

Liste des supports en vigueur au 18 avril 2025

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

BNP Paribas Multiplacements Opportunités
BNP Paribas Multiciel Opportunités

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

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

A- Liste des supports en unités de compte en vigueur au 18 avril 2025

L’adhérent choisit entre les modes de gestion suivants :

1- Gestion libre

Les versements et les arbitrages entrants sur des supports en unités de compte correspondant à des supports immobiliers sont réalisés dans la limite de l’enveloppe disponible. La part des versements affectée aux supports immobiliers ne doit pas excéder 30 % de l’encours du contrat (hors OPCl) et 5 millions d’euros. De plus, les limites suivantes doivent être respectées :

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

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Liste des supports en unités de compte accessibles en Gestion libre													
Fonds actions - Sélection Banque Privée													
Fonds Actions Europe - Sélection Banque Privée													
FR0000172041	AXA Aedificandi AC	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,67% (dont 0,82%)	NC	-4,64%	0,85%	2,52% (dont 0,82%)	NC	-5,45%
FR0000295230	Comgest Renaissance Europe C	COMGEST SA	EUR	4	NC	NC	1,75% (dont 0,70%)	NC	7,53%	0,85%	2,60% (dont 0,70%)	NC	6,62%
FR0000989543	Portzamparc PME ISR C	PORTZAMPARC GESTION SA	EUR	4	NC	NC	2,19% (dont 1,30%)	NC	-1,12%	0,85%	3,04% (dont 1,30%)	NC	-1,96%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,01% (dont 1,10%)	NC	0,16%	0,85%	2,86% (dont 1,10%)	NC	-0,69%
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,78% (dont 1,15%)	NC	4,92%	0,85%	2,63% (dont 1,15%)	NC	4,03%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,45% (dont 0,94%)	NC	0,56%	0,85%	2,30% (dont 0,94%)	NC	-0,29%
FR0010288308	Groupama Avenir Euro NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	5	NC	NC	1,92% (dont 0,88%)	NC	0,95%	0,85%	2,77% (dont 0,88%)	NC	0,09%
FR0010319434	BNP Paribas Actions Croissance ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,50% (dont 0,97%)	NC	3,71%	0,85%	2,35% (dont 0,97%)	NC	2,83%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,28% (dont 1,03%)	NC	0,18%	0,85%	3,13% (dont 1,03%)	NC	-0,67%
FR0010547869	Sextant PME A	AMIRAL GESTION SAS	EUR	4	NC	NC	2,20% (dont 1,10%)	NC	6,24%	0,85%	3,05% (dont 1,10%)	NC	5,34%
FR0010863688	Echiquier Positive Impact Europe A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	1,81% (dont 0,59%)	NC	5,31%	0,85%	2,66% (dont 0,59%)	NC	4,41%
FR0011558246	Echiquier Entrepreneurs A	FINANCIERE DE L'ECHIQUEUR SA	EUR	4	NC	NC	2,26% (dont 1,03%)	NC	2,23%	0,85%	3,11% (dont 1,03%)	NC	1,36%
FR0011606268	Oddo BHF Active Small Cap CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,10% (dont 1,16%)	NC	1,47%	0,85%	2,95% (dont 1,16%)	NC	0,61%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 1,29%)	NC	-2,36%	0,85%	2,85% (dont 1,29%)	NC	-3,19%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA FINANCE SCS	EUR	5	NC	NC	2,00% (dont 1,00%)	NC	5,88%	0,85%	2,85% (dont 1,00%)	NC	4,98%
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	7,79%	0,85%	2,67% (dont 0,90%)	NC	6,87%
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	HSBC INVESTMENT FUNDS LUXEMBOURG SA/LUXEMBOURG	EUR	4	NC	NC	1,84% (dont 0,75%)	NC	6,39%	0,85%	2,69% (dont 0,75%)	NC	5,49%
LU0224105477	Continental European Flexible Fund Class A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	8,87%	0,85%	2,67% (dont 0,90%)	NC	7,94%
LU0256840447	Allianz Euroland Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	1,85% (dont 0,90%)	NC	0,81%	0,85%	2,70% (dont 0,90%)	NC	-0,05%
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,99%)	NC	3,18%	0,85%	2,81% (dont 0,99%)	NC	2,30%
LU0562822386	European Equity Income Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,82% (dont 0,90%)	NC	5,46%	0,85%	2,67% (dont 0,90%)	NC	4,56%
LU0823401574	BNP Paribas Funds Euro Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	5,20%	0,85%	2,83% (dont 0,97%)	NC	4,31%
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,84% (dont 0,78%)	NC	1,28%	0,85%	2,69% (dont 0,78%)	NC	0,42%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	5,38%	0,85%	3,08% (dont 1,13%)	NC	4,48%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,66% (dont 0,81%)	NC	6,40%	0,85%	2,51% (dont 0,81%)	NC	5,50%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	MANDARINE GESTION SA	EUR	4	NC	NC	2,23% (dont 0,98%)	NC	3,89%	0,85%	3,08% (dont 0,98%)	NC	3,01%
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,55% (dont 0,74%)	NC	6,73%	0,85%	2,40% (dont 0,74%)	NC	5,82%
LU1883314244	Amundi Funds - European Equity Value A EUR C	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	1,78% (dont 0,83%)	5,68%	4,69%	0,85%	2,63% (dont 0,83%)	4,78%	3,80%
LU1956161167	BNP Paribas Funds Seasons Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,21% (dont 0,65%)	8,20%	8,37%	0,85%	2,06% (dont 0,65%)	7,28%	7,45%
LU2249612198	BNP P Funds Sustainable Euro Low Vol Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	9,07%	0,64%	0,85%	2,81% (dont 0,97%)	8,14%	-0,22%
LU2537474392	AMSelect - Janus Henderson Europe Equity Classic Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,48% (dont 0,75%)	4,67%	8,18%	0,85%	2,33% (dont 0,75%)	3,78%	7,26%
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 0,90%)	3,31%	6,11%	0,85%	2,49% (dont 0,90%)	2,43%	5,21%
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,14% (dont 1,26%)	1,05%	1,04%	0,85%	2,99% (dont 1,26%)	0,19%	0,18%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds Actions Amérique du Nord - Sélection Banque Privée													
FR0011355528	BNP Paribas Indice Amérique du Nord Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,66% (dont 0,29%)	NC	15,31%	0,85%	1,51% (dont 0,29%)	NC	14,33%
FR0012722882	BNP Paribas Indice Amérique du Nord Classic H	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,66% (dont 0,29%)	NC	11,45%	0,85%	1,51% (dont 0,29%)	NC	10,50%
IE00B19Z4B17	FTGF Royce US Small Cap Opp Fund Class A US\$ Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	1,96% (dont 0,75%)	NC	13,09%	0,85%	2,81% (dont 0,75%)	NC	12,13%
IE00B19Z4C24	FTGF Royce US Small Cap Opp Fund Class A Euro Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,96% (dont 0,75%)	NC	13,02%	0,85%	2,81% (dont 0,75%)	NC	12,06%
LU0073868852	FTGF Royce US Small Cap Opp Fund Class A Euro Acc (Hgd)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,96% (dont 0,75%)	NC	8,93%	0,85%	2,81% (dont 0,75%)	NC	8,00%
LU0073868852	Edgewood L Select US Select Growth A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	USD	5	NC	NC	1,92% (dont 0,70%)	NC	12,26%	0,85%	2,77% (dont 0,70%)	NC	11,31%
LU0138007074	Edgewood L Select - US Select Growth A EUR H	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	EUR	5	NC	NC	1,92% (dont 0,70%)	NC	7,93%	0,85%	2,77% (dont 0,70%)	NC	7,01%
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	MSIM FUND MANAGEMENT (IRELAND) LTD	USD	6	NC	NC	1,64% (dont 0,84%)	NC	9,19%	0,85%	2,49% (dont 0,84%)	NC	8,26%
LU0251806666	BNP Paribas Funds US Small CapClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	6,05%	0,85%	3,08% (dont 1,13%)	NC	5,15%
LU0266117927	Morgan Stanley Invest Funds - US Advantage Fund AH (EUR)	MSIM FUND MANAGEMENT (IRELAND) LTD	EUR	6	NC	NC	1,67% (dont 0,84%)	NC	4,71%	0,85%	2,52% (dont 0,84%)	NC	3,82%
LU0823410997	BNP Paribas Funds US Small CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,22% (dont 1,13%)	NC	10,09%	0,85%	3,07% (dont 1,13%)	NC	9,15%
LU0823434237	BNP Paribas Funds US Growth Classic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	17,22%	0,85%	2,83% (dont 0,97%)	NC	16,22%
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	13,04%	0,85%	2,83% (dont 0,97%)	NC	12,08%
LU1279333675	Pictet - Robotics - P USD	PICTET ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	1,98% (dont NC)	NC	NC	0,85%	2,83% (dont NC)	NC	NC
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 0,89%)	21,96%	25,96%	0,85%	2,49% (dont 0,89%)	20,92%	24,89%
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 0,89%)	32,16%	30,44%	0,85%	2,49% (dont 0,89%)	31,04%	29,33%
LU2702306874	AMSelect JP Morgan US Equity Value C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,60% (dont 0,87%)	NC	NC	0,85%	2,45% (dont 0,87%)	NC	NC
LU2702306957	AMSELECT JP MORGAN US EQUITY VALUE C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,60% (dont 0,86%)	NC	NC	0,85%	2,45% (dont 0,86%)	NC	NC
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,64% (dont 0,86%)	0,00%	NC	0,85%	2,49% (dont 0,86%)	-0,85%	NC
LU2702314035	AMSelect - Amundi US Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,64% (dont 0,86%)	0,00%	NC	0,85%	2,49% (dont 0,86%)	-0,85%	NC
Fonds Actions Japon - Sélection Banque Privée													
IE00BYLPPY56	Comgest Growth Japan EUR H Dis	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,79% (dont 1,05%)	NC	7,83%	0,85%	2,64% (dont 1,05%)	NC	6,91%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 0,97%)	NC	12,95%	0,85%	2,84% (dont 0,97%)	NC	11,99%
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,34% (dont 1,19%)	NC	12,56%	0,85%	3,19% (dont 1,19%)	NC	11,60%
LU0943301571	Schroder Internat Selection Fund Japanese Opp A Acc EUR Hgd	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,89% (dont 0,75%)	NC	11,41%	0,85%	2,74% (dont 0,75%)	NC	10,46%
Fonds Actions Marchés émergents - Sélection Banque Privée													
LU0254836850	Robeco Emerging Stars Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,76% (dont 0,90%)	NC	1,86%	0,85%	2,61% (dont 0,90%)	NC	0,99%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,92% (dont 0,90%)	NC	1,61%	0,85%	2,77% (dont 0,90%)	NC	0,75%
LU0823397368	BNP P Funds Sustainable Asia Ex-Japan Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	0,27%	0,85%	2,81% (dont 0,97%)	NC	-0,58%
LU0823426308	BNP Paribas Funds China Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 1,13%)	NC	-3,17%	0,85%	3,08% (dont 1,13%)	NC	-3,99%
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	NC	3,37%	0,85%	3,06% (dont 1,13%)	NC	2,49%
LU1255011097	JPMorgan Funds - China A-Share Opp Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,71% (dont 0,90%)	NC	-0,30%	0,85%	2,56% (dont 0,90%)	NC	-1,15%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	NC	1,34%	0,85%	2,80% (dont 0,96%)	NC	0,48%
LU1434527435	Candriam Sustainable Equity World C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,87% (dont 0,90%)	NC	10,76%	0,85%	2,72% (dont 0,90%)	NC	9,82%
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	-0,14%	0,85%	3,08% (dont 1,13%)	NC	-0,99%
LU1646585114	Mtx Sustainable Emerging Markets Leaders H EUR	VONTOBEL ASSET MANAGEMENT SA/LUXEMBOURG	EUR	4	NC	NC	2,06% (dont 0,83%)	NC	-3,61%	0,85%	2,91% (dont 0,83%)	NC	-4,43%
LU2333683857	BNP Paribas Funds China Equity Classic H-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	11,07%	-14,38%	0,85%	3,08% (dont 1,13%)	10,13%	-15,11%
LU2355552223	BNP Paribas Funds Green Tigers Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	9,93%	-4,45%	0,85%	3,06% (dont 1,13%)	9,00%	-5,26%
LU2537473154	AMSelect - JP Morgan Global Equity Emerging CI RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,69% (dont 0,90%)	3,60%	2,44%	0,85%	2,54% (dont 0,90%)	2,72%	1,57%
LU2537473311	AMSelect - JP Morgan Global Equity Emerging CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,69% (dont 0,89%)	12,70%	6,38%	0,85%	2,54% (dont 0,89%)	11,74%	5,48%
LU2537475100	AMSelect - Vontobel Global Equity Emerging CI RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,80% (dont 0,96%)	4,12%	3,29%	0,85%	2,65% (dont 0,96%)	3,23%	2,41%
LU2537475449	AMSelect - Vontobel Global Equity Emerging CI Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,80% (dont 0,97%)	13,29%	7,28%	0,85%	2,65% (dont 0,97%)	12,33%	6,37%
LU2537476843	AMSelect - Robeco Global Equity Emerging CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,64% (dont 0,89%)	12,52%	10,27%	0,85%	2,49% (dont 0,89%)	11,56%	9,33%
LU2665730904	Amundi Fds EM Eq Foc ex CNH A2 USD (C)	AMUNDI LUXEMBOURG SA	USD	4	NC	NC	2,30% (dont NC)	9,97%	9,94%	0,85%	3,15% (dont NC)	9,04%	9,01%
LU2778930888	Amundi Fds EM Eq Foc ex CNH A EUR H (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,15% (dont NC)	0,00%	NC	0,85%	3,00% (dont NC)	-0,85%	NC
Fonds Actions Internationales - Sélection Banque Privée													
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,39% (dont 0,87%)	NC	8,38%	0,85%	3,24% (dont 0,87%)	NC	7,46%
LU0650148827	Pictet-Security HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	3,65%	0,85%	2,89% (dont 0,88%)	NC	2,77%
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,89% (dont 0,90%)	NC	7,73%	0,85%	2,74% (dont 0,90%)	NC	6,81%
LU0823417810	BNP P Funds Sustainable Global Low Vol Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,97% (dont 0,97%)	NC	5,93%	0,85%	2,82% (dont 0,97%)	NC	5,03%
LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	6	NC	NC	2,10% (dont 1,05%)	NC	12,80%	0,85%	2,95% (dont 1,05%)	NC	11,84%
LU1644517127	Robotech A Cap EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,78% (dont 0,90%)	NC	6,06%	0,85%	2,63% (dont 0,90%)	NC	5,16%
LU1683285321	Credit Suisse (Lux) Digital Health Equity Fund BH EUR	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	NC	1,90% (dont 0,80%)	NC	-3,09%	0,85%	2,75% (dont 0,80%)	NC	-3,91%
LU1939256001	Global Environment Fund A Acc EUR	NINETY ONE LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 0,80%)	5,62%	7,88%	0,85%	2,75% (dont 0,80%)	4,72%	6,96%
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,81% (dont 0,90%)	8,89%	6,01%	0,85%	2,66% (dont 0,90%)	7,96%	5,11%
LU2155810042	BNP P Funds Sustainable Global Low Vol Equity CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,97% (dont 0,97%)	12,06%	6,04%	0,85%	2,82% (dont 0,97%)	11,11%	5,14%
LU2298320859	Circular Economy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,81% (dont 0,90%)	0,33%	-7,55%	0,85%	2,66% (dont 0,90%)	-0,52%	-8,34%
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,24% (dont 1,05%)	-3,53%	-3,52%	0,85%	3,09% (dont 1,05%)	-4,35%	-4,34%
Fonds Actions Sectoriels/Thématiques - Sélection Banque Privée													
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 0,95%)	NC	4,68%	0,85%	2,32% (dont 0,95%)	NC	3,79%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 1,28%)	NC	8,26%	0,85%	2,85% (dont 1,28%)	NC	7,34%
FR0010702084	Insertion Emplois Dynamique RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,83% (dont 0,90%)	NC	1,98%	0,85%	2,68% (dont 0,90%)	NC	1,11%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,00% (dont 1,28%)	NC	4,59%	0,85%	2,85% (dont 1,28%)	NC	3,70%
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	POLAR CAPITAL LLP	USD	5	NC	NC	1,62% (dont 0,55%)	NC	12,66%	0,85%	2,47% (dont 0,55%)	NC	11,70%
IE00BMD72B71	Neuberger Berman 5G Connectivity Fd EUR A Acc Class - Unhedged	NEUBERGER BERMAN ASSET MANAGEMENT (IRELAND) LTD	EUR	5	NC	NC	1,81% (dont 1,02%)	NC	6,53%	0,85%	2,66% (dont 1,02%)	NC	5,62%
IE00BMPXP565	Neuberger Berman 5G Connectivity Fd Class EUR A Acc - Hedged	NEUBERGER BERMAN ASSET MANAGEMENT (IRELAND) LTD	EUR	5	NC	NC	1,81% (dont 1,02%)	NC	-0,24%	0,85%	2,66% (dont 1,02%)	NC	-1,09%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
IE00BJSYJT39	First Sentier Global Listed Infrastructure Fund Class I (Acc) EUR	FIRST SENTIER INVESTORS HONG KONG LTD	EUR	4	NC	NC	1,58% (dont 0,75%)	NC	3,49%	0,85%	2,43% (dont 0,75%)	NC	2,61%
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,97% (dont 0,99%)	NC	9,59%	0,85%	2,82% (dont 0,99%)	NC	8,66%
LU0161986921	LO Funds - Golden Age Syst. Hdg (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 0,75%)	NC	0,58%	0,85%	2,70% (dont 0,75%)	NC	-0,27%
LU0187077481	Robeco New World Financials D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,72% (dont 0,90%)	NC	8,99%	0,85%	2,57% (dont 0,90%)	NC	8,06%
LU0270904781	Pictet-Security P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 0,88%)	NC	7,67%	0,85%	2,84% (dont 0,88%)	NC	6,75%
LU0280435388	Pictet - Clean Energy Transition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 0,88%)	NC	12,39%	0,85%	2,84% (dont 0,88%)	NC	11,43%
LU0340559557	Pictet-Timber P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,01% (dont 0,88%)	NC	7,41%	0,85%	2,86% (dont 0,88%)	NC	6,50%
LU0347711466	BNP Paribas Funds - Global Environment Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	NC	7,75%	0,85%	3,06% (dont 1,13%)	NC	6,83%
LU0372507243	Pictet-Timber HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,05% (dont 0,88%)	NC	3,29%	0,85%	2,90% (dont 0,88%)	NC	2,41%
LU0406802339	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,66% (dont 1,43%)	NC	4,77%	0,85%	3,51% (dont 1,43%)	NC	3,88%
LU0650147779	Pictet-Clean Energy Transition HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	7,95%	0,85%	2,89% (dont 0,88%)	NC	7,03%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	10,24%	0,85%	2,83% (dont 0,97%)	NC	9,30%
LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 0,97%)	NC	-1,20%	0,85%	2,84% (dont 0,97%)	NC	-2,04%
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	8,03%	0,85%	2,83% (dont 0,97%)	NC	7,11%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	18,35%	0,85%	2,83% (dont 0,97%)	NC	17,34%
LU1165136174	BNP Paribas Inclusive Growth - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	8,86%	0,85%	2,81% (dont 0,97%)	NC	7,93%
LU1270636993	BNP Paribas Funds Global Megatrends	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	7,85%	0,85%	2,81% (dont 0,97%)	NC	6,93%
LU1301026388	Sycomore Europe Happy@Work RC EUR	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,95% (dont 1,00%)	NC	5,49%	0,85%	2,80% (dont 1,00%)	NC	4,59%
LU1536921650	AXA World Funds - Robotech A Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,75% (dont 0,90%)	NC	10,49%	0,85%	2,60% (dont 0,90%)	NC	9,55%
LU1548497426	Allianz Global Artificial Intelligence AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	6	NC	NC	2,10% (dont 1,05%)	NC	17,26%	0,85%	2,95% (dont 1,05%)	NC	16,26%
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	M&G LUXEMBOURG SA	USD	4	NC	NC	2,23% (dont 1,05%)	NC	3,11%	0,85%	3,08% (dont 1,05%)	NC	2,23%
LU1683285164	Credit Suisse (Lux) Digital Health Equity Fund B USD	CREDIT SUISSE FUND MANAGEMENT SA	EUR	6	NC	NC	1,90% (dont 0,80%)	NC	0,95%	0,85%	2,75% (dont 0,80%)	NC	0,09%
LU1822773807	Sustainable Energy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,95% (dont 0,99%)	-10,72%	5,22%	0,85%	2,80% (dont 0,99%)	-11,48%	4,33%
