORIZON 2050-2054 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0011469360 | NATIXIS HORIZON 2025-2029 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0013131965 | NATIXIS HORIZON 2055-2059 R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0012219848 | VEGA EURO RENDEMENT ISR RX (C) EUR | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR0007371810 | VEGA PATRIMOINE ISR (RC) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| LU0119195963 | GOLDMAN SACHS PATRIMONIAL BALANCED P (C) | NN INVESTMENT PARTNERS Luxembourg S.A. | article 8 | - | - | - |
| LU0227384020 | STABLE RETURN FUND BP EUR (C) | NORDEA INVESTMENT FUNDS SA | article 8 | - | - | - |
| DE000A2J1W5 | ODDO BHF POLARIS MODERATE CR-EUR | ODDO BHF Asset Management GmbH | article 8 | - | - | - |
| LU1864504425 | ODDO BHF POLARIS BALANCED CRW-Eur | ODDO BHF Asset Management Lux | article 8 | - | - | - |
| FR0010746776 | OFI INVEST ISR CROISSANCE DURABLE A | OFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010564351 | OFI INVEST ESG MULTITRACK R | OFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013247418 | OFI INVEST ESG PRUDENT EURO RC EUR | OFI INVEST ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010014480 | OFI INVEST ESG CONVERTIBLE EUROPE IC | OFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR00111170182 | PRECIOUS METALS R | OFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011227214 | ALTAUX SÉLECTION R | Otea Capital | article 8 | - | - | - |
| FR0010706747 | AGILIS R | Otea Capital | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|---|-----------|-----------|----------------|------------------------------|
| LU1279334210 | PICTET - ROBOTICS P EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LU0941349275 | PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| FR0000986846 | RICHELIEU HARMONIES ESG R | RICHELIEU GESTION | article 8 | - | - | - |
| FR001400H0V6 | STELLA MARIS SELECTION Cap | RICHELIEU GESTION | article 8 | - | - | - |
| FR001400PEL6 | R-CO MONTAGNE CAPITAL C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013368453 | R-CO EMERAUDE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013476066 | MAGE GLOBAL EQUILIBRE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013511425 | ATLAS EVIMERIA C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400BR02 | P2C ARMONIA C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400AR03 | R-CO ETOILE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400DVT9 | R-CO SENTINEL C-EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010537423 | R-CO CONVICTION CLUB F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0007009139 | R-CO CONVICTION CONVERTIBLES EUROPE C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | X | - | - |
| FR0007028907 | R-CO OPAL MODÉRÉ C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011276617 | R-CO 4CHANGE MODERATE ALLOCATION F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0000981458 | R-CO OPAL EQUILIBRE Cap | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011261197 | R-CO VALOR F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013367281 | R-CO VALOR BALANCED F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400TA00 | R-CO ARMOR C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011538826 | S TEMPO ODDO BHF | SAGIS ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013520426 | LUZ GLOBAL PRICING POWER A | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0013293552 | IKEN A | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0010148007 | MAXIMA A EUR | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0007085691 | SANSO CONVICTIONS ESG P | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0010640029 | SANSO PATRIMOINE C | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0013139292 | SANSO MULTISTRATEGIES R | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0014008GM9 | BREIZH GLOBAL INVEST A | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0010813329 | SANSO OBJECTIF DURABLE 2026 A | SANSO INVESTMENT SOLUTIONS | article 8 | X | - | - |
| LU0279459704 | GLOBAL EMERGING MARKET OPPORTUNITIES B EUR (C) | Schröder Investment Management (Europe) S.A | article 8 | - | - | - |
| LU0385664312 | SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR) | SEB Investment Management AB | article 8 | - | - | - |
| LU2109939160 | SEVEN FORCE 2 EUR-R Capitalisation | SEVEN CAPITAL MANAGEMENT | article 8 | - | - | - |
| FR001400LQ00 | SIENNA PRIVATE ASSETS ALLOCATION A3(11) | SIENNA GESTION | article 8 | - | - | - |
| FR001400J945 | TERNAIRE ALLOCATION DYNAMIQUE C | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013220605 | SUNNY ALPHA CLUB R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400CY4 | KC VALEURS OPPORTUNITES R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014004V8 | ALTAIR 2.0 A | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014009K7 | CP INVEST EVOLUTION R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014009I09 | OBJECTIF MONT BLANC R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400AQX7 | INSULA R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400AQY5 | GLP SELECTION R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400G611 | CAP CONVICTIONS C | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400J952 | TERNAIRE ALLOCATION MODERE C | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010083535 | FRANCE SUD CONVICTIONS | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0000984361 | SWISS LIFE FUNDS (F) MULTI ASSET BALANCED P | SWISSLIFE ASSET MANAGEMENT FRANCE | article 8 | X | - | - |
| FR0010308825 | SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P | SWISSLIFE ASSET MANAGEMENT FRANCE | article 8 | X | - | - |
| FR001400GB60 | SLGP PATRIMOINE R | SWISSLIFE GESTION PRIVEE | article 8 | - | - | - |
| FR0010601906 | SYCOMORE PARTNERS FUND R | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013373859 | ALPHA RESPONSABLE OPPORTUNITÉS R | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0007078589 | SYCOMORE ALLOCATION PATRIMOINE R | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010363366 | SYCOMORE OPPORTUNITIES R | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010738120 | SYCOMORE PARTNERS FUND P | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| LU1961857551 | SYCOMORE NEXT GENERATION RC EUR | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0010342600 | 21 GESTION ACTIVE | TAILOR AM | article 8 | X | - | - |
| FR0011845650 | TAILOR ALLOCATION REACTIVE C | TAILOR AM | article 8 | - | - | - |
| FR0010487512 | TAILOR ALLOCATION DEFENSIVE C | TAILOR AM | article 8 | - | - | - |
| LU1899106907 | TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 Cap | TOBAM | article 8 | - | - | - |
| FR0010565515 | TOQUEVILLE OLYMPHE PATRIMOINE P | TOQUEVILLE FINANCE SA | article 8 | - | - | - |
| LU0504302356 | TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation | TRIODOS INVESTMENT MANAGEMENT B.V. | article 9 | X | - | - |
| FR0007018239 | TRUSTEAM ROC FLEX R | TRUSTEAM FINANCE | article 8 | X | - | - |
| FR0007072160 | TRUSTEAM OPTIMUM R | TRUSTEAM FINANCE | article 8 | X | - | - |
| FR0010172437 | LMDG OPPORTUNITÉS MONDE 50 (EUR) R | UBS LA MAISON DE GESTION | article 8 | - | - | - |
| FR0010916916 | VATEL FLEXIBLE C | VATEL CAPITAL | article 8 | - | - | - |
| LU1697917083 | FFG-GLOBAL FLEXIBLE SUSTAINABLE R Acc | WAYSTONE MANAGEMENT COMPANY (Lux) S.A. | article 8 | - | - | - |
| LU1860585428 | MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR | WAYSTONE MANAGEMENT COMPANY (Lux) S.A. | article 8 | X | - | - |
| FR001400PE0 | ZENITH EUROPE PRIME BY DNCA C | ZENITH ASSET MANAGEMENT | article 8 | - | - | - |
| LU0568621618 | AMUNDI FUNDS CASH USD A2 USD (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| FR0000288946 | AXA COURT TERME A Capitalisation EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | X | - | - |