LU1841614867	Fidelity Global Technology EUR H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,89% (dont 0,90%)	18,68%	16,88%	0,85%	2,74% (dont 0,90%)	17,67%	15,89%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,85% (dont 0,75%)	7,64%	1,23%	0,85%	2,70% (dont 0,75%)	6,73%	0,37%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	-4,19%	1,16%	0,85%	2,80% (dont 0,96%)	-5,00%	0,30%
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	4,12%	5,00%	0,85%	2,80% (dont 0,96%)	3,23%	4,11%
LU1951224077	Thematics Safety Fund H-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 0,88%)	8,53%	3,52%	0,85%	2,90% (dont 0,88%)	7,61%	2,64%
LU1951225553	Thematics Safety Fund R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 0,88%)	17,79%	8,85%	0,85%	2,90% (dont 0,88%)	16,79%	7,92%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,95% (dont 0,96%)	8,39%	9,19%	0,85%	2,80% (dont 0,96%)	7,47%	8,26%
LU1983259885	Janus Henderson Horizon Global Sust Equity Fund A2 HEUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,89% (dont 0,75%)	7,71%	7,09%	0,85%	2,74% (dont 0,75%)	6,79%	6,18%
LU1984711512	Janus Henderson Horizon Global Sust Equity Fund A2 EUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,89% (dont 0,75%)	16,96%	11,18%	0,85%	2,74% (dont 0,75%)	15,97%	10,23%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL CAPITAL MANAGEMENT SAS	EUR	4	NC	NC	2,14% (dont 1,00%)	6,04%	4,71%	0,85%	2,99% (dont 1,00%)	5,14%	3,82%
LU2104925693	Goldman Sachs Global Millennials Eq Portfolio Other Currency Acc EUR	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	EUR	5	NC	NC	1,66% (dont 0,83%)	34,75%	10,08%	0,85%	2,51% (dont 0,83%)	33,60%	9,14%
LU2145458969	RobecoSAM Global Gender Equality Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,61% (dont 0,84%)	24,89%	9,18%	0,85%	2,46% (dont 0,84%)	23,83%	8,25%
LU2145461757	RobecoSAM Smart Energy Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,72% (dont 0,90%)	9,93%	13,11%	0,85%	2,57% (dont 0,90%)	9,00%	12,15%
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,76% (dont 0,90%)	4,66%	9,94%	0,85%	2,61% (dont 0,90%)	3,77%	9,01%
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	8,14%	2,87%	0,85%	2,56% (dont 0,90%)	7,22%	2,00%
LU2155805802	BNP P FUNDS CLIMATE CHANGE CLASSIC H EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,66% (dont 1,43%)	-1,87%	-2,11%	0,85%	3,51% (dont 1,43%)	-2,70%	-2,94%
LU2155805984	BNP P Funds Consumer Innovators Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	16,01%	0,81%	0,85%	2,83% (dont 0,97%)	15,02%	-0,05%
LU2155809895	BNP P Funds - Global Environment Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	4,84%	2,57%	0,85%	3,06% (dont 1,13%)	3,95%	1,70%
LU2155810398	BNP P Funds - Health Care Innovators Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	4,65%	2,56%	0,85%	2,83% (dont 0,97%)	3,76%	1,69%
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	3,99%	-0,73%	0,85%	3,06% (dont 1,13%)	3,11%	-1,57%
LU2265517784	BNP Paribas Funds Energy TransitionClassic H EUR-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 0,97%)	-19,78%	-27,33%	0,85%	2,84% (dont 0,97%)	-20,46%	-27,95%
LU2326621070	BNP Paribas Funds Inclusive Growth H Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	13,23%	2,55%	0,85%	2,81% (dont 0,97%)	12,27%	1,68%
LU2589021570	LUMYNA FUNDS - HBK DIVERSIFIED STRATEGIES UCITS FUND EUR C ACCUMULATION	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	2,49% (dont NC)	NC	NC	0,85%	3,34% (dont NC)	NC	NC
Fonds Actions Diversifiées, Gestion Alternative et Performance Absolue - Sélection Banque Privée													
LU1317704051	Carmignac Portfolio Long-Short European Eq A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 0,70%)	NC	5,86%	0,85%	2,65% (dont 0,70%)	NC	4,96%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,92% (dont 1,05%)	NC	10,45%	0,85%	2,77% (dont 1,05%)	NC	9,51%
LU2500368845	Schroder GAIA SEG US Equity R1 Acc EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont NC)	3,88%	4,66%	0,85%	2,90% (dont NC)	3,00%	3,77%
Fonds obligations - Sélection Banque Privée													
IE00BHNWQ814	Muzinich Global Short Duration Investment Grade	MUZINICH & CO IRELAND LTD	EUR	2	NC	NC	0,65% (dont NC)	NC	0,87%	0,85%	1,50% (dont NC)	NC	0,01%
IE00BKWGF26	BNY Mellon Resp Horizons Euro Corporate Bond Fd Euro A Acc	BNY MELLON FUND MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,03% (dont NC)	NC	-0,92%	0,85%	1,88% (dont NC)	NC	-1,76%
IE00BKZGY116	Barings Emerging Markets Local Debt Fund E EUR Acc Shares	BARINGS INTERNATIONAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,32% (dont 0,65%)	NC	-3,07%	0,85%	2,17% (dont 0,65%)	NC	-3,89%
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,15% (dont 0,49%)	NC	-0,40%	0,85%	2,00% (dont 0,49%)	NC	-1,25%
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,98% (dont 0,42%)	NC	-2,45%	0,85%	1,83% (dont 0,42%)	NC	-3,28%
LU0265288877	BNP P Funds Sustainable Euro Corporate Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,12% (dont 0,49%)	NC	-1,08%	0,85%	1,97% (dont 0,49%)	NC	-1,92%
LU0292585626	US Short Duration High Yield F Cap EUR (Hdg)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,22% (dont 0,25%)	NC	1,03%	0,85%	2,07% (dont 0,25%)	NC	0,17%
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,50% (dont 0,19%)	NC	1,04%	0,85%	1,35% (dont 0,19%)	NC	0,18%
LU0438336264	Sustainable Fixed Income Strategies Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	1,27% (dont 0,60%)	NC	1,50%	0,85%	2,12% (dont 0,60%)	NC	0,64%
LU0503372608	RobecoSAM Euro SDG Credits D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	0,92% (dont 0,42%)	NC	-0,43%	0,85%	1,77% (dont 0,42%)	NC	-1,28%
LU0546067702	US Short Duration High Yield E Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,54% (dont 0,60%)	NC	4,15%	0,85%	2,39% (dont 0,60%)	NC	3,26%
LU0566480116	abrdnI-Emerg Mrkt Corp Bond A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	3	NC	NC	1,68% (dont 0,83%)	NC	2,33%	0,85%	2,53% (dont 0,83%)	NC	1,46%
LU0622663176	Robeco Financial Institutions Bonds D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,02% (dont 0,48%)	NC	1,18%	0,85%	1,87% (dont 0,48%)	NC	0,32%
LU0658026603	Europe Short Duration High Yield F Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,19% (dont 0,25%)	NC	1,61%	0,85%	2,04% (dont 0,25%)	NC	0,75%
LU0679941327	BlackRock Global Funds - China Bond Fund Class A2	BLACKROCK LUXEMBOURG SA	USD	3	NC	NC	1,01% (dont 0,45%)	NC	2,54%	0,85%	1,86% (dont 0,45%)	NC	1,67%
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	NC	1,26% (dont 0,50%)	NC	0,64%	0,85%	2,11% (dont 0,50%)	NC	-0,22%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU1694789451	DNCA Invest Alpha Bonds A EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,30% (dont 0,48%)	NC	3,73%	0,85%	2,15% (dont 0,48%)	NC	2,85%
LU1740659690	Allianz Global Floating Rate Notes Plus AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	USD	2	NC	NC	0,60% (dont 0,24%)	NC	4,64%	0,85%	1,45% (dont 0,24%)	NC	3,75%
LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	0,60% (dont 0,24%)	NC	1,35%	0,85%	1,45% (dont 0,24%)	NC	0,49%
LU1819948784	BNP P Funds Sustainable Enhanced Bond 12M Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,52% (dont 0,19%)	3,97%	0,89%	0,85%	1,37% (dont 0,19%)	3,09%	0,03%
LU2257473269	AXA World Funds - Inflation Plus A Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,97% (dont 0,42%)	3,02%	3,01%	0,85%	1,82% (dont 0,42%)	2,14%	2,13%
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 0,60%)	3,10%	4,58%	0,85%	2,00% (dont 0,60%)	2,22%	3,69%
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,15% (dont 0,60%)	11,79%	8,14%	0,85%	2,00% (dont 0,60%)	10,84%	7,22%
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency CI EUR Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 0,50%)	1,79%	1,79%	0,85%	1,86% (dont 0,50%)	0,92%	0,92%
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency CI Cap USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,01% (dont 0,51%)	1,80%	2,02%	0,85%	1,86% (dont 0,51%)	0,93%	1,15%
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency CI RH Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,01% (dont 0,47%)	-6,31%	-6,29%	0,85%	1,86% (dont 0,47%)	-7,11%	-7,09%
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	0,93% (dont NC)	NC	NC	0,85%	1,78% (dont NC)	NC	NC
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,93% (dont 0,45%)	0,00%	NC	0,85%	1,78% (dont 0,45%)	-0,85%	NC
Fonds mixtes - Sélection Banque Privée													
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,21% (dont 0,77%)	NC	0,69%	0,85%	2,06% (dont 0,77%)	NC	-0,17%
FR0010611293	Echiquier Arty SRI A	FINANCIERE DE L'ECHIQUIER SA	EUR	3	NC	NC	1,52% (dont 0,75%)	NC	2,03%	0,85%	2,37% (dont 0,75%)	NC	1,16%
FR0010732701	BNP Paribas Sélection Equilibre	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,67% (dont 0,77%)	NC	0,33%	0,85%	2,52% (dont 0,77%)	NC	-0,52%
FR0010732719	BNP Paribas Flexi Europe Modéré Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,27% (dont 0,55%)	NC	-0,50%	0,85%	2,12% (dont 0,55%)	NC	-1,35%
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,89% (dont 0,55%)	NC	0,21%	0,85%	2,74% (dont 0,55%)	NC	-0,64%
FR0011170182	Ofi Invest Precious Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	5	NC	NC	1,50% (dont 0,73%)	NC	0,84%	0,85%	2,35% (dont 0,73%)	NC	-0,02%
FR0011253624	R-co Valor C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	1,47% (dont 0,73%)	NC	7,84%	0,85%	2,32% (dont 0,73%)	NC	6,92%
FR0011870997	BNP Paribas Social Et Solidaire Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,45% (dont 0,51%)	NC	-0,86%	0,85%	2,30% (dont 0,51%)	NC	-1,70%
FR0013301447	BNP Paribas Green Business Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,60% (dont 0,45%)	NC	-1,23%	0,85%	2,45% (dont 0,45%)	NC	-2,07%
FR0013512050	Harmony Prime Classic ⁽¹⁰⁾	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,21% (dont 0,34%)	NC	2,65%	0,58%	1,79% (dont 0,34%)	NC	2,05%
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,85% (dont 0,71%)	NC	-1,49%	0,85%	2,70% (dont 0,71%)	NC	-2,33%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,52% (dont 0,72%)	NC	4,02%	0,85%	2,37% (dont 0,72%)	NC	3,14%
LU0179866438	AXA World Funds - Optimal Income A Cap EUR pf	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,45% (dont 0,72%)	NC	1,04%	0,85%	2,30% (dont 0,72%)	NC	0,18%
LU0302646574	Capital Group Emerging Markets Total Opportunities (LUX) B	CAPITAL INTERNATIONAL MANAGEMENT CO SARL	EUR	3	NC	NC	1,90% (dont 0,88%)	NC	2,43%	0,85%	2,75% (dont 0,88%)	NC	1,56%
LU0504302356	Triodos Impact Mixed Fund-Neutral EUR R Cap	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,63%)	NC	1,38%	0,85%	2,35% (dont 0,63%)	NC	0,52%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS INVESTMENT SA	EUR	3	NC	NC	1,56% (dont 0,75%)	NC	2,59%	0,85%	2,41% (dont 0,75%)	NC	1,72%
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	NC	1,40% (dont 0,75%)	NC	1,32%	0,85%	2,25% (dont 0,75%)	NC	0,46%
LU0823394779	BNP Paribas Funds Global Convertible Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,64% (dont 0,78%)	NC	6,37%	0,85%	2,49% (dont 0,78%)	NC	5,47%
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,64% (dont 0,78%)	NC	2,82%	0,85%	2,49% (dont 0,78%)	NC	1,95%
LU1097688714	INVE스코 FUNDS - INVESCO GLOBAL INCOME FUND A Acc EUR	INVESCO MANAGEMENT SA	EUR	3	NC	NC	1,62% (dont 0,69%)	NC	3,92%	0,85%	2,47% (dont 0,69%)	NC	3,04%
LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	2	NC	NC	1,27% (dont 0,54%)	NC	1,39%	0,85%	2,12% (dont 0,54%)	NC	0,53%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,34% (dont 0,69%)	NC	-0,25%	0,85%	2,19% (dont 0,69%)	NC	-1,10%
LU1956159773	BNP P Funds Sustainable Multi-Asset Stability Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,61% (dont 0,71%)	4,66%	0,01%	0,85%	2,46% (dont 0,71%)	3,77%	-0,84%
LU2308190763	BNP Paribas Funds - Multi-Asset Thematic Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	2,06% (dont 0,81%)	3,97%	-3,66%	0,85%	2,91% (dont 0,81%)	3,09%	-4,48%
LU2399515464	Triodos Impact Mixed Fund-Neutral EUR RH Cap	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,63%)	4,99%	NC	0,85%	2,35% (dont 0,63%)	4,10%	NC
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,58%)	0,00%	NC	0,85%	1,97% (dont 0,58%)	-0,85%	NC
Fonds immobiliers - Sélection Banque Privée													
ACCIMMOPIERR	SCPI ACCIMMO PIERRE ⁽¹¹⁾	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,35% (dont NC)	NC	NC	0,85%	2,20% (dont NC)	NC	NC
FR0011513563	BNP Paribas Diversipierre P	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	2	NC	NC	2,31% (dont 0,50%)	NC	-4,38%	0,85%	3,16% (dont 0,50%)	NC	-5,19%
FR0014009XS9	PIERRE IMPACT ⁽¹¹⁾	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE SA	EUR	2	NC	NC	2,02% (dont NC)	NC	1,77%	0,85%	2,87% (dont NC)	NC	0,90%
Fonds spéculatifs - Sélection Banque Privée													
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Acc	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	2	NC	NC	2,15% (dont 0,75%)	NC	3,52%	0,85%	3,00% (dont 0,75%)	NC	2,64%
LU0912262275	Helium Fund - Helium Performance B EUR	SYQUANT CAPITAL SAS	EUR	2	NC	NC	1,90% (dont 0,75%)	NC	3,54%	0,85%	2,75% (dont 0,75%)	NC	2,66%
LU1331971769	Fonds Eleva Absolute Return Europe A1 (EUR) acc	ELEVA CAPITAL SAS	EUR	2	NC	NC	2,20% (dont 1,00%)	NC	4,61%	0,85%	3,05% (dont 1,00%)	NC	3,72%
LU1376384878	Global Event Driven Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,84% (dont 0,90%)	NC	0,84%	0,85%	2,69% (dont 0,90%)	NC	-0,02%
Autres Fonds - Sélection Banque Privée													
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	4	NC	NC	1,76% (dont 0,86%)	NC	-7,71%	0,85%	2,61% (dont 0,86%)	NC	-8,49%
FRBNPP07GLD4	Certificat 100% Or	BNP PARIBAS SA	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 0,97%)	13,74%	7,60%	0,85%	2,84% (dont 0,97%)	12,77%	6,69%
Autres Fonds ETF ⁽¹²⁾ - Sélection Banque Privée													
LU1547516291	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	4,77%	0,85%	1,25% (dont 0,00%)	NC	3,88%
Fonds actions - Autres													
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	DEGROEF PETERCAM ASSET MANAGEMENT SA	EUR	4	NC	NC	1,75% (dont 0,88%)	NC	13,34%	0,85%	2,60% (dont 0,88%)	NC	12,38%
DE0008490962	DWS Deutschland LC	DWS INVESTMENT GMBH	EUR	5	NC	NC	1,40% (dont 0,60%)	NC	3,47%	0,85%	2,25% (dont 0,60%)	NC	2,59%
FR0000008674	Fidelity Europe A	FIL GESTION SAS	EUR	4	NC	NC	1,90% (dont 0,90%)	NC	1,32%	0,85%	2,75% (dont 0,90%)	NC	0,46%
FR0000284689	Comgest Monde C	COMGEST SA	EUR	4	NC	NC	1,99% (dont 0,95%)	NC	7,77%	0,85%	2,84% (dont 0,95%)	NC	6,85%
FR0000292278	Magellan C	COMGEST SA	EUR	4	NC	NC	1,67% (dont 0,70%)	NC	-4,24%	0,85%	2,52% (dont 0,70%)	NC	-5,05%
FR0000438905	HSBC Responsible Investment Fds - SRI Global Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,55% (dont 0,75%)	NC	11,26%	0,85%	2,40% (dont 0,75%)	NC	10,31%
FR0000447864	AXA France Opportunités C	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,76% (dont 1,02%)	NC	5,07%	0,85%	2,61% (dont 1,02%)	NC	4,18%
FR0000989782	Groupama France Stock NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,57% (dont 0,78%)	NC	6,64%	0,85%	2,42% (dont 0,78%)	NC	5,73%
FR0007074208	BNP Paribas Actions Rendement ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,16%)	NC	4,58%	0,85%	2,65% (dont 1,16%)	NC	3,69%
FR0007433669	Euro Convictions ISR GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,99% (dont 0,63%)	NC	7,27%	0,85%	1,84% (dont 0,63%)	NC	6,36%
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,09%)	NC	1,45%	0,85%	2,65% (dont 1,09%)	NC	0,59%
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 0,95%)	NC	5,89%	0,85%	2,32% (dont 0,95%)	NC	4,99%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
FR0010058008	DNCA Value Europe C	DNCA FINANCE SCS	EUR	4	NC	NC	2,40% (dont 1,20%)	NC	5,47%	0,85%	3,25% (dont 1,20%)	NC	4,57%
FR0010077321	BNP Paribas Finance Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 0,97%)	NC	6,85%	0,85%	2,35% (dont 0,97%)	NC	5,94%
FR0010077453	BNP Paribas Technologies Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 0,97%)	NC	8,94%	0,85%	2,35% (dont 0,97%)	NC	8,01%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 0,97%)	NC	0,96%	0,85%	2,35% (dont 0,97%)	NC	0,10%
FR0010106831	BNP Paribas Indice France ESG Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,78% (dont 0,29%)	NC	6,00%	0,85%	1,63% (dont 0,29%)	NC	5,10%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,39% (dont 0,87%)	NC	5,89%	0,85%	2,24% (dont 0,87%)	NC	4,99%
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,79% (dont 1,15%)	NC	5,23%	0,85%	2,64% (dont 1,15%)	NC	4,34%
FR0010148981	Carmignac Investissement A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 0,70%)	NC	11,03%	0,85%	2,35% (dont 0,70%)	NC	10,09%
FR0010149302	Carmignac Emergents A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 0,70%)	NC	4,54%	0,85%	2,35% (dont 0,70%)	NC	3,65%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 0,97%)	NC	-6,15%	0,85%	2,35% (dont 0,97%)	NC	-6,95%
FR0010177527	CamGestion Avenir Investissement Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	2,38% (dont 1,10%)	NC	8,62%	0,85%	3,23% (dont 1,10%)	NC	7,70%
FR0010187898	R-co Conviction Equity Value Euro C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	5	NC	NC	1,50% (dont 0,75%)	NC	4,63%	0,85%	2,35% (dont 0,75%)	NC	3,74%
FR0010298596	Moneta Multi Caps C	MONETA ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,49% (dont 0,70%)	NC	4,17%	0,85%	2,34% (dont 0,70%)	NC	3,28%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,47% (dont 0,95%)	NC	5,90%	0,85%	2,32% (dont 0,95%)	NC	5,00%
FR0010321802	Echiquier Agressor A	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,26% (dont 1,01%)	NC	0,12%	0,85%	3,11% (dont 1,01%)	NC	-0,73%
FR0010321828	Echiquier Major SRI Growth Europe A	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,39% (dont 1,08%)	NC	5,33%	0,85%	3,24% (dont 1,08%)	NC	4,43%
FR0010376343	Sycamore Sélection Midcap A	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,50% (dont 0,60%)	NC	1,47%	0,85%	2,35% (dont 0,60%)	NC	0,61%
FR0010536144	BNP Paribas Indice Euro Classic D	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,69% (dont 0,29%)	NC	7,18%	0,85%	1,54% (dont 0,29%)	NC	6,27%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,10% (dont 1,04%)	NC	3,87%	0,85%	2,95% (dont 1,04%)	NC	2,99%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,50% (dont 0,90%)	NC	-1,37%	0,85%	2,35% (dont 0,90%)	NC	-2,21%
FR0010632364	Oddo BHF Metropole Euro SRI A	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,65% (dont 0,72%)	NC	5,67%	0,85%	2,50% (dont 0,72%)	NC	4,77%
FR0010657122	Mandarine Opportunités R	MANDARINE GESTION SA	EUR	4	NC	NC	2,27% (dont 1,09%)	NC	-0,97%	0,85%	3,12% (dont 1,09%)	NC	-1,81%
FR0010772020	BNP Paribas Deep Value ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	2,00% (dont 1,29%)	NC	4,22%	0,85%	2,85% (dont 1,29%)	NC	3,33%
FR0010830240	Lazard Alpha Euro SRI R	LAZARD FRERES GESTION SAS	EUR	5	NC	NC	0,58% (dont 0,99%)	NC	4,72%	0,85%	1,43% (dont 0,99%)	NC	3,83%
FR0011036110	BNP Paribas Actions Euro ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,99% (dont 0,97%)	NC	5,33%	0,85%	2,84% (dont 0,97%)	NC	4,43%
FR0011169341	Sycamore Sélection Responsable R	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	2,00% (dont 1,00%)	NC	6,43%	0,85%	2,85% (dont 1,00%)	NC	5,53%
FR0011538230	BNP Paribas Indice Euro Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,69% (dont 0,29%)	NC	7,64%	0,85%	1,54% (dont 0,29%)	NC	6,73%
FR0013079761	Best Business Models SRI RC	MONTPENSIER FINANCE SAS	EUR	4	NC	NC	1,95% (dont 1,24%)	NC	4,55%	0,85%	2,80% (dont 1,24%)	NC	3,66%
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,80% (dont 1,16%)	NC	-1,70%	0,85%	2,65% (dont 1,16%)	NC	-2,54%
FR0013448255	BNP Paribas Europe Next Tech, Part Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,80% (dont 1,09%)	NC	8,27%	0,85%	2,65% (dont 1,09%)	NC	7,35%
FR0014004F18	Euro Convictions ISR Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,99% (dont 0,63%)	NC	3,56%	0,85%	1,84% (dont 0,63%)	NC	2,68%
IE0004766675	Comgest Growth Europe EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,57% (dont 0,70%)	NC	7,93%	0,85%	2,42% (dont 0,70%)	NC	7,01%
IE0009355771	Global Life Sciences Fund Class A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	4	NC	NC	2,38% (dont 1,08%)	NC	7,53%	0,85%	3,23% (dont 1,08%)	NC	6,62%
IE0031574647	Brandes European Value Fund A Euro Acc	BRANDES INVESTMENT PARTNERS EUROPE LTD	EUR	4	NC	NC	1,69% (dont 0,80%)	NC	10,00%	0,85%	2,54% (dont 0,80%)	NC	9,07%
IE00B3NLS543	Polar Capital Healthcare Opportunities Fund R Inc	POLAR CAPITAL LLP	EUR	4	NC	NC	1,61% (dont 0,55%)	NC	46,32%	0,85%	2,46% (dont 0,55%)	NC	45,08%
IE00B76P4R28	Liontrust GF Special Situations Fund C1 Acc GBP	LIONTRUST INVESTMENT PARTNERS LLP	GBP	4	NC	NC	1,92% (dont 0,50%)	NC	1,74%	0,85%	2,77% (dont 0,50%)	NC	0,88%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,79% (dont 1,05%)	NC	0,88%	0,85%	2,64% (dont 1,05%)	NC	0,02%
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	WAYSTONE FUND MANAGEMENT IE LTD	EUR	3	NC	NC	2,96% (dont NC)	NC	5,18%	0,85%	3,81% (dont NC)	NC	4,29%
LU0011963245	Asia Pacific Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,97% (dont 0,96%)	NC	2,13%	0,85%	2,82% (dont 0,96%)	NC	1,26%
LU0012181748	BNP Paribas Funds Japan Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	JPY	4	NC	NC	1,99% (dont 0,97%)	NC	5,91%	0,85%	2,84% (dont 0,97%)	NC	5,01%
LU0046217351	J Henderson Horizon Pan Europ Smaller Companies Fd A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,90% (dont 0,75%)	NC	5,69%	0,85%	2,75% (dont 0,75%)	NC	4,79%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,92% (dont 0,90%)	NC	1,59%	0,85%	2,77% (dont 0,90%)	NC	0,73%
LU0055631609	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,09% (dont 1,05%)	NC	4,54%	0,85%	2,94% (dont 1,05%)	NC	3,65%
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	UBS FUND MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,10% (dont 0,82%)	NC	1,49%	0,85%	2,95% (dont 0,82%)	NC	0,63%
LU0070992663	J Henderson Horizon Global Technology Leaders Fund A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	5	NC	NC	1,89% (dont 0,75%)	NC	18,44%	0,85%	2,74% (dont 0,75%)	NC	17,43%
LU0079474960	AB - American Growth Portfolio A Acc	ALLIANCEBERNSTEIN LUXEMBOURG SARL	USD	5	NC	NC	1,73% (dont 0,90%)	NC	16,48%	0,85%	2,58% (dont 0,90%)	NC	15,49%
LU0088927925	J Henderson Horizon Pan Europ Property Equities Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,89% (dont 0,75%)	NC	-2,64%	0,85%	2,74% (dont 0,75%)	NC	-3,47%
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,67% (dont 0,83%)	NC	5,50%	0,85%	2,52% (dont 0,83%)	NC	4,60%
LU0104884860	Pictet-Water P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,99% (dont 0,88%)	NC	7,59%	0,85%	2,84% (dont 0,88%)	NC	6,68%
LU0111491469	BNP P Funds Sustainable Europe Dividend Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,96% (dont 0,97%)	NC	4,50%	0,85%	2,81% (dont 0,97%)	NC	3,61%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	5,56%	0,85%	2,74% (dont 0,90%)	NC	4,66%
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	4	NC	NC	1,80% (dont 0,83%)	NC	12,06%	0,85%	2,65% (dont 0,83%)	NC	11,11%
LU0122376428	BlackRock Global Funds - World Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,05% (dont 1,05%)	NC	10,04%	0,85%	2,90% (dont 1,05%)	NC	9,10%
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	4	NC	NC	1,80% (dont 0,83%)	NC	7,24%	0,85%	2,65% (dont 0,83%)	NC	6,33%
LU0128522157	Templeton Asian Growth Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	2,16% (dont 0,85%)	NC	1,09%	0,85%	3,01% (dont 0,85%)	NC	0,23%
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 0,96%)	NC	0,07%	0,85%	2,79% (dont 0,96%)	NC	-0,78%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,82% (dont 0,85%)	NC	4,45%	0,85%	2,67% (dont 0,85%)	NC	3,56%
LU0147944259	Harris Associates Global Equity Fund-R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,20% (dont 0,95%)	NC	5,75%	0,85%	3,05% (dont 0,95%)	NC	4,85%
LU0154245756	BNP Paribas Funds US Mid CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 1,13%)	NC	10,13%	0,85%	3,08% (dont 1,13%)	NC	9,19%
LU0169527297	Europe Strategic Dividend Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,75% (dont 0,90%)	NC	5,30%	0,85%	2,60% (dont 0,90%)	NC	4,40%
LU0171269466	BlackRock Global Funds - Asian Dragon Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,85% (dont 0,90%)	NC	10,24%	0,85%	2,70% (dont 0,90%)	NC	9,30%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	EUR	6	NC	NC	2,09% (dont 1,05%)	NC	4,50%	0,85%	2,94% (dont 1,05%)	NC	3,61%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,91% (dont 0,90%)	NC	0,08%	0,85%	2,76% (dont 0,90%)	NC	-0,77%
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	NC	4,47%	0,85%	2,81% (dont 0,97%)	NC	3,58%
LU0187077218	Robeco Sustainable European Stars Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,46% (dont 0,75%)	NC	4,30%	0,85%	2,31% (dont 0,75%)	NC	3,41%
LU0190161025	Pictet-Biotech HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	-0,05%	0,85%	2,89% (dont 0,88%)	NC	-0,90%
LU0191819951	Uni-Global - Equities Europe SA-EUR	LEMANIK ASSET MANAGEMENT SA	EUR	4	NC	NC	1,49% (dont 0,83%)	NC	1,74%	0,85%	2,34% (dont 0,83%)	NC	0,88%
LU0195950059	Franklin Mutual European Fund I(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	0,88% (dont 0,00%)	NC	5,39%	0,85%	1,73% (dont 0,00%)	NC	4,49%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rattachés (taux de rattachements de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rattachés (taux de rattachements de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU0208853274	Global Natural Resources Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,72% (dont 0,90%)	NC	8,03%	0,85%	2,57% (dont 0,90%)	NC	7,11%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	5	NC	NC	1,75% (dont 0,90%)	NC	1,96%	0,85%	2,60% (dont 0,90%)	NC	1,09%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 1,13%)	NC	0,30%	0,85%	3,08% (dont 1,13%)	NC	-0,55%
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,22% (dont 1,13%)	NC	6,04%	0,85%	3,07% (dont 1,13%)	NC	5,14%
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	NN INVESTMENT PARTNERS BV	USD	4	NC	NC	1,80% (dont 0,83%)	NC	12,29%	0,85%	2,65% (dont 0,83%)	NC	11,34%
LU0216734045	AXA World Funds - Europe Real Estate A Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,76% (dont 0,75%)	NC	-5,60%	0,85%	2,61% (dont 0,75%)	NC	-6,40%
LU0224508324	Schroder International Selection Fund Global Cities A Acc USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	5	NC	NC	1,84% (dont 0,75%)	NC	0,44%	0,85%	2,69% (dont 0,75%)	NC	-0,41%
LU0226953718	Robeco BP US Premium Equities ClassD \$	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	5	NC	NC	1,71% (dont 0,90%)	NC	9,79%	0,85%	2,56% (dont 0,90%)	NC	8,86%
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	ABRDN INVESTMENTS LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 0,96%)	NC	5,93%	0,85%	2,79% (dont 0,96%)	NC	5,03%
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,78% (dont 0,81%)	NC	8,47%	0,85%	2,63% (dont 0,81%)	NC	7,55%
LU0236737465	Schroder International Selection Fd Japanese Equity A Acc EUR H	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,63% (dont 0,63%)	NC	8,81%	0,85%	2,48% (dont 0,63%)	NC	7,89%
LU0245286777	BNP Paribas Islamic Fund Equity Optimiser Classic-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,99% (dont 0,97%)	NC	10,30%	0,85%	2,84% (dont 0,97%)	NC	9,36%
LU0245330005	Goldman Sachs Global Small Cap CORE Eq Portfolio Base Inc USD Snap	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,41% (dont 0,69%)	NC	9,09%	0,85%	2,26% (dont 0,69%)	NC	8,16%
LU0248172537	Schroder Internat Selection Fd Emerging Asia A Acc EUR	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,84% (dont 0,75%)	NC	4,60%	0,85%	2,69% (dont 0,75%)	NC	3,71%
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	10,13%	0,85%	3,08% (dont 1,13%)	NC	9,19%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,56% (dont 0,72%)	NC	6,08%	0,85%	2,41% (dont 0,72%)	NC	5,18%
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,92% (dont 0,90%)	NC	1,60%	0,85%	2,77% (dont 0,90%)	NC	0,74%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,94% (dont 0,90%)	NC	5,47%	0,85%	2,79% (dont 0,90%)	NC	4,57%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	2,23% (dont 1,13%)	NC	18,10%	0,85%	3,08% (dont 1,13%)	NC	17,10%
LU0270818197	Schroder International Selection Fund Japanese Opp A Acc JPY	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	JPY	4	NC	NC	1,86% (dont 0,75%)	NC	4,80%	0,85%	2,71% (dont 0,75%)	NC	3,91%
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,97%)	NC	-6,00%	0,85%	2,81% (dont 0,97%)	NC	-6,80%
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,74% (dont 0,90%)	NC	8,44%	0,85%	2,59% (dont 0,90%)	NC	7,52%
LU0301637293	JPMorgan Funds - Korea Equity Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	1,81% (dont 0,90%)	NC	1,06%	0,85%	2,66% (dont 0,90%)	NC	0,20%
LU0316218527	AXA World Funds - ACT Human Capital A Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	2,02% (dont 1,05%)	NC	0,81%	0,85%	2,87% (dont 1,05%)	NC	-0,05%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,91% (dont 0,90%)	NC	0,06%	0,85%	2,76% (dont 0,90%)	NC	-0,79%
LU0320896664	Robeco BP US Premium Equities DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,71% (dont 0,90%)	NC	6,07%	0,85%	2,56% (dont 0,90%)	NC	5,17%
LU0338810181	Goldman Sachs India Equity Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	4	NC	NC	1,93% (dont 0,96%)	NC	16,98%	0,85%	2,78% (dont 0,96%)	NC	15,99%
LU0336297295	ESG India Sector Leader Equity Fund A USD Cap	FUNDROCK MANAGEMENT CO SA	USD	5	NC	NC	1,86% (dont 0,84%)	NC	14,20%	0,85%	2,71% (dont 0,84%)	NC	13,23%
LU0336297378	ESG India Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,87% (dont 0,84%)	NC	14,11%	0,85%	2,72% (dont 0,84%)	NC	13,14%
LU0336299580	ESG Asia Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	2,07% (dont 0,83%)	NC	5,66%	0,85%	2,92% (dont 0,83%)	NC	4,76%
LU0337098114	Robeco Emerging Stars Equities D \$	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	USD	4	NC	NC	1,76% (dont 0,90%)	NC	1,87%	0,85%	2,61% (dont 0,90%)	NC	1,00%
LU0345780950	Global Natural Resources Fund A Acc USD	NINETY ONE LUXEMBOURG SA	USD	5	NC	NC	1,90% (dont 0,80%)	NC	12,28%	0,85%	2,75% (dont 0,80%)	NC	11,33%
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,58% (dont 0,75%)	NC	4,69%	0,85%	2,43% (dont 0,75%)	NC	3,80%
LU0366534344	Pictet - Nutrition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,01% (dont 0,88%)	NC	1,33%	0,85%	2,86% (dont 0,88%)	NC	0,47%
LU0386882277	Pictet - Global Megatrend Selection P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	7,14%	0,85%	2,85% (dont 0,88%)	NC	6,23%
LU0396314667	abrdn SICAV I - Latin American Equity Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,95% (dont 0,96%)	NC	-6,98%	0,85%	2,80% (dont 0,96%)	NC	-7,77%
LU0434928536	Robeco BP US Premium Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,71% (dont 0,90%)	NC	9,79%	0,85%	2,56% (dont 0,90%)	NC	8,86%
LU0474970190	Pictet-Global Megatrend Selection HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 0,88%)	NC	3,11%	0,85%	2,90% (dont 0,88%)	NC	2,23%
LU0511403387	AB - American Growth Portfolio A EUR H Acc	ALLIANCBERNSTEIN LUXEMBOURG SARL	EUR	7	NC	NC	1,73% (dont 0,90%)	NC	12,24%	0,85%	2,58% (dont 0,90%)	NC	11,29%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	EUR	5	NC	NC	2,30% (dont 1,01%)	NC	6,82%	0,85%	3,15% (dont 1,01%)	NC	5,91%
LU0566486402	Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,97% (dont 0,96%)	NC	-1,66%	0,85%	2,82% (dont 0,96%)	NC	-2,50%
LU0582533245	Robeco QI Emerging Conservative Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,51% (dont 0,75%)	NC	4,65%	0,85%	2,36% (dont 0,75%)	NC	3,76%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	5	NC	NC	1,83% (dont 0,75%)	NC	0,68%	0,85%	2,68% (dont 0,75%)	NC	-0,18%
LU0605515377	Global Dividend Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	6,62%	0,85%	2,74% (dont 0,90%)	NC	5,71%
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,62% (dont 0,72%)	NC	12,89%	0,85%	2,47% (dont 0,72%)	NC	11,93%
LU0683600562	AB - Select US Equity Portfolio A Acc	ALLIANCBERNSTEIN LUXEMBOURG SARL	USD	5	NC	NC	1,97% (dont 1,08%)	NC	14,70%	0,85%	2,82% (dont 1,08%)	NC	13,73%
LU0683600646	AB - Select US Equity Portfolio A EUR H Acc	ALLIANCBERNSTEIN LUXEMBOURG SARL	EUR	5	NC	NC	1,97% (dont 1,08%)	NC	10,49%	0,85%	2,82% (dont 1,08%)	NC	9,55%
LU0702159699	Asian Smaller Companies Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,94% (dont 0,90%)	NC	8,16%	0,85%	2,79% (dont 0,90%)	NC	7,24%
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	RAM ACTIVE INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	2,40% (dont 1,00%)	NC	7,29%	0,85%	3,25% (dont 1,00%)	NC	6,38%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	4	NC	NC	1,94% (dont 0,80%)	NC	5,56%	0,85%	2,79% (dont 0,80%)	NC	4,66%
LU0759999336	Emerging Markets Opportunities Fund A (acc) - EUR	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	4	NC	NC	1,78% (dont 0,90%)	NC	-0,57%	0,85%	2,63% (dont 0,90%)	NC	-1,42%
LU0786609619	Goldman Sachs Global Millennials Eq Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,66% (dont 0,83%)	NC	10,91%	0,85%	2,51% (dont 0,83%)	NC	9,97%
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	CHF	4	NC	NC	1,98% (dont 0,97%)	NC	3,83%	0,85%	2,83% (dont 0,97%)	NC	2,95%
LU0823399810	BNP Paribas Funds Europe Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	3,83%	0,85%	2,83% (dont 0,97%)	NC	2,95%
LU0823404248	BNP Paribas Funds Europe GrowthClassic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	2,80%	0,85%	2,83% (dont 0,97%)	NC	1,93%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	10,09%	0,85%	3,08% (dont 1,13%)	NC	9,15%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 1,13%)	NC	-1,53%	0,85%	3,08% (dont 1,13%)	NC	-2,37%
LU0823413587	BNP Paribas Funds Emerging Equity Classic Cap USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	2,33% (dont 1,13%)	NC	-1,53%	0,85%	3,18% (dont 1,13%)	NC	-2,37%
LU0823417653	BNP P Funds Sustainable Global Low Vol Equity Classic USD Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,97% (dont 0,97%)	NC	5,93%	0,85%	2,82% (dont 0,97%)	NC	5,03%
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,98% (dont 0,97%)	NC	18,35%	0,85%	2,83% (dont 0,97%)	NC	17,34%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	-3,17%	0,85%	3,08% (dont 1,13%)	NC	-3,99%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	11,21%	0,85%	3,08% (dont 1,13%)	NC	10,26%
LU0823428932	BNP Paribas Funds India Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	2,23% (dont 1,13%)	NC	11,21%	0,85%	3,08% (dont 1,13%)	NC	10,26%
LU0851647163	ABN AMRO Funds - Aristotle US Equities A EUR Cap	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	5	NC	NC	1,69% (dont 0,75%)	NC	9,78%	0,85%	2,54% (dont 0,75%)	NC	8,85%
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,85% (dont 0,78%)	NC	10,26%	0,85%	2,70% (dont 0,78%)	NC	9,32%
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,83% (dont 0,78%)	NC	4,64%	0,85%	2,68% (dont 0,78%)	NC	3,75%
LU1049888578	THEAM Quant - Equity US Guru C USD Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	USD	5	NC	NC	1,67% (dont 0,81%)	NC	11,14%	0,85%	2,52% (dont 0,81%)	NC	10,20%
LU1049889030	THEAM Quant - Equity US Guru C EUR H Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	1,67% (dont 0,82%)	NC	7,31%	0,85%	2,52% (dont 0,82%)	NC	6,40%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	EDMOND DE ROTHSCHILD AM LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,07%)	NC	7,63%	0,85%	3,06% (dont 1,07%)	NC	6,72%
LU1103303670	US Value A-EUR (HE) accumulating	EDMOND DE ROTHSCHILD AM LUXEMBOURG SA	EUR	5	NC	NC	2,21% (dont 1,03%)	NC	3,30%	0,85%	3,06% (dont 1,03%)	NC	2,42%
LU1111642408	Fonds Eleva European Selection A1 EUR acc	ELEVA CAPITAL SAS	EUR	4	NC	NC	1,60% (dont 0,60%)	NC	8,60%	0,85%	2,45% (dont 0,60%)	NC	7,68%
LU1165137149	BNP Paribas Funds Smart Food Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	2,21% (dont 1,13%)	NC	1,80%	0,85%	3,06% (dont 1,13%)	NC	0,93%
LU1165272862	ABN AMRO Funds - Aristotle US Equities AH EUR Cap	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,69% (dont 0,75%)	NC	5,67%	0,85%	2,54% (dont 0,75%)	NC	4,77%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	19,69%	0,85%	2,74% (dont 0,90%)	NC	18,67%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	4	NC	NC	1,70% (dont 0,90%)	NC	3,29%	0,85%	2,55% (dont 0,90%)	NC	2,41%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	EDMOND DE ROTHSCHILD AM LUXEMBOURG SA	EUR	4	NC	NC	2,06% (dont 0,85%)	NC	13,25%	0,85%	2,91% (dont 0,85%)	NC	12,29%
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	7,75%	0,85%	2,74% (dont 0,90%)	NC	6,83%