| FR001400B070 | BNP PARIBAS MOIS ISR EPC | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU0012186622 | USD MONEY MARKET Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0007009808 | BNP PARIBAS MOIS ISR 1 (12) | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0011482686 | BNP PARIBAS MOIS ISR Classic C | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| FR0011365204 | COVÉA SÉCURITÉ A C | COVEA FINANCE SAS | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|--|-----------|-----------|----------------|------------------------------|
| LU2860962559 | CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc | CPR ASSET MANAGEMENT | article 8 | - | - | - |
| FR0000009987 | UNION + IC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013267663 | HUGAU MONETERME I | HUGAU GESTION | article 8 | - | - | - |
| FR0010263244 | LAZARD EURO MONEY MARKET A | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0011563535 | OSTRUM SRI MONEY R | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR001400KPY6 | OIFI INVEST ESG LIQUIDITÉS A | OIFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011554294 | INVESTCORE BOND OPPORTUNITIES C | ALIENOR CAPITAL | article 8 | - | - | - |
| FR001400DX51 | INVESTCORE 2028 C | ALIENOR CAPITAL | article 8 | - | - | - |
| FR0010032326 | ALLIANZ EURO HIGH YIELD RC (EUR) | ALLIANZ GLOBAL INVESTORS GMBH | article 8 | - | - | - |
| FR0013202132 | SEXTANT BOND PICKING A | AMIRAL GESTION | article 8 | - | - | - |
| FR001400BM80 | SEXTANT 2027 AD | AMIRAL GESTION | article 8 | - | - | - |
| FR001400S409 | SEXTANT REGATTA 2031 A | AMIRAL GESTION | article 8 | - | - | - |
| LU1829218822 | AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| LU1812090543 | LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF Dist | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013411741 | AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND P-C | AMUNDI ASSET MANAGEMENT | article 9 | - | X | - |
| LU1435356495 | LYXOR ESG USD HIGH YIELD (DR) UCITS ETF Monthly Hedged D-EUR | AMUNDI ASSET MANAGEMENT | article 8 | X | - | - |
| LU1285959703 | LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist | AMUNDI ASSET MANAGEMENT | NC | X | - | - |
| LU1681041114 | AMUNDI FLOATING RATE EURO CORPORATE ESG C | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU0557861274 | AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU1681041031 | AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF - Hedged EUR | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU0557863056 | AMUNDI FUNDS GLOBAL CORPORATE BOND A EUR (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU1883848977 | AMUNDI FUNDS USD BOND A2 EUR (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU0616241476 | AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C) | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| LU1882475988 | AMUNDI FUNDS STRATEGI BOND A Eur | AMUNDI Luxembourg S.A. | article 8 | - | - | - |
| FR0013221033 | EUROPEAN BOND OPP. 2027 E1 | Anaxis Asset Management S.A.S. | article 9 | - | - | - |
| FR0013196169 | ANAXIS INCOME ADVANTAGE E1 | Anaxis Asset Management S.A.S. | article 9 | - | - | - |
| LU1599120273 | AURIS EURO RENDEMENT R (Capitalisation) | AURIS GESTION | article 8 | - | - | - |
| FR001400N208 | RENDEMENT SELECTION 2030 R(C) | AURIS GESTION | article 8 | - | - | - |
| LU2309369606 | AURIS INVESTMENT GRADE R (Accumulation) | AURIS GESTION | article 8 | - | - | - |
| LU0546066993 | US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0276013082 | AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0164100710 | AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0251661087 | AXA WORLD FUNDS - EURO LONG DURATION BONDS A Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0194346564 | US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged) | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0266010296 | AXA WORLD FUNDS - GLOBAL INFLATION BONDS E Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU1353950725 | AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisation | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU2257473269 | AXA WF <INFLATION PLUS A EUR Capitalisation | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0251658026 | AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS A Capitalisation EUR (Hedged) | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU0800573007 | AXA WORLD FUNDS ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E (H) Capitalisation EUR | AXA FUNDS MANAGEMENT S.A. | article 8 | - | - | - |
| LU1164219682 | AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A EUR Capitalisation | AXA INVESTMENT MANAGERS PARIS | article 8 | - | - | - |
| FR0000172124 | AXA EURO 7-10 C EUR | AXA INVESTMENT MANAGERS PARIS | article 8 | - | - | - |
| LU2821740573 | AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation | AXIOM ALTERNATIVE INVESTMENTS | article 8 | - | - | - |
| FR001400NU1 | AXIOM 2027 RC EUR | AXIOM ALTERNATIVE INVESTMENTS | article 8 | - | - | - |
| LU1876460731 | AXIOM OBLIGATAIRE C eur | AXIOM ALTERNATIVE INVESTMENTS | article 8 | - | - | - |
| IE00BY2TVV78 | ISHARES € CORP BOND 0-3YR ESG UCITS ETF EUR (Dist) | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | article 8 | X | - | - |
| LU0823394952 | GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU1819948784 | SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU2572690514 | EURO GOVERNMENT GREEN BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 9 | - | - | - |
| LU2155806362 | EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| LU0190304583 | EURO INFLATION-LINKED BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010116343 | BNP PARIBAS BOND 6 M Classic | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | - | - | - |
| FR0010076893 | BNP PARIBAS OBLI ISR Classic C | BNP PARIBAS ASSET MANAGEMENT EUROPE | article 8 | X | - | - |
| LU0823380802 | EURO HIGH YIELD BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU0249332619 | GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1956130956 | USD SHORT DURATION BOND Classic EUR CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| LU1644441120 | CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C | CANDRIAM | article 9 | X | - | - |
| LU1434519416 | CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C USD Capitalisation | CANDRIAM | article 9 | - | - | - |
| FR001400B1Y1 | CARMIGNAC CREDIT 2027 A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| FR001400KAV4 | CARMIGNAC CREDIT 2029 A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| FR0010149120 | CARMIGNAC SÉCURITÉ AW EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| LU0336083497 | CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc | CARMIGNAC GESTION | article 8 | - | - | - |
| LU0336084032 | CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc | CARMIGNAC GESTION LUXEMBOURG | article 8 | X | - | - |
| LU1623763221 | EMERGING MARKET DEBT A EUR Capitalisation | CARMIGNAC GESTION LUXEMBOURG | article 8 | - | - | - |
| IE00B036K821 | GLOBAL BOND FUND EH-B (C) | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | article 8 | - | - | - |
| IE00B3NBWH18 | GLOBAL BOND FUND EH-U (C) | CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED | article 8 | - | - | - |
| LU1100077442 | CLARTAN PATRIMOINE C | CLARTAN ASSOCIES | article 8 | - | - | - |
| FR0000289472 | COVÉA OBLIGATIONS C | COVEA FINANCE SAS | article 8 | - | - | - |
| FR0007081088 | CM-AM CREDIT LOW DURATION RD | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0013246543 | CM-AM GREEN BONDS RC | CREDIT MUTUEL ASSET MANAGEMENT | article 9 | - | X | - |
| FR0011829134 | CM-AM HIGH YIELD SHORT DURATION RC | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011766401 | LA FRANÇAISE SUB DEBT R | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013439403 | LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | X | - | - |