LU1291101043	BNP P Easy MSCI Eur Small Caps SRI S-Series 5% Capped Track CI Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70% (dont 0,26%)	NC	0,02%	0,85%	1,55% (dont 0,26%)	NC	-0,83%
LU1291103684	BNP P Easy MSCI North America ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,70% (dont 0,26%)	NC	14,08%	0,85%	1,55% (dont 0,26%)	NC	13,11%
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,93% (dont 0,90%)	NC	5,24%	0,85%	2,78% (dont 0,90%)	NC	4,35%
LU1458427785	BNP P Funds Sust US Value Multi-Factor Equity ClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,47% (dont 0,68%)	NC	11,77%	0,85%	2,32% (dont 0,68%)	NC	10,82%
LU1458427942	BNP P Funds Sust US Value Multi-Factor Equity Classic EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,47% (dont 0,68%)	NC	11,77%	0,85%	2,32% (dont 0,68%)	NC	10,82%
LU1458428163	BNP P Funds Sust US Value Multi-Factor Equity Classic H EUR R	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,47% (dont 0,68%)	NC	7,73%	0,85%	2,32% (dont 0,68%)	NC	6,81%
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,56% (dont 0,75%)	NC	-0,37%	0,85%	2,41% (dont 0,75%)	NC	-1,22%
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Cap	ABN AMRO INVESTMENT SOLUTIONS SA	USD	5	NC	NC	1,68% (dont 0,75%)	NC	13,68%	0,85%	2,53% (dont 0,75%)	NC	12,71%
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Cap	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	5	NC	NC	1,69% (dont 0,75%)	NC	13,65%	0,85%	2,54% (dont 0,75%)	NC	12,68%
LU1561131589	LO Funds - Golden Age (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 0,75%)	NC	4,58%	0,85%	2,70% (dont 0,75%)	NC	3,69%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,23% (dont 1,05%)	NC	3,01%	0,85%	3,08% (dont 1,05%)	NC	2,13%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,72% (dont 0,90%)	NC	7,33%	0,85%	2,57% (dont 0,90%)	NC	6,42%
LU1685629427	THEAM Quant - Equity Europe Factor Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,56% (dont 0,75%)	NC	1,93%	0,85%	2,41% (dont 0,75%)	NC	1,06%
LU1700710939	Robeco FinTech D EUR	ROBECO INSTITUTIONAL AM BV/NETHERLANDS	EUR	5	NC	NC	1,73% (dont 0,90%)	NC	5,91%	0,85%	2,58% (dont 0,90%)	NC	5,01%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 0,70%)	NC	3,56%	0,85%	2,65% (dont 0,70%)	NC	2,68%
LU1753046223	BNP P Easy MSCI Japan SRI S-Series 5% Capped Track CI Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,71% (dont 0,25%)	NC	-0,88%	0,85%	1,56% (dont 0,25%)	NC	-1,72%
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	EDMOND DE ROTHSCHILD AM LUXEMBOURG SA	EUR	4	NC	NC	1,31% (dont 0,00%)	NC	13,98%	0,85%	2,16% (dont 0,00%)	NC	13,01%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,98% (dont 0,97%)	18,66%	14,47%	0,85%	2,83% (dont 0,97%)	17,65%	13,50%
LU1861215975	Next Generation Technology Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,81% (dont 0,90%)	31,15%	13,72%	0,85%	2,66% (dont 0,90%)	30,04%	12,75%
LU1865149808	Allianz Climate Transition AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	4	NC	NC	1,85% (dont 0,90%)	7,31%	3,95%	0,85%	2,70% (dont 0,90%)	6,40%	3,07%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont 0,99%)	21,49%	9,06%	0,85%	2,93% (dont 0,99%)	20,46%	8,13%
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	1,78% (dont 0,83%)	20,08%	11,24%	0,85%	2,63% (dont 0,83%)	19,06%	10,29%
LU1883859404	Amundi Funds - US Equity Research A USD (C)	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	1,78% (dont 0,83%)	20,10%	11,26%	0,85%	2,63% (dont 0,83%)	19,08%	10,31%
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Cap	ABN AMRO INVESTMENT SOLUTIONS SA	EUR	4	NC	NC	1,69% (dont 0,75%)	15,27%	9,56%	0,85%	2,54% (dont 0,75%)	14,29%	8,63%
LU1892830248	Sustainable Water & Waste Fund A Acc EUR H	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 0,90%)	-1,84%	0,17%	0,85%	2,75% (dont 0,90%)	-2,67%	-0,68%
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,87% (dont 0,91%)	25,30%	10,10%	0,85%	2,72% (dont 0,91%)	24,23%	9,16%
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,65% (dont 0,26%)	10,48%	5,90%	0,85%	1,50% (dont 0,26%)	9,54%	5,00%
LU1956135328	BNP P Fds Sust Europe Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	11,47%	5,99%	0,85%	2,31% (dont 0,68%)	10,52%	5,09%
LU1956136995	BNP P Fds Sust Global Multi-Factor Equity Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,47% (dont 0,68%)	25,43%	10,45%	0,85%	2,32% (dont 0,68%)	24,36%	9,51%
LU1956138777	BNP P Fds Sust Japan Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,46% (dont 0,68%)	18,76%	6,44%	0,85%	2,31% (dont 0,68%)	17,75%	5,54%
LU1956163023	BNP P Fds Sust US Multi-Factor Equity Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,46% (dont 0,68%)	29,21%	12,49%	0,85%	2,31% (dont 0,68%)	28,11%	11,53%
LU1956163379	BNP P Fds Sust US Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,46% (dont 0,68%)	29,21%	12,49%	0,85%	2,31% (dont 0,68%)	28,11%	11,53%
LU1956163536	BNP P Fds Sust US Multi-Factor Equity Classic EUR H Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,46% (dont 0,68%)	19,01%	8,49%	0,85%	2,31% (dont 0,68%)	18,00%	7,57%
LU2066067542	BNP P Fds Envir Absolute Return Thematic Eq (EARTH) CI RH Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,87% (dont 0,97%)	-26,42%	-23,83%	0,85%	2,72% (dont 0,97%)	-27,05%	-24,48%
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	0,96% (dont 0,00%)	9,25%	-1,59%	0,85%	1,81% (dont 0,00%)	8,32%	-2,43%
LU2145460353	RobecoSAM Global SDG Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,61% (dont 0,84%)	20,29%	8,68%	0,85%	2,46% (dont 0,84%)	19,27%	7,76%
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	4	NC	NC	1,71% (dont 0,90%)	11,31%	9,16%	0,85%	2,56% (dont 0,90%)	10,36%	8,23%
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	1,99% (dont 0,94%)	-19,76%	-26,60%	0,85%	2,84% (dont 0,94%)	-20,44%	-27,22%
LU2194447459	BNP P EASY - ECPI Global ESG Blue Economy Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,65% (dont 0,18%)	9,98%	7,79%	0,85%	1,50% (dont 0,18%)	9,05%	6,87%
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,64% (dont 0,90%)	32,21%	8,68%	0,85%	2,49% (dont 0,90%)	31,09%	7,76%
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,61% (dont 0,84%)	9,78%	5,94%	0,85%	2,46% (dont 0,84%)	8,85%	5,04%
LU2310406173	AMSelect - Sycomore Euro Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,86% (dont 1,01%)	13,64%	2,58%	0,85%	2,71% (dont 1,01%)	12,67%	1,71%
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,80% (dont 0,97%)	13,29%	-2,40%	0,85%	2,65% (dont 0,97%)	12,33%	-3,23%
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,75% (dont 0,94%)	0,61%	-5,74%	0,85%	2,60% (dont 0,94%)	0,25%	-6,54%
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,66% (dont 0,87%)	8,67%	5,10%	0,85%	2,51% (dont 0,87%)	7,75%	4,21%
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	1,73% (dont NC)	10,17%	-0,87%	0,85%	2,58% (dont NC)	9,23%	-1,71%
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	1,69% (dont 0,90%)	12,67%	6,59%	0,85%	2,54% (dont 0,90%)	11,71%	5,68%
LU2500368258	Schroder GAIA SEG US Equity R1 Acc USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	NC	2,04% (dont NC)	12,04%	8,22%	0,85%	2,89% (dont NC)	11,09%	7,30%
LU2607531261	BNP P Easy MSCI USA SRI S-Series 5% Capped Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,70% (dont 0,26%)	17,46%	17,41%	0,85%	1,55% (dont 0,26%)	16,46%	16,41%
LU2607531857	BNP P Easy MSCI World SRI S-Series 5% Capped Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,71% (dont 0,26%)	15,71%	15,66%	0,85%	1,56% (dont 0,26%)	14,73%	14,68%
LU2616776790	BNP P EASY MSCI North America ESG Filtered Min TE Track CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,71% (dont NC)	20,41%	20,35%	0,85%	1,56% (dont NC)	19,39%	19,33%
LU2991913976	BNP PARIBAS FUNDS GLOBAL MEGATRENDS CLASSIC H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,98% (dont NC)	NC	NC	0,85%	2,83% (dont NC)	NC	NC
Fonds actions ETF ⁽¹²⁾ - Autres													
DE0005933931	iShares Core DAX® UCITS ETF (DE) EUR (Acc)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,16% (dont 0,00%)	NC	7,87%	0,85%	1,01% (dont 0,00%)	NC	6,95%
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,46% (dont 0,00%)	NC	9,08%	0,85%	1,31% (dont 0,00%)	NC	8,15%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,20% (dont 0,00%)	NC	8,39%	0,85%	1,05% (dont 0,00%)	NC	7,47%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,55% (dont 0,00%)	NC	2,83%	0,85%	1,40% (dont 0,00%)	NC	1,96%
FR0010717090	Amundi ETF MSCI EMU High Dividend UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	4,22%	0,85%	1,15% (dont 0,00%)	NC	3,33%
FR0011550177	BNP Paribas Easy S&P 500 UCITS ETF USD C	BNP PARIBAS ASSET MANAGEMENT EUROPE	USD	5	NC	NC	0,12% (dont 0,00%)	NC	14,55%	0,85%	0,97% (dont 0,00%)	NC	13,58%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
FR0011550193	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,18% (dont 0,00%)	NC	7,04%	0,85%	1,03% (dont 0,00%)	NC	6,13%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	21,88%	0,85%	1,15% (dont 0,00%)	NC	20,84%
FR0013380607	Amundi CAC 40 UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	7,01%	0,85%	1,10% (dont 0,00%)	NC	6,10%
FR0014002CG3	Amundi MSCI New Energy ESG Screened UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,60% (dont 0,00%)	NC	-14,48%	0,85%	1,45% (dont 0,00%)	NC	-15,21%
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WISDOMTREE MANAGEMENT LIMITED	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	NC	0,85%	1,25% (dont 0,00%)	NC	NC
IE000FF2EBQ8	BNP P EASY ECPI Global ESG Infrastructure UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	10,38%	0,85%	1,16% (dont 0,00%)	NC	9,44%
IE000J80JTL1	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF A USD ACC	FIRST TRUST GLOBAL PORTFOLIOS LTD	USD	6	NC	NC	0,63% (dont 0,00%)	NC	NC	0,85%	1,48% (dont 0,00%)	NC	NC
IE000M7V94E1	VANECK URANIUM AND NUCLEAR TECHNOLOGIES UCITS ETF A USD ACC	VANECK ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE000YU9K6K2	VANECK SPACE INNOVATORS UCITS ETF A USD ACC	VANECK ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE000YYE6WK5	VANECK DEFENSE ETF A USD ACC	VANECK ASSET MANAGEMENT BV	EUR	5	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,65% (dont 0,00%)	NC	7,14%	0,85%	1,50% (dont 0,00%)	NC	6,23%
IE00B1TXLS18	iShares UK Property UCITS ETF GBP (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	GBP	5	NC	NC	0,40% (dont 0,00%)	NC	-6,80%	0,85%	1,25% (dont 0,00%)	NC	-7,59%
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,65% (dont 0,00%)	NC	1,70%	0,85%	1,50% (dont 0,00%)	NC	0,84%
IE00B3VWM18	iShares VII PLC - iShares MSCI EMU Small Cap ETF EUR Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,58% (dont 0,00%)	NC	4,24%	0,85%	1,43% (dont 0,00%)	NC	3,35%
IE00B53HP851	iShares VII PLC - iShares Core FTSE 100 ETF GBP Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	GBP	4	NC	NC	0,07% (dont 0,00%)	NC	5,44%	0,85%	0,92% (dont 0,00%)	NC	4,54%
IE00B9CQXS71	SPDR® S&P Global Dividend Aristocrats UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	NC	0,45% (dont 0,00%)	NC	3,64%	0,85%	1,30% (dont 0,00%)	NC	2,76%
IE00BD1F4L37	iShares Edge MSCI USA Quality Factor UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,20% (dont 0,00%)	NC	13,27%	0,85%	1,05% (dont 0,00%)	NC	12,31%
IE00BDR5H073	Global Gender Equality UCITS ETF Hedged EUR A Acc	UBS FUND MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,20% (dont 0,00%)	NC	7,32%	0,85%	1,05% (dont 0,00%)	NC	6,41%
IE00BF0M2296	L&G Battery Value-Chain UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,49% (dont 0,00%)	NC	13,85%	0,85%	1,34% (dont 0,00%)	NC	12,88%
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	4	NC	NC	0,49% (dont 0,00%)	NC	10,73%	0,85%	1,34% (dont 0,00%)	NC	9,79%
IE00BGL86212	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,40% (dont 0,00%)	NC	7,33%	0,85%	1,25% (dont 0,00%)	NC	6,42%
IE00BHIYDV33	Invesco MDAX® UCITS ETF	INVESCO IM LTD	EUR	5	NC	NC	0,19% (dont 0,00%)	NC	NC	0,85%	1,04% (dont 0,00%)	NC	NC
IE00BJGWQN72	WISDOMTREE CLOUD COMPUTING ETF USD ACC	WISDOMTREE MANAGEMENT LIMITED	USD	6	NC	NC	0,40% (dont 0,00%)	NC	NC	0,85%	1,25% (dont 0,00%)	NC	NC
IE00BKTLJC87	iShares Smart City Infrastructure UCITS ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	0,40% (dont 0,00%)	NC	5,64%	0,85%	1,25% (dont 0,00%)	NC	4,74%
IE00BKWQ0G16	SPDR® MSCI Europe Financials UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	NC	0,18% (dont 0,00%)	NC	NC	0,85%	1,03% (dont 0,00%)	NC	NC
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS INVESTMENT SA	USD	5	NC	NC	0,20% (dont 0,00%)	NC	11,76%	0,85%	1,05% (dont 0,00%)	NC	10,81%
IE00BLPK3577	WisdomTree Cybersecurity ETF	WISDOMTREE MANAGEMENT LIMITED	USD	5	NC	NC	0,45% (dont 0,00%)	NC	NC	0,85%	1,30% (dont 0,00%)	NC	NC
IE00BMC38736	VanEck Semiconductor UCITS ETF	VANECK ASSET MANAGEMENT BV	USD	6	NC	NC	0,35% (dont 0,00%)	NC	19,05%	0,85%	1,20% (dont 0,00%)	NC	18,04%
IE00BYWQWR46	VanEck Video Gaming and eSports UCITS ETF A USD	VANECK ASSET MANAGEMENT BV	USD	5	NC	NC	0,55% (dont 0,00%)	NC	18,38%	0,85%	1,40% (dont 0,00%)	NC	17,37%
IE00BZYK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	3,93%	0,85%	1,25% (dont 0,00%)	NC	3,05%
LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C	DWS INVESTMENT SA	EUR	5	NC	NC	0,13% (dont 0,00%)	NC	6,06%	0,85%	0,98% (dont 0,00%)	NC	5,16%
LU0322253229	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,60% (dont 0,00%)	NC	5,52%	0,85%	1,45% (dont 0,00%)	NC	4,62%
LU1291101555	BNP P Easy MSCI Europe Small Caps SRI S-Series PAB 5% Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	1,68%	0,85%	1,10% (dont 0,00%)	NC	0,82%
LU1291108642	BNP P Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	4	NC	NC	0,26% (dont 0,00%)	NC	9,85%	0,85%	1,11% (dont 0,00%)	NC	8,92%
LU1377381717	BNP Paribas Easy ESG Equity Low Vol Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	5,61%	0,85%	1,16% (dont 0,00%)	NC	4,71%
LU1377382103	BNP Paribas Easy ESG Equity Quality Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,32% (dont 0,00%)	NC	5,87%	0,85%	1,17% (dont 0,00%)	NC	4,97%
LU1681038839	Amundi Russell 2000 ETF-C USD	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	0,35% (dont 0,00%)	NC	NC	0,85%	1,20% (dont 0,00%)	NC	NC
LU1681043599	Amundi MSCI World UCITS ETF C EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,38% (dont 0,00%)	NC	12,84%	0,85%	1,23% (dont 0,00%)	NC	11,88%
LU1681045024	Amundi MSCI Em Latin America UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,20% (dont 0,00%)	NC	-2,17%	0,85%	1,05% (dont 0,00%)	NC	-3,00%
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	7,28%	0,85%	1,10% (dont 0,00%)	NC	6,37%
LU1681048630	Amundi S&P Global Luxury ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	9,34%	0,85%	1,10% (dont 0,00%)	NC	8,41%
LU1834983550	Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	-8,01%	7,05%	0,85%	1,15% (dont 0,00%)	-8,79%	6,14%
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened - Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	-1,32%	2,73%	0,85%	1,15% (dont 0,00%)	-2,16%	1,86%
LU1834988518	Lyxor Stoxx Europe 600 Technology UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	8,02%	9,75%	0,85%	1,15% (dont 0,00%)	7,10%	8,82%
LU1861132840	Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,40% (dont 0,00%)	22,70%	13,56%	0,85%	1,25% (dont 0,00%)	21,66%	12,59%
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	11,60%	11,71%	0,85%	1,15% (dont 0,00%)	10,65%	10,76%
LU1954152853	Amundi Nasdaq-100 II UCITS ETF Acc - EUR Hedged	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,20% (dont 0,00%)	24,99%	6,48%	0,85%	1,05% (dont 0,00%)	23,93%	5,57%
LU2009202107	AM MSCI EM MKT E CH ETF A	AMUNDI ASSET MANAGEMENT SAS	USD	4	NC	NC	0,15% (dont 0,00%)	9,34%	5,34%	0,85%	1,00% (dont 0,00%)	8,41%	4,44%
LU2194447293	BNP P EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	10,37%	8,21%	0,85%	1,15% (dont 0,00%)	9,43%	7,29%
LU2365458145	BNP P Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont 0,00%)	-5,71%	-5,10%	0,85%	1,15% (dont 0,00%)	-6,51%	-5,91%
LU2446381555	BNP P Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,36% (dont 0,00%)	11,50%	13,79%	0,85%	1,21% (dont 0,00%)	10,55%	12,82%
Fonds obligations - Autres													
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	3	NC	NC	0,71% (dont 0,14%)	NC	-2,62%	0,85%	1,56% (dont 0,14%)	NC	-3,45%
FR0010032326	Allianz Euro High Yield RC	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	0,99% (dont 0,51%)	NC	2,22%	0,85%	1,84% (dont 0,51%)	NC	1,35%
FR0010076893	BNP Paribas Obli ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,06% (dont 0,65%)	NC	-1,09%	0,85%	1,91% (dont 0,65%)	NC	-1,93%
FR0010093872	BNP Paribas Obli Revenus Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,20% (dont 0,74%)	NC	-1,78%	0,85%	2,05% (dont 0,74%)	NC	-2,61%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,35% (dont 0,18%)	NC	1,32%	0,50%	0,85% (dont 0,18%)	NC	0,81%
FR0010149120	Carmignac Sécurité AW EUR Acc	CARMIGNAC GESTION SA	EUR	2	NC	NC	1,11% (dont 0,47%)	NC	1,31%	0,85%	1,96% (dont 0,47%)	NC	0,45%
IE00B11XZ210	PIMCO GIS Global Bond Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,40% (dont 0,70%)	NC	1,85%	0,85%	2,25% (dont 0,70%)	NC	0,98%
IE00B11XZ988	PIMCO GIS Total Return Bond Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,40% (dont 0,70%)	NC	0,69%	0,85%	2,25% (dont 0,70%)	NC	-0,17%
IE00B11XZB05	PIMCO GIS Total Return Bond Fund E Class EUR (Hedged) Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,40% (dont 0,70%)	NC	-2,65%	0,85%	2,25% (dont 0,70%)	NC	-3,48%
IE00B1D7YK27	PIMCO GIS Diversified Income Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,60% (dont 0,80%)	NC	1,79%	0,85%	2,45% (dont 0,80%)	NC	0,92%
IE00B126D669	PIMCO GIS Diversified Income Fund E Class EUR (Hedged) Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,60% (dont 0,80%)	NC	-1,66%	0,85%	2,45% (dont 0,80%)	NC	-2,50%
IE00B2478W85	PIMCO GIS Low Average Duration Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	2	NC	NC	1,40% (dont 0,68%)	NC	2,10%	0,85%	2,25% (dont 0,68%)	NC	1,23%
IE00B2Q1FL66	FTGF Western Asset Asian Opp Fund Class A Euro Acc (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	1,41% (dont 0,55%)	NC	-1,95%	0,85%	2,26% (dont 0,55%)	NC	-2,78%
IE00B84J9L26	PIMCO GIS Income Fund E Class EUR (Hedged) Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	1,50% (dont 0,73%)	NC	0,23%	0,85%	2,35% (dont 0,73%)	NC	-0,62%