| Code ISIN | Libellé | Société de gestion | SDFR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|---|--|-----------|-----------|----------------|------------------------------|
| FR0014001A3 | LA FRANÇAISE FINANCIAL BONDS 2027 RC EUR | CREDIT MUTUEL ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014008UN8 | LA FRANÇAISE CREDIT INNOVATION RC EUR | CREDIT MUTUEL ASSET MANAGEMENT | article 9 | X | - | - |
| BE0943877671 | DPAM B BONDS EUR GOVERNMENT B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | article 8 | - | - | - |
| LU0138645519 | DPAM L BONDS HIGHER YIELD B | DEGROOF PETERCAM ASSET MANAGEMENT S.A. | article 8 | - | - | - |
| LU1694789535 | DNCA INVEST - ALPHA BONDS B - EUR | DNCA FINANCE | article 8 | - | - | - |
| LU1694790038 | DNCA INVEST - FLEX INFLATION A - EUR | DNCA FINANCE | article 8 | - | - | - |
| FR0010986315 | DNCA SÉRÉNITÉ PLUS C | DNCA FINANCE | article 8 | X | - | - |
| LU2595402673 | GLOBAL CONVERTIBLES A | DNCA FINANCE | article 8 | - | - | - |
| LU0284393930 | DNCA INVEST - CREDIT CONVICTION A | DNCA FINANCE LUXEMBOURG | article 8 | X | - | - |
| LU0401809073 | DNCA INVEST - CONVERTIBLES A EUR | DNCA FINANCE LUXEMBOURG | article 8 | X | - | - |
| FR0010313742 | DÓM OBLIGATIONS CREDIT P | DOM FINANCE | article 8 | - | - | - |
| LU1280365393 | DYNASTY GLOBAL CONVERTIBLES A EUR | DYNASTY AM S.A | article 8 | - | - | - |
| FR0010515601 | CONFIANCE SOLIDAIRE (C) | ECOFI INVESTISSEMENTS | article 8 | - | - | X |
| FR0013460920 | EDR SICAV - SHORT DURATION CREDIT A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU1161527038 | BOND ALLOCATION A-EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU1160363989 | EURO HIGH YIELD R EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0011034495 | EDR SICAV - FINANCIAL BONDS A EUR | EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| FR0010962167 | CREDITMAX EURO SMARTFORCLIMATE C | Fideias Capital | article 9 | - | - | - |
| LU1345484874 | FLEXIBLE BOND FUND A (C) Euro Hedged | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0267388220 | FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LU0594300682 | FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-Euro (hedged) | FIL INVESTMENT MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| FR001400A1J2 | PLUVALCA CREDIT OPPORTUNITIES 2028 A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR001400L7X7 | ARBEVEL SHORT TERM CREDIT A | FINANCIERE ARBEVEL | article 8 | - | - | - |
| FR001400EBY9 | ALPHA CONVICTIONS OBLIGATAIRES C | FINANCIERE DE L'ARC | article 8 | - | - | - |
| FR0011513522 | ARC FLEXIBOND C | FINANCIERE DE L'ARC | article 8 | - | - | - |
| FR0011147594 | OMNIBOND R | FLORNOY-FERRI | article 8 | - | - | - |
| LU0170473374 | FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| IE00B7VSFQ23 | FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A Euro Acc. (Hedged) | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LU0152980495 | TEMPLETON GLOBAL BOND FUND A EUR | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| IE00BBT3P45 | FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND Class A US\$ Accumulating | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LU1608101579 | PARETO NORDIC CORPORATE BOND A EUR Capitalisation | FUNDROCK MANAGEMENT COMPANY S.A. | article 8 | - | - | - |
| LU2200514128 | PARETO NORDIC CROSS CREDIT R EUR | FUNDROCK MANAGEMENT COMPANY S.A. | article 8 | - | - | - |
| FR001400NKV7 | MACROSPHERE GLOBAL FUND A Retail | GAY-LUSSAC GESTION | article 8 | - | - | - |
| FR00140059X9 | GEMBOND R | GEMWAY ASSETS | article 8 | - | - | - |
| LU0083912112 | GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares | Goldman Sachs Asset Management Global Services LTD | article 8 | - | - | - |
| FR0000971293 | HSBC EURO GVT BOND FUND HC | HSBC GLOBAL ASSET MANAGEMENT (FRANCE) | article 8 | - | - | - |
| LU0165128348 | EURO HIGH YIELD BOND AC | HSBC Investment Funds (Luxembourg) SA | article 8 | - | - | - |
| FR0010827139 | HUGAU OBLI 1-3 R | HUGAU GESTION | article 8 | - | - | - |
| LU0243957825 | INVEESCO EURO CORPORATE BOND FUND A (C) | INVESCO MANAGEMENT SA | article 8 | - | - | - |
| LU2061939729 | IVO FIXED INCOME SHORT DURATION SRI EUR-R Capitalisation | IVO CAPITAL PARTNERS | article 8 | X | - | - |
| FR001400B1T8 | IVO 2028 R | IVO CAPITAL PARTNERS | article 8 | - | - | - |
| LU1165644672 | IVO FIXED INCOME EUR-R Capitalisation | IVO CAPITAL PARTNERS | article 8 | - | - | - |
| LU1041595857 | JPM INCOME FUND A (Acc) - Eur (Hedged) | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| IE00BLP5BK20 | JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc | Jupiter Asset Management (Europe) Limited | article 8 | - | - | - |
| FR0014000W38 | KEREN CRÉDIT ISR C | KEREN FINANCE SA | article 8 | X | - | - |
| FR00140001504 | KEREN 2029 C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0010697532 | KEREN CORPORATE C | KEREN FINANCE SA | article 8 | - | - | - |
| FR0012904647 | LBPAM ISR TOTAL RETURN CREDIT R | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | X | - | - |
| FR0013350833 | LBPAM INFLATION FLEXIBLE L | LA BANQUE POSTALE ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010491803 | ECHIQUIER CRÉDIT SRI EUROPE A | LA FINANCIERE DE L'ECHIQUIER | article 8 | X | - | - |