IE00B8J38129	Algebris Financial Credit Fund R EUR Acc	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	3	NC	NC	1,28% (dont 0,70%)	NC	3,87%	0,85%	2,13% (dont 0,70%)	NC	2,99%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,70% (dont 0,87%)	NC	1,13%	0,85%	2,55% (dont 0,87%)	NC	0,27%
IE00BYV1RN13	Neuberger Berman Corporate Hybrid Bond Fund EUR A Acc Class	NEUBERGER BERMAN ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	1,29% (dont 0,72%)	NC	0,49%	0,85%	2,14% (dont 0,72%)	NC	-0,36%
LU0075938133	BNP Paribas Funds Euro Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,14% (dont 0,49%)	NC	-2,30%	0,85%	1,99% (dont 0,49%)	NC	-3,13%
LU0085136942	Robeco High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,32% (dont 0,66%)	NC	1,10%	0,85%	2,17% (dont 0,66%)	NC	0,24%
LU0086914362	BNP Paribas Funds Euro Medium Term Bd Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,88% (dont 0,32%)	NC	-0,71%	0,85%	1,73% (dont 0,32%)	NC	-1,55%
LU0093503810	Euro Short Duration Bond Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	0,90% (dont 0,45%)	NC	0,08%	0,85%	1,75% (dont 0,45%)	NC	-0,77%
LU0099625146	BNP P Fds Euro Short Term Corporate Bd Opp Cl Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,31% (dont 0,55%)	NC	-0,02%	0,85%	2,16% (dont 0,55%)	NC	-0,87%
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,08% (dont 0,45%)	NC	-2,53%	0,85%	1,93% (dont 0,45%)	NC	-3,36%
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,58% (dont 0,78%)	NC	4,04%	0,85%	2,43% (dont 0,78%)	NC	3,16%
LU0119176310	Select Euro High Yield Bond Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	3	NC	NC	1,46% (dont 0,69%)	NC	2,38%	0,85%	2,31% (dont 0,69%)	NC	1,51%
LU0152980495	Templeton Global Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,35% (dont 0,55%)	NC	-3,17%	0,85%	2,20% (dont 0,55%)	NC	-3,99%
LU0170473374	Franklin European Total Return Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,96% (dont 0,55%)	NC	-0,48%	0,85%	1,81% (dont 0,55%)	NC	-1,33%
LU0170475312	Templeton Global Total Return Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	NC	1,37% (dont 0,55%)	NC	-3,67%	0,85%	2,22% (dont 0,55%)	NC	-4,49%
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,98% (dont 0,42%)	NC	0,14%	0,85%	1,83% (dont 0,42%)	NC	-0,71%
LU0194436803	BNP Paribas Funds USD Short Duration Bond Cl H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	0,81% (dont 0,32%)	NC	-0,17%	0,85%	1,66% (dont 0,32%)	NC	-1,02%
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,58% (dont 0,78%)	NC	0,56%	0,85%	2,43% (dont 0,78%)	NC	-0,29%
LU0226953981	Robeco European High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,35% (dont 0,66%)	NC	1,66%	0,85%	2,20% (dont 0,66%)	NC	0,80%
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,34% (dont 0,40%)	NC	1,79%	0,85%	2,19% (dont 0,40%)	NC	0,92%
LU0265291152	BNP P Fds Sust Global Corporate BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,49%)	NC	-1,77%	0,85%	1,97% (dont 0,49%)	NC	-2,60%
LU0276013082	US High Yield Bonds A Cap EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	3	NC	NC	1,47% (dont 0,72%)	NC	1,51%	0,85%	2,32% (dont 0,72%)	NC	0,65%
LU0276014999	US High Yield Bonds A Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	3	NC	NC	1,44% (dont 0,72%)	NC	5,05%	0,85%	2,29% (dont 0,72%)	NC	4,16%
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,12% (dont 0,49%)	NC	1,56%	0,85%	1,97% (dont 0,49%)	NC	0,70%
LU0294221097	Templeton Global Total Return Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,37% (dont 0,55%)	NC	-7,22%	0,85%	2,22% (dont 0,55%)	NC	-8,01%
LU0512127548	Emerging Markets Corporate Bond Fund A (acc) - USD	JPMORGAN ASSET MANAGEMENT EUROPE SARL	USD	3	NC	NC	1,30% (dont 0,60%)	NC	2,94%	0,85%	2,15% (dont 0,60%)	NC	2,07%
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	3	NC	NC	1,25% (dont 0,60%)	NC	-0,52%	0,85%	2,10% (dont 0,60%)	NC	-1,37%
LU0523282928	US Short Duration High Yield E Cap EUR (Hdg)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,57% (dont 0,60%)	NC	0,68%	0,85%	2,42% (dont 0,60%)	NC	-0,18%
LU0546066993	US Corporate Intermediate Bonds F Cap EUR Hdg	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,96% (dont 0,45%)	NC	-1,02%	0,85%	1,81% (dont 0,45%)	NC	-1,86%
LU0546067371	US Corporate Intermediate Bonds F Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,93% (dont 0,45%)	NC	2,41%	0,85%	1,78% (dont 0,45%)	NC	1,54%
LU0557861274	Global Aggregate Bond A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,44%)	NC	2,05%	0,85%	1,97% (dont 0,44%)	NC	1,18%
LU0569862609	Global High Yield Solution AHC EUR	UBP ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	0,73% (dont 0,19%)	NC	2,80%	0,85%	1,58% (dont 0,19%)	NC	1,93%
LU0665681721	US Corporate Intermediate Bonds E Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	1,43% (dont 0,95%)	NC	1,90%	0,85%	2,28% (dont 0,95%)	NC	1,03%
LU0823378905	BNP P Fds Sustainable Asian Cities Bond Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,28% (dont 0,58%)	NC	-0,61%	0,85%	2,13% (dont 0,58%)	NC	-1,45%
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,57% (dont 0,78%)	NC	2,58%	0,85%	2,42% (dont 0,78%)	NC	1,71%
LU0823389423	BNP P Fds Emerging Bond Opp Cl RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,94% (dont 0,97%)	NC	-4,13%	0,85%	2,79% (dont 0,97%)	NC	-4,94%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,19% (dont 0,49%)	NC	-1,64%	0,85%	2,04% (dont 0,49%)	NC	-2,48%
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,12% (dont 0,49%)	NC	-2,37%	0,85%	1,97% (dont 0,49%)	NC	-3,20%
LU0928190510	Mirabaud - Sustainable Convertibles Global A USD Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	USD	3	NC	NC	1,80% (dont 0,75%)	NC	6,35%	0,85%	2,65% (dont 0,75%)	NC	5,45%
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,18% (dont 0,52%)	NC	2,88%	0,85%	2,03% (dont 0,52%)	NC	2,01%
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,60% (dont 0,25%)	NC	0,85%	0,85%	1,45% (dont 0,25%)	NC	-0,01%
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,26% (dont 0,58%)	NC	-0,01%	0,85%	2,11% (dont 0,58%)	NC	-0,86%
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,26% (dont 0,58%)	NC	-3,29%	0,85%	2,11% (dont 0,58%)	NC	-4,11%
LU1353951533	Global Inflation Short Duration Bonds F Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,52% (dont 0,00%)	NC	4,66%	0,85%	1,37% (dont 0,00%)	NC	3,77%
LU1353951707	Global Inflation Short Duration Bonds F Cap EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,55% (dont 0,00%)	NC	1,24%	0,85%	1,40% (dont 0,00%)	NC	0,38%
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	3	NC	NC	0,60% (dont 0,22%)	NC	-2,71%	0,85%	1,45% (dont 0,22%)	NC	-3,54%
LU1596571516	BNP Paribas Funds Emerging Bond Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,64% (dont 0,81%)	NC	-3,05%	0,85%	2,49% (dont 0,81%)	NC	-3,87%
LU1620156999	BNP Paribas Funds Green Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,98% (dont 0,39%)	NC	-2,48%	0,85%	1,83% (dont 0,39%)	NC	-3,31%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,22% (dont 0,50%)	NC	3,55%	0,85%	2,07% (dont 0,50%)	NC	2,67%
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	M&G LUXEMBOURG SA	USD	3	NC	NC	1,20% (dont 0,50%)	NC	7,06%	0,85%	2,05% (dont 0,50%)	NC	6,15%
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,03% (dont 0,41%)	-0,15%	-2,23%	0,85%	1,88% (dont 0,41%)	-1,00%	-3,06%
LU1880401523	Amundi Funds - US Bond A USD (C)	AMUNDI LUXEMBOURG SA	USD	3	NC	NC	1,03% (dont 0,41%)	8,39%	1,32%	0,85%	1,88% (dont 0,41%)	7,47%	0,46%
LU1956130956	BNP P Funds USD Short Duration Bond Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,81% (dont 0,32%)	11,27%	3,06%	0,85%	1,66% (dont 0,32%)	10,32%	2,18%
LU1956132143	BNP P Funds Euro Bond Opportunities Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,21% (dont 0,50%)	2,15%	-1,95%	0,85%	2,06% (dont 0,50%)	1,28%	-2,78%
LU1956132903	BNP P Fds Euro Corporate Bond Opp Cl Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,16% (dont 0,49%)	6,06%	-0,94%	0,85%	2,01% (dont 0,49%)	5,16%	-1,78%
LU2155806362	BNP P Fds Europe High Conviction Bond Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,13% (dont 0,44%)	8,54%	-0,09%	0,85%	1,98% (dont 0,44%)	7,62%	-0,94%
LU2155808491	BNP P Fds Global Enhanced Bond 36M Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,06% (dont 0,49%)	5,21%	3,76%	0,85%	1,91% (dont 0,49%)	4,32%	2,88%
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	0,87% (dont 0,43%)	2,85%	-2,55%	0,85%	1,72% (dont 0,43%)	1,98%	-3,38%
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,09% (dont 0,49%)	2,86%	1,94%	0,85%	1,94% (dont 0,49%)	1,99%	1,07%
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	2	NC	NC	1,08% (dont 0,55%)	5,39%	7,22%	0,85%	1,93% (dont 0,55%)	4,49%	6,31%
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	3	NC	NC	1,15% (dont 0,60%)	11,80%	8,40%	0,85%	2,00% (dont 0,60%)	10,85%	7,48%
Fonds obligations ETF ⁽¹²⁾ - Autres													
IE00BSKRK281	iShares € Corp Bond BBB-BB UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	0,25% (dont 0,00%)	NC	0,19%	0,85%	1,10% (dont 0,00%)	NC	-0,66%
Fonds mixtes - Autres													
BE0163305544	BNP P B Strategy - Global Sust Dynamic Cl-Distribution	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,96% (dont NC)	NC	3,67%	0,85%	2,81% (dont NC)	NC	2,79%
FR0000981458	R-CO Opal Equilibre	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	2,04% (dont 0,97%)	NC	4,41%	0,85%	2,89% (dont 0,97%)	NC	3,52%
FR0007051040	Eurose C	DNCA FINANCE SCS	EUR	3	NC	NC	1,50% (dont 0,70%)	NC	2,15%	0,85%	2,35% (dont 0,70%)	NC	1,28%
FR0007056312	Patrimoine Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,81% (dont 0,64%)	NC	4,18%	0,85%	2,66% (dont 0,64%)	NC	3,29%
FR0007078589	Sycamore Allocation Patrimoine R	SYCOMORE ASSET MANAGEMENT SA	EUR	3	NC	NC	1,94% (dont 0,90%)	NC	1,25%	0,85%	2,79% (dont 0,90%)	NC	0,39%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRU) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rattachés (taux de rattachements de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rattachés (taux de rattachements de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
FR0007085436	CamGestion Club Patrimoine Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,83% (dont 1,16%)	NC	-0,42%	0,85%	2,68% (dont 1,16%)	NC	-1,27%
FR0010028761	BNP Paribas Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,17% (dont 0,74%)	NC	0,45%	0,85%	2,02% (dont 0,74%)	NC	-0,40%
FR0010076430	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,95% (dont 1,16%)	NC	2,19%	0,85%	2,80% (dont 1,16%)	NC	1,32%
FR0010076547	BNP Paribas Sélection Dynamique Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,98% (dont 1,03%)	NC	3,68%	0,85%	2,83% (dont 1,03%)	NC	2,80%
FR0010076612	BNP Paribas Horizon Dynamique Classic D (ex-Floréal 70)	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,50% (dont 0,77%)	NC	2,28%	0,85%	2,35% (dont 0,77%)	NC	1,41%
FR0010076638	BNP Paribas Horizon Equilibre (ex-Floréal 30)	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,35% (dont 0,67%)	NC	-1,27%	0,85%	2,20% (dont 0,67%)	NC	-2,11%
FR0010077255	BNP Paribas Multistratégies Protection 80	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,23% (dont 0,65%)	NC	0,86%	0,85%	2,08% (dont 0,65%)	NC	0,00%
FR0010135103	Carmignac Patrimoine A EUR Acc	CARMIGNAC GESTION SA	EUR	3	NC	NC	1,50% (dont 0,70%)	NC	2,01%	0,85%	2,35% (dont 0,70%)	NC	1,14%
FR0010146530	BNP Paribas Perspectives Long Terme Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,64% (dont 0,77%)	NC	-0,99%	0,85%	2,49% (dont 0,77%)	NC	-1,83%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,86% (dont 0,35%)	NC	0,29%	0,85%	1,71% (dont 0,35%)	NC	-0,56%
FR0010146852	BNP Paribas Perspectives Moyen Terme Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,45% (dont 0,64%)	NC	-1,17%	0,85%	2,30% (dont 0,64%)	NC	-2,01%
FR0010174144	BDL Rempart C	BDL CAPITAL MANAGEMENT SAS	EUR	3	NC	NC	2,30% (dont 0,80%)	NC	5,16%	0,85%	3,15% (dont 0,80%)	NC	4,27%
FR0010315093	BNP Paribas Protection Monde	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,53% (dont 0,73%)	NC	0,41%	0,85%	2,38% (dont 0,73%)	NC	-0,44%
FR0010434019	Echiquier Patrimoine A	FINANCIERE DE L'ECHIQUEUR SA	EUR	2	NC	NC	1,02% (dont 0,50%)	NC	0,43%	0,85%	1,87% (dont 0,50%)	NC	-0,42%
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,23% (dont 0,77%)	NC	-2,06%	0,85%	2,08% (dont 0,77%)	NC	-2,89%
FR0010858498	Lazard Convertible Global RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,50% (dont 0,73%)	NC	3,81%	0,85%	2,35% (dont 0,73%)	NC	2,93%
FR0011153014	Ginjer Actifs 360 A	GINJER AM SAS	EUR	4	NC	NC	1,85% (dont 0,98%)	NC	5,51%	0,85%	2,70% (dont 0,98%)	NC	4,61%
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,48% (dont 0,77%)	NC	-1,97%	0,85%	2,33% (dont 0,77%)	NC	-2,80%
FR0012088870	BNP Paribas Convictions A	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,93% (dont 0,97%)	NC	-2,67%	0,85%	2,78% (dont 0,97%)	NC	-3,50%
FR0012355139	Lazard Patrimoine SRI RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,38% (dont 0,69%)	NC	1,92%	0,85%	2,23% (dont 0,69%)	NC	1,05%
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,65% (dont 0,77%)	NC	-1,58%	0,85%	2,50% (dont 0,77%)	NC	-2,42%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,60% (dont 0,73%)	NC	1,47%	0,85%	2,45% (dont 0,73%)	NC	0,61%
FR0013324654	Ethique Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,88% (dont 0,41%)	NC	2,17%	0,85%	1,73% (dont 0,41%)	NC	1,30%
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,58% (dont 0,77%)	NC	-0,89%	0,85%	2,43% (dont 0,77%)	NC	-1,73%
FR0014004FG2	Patrimoine Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,81% (dont 0,64%)	NC	1,59%	0,85%	2,66% (dont 0,64%)	NC	0,73%
FR0014004FH0	Ethique Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,88% (dont 0,41%)	NC	0,91%	0,85%	1,73% (dont 0,41%)	NC	0,05%
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,64% (dont 0,77%)	NC	6,43%	0,85%	2,49% (dont 0,77%)	NC	5,53%
LU0072462426	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,77% (dont 0,90%)	NC	7,16%	0,85%	2,62% (dont 0,90%)	NC	6,25%
LU0171283459	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,77% (dont 0,90%)	NC	7,10%	0,85%	2,62% (dont 0,90%)	NC	6,19%
LU0211332563	Templeton Global Income Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,73% (dont 0,85%)	NC	1,14%	0,85%	2,58% (dont 0,85%)	NC	0,28%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,81% (dont 0,83%)	NC	0,84%	0,85%	2,66% (dont 0,83%)	NC	-0,02%
LU0431139764	Ethna-AKTIV T	ETHENEA INDEPENDENT INVESTORS SA	EUR	3	NC	NC	1,91% (dont 0,60%)	NC	2,52%	0,85%	2,76% (dont 0,60%)	NC	1,65%
LU0571100824	G Fund - European Convertible Bonds NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	3	NC	NC	1,17% (dont 0,50%)	NC	1,19%	0,85%	2,02% (dont 0,50%)	NC	0,33%
LU0935157064	Mirabaud - Sustainable Convertibles Global AH EUR Acc	MIRABAUD ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	1,80% (dont 0,75%)	NC	2,73%	0,85%	2,65% (dont 0,75%)	NC	1,86%
LU0987487336	Global Multi Asset Income Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,74% (dont 0,75%)	NC	-1,04%	0,85%	2,59% (dont 0,75%)	NC	-1,88%
LU0995865168	Allianz Strategy 50 A EUR	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	1,40% (dont 0,72%)	NC	2,20%	0,85%	2,25% (dont 0,72%)	NC	1,33%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	2,00% (dont 0,96%)	NC	2,12%	0,85%	2,85% (dont 0,96%)	NC	1,25%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA FINANCE SCS	EUR	3	NC	NC	1,55% (dont 0,70%)	4,86%	0,21%	0,85%	2,40% (dont 0,70%)	3,97%	-0,64%
LU1941681956	Amundi Funds - Multi-Asset Sustainable Future - A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,48% (dont 0,66%)	5,30%	0,84%	0,85%	2,33% (dont 0,66%)	4,40%	-0,02%
LU1956154386	BNP P Fds Sust Multi-Asset Balanced CI Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,90% (dont 0,84%)	7,53%	2,36%	0,85%	2,75% (dont 0,84%)	6,62%	1,49%
LU1956154972	BNP P Fds Sust Multi-Asset Balanced CI Solidarity BE Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	3	NC	NC	1,90% (dont 0,81%)	7,52%	2,36%	0,85%	2,75% (dont 0,81%)	6,61%	1,49%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA FINANCE SCS	EUR	4	NC	NC	2,30% (dont 1,10%)	13,29%	13,25%	0,85%	3,15% (dont 1,10%)	12,33%	12,29%
Fonds spéculatifs - Autres													
FR0010402990	Exane Pleiade Performance P	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	3	NC	NC	5,14% (dont 0,90%)	NC	5,09%	0,85%	5,99% (dont 0,90%)	NC	4,20%
IE00B59GC072	GAM Star Global Rates Class A EUR Acc Hedged	GAM FUND MANAGEMENT LTD/HEDGE FUNDS	EUR	3	NC	NC	1,71% (dont 0,50%)	NC	4,69%	0,85%	2,56% (dont 0,50%)	NC	3,80%
IE00BKBYHV81	U Access (IRL) Campbell Absolute Return UCITS E EUR Acc	CARNE GLOBAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,92% (dont NC)	NC	5,59%	0,85%	2,77% (dont NC)	NC	4,69%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) H Acc	JUPITER ASSET MANAGEMENT EUROPE LTD	EUR	2	NC	NC	1,56% (dont 0,75%)	NC	7,20%	0,85%	2,41% (dont 0,75%)	NC	6,29%
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	4	NC	NC	2,55% (dont 0,93%)	NC	0,57%	0,85%	3,40% (dont 0,93%)	NC	-0,28%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	EUR	3	NC	NC	1,90% (dont 0,79%)	NC	6,19%	0,85%	2,75% (dont 0,79%)	NC	5,29%
Fonds monétaires - Autres													
FR0010209916	BNP Paribas Sustainable Invest 3M EC	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,25% (dont 0,14%)	NC	1,22%	0,85%	1,10% (dont 0,14%)	NC	0,36%
FR0011279827	BNP Paribas Moné Etat Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,40% (dont 0,25%)	NC	1,05%	0,85%	1,25% (dont 0,25%)	NC	0,19%
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,40% (dont 0,26%)	NC	1,14%	0,70%	1,10% (dont 0,26%)	NC	0,43%
LU0012186622	BNP Paribas Funds USD Money Market Classic C	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,52% (dont 0,25%)	NC	4,18%	0,85%	1,37% (dont 0,25%)	NC	3,29%
LU0083138064	BNP Paribas Funds Euro Money Market Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	1	NC	NC	0,52% (dont 0,25%)	NC	1,08%	0,85%	1,37% (dont 0,25%)	NC	0,22%
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	1	NC	NC	0,41% (dont 0,19%)	NC	4,11%	0,85%	1,26% (dont 0,19%)	NC	3,23%
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	GBP	1	NC	NC	0,41% (dont 0,19%)	7,35%	2,18%	0,85%	1,26% (dont 0,19%)	6,44%	1,31%
Autres fonds													
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,99% (dont 0,97%)	4,72%	3,83%	0,85%	2,84% (dont 0,97%)	3,83%	2,95%
Support réceptacle ⁽¹³⁾													
FR0000287716	BNP Paribas Money 3M IC	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	1	NC	NC	0,11% (dont 0,03%)	NC	1,29%	0,70%	0,81% (dont 0,03%)	NC	0,58%