| FR0013277571 | ECHIQUIER HYBRID BONDS IXL R | LA FINANCIERE DE L'ECHIQUIER | article 8 | - | - | - |
| FR0010752543 | LAZARD CREDIT FI SRI RVC EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR0010952796 | LAZARD CAPITAL FI SRI RVD EUR | LAZARD FRERES GESTION | article 8 | X | - | - |
| FR001400NTR6 | LAZARD HIGH YIELD 2029 RC EUR | LAZARD FRERES GESTION | article 8 | - | - | - |
| FR0010230490 | LAZARD CREDIT OPPORTUNITIES RC EUR | LAZARD FRERES GESTION | article 8 | - | - | - |
| LU1670720033 | M&G (LUX) GLOBAL MACRO BOND FUND B en EUR | M & G SECURITIES LIMITED | article 8 | - | - | - |
| LU1670631289 | M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap | M & G SECURITIES LIMITED | article 8 | - | - | - |
| LU1670724373 | M&G (LUX) OPTIMAL INCOME FUND A EUR cap | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU1670631016 | M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap | M&G Luxembourg S.A. | article 8 | - | - | - |
| LU1004824444 | MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation | MAINFIRST AFFILIATED FUND MANAGERS SA | article 8 | - | - | - |
| LU2257980289 | MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION R | MANDARINE GESTION | article 9 | - | X | - |
| FR00140059P1 | MAM TARGET 2027 C | MANDARINE GESTION | article 8 | - | - | - |
| LU2786374178 | MANDARINE GLOBAL TARGET 2030 C | MANDARINE GESTION | article 8 | - | - | - |
| FR0000971822 | MAM IMPACT GREEN BONDS C | MANDARINE GESTION | article 9 | X | X | - |
| FR0000971913 | MANDARINE CRÉDIT OPPORTUNITIES C | MANDARINE GESTION | article 8 | X | - | - |
| LU0935157064 | MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL AH Cap EUR | MIRABAUD ASSET MANAGEMENT (EUROPE) SA | article 8 | X | - | - |
| FR001400H8Q5 | M ALL WEATHER BONDS RC | MONTPENSIER FINANCE | article 8 | - | - | - |
| LU0694238766 | GLOBAL FIXED INCOME OPPORTUNITIES FUND A | MSIM FUND MANAGEMENT (IRELAND) LIMITED | article 8 | - | - | - |
| FR0011350685 | OSTRUM SRI CROSSOVER I | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR0013278355 | MIROVA GLOBAL SUSTAINABLE CREDIT RC | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | - | - |
| FR001400KCZ1 | OSTRUM SRI CREDIT ULTRA SHORT PLUS RE | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| FR0000982217 | OSTRUM SRI CREDIT EURO E | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | X | - | - |
| IE00BMDGVF08 | LOOMIS SAYLES EURO CREDIT FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 8 | - | - | - |
| FR0013278363 | MIROVA GLOBAL SUSTAINABLE CREDIT I (C) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | - | - |
| LU1472740767 | MIROVA GLOBAL GREEN BOND FUND R/A (EUR) | NATIXIS INVESTMENT MANAGERS INTERNATIONAL | article 9 | X | - | - |
| FR0011299429 | OCTO CREDIT ISR COURT TERME B | OCTO ASSET MANAGEMENT | article 8 | X | - | - |
| LU1486845537 | ODDO BH EURO CREDIT SHORT DURATION CR EUR Capitalisation | ODDO BH Asset Management GmbH | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SDFR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|---------------|--|--|-----------|-----------|----------------|------------------------------|
| LU1752460292 | ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 8 | - | - | - |
| FR001400C7W0 | ODDO BHF GLOBAL TARGET 2028 CR-EUR | ODDO BHF ASSET MANAGEMENT SAS | article 8 | - | - | - |
| FR0013305208 | OFI INVEST ESG ALPHA YIELD C | OFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400M5X0 | OFI INVEST HIGH YIELD 2029 RC | OFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400P3V6 | OBLIG IMPACT 2029 R | PERGAM | article 9 | - | - | - |
| LU0448623875 | PICTET - GLOBAL HIGH YIELD HP EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LUU128470845 | PICTET - EUR CORPORATE BONDS P (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LUU0954602750 | PICTET - EUR SHORT TERM CORPORATE BONDS P | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LUU0726357527 | PICTET - EUR SHORT TERM HIGH YIELD P | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| LUU0280437673 | PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C) | PICTET ASSET MANAGEMENT (EUROPE) S.A. | article 8 | - | - | - |
| FR001400B0P0 | RICHELIEU 26 R | RICHELIEU GESTION | article 8 | - | - | - |
| FR00111330513 | RICHELIEU OBLIGATIONS COURT TERME R | RICHELIEU GESTION | article 8 | - | - | - |
| FR001400RMQ4 | R-CO CONVICTION HIGH YIELD SD EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010807107 | R-CO CONVICTION CREDIT EURO F EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0014006PM4 | R-CO CONVICTION CREDIT SD EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010697482 | R-CO CONVICTION CREDIT 12M EURO C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400SE11 | R-CO TARGET 2030 IG C EUR | ROTHSCHILD & CO ASSET MANAGEMENT | article 8 | - | - | - |
| FR0011254473 | SANSO SHORT DURATION C | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR001400C158 | OBJECTIF RENDEMENT 2028 R | SANSO INVESTMENT SOLUTIONS | article 8 | - | - | - |
| FR0010707513 | SCHELCHER FLEXIBLE SHORT DURATION P | SCHELCHER PRINCE GESTION | article 8 | - | - | - |
| FR0011034818 | SCHELCHER OPTIMAL INCOME P | SCHELCHER PRINCE GESTION | article 8 | - | - | - |
| FR0010705491 | SCHELCHER FLEXIBLE SHORT DURATION C | SCHELCHER PRINCE GESTION | article 8 | - | - | - |
| FR00105560037 | SCHELCHER EURO HIGH YIELD P | SCHELCHER PRINCE GESTION | article 8 | - | - | - |
| FR00111198332 | SCHELCHER SHORT TERM P | SCHELCHER PRINCE GESTION | article 8 | X | - | - |
| LUU1514167722 | GLOBAL CREDIT INCOME A EUR Hedged Cap | Schroder Investment Management (Europe) S.A | article 8 | - | - | - |
| LUU0113257694 | EURO CORPORATE BOND A (C) | Schroder Investment Management (Europe) S.A | article 8 | - | - | - |
| FR0011299379 | SUNNY EURO CRÉDIT R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400KTM3 | SUNNY GREEN BONDS 2028 R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400KT09 | SUNNY OPPORTUNITÉS 2029 HY R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0012696102 | SUNNY MULTI-OBLIG R | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400A555 | CORPORATE OBLIG SELECTION C | SUNNY ASSET MANAGEMENT | article 8 | - | - | - |
| FR0010914358 | SWISS LIFE FUNDS (F) BOND ESG 6M P Cap | SWISSLIFE ASSET MANAGEMENT FRANCE | article 8 | X | - | - |
| FR0011288513 | SYCOMORE SELECTION CREDIT R | SYCOMORE ASSET MANAGEMENT | article 8 | X | - | - |
| FR001400A6Y0 | SYCOYIELD 2026 RC | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400MCQ6 | SYCOYIELD 2030 RC | SYCOMORE ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400T407 | TAILOR CREDIT 2028 A | TAILOR AM | article 8 | - | - | - |
| FR0011322767 | TAILOR CREDIT SHORT DURATION C | TAILOR AM | article 8 | - | - | - |
| FR0010952432 | TAILOR CRÉDIT RENDEMENT CIBLE C | TAILOR AM | article 8 | - | - | - |
| LUU1585265066 | TIKEHAU SHORT DURATION R | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| FR0013505450 | TIKEHAU 2027 R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| FR001400K2B5 | TIKEHAU 2029 R -Acc EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| FR0010460493 | TIKEHAU EUROPEAN HIGH YIELD R Acc EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| LUU0577855355 | SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P Cap | UBS FUND MANAGEMENT (Luxembourg) S.A. | article 8 | - | - | - |
| LUU0572586674 | ABSOLUTE RETURN EUROPE I Accumulation EUR | AFFM S.A. | article 8 | - | - | - |
| LUU0384367917 | SELECTION F - SMART EVOLUTION C | BANQUE DE LUXEMBOURG INVESTMENTS S.A. | article 8 | - | - | - |
| LUU1891683903 | DURANDAL B | BDL CAPITAL MANAGEMENT SAS | article 8 | - | - | - |
| LUU2066067385 | ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) Classic CAPITALISATION | BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG | article 8 | - | - | - |
| FR0010149179 | CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc | CARMIGNAC GESTION | article 8 | - | - | - |
| LUU1317704051 | CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR Capitalisation | CARMIGNAC GESTION LUXEMBOURG | article 8 | - | - | - |
| LUU2587561429 | CREDIT OPPORTUNITIES C1 | CIGOGNE MANAGEMENT SA | article 8 | - | - | - |
| LUU0641745681 | DNCA INVEST - ONE B | DNCA FINANCE LUXEMBOURG | article 8 | - | - | - |
| LUU2603203279 | ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc | ELEVA CAPITAL SAS | article 8 | - | - | - |
| LUU1920211973 | ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc | ELEVA CAPITAL SAS | article 8 | - | - | - |
| LUU2719142965 | ELEVA ABSOLUTE RETURN DYNAMIC FUND A2 (EUR) Acc | ELEVA CAPITAL SAS | article 8 | - | - | - |
| LUU0616900774 | EXANE PLEIADE FUND B | EXANE ASSET MANAGEMENT | article 8 | - | - | - |
| LUU1093756242 | FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(acc)EUR-H1 | FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL | article 8 | - | - | - |
| LUU0281485184 | JPM US SELECT EQUITY PLUS FUND D EUR Hedged | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| LUU1001747408 | JPM EUROPE EQUITY ABSOLUTE ALPHA A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) SARL | article 8 | - | - | - |
| IE008LP55460 | JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc | Jupiter Asset Management (Europe) Limited | article 8 | - | - | - |
| LUU2334080772 | MW PATRIMOINE CG-P (Capitalisation) | MW GESTION SA | article 8 | - | - | - |
| LUU0912261541 | HELIUM FUND A-EUR | SYQUANT CAPITAL SAS | article 8 | - | - | - |
| LUU0912261624 | HELIUM FUND B EUR | SYQUANT CAPITAL SAS | article 8 | - | - | - |
| LUU0912262275 | HELIUM PERFORMANCE Class B | SYQUANT CAPITAL SAS | article 8 | - | - | - |
| LUU1112771503 | HELIUM SELECTION B-EUR | SYQUANT CAPITAL SAS | article 8 | - | - | - |
| LUU1995645790 | HELIUM INVEST B EUR | SYQUANT CAPITAL SAS | article 8 | - | - | - |
| LUU2147879543 | TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR | TIKEHAU INVESTMENT MANAGEMENT SAS | article 8 | - | - | - |
| LUU2358391055 | VARENNE VALEUR A CHF | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LUU2358392020 | VARENNE GLOBAL A CHF | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LUU2722194946 | VARENNE LONG SHORT A EUR Cap | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LUU2358392376 | VARENNE VALEUR A EUR | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| LUU2358389745 | VARENNE GLOBAL A EUR | VARENNE CAPITAL PARTNERS | article 8 | - | - | - |
| FR001400R614 | CHRONICLES ALPHA STRATEGY R | AURIS GESTION | article 8 | - | - | - |
| IE000NBRE3P7 | ISHARES ULTRASHORT BOND ESG UCITS ETF EUR ACCU | BLACKROCK ASSET MANAGEMENT IRELAND LIMITED | article 8 | - | - | - |