2- Gestion accompagnée et Gestion déléguée

En Gestion accompagnée, vous bénéficiez de supports en unités de compte correspondant à des actions qui ne sont pas accessibles dans le cadre de la Gestion libre. Ces supports ne sont pas accessibles pendant trente jours calendaires révolus à compter de la signature du Bulletin de souscription et de la proposition d'assurance valant note d'information / du projet de contrat valant note d'information.

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocédés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds actions - Gestion accompagnée et Gestion déléguée													
LU0265266980	BNP Paribas Funds Brazil Equity Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	6	NC	NC	2,23% (dont 1,13%)	NC	-10,82%	0,85%	3,08% (dont 1,13%)	NC	-11,58%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	FIL INVESTMENT MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 0,90%)	6,92%	4,05%	0,85%	2,75% (dont 0,90%)	6,01%	3,17%
LU2051098973	THEAM Quant World Climate Carbon Offset Plan C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,75% (dont 0,84%)	16,94%	8,69%	0,85%	2,60% (dont 0,84%)	15,95%	7,77%
Fonds actions ETF ⁽¹²⁾ - Gestion accompagnée et Gestion déléguée													
DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0007052782	Amundi CAC 40 UCITS ETF Dist	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	7,08%	0,85%	1,10% (dont 0,00%)	NC	6,17%
FR0010010827	LYX UC ETF FTSE MIB	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	NC (dont 0,00%)	NC	NC	0,85%	NC (dont 0,00%)	NC	NC
FR0010150458	BNP Paribas Easy CAC 40 [®] ESG UCITS ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	6,00%	0,85%	1,10% (dont 0,00%)	NC	5,10%
FR0010251744	Amundi IBEX 35 UCITS ETF Dist	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	NC	0,85%	1,15% (dont 0,00%)	NC	NC
FR0010790980	AMUNDI ETF STOXX EUROPE 50 UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011041334	Amundi CAC MID 60 UCITS ETF Dist	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011440478	Amundi PEA MSCI Emerging EMEA ESG Leaders UCITS ETF	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,55% (dont 0,00%)	NC	3,00%	0,85%	1,40% (dont 0,00%)	NC	2,12%
FR0011869270	Amundi PEA S&P US Industrials ESG UCITS ETF – Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011869320	Amundi PEA Inde (MSCI India) UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,85% (dont 0,00%)	NC	NC	0,85%	1,70% (dont 0,00%)	NC	NC
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR H	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	5	NC	NC	0,12% (dont 0,00%)	NC	12,37%	0,85%	0,97% (dont 0,00%)	NC	11,41%
IE000LAP5Z18	AMUNDI S&P500 equal weight ESG ETF A	AMUNDI IRELAND LTD	USD	5	NC	NC	0,18% (dont 0,00%)	NC	13,54%	0,85%	1,03% (dont 0,00%)	NC	12,57%
IE0032077012	INVESCO QQQ TRUST NASDAQ 100 UCITS ETF	INVESCO INVESTMENT MANAGEMENT LTD	USD	5	NC	NC	0,30% (dont 0,00%)	NC	NC	0,85%	1,15% (dont 0,00%)	NC	NC
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B351J086	HSBC MSCI TAIWAN CAPPED UCITS ETF	HSBC INVESTMENT FUNDS SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B32W0K18	iShares S&P 500 EUR Hedged UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B42TW061	HSBC FTSE 100 UCITS ETF	HSBC INVESTMENT FUNDS SA	GBP	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,55% (dont 0,00%)	NC	NC	0,85%	1,40% (dont 0,00%)	NC	NC
IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	HSBC INVESTMENT FUNDS SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B4L5YC18	iShares MSCI EM UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B4L60045	iShares € Corp Bond 1-5yr UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B4G9L533	HSBC MSCI WORLD UCITS ETF	HSBC INVESTMENT FUNDS SA	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B53L3W79	iShares Core EURO STOXX 50 UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	HSBC INVESTMENT FUNDS SA	USD	6	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B5WFK436	HSBC MSCI USA UCITS ETF	HSBC INVESTMENT FUNDS SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B8FHGS14	iShares Edge MSCI World Minimum Volatility UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B910VR50	SPDR MSCI EMU UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B8C7GZJ81	SPDR Bloomberg 1-3 Year U.S. Treasury Bond ETF	State Street Global Advisors Europe Limited	USD	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00B8WQJ4C88	iShares Digital Security UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C – USD	DWS INVESTMENT SA	USD	5	NC	NC	NC (dont NC)	NC	18,83%	0,85%	NC (dont NC)	NC	17,82%
IE00BJOKDR00	Xtrackers MSCI USA UCITS ETF	DWS INVESTMENT SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BK5BR626	Vanguard FTSE All-World High Dividend Yield UCITS ETF	VANGUARD GROUP IRELAND LTD	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BKWQ0M75	SPDR MSCI Europe Small Cap UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BMWVKXN31	HSBC HANG SENG TECH UCITS ETF	HSBC Investment Funds Luxembourg SA	HKD	6	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BYQCZJ13	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	WisdomTree Management Limited.	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BYWZ0440	iShares Global High Yield Corp Bond UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BZ173V67	iShares MSCI USA SRI UCITS ETF Distributing - EUR Hedged	BlackRock Asset Management Ireland Limited	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0252633754	Amundi DAX III UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,15% (dont 0,00%)	NC	8,30%	0,85%	1,00% (dont 0,00%)	NC	7,38%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,30% (dont NC)	NC	12,29%	0,85%	1,15% (dont NC)	NC	11,34%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	23,17%	0,85%	1,15% (dont 0,00%)	NC	22,12%
LU1046547540	BlackRock Sustainable Fixed Income Strategies A2 Hedged (USD)	BLACKROCK LUXEMBOURG SA	USD	2	NC	NC	1,28% (dont 0,00%)	NC	NC	0,85%	2,13% (dont 0,00%)	NC	NC
LU1377382285	BNP Paribas Easy ESG Equity Value Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,32% (dont 0,00%)	NC	2,06%	0,85%	1,17% (dont 0,00%)	NC	1,19%
LU1437015735	AMUNDI INDEX MSCI EUROPE UCITS ETF DR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1681038243	AMUNDI NASDAQ-100 UCITS ETF - EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,35% (dont 0,00%)	NC	8,74%	0,85%	1,20% (dont 0,00%)	NC	7,82%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,23% (dont 0,00%)	NC	6,07%	0,85%	1,08% (dont 0,00%)	NC	5,17%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	NC	0,30% (dont 0,00%)	31,24%	13,44%	0,85%	1,15% (dont 0,00%)	30,12%	12,48%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,22% (dont 0,00%)	33,97%	22,10%	0,85%	1,07% (dont 0,00%)	32,83%	21,06%
LU1834985845	Lyxor STOXX Europe 600 Food & Beverage UCITS ETF - Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont 0,00%)	5,02%	5,64%	0,85%	1,15% (dont 0,00%)	4,13%	4,74%
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,18% (dont NC)	7,95%	6,82%	0,85%	1,03% (dont NC)	7,03%	5,91%
LU2194448267	BNP Paribas Easy - Low Carbon 100 Eurozone PAB UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont NC)	11,14%	4,33%	0,85%	1,15% (dont NC)	10,20%	3,44%
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,31% (dont NC)	26,41%	12,36%	0,85%	1,16% (dont NC)	25,34%	11,40%
LU2314314209	BNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED - EUR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	6	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU2365457410	BNP Paribas Easy ECPi Global ESG Med Tech UCITS ETF EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,30% (dont NC)	2,65%	2,10%	0,85%	1,15% (dont NC)	1,78%	1,23%

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾	dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾	dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fond obligation - Gestion accompagnée et Gestion déléguée															
IE00BDMT8810	PIMCO GIS Em Mkts Bd ESG E EUR H Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	EUR	3	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
LU0012182399	BNP Paribas Funds USD Short Duration BondClassicC	BNP PARIBAS ASSET MANAGEMENT Luxembourg	USD	2	NC	NC	0,83%	(dont 0,32%)	NC	3,07%	0,85%	1,68%	(dont 0,32%)	NC	2,19%
Fonds obligations ETF ⁽¹²⁾ - Gestion accompagnée et Gestion déléguée															
IE0032523478	ISHARE EUR BD LRG CP	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	2	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
IE00B3VWN179	ISHARES \$ TREASURY BD 1-3Y ETF USD ACC B	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	2	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
IE00BYM31M36	ISHARES FALLEN ANGELS HY CORPBD ETF DIST	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	3	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
IE00BXYXK400	ISHARES J.P. MORGAN DOLLAR EM BOND UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	3	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
LU1681040496	AMUNDI IS EURO HY BD ESG ETF DR EUR C	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
Fond mixte - Gestion accompagnée et Gestion déléguée															
FR0013512068	Harmony Prime Classic A	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	1,21%	(dont 0,34%)	NC	2,65%	0,85%	2,06%	(dont 0,34%)	NC	1,78%
Autres fonds - Gestion accompagnée et Gestion déléguée															
LU0171277485	BLACKROCK GLOBAL FUNDS BGF EURO-MARKETS FUND A2 USD	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
LU1291098587	BNP Paribas Easy MSCI EMU ESG Filtered Min TE Track Classic	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,36%)	NC	13,09%	0,85%	1,55%	(dont 0,36%)	NC	12,13%
LU1291099395	BNP Paribas Easy MSCI Europe ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,36%)	NC	5,55%	0,85%	1,55%	(dont 0,36%)	NC	4,65%
LU1596576048	BNP PARIBAS CHINA A-SHARES C USD	BNP Paribas AM Europe	EUR	5	NC	NC	NC	(dont NC)	NC	NC	0,85%	NC	(dont NC)	NC	NC
LU1953136790	BNP Paribas Easy ECPI Circular Economy Leaders Track Classic	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,65%	(dont 0,38%)	11,21%	10,98%	0,85%	1,50%	(dont 0,38%)	10,26%	10,04%
LU1944483411	BNP Paribas Easy - Low Carbon 100 Eurozone PAB Track Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,38%)	10,71%	3,87%	0,85%	1,55%	(dont 0,38%)	9,77%	2,99%
LU2194449158	BNP PARIBAS EASY - Low Carbon 300 World PAB Track Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,38%)	25,90%	12,29%	0,85%	1,55%	(dont 0,38%)	24,83%	11,34%
LU2365457337	BNP Paribas Easy ECPI Global ESG Med Tech Track Classic EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,36%)	2,74%	-5,43%	0,85%	1,55%	(dont 0,36%)	1,87%	-6,23%
LU2365457923	BNP Paribas Easy ECPI Global ESG Hydrogen Economy Track Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	EUR	4	NC	NC	0,70%	(dont 0,38%)	-6,09%	-5,39%	0,85%	1,55%	(dont 0,38%)	-6,89%	-6,19%

Le risque principal associé aux actions est le risque de volatilité:

- variation à la baisse du cours de l'action liée à la baisse globale des marchés actions ;
- variation à la baisse du cours de l'action liée à son activité propre, le risque maximum étant la perte totale de l'investissement en cas d'insolvabilité .

Frais sur opérations financières: 2,50% au maximum

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾	dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Actions - Gestion accompagnée et Gestion déléguée												
AN8068571086	SCHLUMBERGER NV	Industries extractives	Boerse Frankfurt - Regulierter Markt	EUR	6	NC	2,62%	0,85%	0,85%	(dont NA)	NC	1,75%
AT0000652011	Erste Group Bank AG	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
AT0000831706	Wienerberge	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0003470755	SOLVAY SA	Industrie manufacturière	Euronext - Euronext Brussels	EUR	6	NC	16,75%	0,85%	0,85%	(dont NA)	NC	15,76%
BE0003565737	KBC GROUP NV	Activités financières et d'assurance	Euronext - Euronext Brussels	EUR	6	NC	9,13%	0,85%	0,85%	(dont NA)	NC	8,20%
BE0003593044	COFINIMMO	NC	NC	EUR	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0003739530	UCB SA	NC	NC	EUR	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0003818359	Glgp	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0003826436	Telenet Group Holding NV	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0974256852	Colruyt SA	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0974259880	D'ieteren Group	NC	NC	NC	NC	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0974264930	Ageas SA/NV	NC	NC	EUR	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BE0974293251	Anheuser-Busch InBev SA/NV	Industrie manufacturière	Euronext - Euronext Brussels	EUR	6	NC	-6,84%	0,85%	0,85%	(dont NA)	NC	-7,63%
BE0974362940	BARCO NV	NC	NC	NC	NC	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
BMG491BT1088	Invesco Ltd	NC	NC	USD	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CA0679011084	BARRICK GOLD CORP	Industries extractives	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CA1332111085	CAMECO Corp	NC	NC	USD	NC	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CA1380351009	CANOPY GROWTH CORPORATION	NC	NC	CAD	7	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0000816824	Oerlikon	NC	NC	CHF	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0002497458	SGS SA	NC	NC	CHF	7	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0008742519	SWISSCOM AG	Information et communication	SIX Swiss Exchange	CHF	5	NC	3,85%	0,85%	0,85%	(dont NA)	NC	2,97%
CH1216478797	DSM FIRMENICH	NC	NC	EUR	NC	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0009002962	Barry Callebaut AG	NC	NC	CHF	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0010570759	Lindt	NC	NC	CHF	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0010645932	GIVAUDAN SA	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	7,56%	0,85%	0,85%	(dont NA)	NC	6,65%
CH0011075394	ZURICH INSURANCE GROUP AG	Activités financières et d'assurance	SIX Swiss Exchange	CHF	5	NC	12,24%	0,85%	0,85%	(dont NA)	NC	11,29%
CH0012005267	Novartis AG	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	4,30%	0,85%	0,85%	(dont NA)	NC	3,41%
CH0012032048	ROCHE HOLDING AG	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	-0,92%	0,85%	0,85%	(dont NA)	NC	-1,76%
CH0012138530	CREDIT SUISSE GROUP AG	NC	NC	CHF	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0012138605	ADECCO GROUP AG	Activités de scc administr. & de soutien	SIX Swiss Exchange	CHF	6	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0012142631	Clariant	NC	NC	CHF	5	NC	NC	0,85%	0,85%	(dont NA)	NC	NC
CH0012221716	ABB LTD	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	20,35%	0,85%	0,85%	(dont NA)	NC	19,33%
CH0012255151	SWATCH GROUP AG/THE	Industrie manufacturière	London Stock Exchange	USD	5	NC	-6,42%	0,85%	0,85%	(dont NA)	NC	-7,22%