| Code ISIN | Libellé | Société de gestion | SFDR | Label ISR | Label Greenfin | Solidaires d'utilité sociale |
|--------------|---|-----------------------------|-----------|-----------|----------------|------------------------------|
| FR001400KQZ1 | DNCA RETRAITE TEMPERE R | DNCA FINANCE | article 8 | - | - | - |
| FR001400CPG0 | DNCA QUADRO R(13) | DNCA FINANCE | article 8 | - | - | - |
| FR0013301546 | EURAZEO PRIVATE VALUE EUROPE 3 A(11) | Eurazeo SA | article 8 | - | - | - |
| FR001400M9AO | ARC CONVICTIONS OBLIGATAIRES C | FINANCIERE DE L'ARC | article 8 | - | - | - |
| FR001400L0X2 | BLACKSTONE CRÉDIT PRIVÉ EUROPE SC INS-A-EUR | IQ EQ Management S.A.S | article 8 | - | - | - |
| FR001400DLQ6 | M INTERNATIONAL CONVERTIBLE 2028 RC | MONTPENSIER FINANCE | article 8 | - | - | - |
| FR0014008NN3 | ENERGY STRATEGIC METALS R | OFI INVEST ASSET MANAGEMENT | article 8 | - | - | - |
| FR001400EZY8 | SCHELCHER GLOBAL YIELD 2028 P | SCHELCHER PRINCE GESTION | article 8 | - | - | - |

◆ Fonds Général (Article 8 du règlement UE 2019/2088)

Si votre contrat ne comporte pas de 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 dépend de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquels le fonds en euros investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l'appréciation des investissements ESG...).

En cas de modification des caractéristiques environnementales et/ou sociales, une information sera communiquée aux Souscripteurs dans l'Information annuelle ou sur le site internet de l'Assureur.

◆ Fonds en Euro Thématique "Euro Private Strategies" (Article 6 du règlement UE 2019/2088)

Si votre contrat ne comporte pas le fonds en euro thématique "Euro Private Stratégies", les informations ci-dessous 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 œuvre 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.

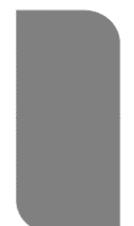
Incidences probables des risques en matière de durabilité sur le rendement d'Euro Private Strategies

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.

Cardif Assurance Vie

SA au capital de 719 167 488 € - RCS Paris 732 028 154
Entreprise régie par le Code des assurances
Siège social : 1, boulevard Haussmann 75009 Paris
Bureaux : 8, rue du Port - 92728 Nanterre Cedex - France
N° ADEME : FR200182_01XHWE



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

Par investissement durable, on entend un investissement dans une activité économique qui contribue à un objectif environnemental ou social, pour autant qu'il ne cause de préjudice important à aucun de ces objectifs et que les sociétés bénéficiaires des investissements appliquent des pratiques de bonne gouvernance.

La taxonomie 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 taxonomie.

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

Caractéristiques environnementales et/ou sociales

Document mis à jour en avril 2024

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 taxonomie de l'UE

Dans des activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie 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 taxonomie 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 taxonomie 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 ?

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 immobilier. 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) a adhéré en 2021 à la Net-Zero Asset Owner Alliance (NZAOA)¹, initiative soutenue par les Nations Unies rassemblant des assureurs internationaux et des fonds de pension. L'assureur s'est engagé à aligner son portefeuille d'investissements sur une trajectoire de neutralité carbone d'ici 2050. Cet engagement est intégré dans la gestion de ce produit financier.