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1(6)	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5)(2)	Frais de gestion du contrat(7)	Frais totaux(8) dont frais rétrocedés (taux de rétrocessions de commissions(5))	Performance finale pour le titulaire du contrat(9)	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5)(3)
CH0012280076	Straumann	NC	NC	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0012410517	Baloise Holding AG	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0014852781	Swiss Life Holding AG	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0016440353	EMS-Chemie Holding AG	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0023405456	Dufry AG	NC	NC	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0024608827	PARTNERS GROUP HOLDING AG	Activités financières et d'assurance	SIX Swiss Exchange	CHF	5	NC	10,25%	0,85%	0,85% (dont NA)	NC	9,31%
CH0024638196	Schindler Holding AG	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0025751329	LOGITECH INTERNATIONAL SA	Industrie manufacturière	SIX Swiss Exchange	CHF	6	NC	12,04%	0,85%	0,85% (dont NA)	NC	11,09%
CH0030170408	GEBERIT AG	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	1,32%	0,85%	0,85% (dont NA)	NC	0,46%
CH0038389992	Bbbiotech	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0038863350	NESTLE SA	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	-4,03%	0,85%	0,85% (dont NA)	NC	-4,85%
CH0102993182	TE Connectivity Ltd	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0114405324	GARMIN LTD	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0126881561	SWISS RE AG	Activités financières et d'assurance	SIX Swiss Exchange	CHF	5	NC	11,16%	0,85%	0,85% (dont NA)	NC	10,22%
CH0210483332	CIE FINANCIERE RICHEMONT SA	Industrie manufacturière	SIX Swiss Exchange	CHF	6	NC	15,37%	0,85%	0,85% (dont NA)	NC	14,39%
CH0244767585	UBS Group AG	Activités financières et d'assurance	SIX Swiss Exchange	CHF	6	NC	21,69%	0,85%	0,85% (dont NA)	NC	20,66%
CH0319416936	Flughafen Zurich AG	NC	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0418792922	SIKA AG	Industrie manufacturière	SIX Swiss Exchange	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH1256740924	SGS	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CNE100000296	BYD CO LTD	Industrie manufacturière	Deutsche Boerse AG	EUR	6	NC	50,02%	0,85%	0,85% (dont NA)	NC	48,74%
DE0005140008	DEUTSCHE BANK AG	Activités financières et d'assurance	Xetra - Regulierter Markt	EUR	6	NC	21,08%	0,85%	0,85% (dont NA)	NC	20,05%
DE0005190003	BAYERISCHE MOTOREN WERKE AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	5	NC	7,63%	0,85%	0,85% (dont NA)	NC	6,72%
DE0005190037	Bayerische Motoren Werke AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005200000	Beiersdorf AG	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005408884	leoni	NC	NC	EUR	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005439004	Continental AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005470405	LANXESS AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005552004	Deutsche Post AG	Transports et entreposage	Xetra - Regulierter Markt	EUR	5	NC	3,94%	0,85%	0,85% (dont NA)	NC	3,06%
DE0005557508	DEUTSCHE TELEKOM AG	Information et communication	Xetra - Regulierter Markt	EUR	5	NC	18,82%	0,85%	0,85% (dont NA)	NC	17,81%
DE0005773303	Fraport	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005785604	FRESENIUS SE & CO KGAA	Santé humaine et action sociale	Xetra - Regulierter Markt	EUR	5	NC	-5,85%	0,85%	0,85% (dont NA)	NC	-6,65%
DE0005785802	Fresenius Medical Care AG	Santé humaine et action sociale	Xetra - Regulierter Markt	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005810055	DEUTSCHE BOERSE AG	Activités financières et d'assurance	Xetra - Regulierter Markt	EUR	5	NC	11,94%	0,85%	0,85% (dont NA)	NC	10,99%
DE0005909006	Bilfinger	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006047004	HEIDELBERG MATERIALS AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	16,42%	0,85%	0,85% (dont NA)	NC	15,43%
DE0006048408	Henkel AG & Co KGaA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006048432	HENKEL AG & CO KGAA	Industrie manufacturière	Xetra - Regulierter Markt	EUR	5	NC	0,76%	0,85%	0,85% (dont NA)	NC	-0,10%
DE0006062144	Covestro AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006202005	Salzgitter	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006231004	INFINEON TECHNOLOGIES AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	10,45%	0,85%	0,85% (dont NA)	NC	9,51%
DE0006599905	MERCK KGAA	Act. spécialisée, scientif. & techniq.	Xetra - Regulierter Markt	EUR	5	NC	7,13%	0,85%	0,85% (dont NA)	NC	6,22%
DE0006602006	GEA Group AG	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006969603	PUMA SE	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0007010803	Rational AG	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0007100000	Mercedes-Benz Group AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	11,22%	0,85%	0,85% (dont NA)	NC	10,27%
DE0007164600	SAP SE	Information et communication	Xetra - Regulierter Markt	EUR	5	NC	16,44%	0,85%	0,85% (dont NA)	NC	15,45%
DE0007236101	Siemens AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	15,61%	0,85%	0,85% (dont NA)	NC	14,63%
DE0007257503	Metro AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0007480204	DEUTSCHE EUROSHP	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0007500001	ThyssenKrupp AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0007664039	VOLKSWAGEN AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	-5,46%	0,85%	0,85% (dont NA)	NC	-6,26%
DE0008232125	Deutsche Lufthansa AG	Transports et entreposage	Xetra - Regulierter Markt	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0008402215	Hannover Rueck SE	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0008404005	Allianz SE	Activités financières et d'assurance	Xetra - Regulierter Markt	EUR	5	NC	11,89%	0,85%	0,85% (dont NA)	NC	10,94%
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in Muenche	Activités financières et d'assurance	Xetra - Regulierter Markt	EUR	5	NC	17,83%	0,85%	0,85% (dont NA)	NC	16,83%
DE000A0D9PT0	MTU Aero Engines AG	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A0HNSC6	Deutsche-wohnen	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A0LD6E6	Gerresheimer	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A161408	HELLOFRESH	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A1DAH00	Brenntag SE	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A1EWVV0	ADIDAS AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	-3,27%	0,85%	0,85% (dont NA)	NC	-4,09%
DE000A1ML7J1	VONOVIA SE	Activités immobilières	Xetra - Regulierter Markt	EUR	6	NC	-4,77%	0,85%	0,85% (dont NA)	NC	-5,58%
DE000A1PHFF7	HUGO BOSS AG	Commerce , répar. automobile & motocycle	Xetra - Regulierter Markt	EUR	6	NC	1,89%	0,85%	0,85% (dont NA)	NC	1,02%
DE000A2E4K43	Delivery Hero SE	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000BASF111	BASF SE	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	-2,84%	0,85%	0,85% (dont NA)	NC	-3,67%
DE000BAY0017	BAYER AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	-20,81%	0,85%	0,85% (dont NA)	NC	-21,48%
DE000ENAG999	E.ON SE	Prdn & distr. élec. gaz vap. & air cond.	Xetra - Regulierter Markt	EUR	5	NC	8,16%	0,85%	0,85% (dont NA)	NC	7,24%
DE000ENERGY0	SIEMENS ENERGY AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	13,97%	0,85%	0,85% (dont NA)	NC	13,00%
DE000KGX8881	Kion	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000KSAG888	K-plus-s	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000LED4000	OSRAM Licht AG	Industrie manufacturière	Xetra - Regulierter Markt	EUR	5	NC	6,08%	0,85%	0,85% (dont NA)	NC	5,18%
DE000LEG1110	Leg-wohnen	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000PAG9113	Dr Ing hc F Porsche AG	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000PAH0038	PORSCHE AUTOMOBIL HOLDING SE	Industrie manufacturière	Xetra - Regulierter Markt	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
DE000SYM9999	Symrise AG	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000ZAL1111	Zalando SE	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DK0010181759	CARLSBERG AS	Industrie manufacturière	Nasdaq Copenhagen A/S	DKK	5	NC	-4,43%	0,85%	0,85% (dont NA)	NC	-5,24%
DK0010244508	AP Moller - Maersk A/S	NC	NC	DKK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DK0060094928	Orsted AS	NC	NC	DKK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DK0060534915	Novo Nordisk A/S	NC	NC	DKK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DK0062498333	Novo Nordisk A/S	Industrie manufacturière	Nasdaq Copenhagen A/S	DKK	5	NC	28,40%	0,85%	0,85% (dont NA)	NC	27,31%
ES0105066007	CELLNEX TELECOM SA	Construction	EURONEXT Madrid	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0109067019	Amadeus IT Group SA	Activités de sce administr. & de soutien	EURONEXT Madrid	EUR	6	NC	-0,54%	0,85%	0,85% (dont NA)	NC	-1,39%
ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	Activités financières et d'assurance	EURONEXT Madrid	EUR	6	NC	20,37%	0,85%	0,85% (dont NA)	NC	19,35%
ES0113679137	Bankinter SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0113860A34	Banco de Sabadell SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0113900J37	BANCO SANTANDER SA	Activités financières et d'assurance	EURONEXT Madrid	EUR	6	NC	7,66%	0,85%	0,85% (dont NA)	NC	6,74%
ES0116870314	Naturgy Energy Group SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0118594417	Indra Sistemas SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0118900010	Ferrovial SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0124244E34	Mapfre SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0125220311	Acciona SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0126775032	DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION SA	Commerce , répar. automobile & motocycle	EURONEXT Madrid	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	#####
ES0127797019	EDP Renovaveis SA	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0130670112	Endesa SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0130960018	Enagas SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0132105018	Acerinox SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0140609019	CaixaBank SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0144580Y14	IBERDROLA SA	Prdn & distr. élec. gaz vap. & air cond.	EURONEXT Madrid	EUR	5	NC	12,41%	0,85%	0,85% (dont NA)	NC	11,45%
ES0148396007	INDUSTRIA DE DISENO TEXTIL SA	Commerce , répar. automobile & motocycle	EURONEXT Madrid	EUR	5	NC	12,91%	0,85%	0,85% (dont NA)	NC	11,95%
ES0152503035	Mediaset Espana Comunicacion S	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0167050915	ACS Actividades de Construcion y Servicios SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0171996087	Grifols SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0173516115	REPSOL SA	Industrie manufacturière	EURONEXT Madrid	EUR	6	NC	2,23%	0,85%	0,85% (dont NA)	NC	1,36%
ES0177542018	International Consolidated Airlines Group SA	Transports et entreposage	EURONEXT Madrid	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0178165017	Tecnicas Reunidas SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0178430E18	TELEFONICA SA	Information et communication	EURONEXT Madrid	EUR	5	NC	-0,96%	0,85%	0,85% (dont NA)	NC	-1,80%
FI0009000681	NOKIA OYJ	Industrie manufacturière	Nasdaq Helsinki Ltd	EUR	6	NC	6,87%	0,85%	0,85% (dont NA)	NC	5,96%
FI0009003305	Sampo Oyj	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009005961	Stora Enso Oyj	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009005987	UPM-Kymmene Oyj	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009007132	Fortum Oyj	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009013296	NESTE OYJ	Industrie manufacturière	Nasdaq Helsinki Ltd	EUR	6	NC	-14,41%	0,85%	0,85% (dont NA)	NC	-15,14%
FI0009013403	KONE OYJ	Industrie manufacturière	Nasdaq Helsinki Ltd	EUR	5	NC	-0,65%	0,85%	0,85% (dont NA)	NC	-1,49%
FI4000297767	Nordea Bank Abp	Activités financières et d'assurance	Nasdaq Helsinki Ltd	EUR	5	NC	14,67%	0,85%	0,85% (dont NA)	NC	13,70%
FR0000031122	Air France-KLM	NC	NC	EUR	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000031577	Virbac SACA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	6,31%	0,85%	0,85% (dont NA)	NC	5,41%
FR0000031684	ROTHSCHILD & CO	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000035081	ICADE	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	-17,09%	0,85%	0,85% (dont NA)	NC	-17,79%
FR0000035164	Beneteau SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000044448	NEXANS SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	20,82%	0,85%	0,85% (dont NA)	NC	19,79%
FR0000045072	CREDIT AGRICOLE SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	7,22%	0,85%	0,85% (dont NA)	NC	6,31%
FR0000050809	Sopra Steria Group	Information et communication	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000051732	Atos SE	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-65,60%	0,85%	0,85% (dont NA)	NC	-65,89%
FR0000051807	Teleperformance SE	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-16,11%	0,85%	0,85% (dont NA)	NC	-16,82%
FR0000052292	Hermes International SCA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	29,26%	0,85%	0,85% (dont NA)	NC	28,16%
FR0000053027	AKWEL	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000053225	METROPOLE TELEVISION SA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-2,01%	0,85%	0,85% (dont NA)	NC	-2,84%
FR0000054470	UBISOFT ENTERTAINMENT SA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-26,54%	0,85%	0,85% (dont NA)	NC	-27,16%
FR0000054900	Television Francaise 1 SA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000062234	COMPAGNIE DE L'ODET	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000064578	COVIVO SA/FRANCE	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	-7,73%	0,85%	0,85% (dont NA)	NC	-8,51%
FR0000073272	SAFRAN SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	9,65%	0,85%	0,85% (dont NA)	NC	8,72%
FR0000073298	IPSO SA	Act. spécialisée, scientifiq. & techniq.	Euronext - Euronext Paris	EUR	6	NC	12,46%	0,85%	0,85% (dont NA)	NC	11,50%
FR0000077919	JCDECAUX SE	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-11,20%	0,85%	0,85% (dont NA)	NC	-11,95%
FR0001325862	Ayvens SA	Activités de sce administr. & de soutien	Euronext - Euronext Paris	EUR	6	NC	-5,82%	0,85%	0,85% (dont NA)	NC	-6,62%
FR0000120073	AIR LIQUIDE SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	10,60%	0,85%	0,85% (dont NA)	NC	9,66%
FR0000120172	CARREFOUR SA	Commerce , répar. automobile & motocycle	Euronext - Euronext Paris	EUR	5	NC	1,51%	0,85%	0,85% (dont NA)	NC	0,65%
FR0000120222	CNP Assurances	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000120271	TotalEnergies SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	8,28%	0,85%	0,85% (dont NA)	NC	7,36%
FR0000120321	L'Oreal SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	6,74%	0,85%	0,85% (dont NA)	NC	5,83%
FR0000120404	ACCOR SA	Hébergement et restauration	Euronext - Euronext Paris	EUR	6	NC	3,70%	0,85%	0,85% (dont NA)	NC	2,82%
FR0000120503	BOUYGUES SA	Construction	Euronext - Euronext Paris	EUR	5	NC	-0,36%	0,85%	0,85% (dont NA)	NC	-1,21%
FR0000120578	Sanofi SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	4,77%	0,85%	0,85% (dont NA)	NC	3,88%
FR0000120628	AXA SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	5	NC	12,66%	0,85%	0,85% (dont NA)	NC	11,70%
FR0000120644	DANONE SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	0,90%	0,85%	0,85% (dont NA)	NC	0,04%
FR0000120693	PERNOD RICARD SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	-5,03%	0,85%	0,85% (dont NA)	NC	-5,84%
FR0000120859	IMERYS SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-0,24%	0,85%	0,85% (dont NA)	NC	-1,09%

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1(6)	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5)(2)	Frais de gestion du contrat(7)	Frais totaux(8) dont frais rétrocedés (taux de rétrocessions de commissions(5))	Performance finale pour le titulaire du contrat(9)	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5)(3)
FR0000120966	SOCIETE BIC SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	5,31%	0,85%	0,85% (dont NA)	NC	4,41%
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	10,55%	0,85%	0,85% (dont NA)	NC	9,61%
FR0000121121	EURAZEO SE	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	5,98%	0,85%	0,85% (dont NA)	NC	5,08%
FR0000121147	Forvia SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-26,73%	0,85%	0,85% (dont NA)	NC	-27,35%
FR0000121204	WENDEL SE	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	5	NC	-1,38%	0,85%	0,85% (dont NA)	NC	-2,22%
FR0000121220	SODEXO SA	Hébergement et restauration	Euronext - Euronext Paris	EUR	6	NC	5,07%	0,85%	0,85% (dont NA)	NC	4,18%
FR0000121261	Michelin	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000121329	THALES SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	10,51%	0,85%	0,85% (dont NA)	NC	9,57%
FR0000121485	KERING SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-14,48%	0,85%	0,85% (dont NA)	NC	-15,21%
FR0000121667	ESSILORLUXOTTICA SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	13,22%	0,85%	0,85% (dont NA)	NC	12,26%
FR0000121709	SEB SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	-4,24%	0,85%	0,85% (dont NA)	NC	-5,05%
FR0000121964	KLEPIERRE SA	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	3,93%	0,85%	0,85% (dont NA)	NC	3,05%
FR0000121972	SCHNEIDER ELECTRIC SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	23,98%	0,85%	0,85% (dont NA)	NC	22,93%
FR0000124141	VEOLIA ENVIRONNEMENT SA	Gestion eau, déchets & dépollution	Euronext - Euronext Paris	EUR	5	NC	7,22%	0,85%	0,85% (dont NA)	NC	6,31%
FR0000124570	Opmobility	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-14,17%	0,85%	0,85% (dont NA)	NC	-14,90%
FR0000125007	Cie de Saint-Gobain SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	21,34%	0,85%	0,85% (dont NA)	NC	20,31%
FR0000125338	CAPGEMINI SE	Information et communication	Euronext - Euronext Paris	EUR	6	NC	9,44%	0,85%	0,85% (dont NA)	NC	8,51%
FR0000125486	VINCI SA	Construction	Euronext - Euronext Paris	EUR	6	NC	3,33%	0,85%	0,85% (dont NA)	NC	2,45%
FR0000125585	Casino Guichard Perrachon SA	NC	NC	EUR	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000127771	VIVENDI SE	Information et communication	Euronext - Euronext Paris	EUR	6	NC	11,83%	0,85%	0,85% (dont NA)	NC	10,88%
FR0000130213	LAGARDERE SA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000130395	Remy Cointreau SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-10,23%	0,85%	0,85% (dont NA)	NC	-10,99%
FR0000130403	CHRISTIAN DIOR SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	7,43%	0,85%	0,85% (dont NA)	NC	6,52%
FR0000130452	EIFFAGE SA	Construction	Euronext - Euronext Paris	EUR	5	NC	-0,91%	0,85%	0,85% (dont NA)	NC	-1,75%
FR0000130577	PUBLICIS GROUPE SA	Act. spécialisée, scientif. & techniq.	Euronext - Euronext Paris	EUR	6	NC	25,55%	0,85%	0,85% (dont NA)	NC	24,48%
FR0000130809	SOCIETE GENERALE SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	1,18%	0,85%	0,85% (dont NA)	NC	0,32%
FR0000131104	BNP Paribas SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	7,48%	0,85%	0,85% (dont NA)	NC	6,57%
FR0000131757	ERAMET SA	Industries extractives	Euronext - Euronext Paris	EUR	6	NC	4,90%	0,85%	0,85% (dont NA)	NC	4,01%
FR0000131906	RENAULT SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	3,14%	0,85%	0,85% (dont NA)	NC	2,26%
FR0000133308	ORANGE SA	Information et communication	Euronext - Euronext Paris	EUR	5	NC	0,55%	0,85%	0,85% (dont NA)	NC	-0,30%
FR0000184798	Orpea SA	NC	NC	EUR	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0004024222	INTERPARFUMS SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	13,69%	0,85%	0,85% (dont NA)	NC	12,72%
FR0004065605	MEDINCELL SA	NC	NC	EUR	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0004125920	AMUNDI SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	5	NC	3,19%	0,85%	0,85% (dont NA)	NC	2,31%
FR0005691656	Trigano SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	8,29%	0,85%	0,85% (dont NA)	NC	7,37%
FR0006174348	Bureau Veritas SA	Act. spécialisée, scientif. & techniq.	Euronext - Euronext Paris	EUR	5	NC	6,84%	0,85%	0,85% (dont NA)	NC	5,93%
FR0010040865	GECINA SA	Activités immobilières	Euronext - Euronext Paris	EUR	5	NC	-6,17%	0,85%	0,85% (dont NA)	NC	-6,97%
FR0010112524	NEXITY SA	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	-16,84%	0,85%	0,85% (dont NA)	NC	-17,55%
FR0010208488	ENGIE SA	Prdn & distr. élec. gaz vap. & air cond.	Euronext - Euronext Paris	EUR	5	NC	7,35%	0,85%	0,85% (dont NA)	NC	6,44%
FR0010220475	ALSTOM SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-9,71%	0,85%	0,85% (dont NA)	NC	-10,48%
FR0010221234	Eutelsat Communications SACA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-27,03%	0,85%	0,85% (dont NA)	NC	-27,65%
FR0010241638	MERCIALYS SA	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	4,43%	0,85%	0,85% (dont NA)	NC	3,54%
FR0010242511	EDF	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0010259150	IPSEN SA	Act. spécialisée, scientif. & techniq.	Euronext - Euronext Paris	EUR	6	NC	8,25%	0,85%	0,85% (dont NA)	NC	7,33%
FR0010282822	SES-imagotag SA	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0010307819	LEGRAND SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	5	NC	7,42%	0,85%	0,85% (dont NA)	NC	6,51%
FR0010313833	ARKEMA SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-1,96%	0,85%	0,85% (dont NA)	NC	-2,79%
FR0010340141	Aéroports de Paris SA	Transports et entreposage	Euronext - Euronext Paris	EUR	6	NC	-7,72%	0,85%	0,85% (dont NA)	NC	-8,50%
FR0010386334	Clariane SE	Santé humaine et action sociale	Euronext - Euronext Paris	EUR	6	NC	-37,84%	0,85%	0,85% (dont NA)	NC	-38,37%
FR0010411983	SCOR SE	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	-3,97%	0,85%	0,85% (dont NA)	NC	-4,79%
FR0010451203	REXEL SA	Commerce , répar. automobile & motorcycle	Euronext - Euronext Paris	EUR	6	NC	19,66%	0,85%	0,85% (dont NA)	NC	18,64%
FR0010533075	GETLINK SE	Transports et entreposage	Euronext - Euronext Paris	EUR	5	NC	1,35%	0,85%	0,85% (dont NA)	NC	0,49%
FR0010613471	Suez Environnement Co	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0010667147	COFACE SA	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	14,12%	0,85%	0,85% (dont NA)	NC	13,15%
FR0010908533	Edenred SE	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	5	NC	-5,37%	0,85%	0,85% (dont NA)	NC	-6,17%
FR0011476928	FNAC DARTY SA	Commerce , répar. automobile & motorcycle	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0011726835	GAZTRANSPORT ET TECHNIGAZ SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	13,11%	0,85%	0,85% (dont NA)	NC	12,15%
FR0011981968	Worldline SA/France	Activités financières et d'assurance	Euronext - Euronext Paris	EUR	6	NC	-33,05%	0,85%	0,85% (dont NA)	NC	-33,62%
FR0012435121	ELIS SA	Activités de sce administr. & de soutien	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0012757854	SPIE SA	Act. spécialisée, scientif. & techniq.	Euronext - Euronext Paris	EUR	6	NC	13,00%	0,85%	0,85% (dont NA)	NC	12,04%
FR0013176526	Valeo SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-20,13%	0,85%	0,85% (dont NA)	NC	-20,81%
FR0013227113	SOITEC	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-1,44%	0,85%	0,85% (dont NA)	NC	-2,28%
FR0013269123	RUBIS SCA	Commerce , répar. automobile & motorcycle	Euronext - Euronext Paris	EUR	5	NC	-9,40%	0,85%	0,85% (dont NA)	NC	-10,17%
FR0013280286	BIOMERIEUX	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	6,19%	0,85%	0,85% (dont NA)	NC	5,29%
FR0013326246	Unibail-Rodamco-Westfield	Activités immobilières	Euronext - Euronext Paris	EUR	6	NC	-10,40%	0,85%	0,85% (dont NA)	NC	-11,16%
FR0013447729	ACTION VERALLIA	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0013451333	LA FRANCAISE DES JEUX SAEM	Arts, spectacles & activités récréatives	Euronext - Euronext Paris	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0013506730	Vallourec SACA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-15,80%	0,85%	0,85% (dont NA)	NC	-16,52%
FR0014000MR3	EUROFINS SCIENTIFIC SE	Act. spécialisée, scientif. & techniq.	Euronext - Euronext Paris	EUR	6	NC	0,94%	0,85%	0,85% (dont NA)	NC	0,08%
FR0014003TT8	DASSAULT SYSTEMES	Information et communication	Euronext - Euronext Paris	EUR	NC	NC	3,18%	0,85%	0,85% (dont NA)	NC	2,30%
FR0014008VX5	Euroapi SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	-54,35%	0,85%	0,85% (dont NA)	NC	-54,74%
GB0001367019	British Land Co PLC/The	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0002162385	Aviva PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0002374006	DIAGEO PLC	Industrie manufacturière	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
GB0002405495	Schroders PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0002634946	BAE SYSTEMS PLC	Industrie manufacturière	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0004082847	Standard Chartered PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0005405286	HSBC HOLDINGS PLC	Activités financières et d'assurance	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0005603997	Legal & General Group PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0006731235	Associated British Foods PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0006776081	Pearson PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007099541	Prudential PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007188757	RIO TINTO PLC	Industries extractives	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007908733	SSE PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007980591	BP PLC	Industrie manufacturière	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0008706128	Lloyds Banking Group PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009223206	Smith & Nephew PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009252882	ACTION GLAXOSMITHKLINE	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009697037	Babcock International Group PL	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009895292	ASTRAZENECA PLC	Industrie manufacturière	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0030913577	ACTION BT GROUP PLC	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0030927254	ASOS	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0031215220	Carnival PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0031274896	Marks & Spencer Group PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0031348658	BARCLAYS PLC	Activités financières et d'assurance	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0031638363	Intertek Group PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0031743007	Burberry Group PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0032089863	Next PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0033195214	KINGFISHER PLC	Commerce , répar. automobile & motorcycle	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0033986497	ITV PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B02J6398	Admiral Group PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B033F229	Centrica PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B03MLX29	Royal Dutch Shell PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B03MM408	Royal Dutch Shell PLC	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0744B38	Bunzl PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0SWJX34	London Stock Exchange Group PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B10RZP78	UNILEVER PLC	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	5	NC	5,04%	0,85%	0,85% (dont NA)	NC	4,15%
GB00B19NLV48	Experian PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B1FH8J72	Severn Trent PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B1KJJ408	Whitbread PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B1VZ0M25	Hargreaves Lansdown PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B1XZ5820	Anglo American PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B23K0M20	Capita PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	Industrie manufacturière	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B2B0DG97	RELX PLC	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B2QPKJ12	Fresnillo PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B39J2M42	United Utilities Group PLC	NC	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B3MB5747	Ocado Group PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B5ZN1N88	Segro Plc	NC	NC	GBP	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B63H8491	Rolls-Royce Holdings PLC	Industrie manufacturière	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B7KR2P84	EASYJET PLC	Transports et entreposage	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B7T77214	NatWest Group PLC	Activités financières et d'assurance	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BDRO5C01	National Grid	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BDSFG982	TECHNIPFMC	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BH4HKS39	VODAFONE GROUP PLC	Information et communication	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BP6MXD84	SHELL PLC	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	6	NC	10,93%	0,85%	0,85% (dont NA)	NC	9,99%
IE0001827041	CRH PLC	Industrie manufacturière	London Stock Exchange	GBP	6	NC	23,01%	0,85%	0,85% (dont NA)	NC	21,96%
IE0004906560	Kerry Group PLC	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE0004927939	Kingspan Group PLC	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE00059YS762	Linde PLC	Industrie manufacturière	Xetra - Regulierter Markt	EUR	5	NC	17,82%	0,85%	0,85% (dont NA)	NC	16,82%
IE00B4BNMY34	Accenture PLC	Information et communication	Deutsche Boerse AG	EUR	5	NC	13,94%	0,85%	0,85% (dont NA)	NC	12,97%
IE00B8KQN827	Eaton Corp PLC	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE00BKVD2N49	ACTION SEAGATE TEC HOL PL	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE00BTN1Y115	MEDTRONIC PLC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	NC	-4,09%	0,85%	0,85% (dont NA)	NC	-4,91%
IE00B21ZWP82	Linde PLC	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0000062072	ASSICURAZIONI GENERALI SPA	Activités financières et d'assurance	Electronic Share Market	EUR	5	NC	14,78%	0,85%	0,85% (dont NA)	NC	13,80%
IT0000062957	Mediobanca Banca di Credito Finanziario SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0000072618	Intesa Sanpaolo SpA	Activités financières et d'assurance	Electronic Share Market	EUR	6	NC	18,13%	0,85%	0,85% (dont NA)	NC	17,13%
IT0001233417	A2A SpA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0001347308	Buzzi Unicem SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003128367	ENEL SPA	Prdn & distr. élec. gaz vap. & air cond.	Electronic Share Market	EUR	5	NC	5,27%	0,85%	0,85% (dont NA)	NC	4,38%
IT0003132476	ENI SPA	Industrie manufacturière	Electronic Share Market	EUR	6	NC	5,61%	0,85%	0,85% (dont NA)	NC	4,71%
IT0003153415	Snam SpA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003242622	Terna - Rete Elettrica Nazionale	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003261697	Azimut Holding SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003497176	Telecom Italia SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003506190	Atlantia SpA	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003856405	Leonardo SpA	Industrie manufacturière	Electronic Share Market	EUR	6	NC	21,39%	0,85%	0,85% (dont NA)	NC	20,36%