¹ [Alliance Net-Zero Asset Owner - BNP Paribas Cardif poursuit et élargit ses engagements](#)

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** : 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. L'application des politiques sectorielles encadre les investissements dans les domaines sensibles (tabac, charbon thermique, pétrole et gaz, etc.).
3. **L'empreinte carbone (scopes 1 et 2)² 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.

● **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

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.

² 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)

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 Taxonomie de l'UE établit un principe consistant à « ne pas causer de préjudice important » en vertu duquel les investissements alignés sur la Taxonomie ne devraient pas cause de préjudice important aux objectifs de la Taxonomie 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 responsable³ 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.

- 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.

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.

³ <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

➤ **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 (HQE⁴, BBC Effinergie⁵, BBCA Rénovation⁶, ...). 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 vote⁷ 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 collectivement 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 cartographier et d'engager un dialogue notamment sur les pratiques d'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.

⁴ HQE : Haute Qualité Environnementale

⁵ BBC Effinergie : Bâtiment basse consommation

⁶ BBCA Rénovation : Bâtiment Bas Carbone

⁷ Rapport de vote disponible sur cette page : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

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 (embargo 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 :

2.1 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 Paribas⁸ sont régulièrement étendues ou révisées : Défense, Huile de palme, Pâte à papier, Energie nucléaire, Production d'énergie à partir du charbon, Agriculture, Industrie minière, Pétrole et Gaz. 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.

2.2 Approche « Best-in-Class » ESG

L'approche « Best-in-class » ESG priviliege 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.

2.3 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.

⁸ Politiques de financement et d'investissement – BNP Paribas (group.bnpparibas)

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.

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

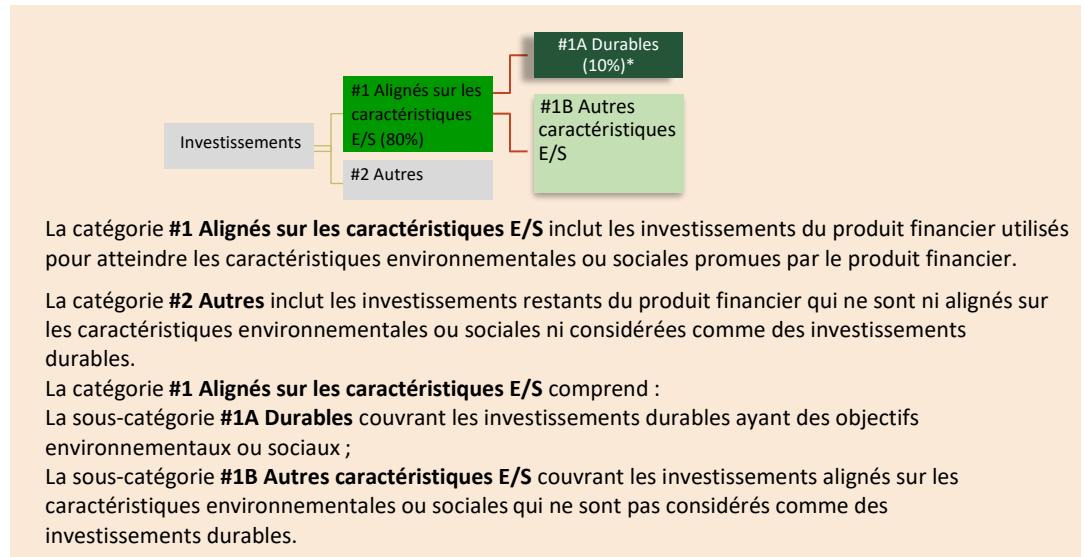
Ce produit financier applique un filtre spécifique au niveau des entreprises, basé sur des notations externes évaluant la bonne intégration des quatre piliers du Pacte Mondial des Nations Unies. Les pratiques de bonne gouvernance des entreprises investies sont évaluées au travers d'une notation ESG qui 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 ?

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



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 considérés 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.

Les activités alignées sur la taxonomie 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.

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.

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

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



⁹ Rapport de vote disponible sur cette page : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

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

Oui:

Dans le gaz fossile

Dans l'énergie nucléaire

Non

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

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

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

100%

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

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

100%

* 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'investissements durables dans activités transitoires et habilitantes. La stratégie d'investissement permet toutefois d'investir dans de tels supports.

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.

 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 Taxonomie de l'UE ?

Ce produit financier n'a pas à ce jour de part minimum d'investissements durables ayant un objectif environnemental qui ne sont pas alignés sur la Taxonomie de l'UE. La stratégie d'investissement permet toutefois d'investir dans de tels supports.



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

Ce produit financier n'a pas à ce jour de part minimum d'investissements durables sur le plan social. 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 taxonomie 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 taxonomie de l'UE. Les critères complets applicables aux activités économiques liées aux gaz fossiles et à l'énergie nucléaire conformes à la taxonomie de l'UE sont définis dans le règlement délégué (UE) 2022/1214 de la Commission



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 : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

Cardif Assurance Vie
SA au capital de 719 167 488 € - RCS Paris 732 028 154
Entreprise régie par le Code des assurances
Siège social : 1, boulevard Haussmann 75009 Paris
Bureaux : 8, rue du Port - 92728 Nanterre Cedex - France
N° ADEME : FR200182_01XHWE