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
IT0004176001	Prysmian SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0004712375	Salvatore Ferragamo Italia SpA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0004965148	Moncler SpA	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0005239360	UniCredit SpA	Activités financières et d'assurance	Electronic Share Market	EUR	NC	NC	29,15%	0,85%	0,85% (dont NA)	NC	28,05%
JE00B783TY65	Aktiv PLC	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JE00B8KF9B49	WPP PLC	NC	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3242800005	Canon Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3371200001	Shin-Etsu Chemical Co Ltd	NC	NC	JPY	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3422950000	Seven & i Holdings Co Ltd	NC	NC	JPY	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3435000009	SONY GROUP CORP	Industrie manufacturière	Tokyo Stock Exchange	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3436100006	SOFTBANK GROUP CORP	Information et communication	Boerse Frankfurt - Regulierter Markt	EUR	6	NC	8,87%	0,85%	0,85% (dont NA)	NC	7,94%
JP3463000004	Takeda Pharmaceutical Co Ltd	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3496400007	KDDI Corp	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3672400003	Nissan Motor Co Ltd	NC	NC	JPY	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3735400008	Nippon Telegraph & Telephone Corp	NC	NC	JPY	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3762600009	Nomura Holdings Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3783600004	East Japan Railway Co	NC	NC	JPY	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3788600009	Hitachi Ltd	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3802400006	FANUC Corp	NC	NC	JPY	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3854600008	Honda Motor Co Ltd	NC	NC	JPY	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3866800000	Panasonic Corp	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3885780001	Mizuho Financial Group Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3890350006	SUMITOMO MITSUI FINANCIAL GROUP INC	Activités financières et d'assurance	Tokyo Stock Exchange	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3899600005	Mitsubishi Estate Co Ltd	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3902900004	Mitsubishi UFJ Financial Group Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3910660004	Tokio Marine Holdings Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JP3942400007	Astellas Pharma Inc	NC	NC	JPY	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
LU0075646355	Subsea7	NC	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
LU0088087324	SES SA	Information et communication	Euronext - Euronext Paris	EUR	6	NC	-17,79%	0,85%	0,85% (dont NA)	NC	-18,49%
LU0156801721	Tenaris SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
LU1598757687	ARCELORMITTAL SA	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	6	NC	8,77%	0,85%	0,85% (dont NA)	NC	7,85%
LU1704650164	Befesa	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
LU1778762911	Spotify	Information et communication	Boerse Muenchen - Regulierter Markt	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000008977	Heineken Holding NV	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000009082	Koninklijke KPN NV	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000009165	Heineken NV	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000009538	Koninklijke Philips NV	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	6	19,68%	-8,16%	0,85%	0,85% (dont NA)	18,66%	-8,94%
NL0000009827	KONINKLIJKE DSM NV	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000226223	STMicroelectronics NV	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	-45,79%	0,95%	0,85%	0,85% (dont NA)	-46,25%	0,09%
NL0000235190	AIRBUS SE	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	12,68%	4,43%	0,85%	0,85% (dont NA)	11,72%	3,54%
NL0000303709	Aegon NV	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000334118	ASM International NV	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	6	19,42%	42,34%	0,85%	0,85% (dont NA)	18,40%	41,13%
NL0000360618	SBM OFFSHORE NV	Industries extractives	Euronext - Euronext Amsterdam	EUR	5	43,54%	6,59%	0,85%	0,85% (dont NA)	42,32%	5,68%
NL0000379121	Randstad NV	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000395903	Wolters Kluwer NV	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0009434992	LyondellBasell Industries NV	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0009739416	Postnl	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0010273215	ASML Holding NV	Industrie manufacturière	Euronext - Euronext Amsterdam	EUR	6	0,36%	21,86%	0,85%	0,85% (dont NA)	-0,49%	20,82%
NL0010558797	OCI	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0010773842	NN Group NV	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0011540547	ABN AMRO Bank NV	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0011585146	FERRARI NV	Industrie manufacturière	Electronic Share Market	EUR	5	35,99%	23,31%	0,85%	0,85% (dont NA)	34,83%	22,26%
NL0011821202	ING GROEP NV	Activités financières et d'assurance	Euronext - Euronext Amsterdam	EUR	6	20,38%	13,40%	0,85%	0,85% (dont NA)	19,36%	12,44%
NL0011872643	ASR Nederland NV	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0012059018	EXOR NV	NC	NC	EUR	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0012817175	ALFEN	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0012969182	Adyen NV	Activités financières et d'assurance	Euronext - Euronext Amsterdam	EUR	6	23,18%	14,46%	0,85%	0,85% (dont NA)	22,13%	13,49%
NL0013267909	AKZO NOBEL	NC	NC	EUR	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0013654783	PROSUS NV	Information et communication	Euronext - Euronext Amsterdam	EUR	6	42,48%	4,89%	0,85%	0,85% (dont NA)	41,27%	4,00%
NL0014559478	TECHNIP ENERGIES NV	Construction	Euronext - Euronext Paris	EUR	6	24,50%	29,82%	0,85%	0,85% (dont NA)	23,44%	28,72%
NL00150001Q9	STELLANTIS NV	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	-36,20%	8,12%	0,85%	0,85% (dont NA)	-36,74%	7,20%
NL0015000H23	Mediaset	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	Information et communication	Euronext - Euronext Amsterdam	EUR	5	-2,34%	2,14%	0,85%	0,85% (dont NA)	-3,17%	1,27%
NL0015000LU4	IVECO	NC	NC	EUR	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0015001W49	Pluxee NV	Activités de sce administr. & de soutien	Euronext - Euronext Paris	EUR	NC	0,00%	NC	0,85%	0,85% (dont NA)	-0,85%	NC
NO0003054108	Mowi ASA	NC	NC	NOK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0005052605	Norsk Hydro ASA	NC	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0010063308	Telenor ASA	NC	NC	NOK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0010096985	Equinor ASA	NC	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
PA1436583006	Carnival Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
PTEDPOAM0009	EDP - Energias de Portugal SA	Prdn & distr. élec. gaz vap. & air cond.	Euronext - Euronext Lisbon	EUR	5	-28,37%	0,37%	0,85%	0,85% (dont NA)	-28,98%	-0,48%
PTGALOAM0009	Galp Energia SGPS SA	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
PTJMTOAE0001	Jeronimo Martins SGPS SA	NC	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000108227	SKF AB	NC	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
SE0000108656	TELEFONAKTIEBOLAGET LM ERICSSON	Industrie manufacturière	Nasdaq Stockholm AB	SEK	6	48,43%	5,23%	0,85%	0,85% (dont NA)	47,17%	4,34%
SE0000115446	Volvo AB	NC	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000148884	Skandinaviska Enskilda Banken AB	NC	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000163594	Securitas	NC	NC	SEK	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000242455	Swedbank AB	NC	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000667891	Sandvik AB	NC	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0005190238	Tele2 AB	NC	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0007100581	Assa Abloy AB	NC	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0009922164	ESSITY AB	Industrie manufacturière	Nasdaq Stockholm AB	SEK	5	22,07%	2,35%	0,85%	0,85% (dont NA)	21,03%	1,48%
SE0012853455	EQT Partners	NC	NC	SEK	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0010551028	Aflac Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US00130H1059	AES Corp/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US00206R1023	AT&T INC	Information et communication	New York Stock Exchange, Inc.	USD	5	44,12%	1,40%	0,85%	0,85% (dont NA)	42,89%	0,54%
US0028241000	Abbott Laboratories	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US00287Y1091	ABBVIE INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US00507V1098	ACT ACTIVISION BLIZZARD	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US00724F1012	ADOBE INC	Information et communication	NASDAQ - All Markets	USD	6	-25,46%	6,15%	0,85%	0,85% (dont NA)	-26,09%	5,25%
US0079031078	ADVANCED MICRO DEVICES INC	Industrie manufacturière	NASDAQ - All Markets	USD	6	-18,06%	21,35%	0,85%	0,85% (dont NA)	-18,76%	20,32%
US00846U1016	Agilent Technologies Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0090661010	Airbnb Inc	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0091581068	AIR PRODUCTS AND CHEMICALS INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	8,12%	6,68%	0,85%	0,85% (dont NA)	7,20%	5,77%
US00971T1016	AKAMAI TECHNOLOGIES INC	Information et communication	NASDAQ - All Markets	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0126531013	ALBEMARLE CORP	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	-39,47%	4,52%	0,85%	0,85% (dont NA)	-39,98%	3,63%
US0138721065	ALCOA CORP	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US01609W1027	Alibaba Group Holding Ltd	Commerce , répar. automobile & motocycle	New York Stock Exchange, Inc.	USD	6	11,79%	-16,15%	0,85%	0,85% (dont NA)	10,84%	-16,86%
US0200021014	Allstate Corp/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US02079K1079	Alphabet Inc	Information et communication	NASDAQ - All Markets	USD	6	35,62%	23,35%	0,85%	0,85% (dont NA)	34,47%	22,30%
US02079K3059	Alphabet Inc	Information et communication	NASDAQ - All Markets	USD	6	36,01%	23,16%	0,85%	0,85% (dont NA)	34,85%	22,11%
US8716071076	SYNOPSYS INC	Information et communication	New York Stock Exchange, Inc.	USD	6	-5,74%	28,34%	0,85%	0,85% (dont NA)	-6,54%	27,25%
US69608A1088	Palantir Technologies Inc.	NC	NC	NC	NC	340,48%	33,84%	0,85%	0,85% (dont NA)	336,74%	32,70%
US0231351067	AMAZON.COM INC	Commerce , répar. automobile & motocycle	NASDAQ - All Markets	USD	6	44,39%	18,86%	0,85%	0,85% (dont NA)	43,16%	17,85%
US0258161092	AMERICAN EXPRESS CO	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	60,32%	20,60%	0,85%	0,85% (dont NA)	58,96%	19,57%
US0268747849	American International Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US03027X1000	American Tower Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US03073E1055	AmerisourceBergen Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US03076C1062	Ameriprise Financial Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0311621009	AMGEN INC	Act. spécialisée, scientif. & techniq.	New York Stock Exchange, Inc.	USD	5	-6,76%	4,72%	0,85%	0,85% (dont NA)	-7,55%	3,83%
US0320951017	Amphenol Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0326541051	Analog Devices Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0378331005	APPLE INC	Industrie manufacturière	NASDAQ - All Markets	USD	6	30,70%	28,57%	0,85%	0,85% (dont NA)	29,59%	27,48%
US37940X1028	Global Payments	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0382221051	Applied Materials Inc	Industrie manufacturière	NASDAQ - All Markets	USD	6	1,13%	22,76%	0,85%	0,85% (dont NA)	0,27%	21,72%
US0394831020	Archer-Daniels-Midland Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0404131064	ARISTA NETWORKS INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US04621X1081	Assurant Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0527691069	Autodesk Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0530151036	Automatic Data Processing Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US05329W1027	AutoNation Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0533321024	AutoZone Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0534841012	AvalonBay Communities Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0536111091	Avery Dennison Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0567521085	Baidu Inc	Information et communication	NASDAQ - All Markets	USD	6	-29,20%	-7,77%	0,85%	0,85% (dont NA)	-29,80%	-8,55%
US05722G1004	Baker Hughes Company	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0584981064	Ball Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0605051046	BANK OF AMERICA CORP	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	33,86%	7,15%	0,85%	0,85% (dont NA)	32,72%	6,24%
US0640581007	Bank of New York Mellon Corp/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0718131099	Baxter International Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0758871091	Becton Dickinson & Co	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0758961009	Bed Bath & Beyond Inc	NC	NC	USD	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0865161014	Best Buy Co Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US09062X1037	BIAGEN INC	Act. spécialisée, scientif. & techniq.	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US09290D1019	BLACKROCK INC	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	29,27%	18,22%	0,85%	0,85% (dont NA)	28,17%	NC
US0936711052	H&R Block Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US0970231058	BOEING CO/THE	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	-32,10%	-11,37%	0,85%	0,85% (dont NA)	-32,68%	-12,12%
US09857L1089	Booking Holdings Inc	Information et communication	NASDAQ - All Markets	USD	6	41,30%	19,51%	0,85%	0,85% (dont NA)	40,10%	18,49%
US0997241064	BorgWarner Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1011211018	Boston Properties Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1011371077	Boston Scientific Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1101221083	BRISTOL-MYERS SQUIBB CO	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US11135F1012	Broadcom Inc	Industrie manufacturière	Tradegate	EUR	6	NC	56,05%	0,85%	0,85% (dont NA)	NC	54,72%
US1156372096	Brown-Forman Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US12504L1098	CBRE Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1252691001	CF Industries Holdings Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US12572Q1058	CME Group Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
US1258961002	CMS Energy Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1264081035	CSX Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1266501006	CVS Health Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1344291091	Campbell Soup Co	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US14040H1059	CAPITAL ONE FINANCIAL CORP	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US14149Y1082	Cardinal Health Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1431301027	CarMax Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1491231015	CATERPILLAR INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	24,65%	22,31%	0,85%	0,85% (dont NA)	23,59%	21,27%
US1567821046	Cerner Corp	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1696561059	Chipotle Mexican Grill Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1720621010	Cincinnati Financial Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US17275R1023	CISCO SYSTEMS INC	Industrie manufacturière	NASDAQ - All Markets	USD	5	20,99%	7,58%	0,85%	0,85% (dont NA)	19,96%	6,67%
US1729081059	CINTAS CORP	Autres activités de services	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1729674242	CITIGROUP INC	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1773761002	Citrix Systems Inc	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1890541097	Clorox Co/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1912161007	COCA-COLA CO/THE	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	8,87%	5,59%	0,85%	0,85% (dont NA)	7,94%	4,69%
US1924461023	Cognizant Technology Solutions Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1941621039	COLGATE-PALMOLIVE CO	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	16,56%	8,21%	0,85%	0,85% (dont NA)	15,57%	7,29%
US20030N1019	COMCAST CORP	Information et communication	NASDAQ - All Markets	USD	5	-11,84%	-1,12%	0,85%	0,85% (dont NA)	-12,59%	-1,96%
US2003401070	Comerica Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2058871029	Conagra Brands Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2091151041	Consolidated Edison Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US21036P1084	Constellation Brands Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US21037T1097	CONSTELLATION ENERGY CORP	NC	NC	USD	NC	92,73%	76,19%	0,85%	0,85% (dont NA)	91,09%	NC
US2193501051	Corning Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US22160K1051	COSTCO WHOLESALE CORP	Commerce , répar. automobile & motorcycle	NASDAQ - All Markets	USD	5	39,62%	27,62%	0,85%	0,85% (dont NA)	38,43%	26,54%
US22788C1053	Crowdstrike Holdings Inc	NC	NC	NC	6	34,01%	46,93%	0,85%	0,85% (dont NA)	32,87%	NC
US2310211063	Cummins Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US23331A1097	DR HORTON INC	Construction	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2358511028	DANAHER CORP	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-0,34%	11,45%	0,85%	0,85% (dont NA)	-1,19%	10,50%
US2371941053	Darden Restaurants Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US23804L1035	DATADOG INC	Information et communication	NASDAQ - All Markets	USD	6	17,72%	30,44%	0,85%	0,85% (dont NA)	16,72%	29,33%
US23918K1088	DaVita Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2441991054	Deere & Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US24703L2025	Dell Technologies Inc.	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2473617023	Delta Air Lines Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2538681030	Digital Realty Trust Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2546871060	Walt Disney Co/The	Information et communication	New York Stock Exchange, Inc.	USD	6	24,45%	-4,86%	0,85%	0,85% (dont NA)	23,39%	-5,67%
US2547091080	Discover Financial Services	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US25470F1049	Discovery Communications Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2561631068	DOCUSIGN	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2566771059	Dollar General Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2567461080	Dollar Tree Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US25746U1097	Dominion Energy Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2600031080	Dover Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US26441C2044	Duke Energy Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2774321002	Eastman Chemical Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2786421030	eBay Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2788651006	Ecolab Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2810201077	Edison International	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US28176E1082	EDWARDS LIFESCIENCES CORP	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US2855121099	ELECTRONIC ARTS INC	Information et communication	NASDAQ - All Markets	USD	5	7,50%	6,85%	0,85%	0,85% (dont NA)	6,59%	5,94%
US2910111044	Emerson Electric Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US29355A1079	ACT ENPHASE ENERGY	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US29364G1031	Entergy Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US29476L1070	Equity Residential	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US30161N1019	Exelon Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US30212P3038	Expedia Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3021301094	Expeditors International of Washington Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US30231G1022	EXXON MOBIL CORP	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	11,26%	14,45%	0,85%	0,85% (dont NA)	10,31%	13,48%
US3024913036	FMC Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US30303M1027	Meta Platforms Inc	Information et communication	NASDAQ - All Markets	USD	6	66,05%	23,39%	0,85%	0,85% (dont NA)	64,64%	22,34%
US3119001044	Fastenal Co	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US31428X1063	FEDEX CORP	Transports et entreposage	New York Stock Exchange, Inc.	USD	6	13,48%	15,20%	0,85%	0,85% (dont NA)	12,52%	14,22%
US3156161024	F5 Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US31620M1062	Fidelity National Information Services Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3167731005	Fifth Third Bancorp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3364331070	First Solar Inc	Industrie manufacturière	NASDAQ - All Markets	USD	6	2,30%	25,76%	0,85%	0,85% (dont NA)	1,43%	24,69%
US3377381088	Fiserv Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3434121022	Fluor Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US34354P1057	Flowserve Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3453708600	ACT FORD MOTOR COMPANY	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US34959E1091	ACTION FORTINET	Information et communication	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
US3546131018	Franklin Resources Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3647601083	Gap Inc/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US36828A1016	GE VERNOVA INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	NC	0,00%	NC	0,85%	0,85% (dont NA)	-0,85%	NC
US3696043013	GENERAL ELECTRIC CO	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3703341046	General Mills Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US37045V1008	GENERAL MOTORS CO	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	49,84%	8,61%	0,85%	0,85% (dont NA)	48,57%	7,69%
US3724601055	Genuine Parts Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US375581036	GILEAD SCIENCES INC	Act. spécialisée, scientifiq. & techniq.	NASDAQ - All Markets	USD	5	18,64%	11,75%	0,85%	0,85% (dont NA)	17,63%	10,80%
US38141G1040	Goldman Sachs Group Inc/The	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	52,03%	22,97%	0,85%	0,85% (dont NA)	50,74%	21,92%
US3825501014	Goodyear Tire & Rubber Co/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US3848021040	WW Grainger Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4062161017	HALIBURTON CO	Industries extractives	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4128221086	Harley-Davidson Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4165151048	Hartford Financial Services Group Inc/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4180561072	Hasbro Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4234521015	Helmerich & Payne Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4278661081	Hershey Co/The	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-6,51%	5,12%	0,85%	0,85% (dont NA)	-7,30%	4,23%
US4370761029	HOME DEPOT INC/THE	Commerce , répar. automobile & motocycle	New York Stock Exchange, Inc.	USD	5	14,99%	14,96%	0,85%	0,85% (dont NA)	14,01%	13,98%
US4385161066	Honeywell International Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4404521001	HALIBURTON CO	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US44107P1049	Host Hotels & Resorts Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4448591028	Humana Inc	NC	NC	USD	6	-43,96%	-6,37%	0,85%	0,85% (dont NA)	-44,44%	-7,17%
US4461501045	Huntington Bancshares Inc/OH	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4523081093	Illinois Tool Works Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4581401001	INTEL CORP	Industrie manufacturière	NASDAQ - All Markets	USD	6	-59,56%	-17,59%	0,85%	0,85% (dont NA)	-59,90%	-18,29%
US4592001014	INTERNATIONAL BUSINESS MACHINES CORP	Information et communication	New York Stock Exchange, Inc.	USD	5	39,27%	16,73%	0,85%	0,85% (dont NA)	38,09%	15,74%
US4595061015	ACTION INTERNATIONAL FLAVORS & FRAGRANCES	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	6,27%	-5,55%	0,85%	0,85% (dont NA)	5,37%	-6,35%
US4606901001	Interpublic Group of Cos Inc/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4612021034	Intuit Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US46120E6023	INTUITIVE SURGICAL INC	Industrie manufacturière	NASDAQ - All Markets	USD	6	54,72%	21,48%	0,85%	0,85% (dont NA)	53,40%	20,45%
US46625H1005	JPMORGAN CHASE & CO	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	44,27%	14,71%	0,85%	0,85% (dont NA)	43,04%	13,73%
US4781601046	JOHNSON & JOHNSON	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-4,80%	2,64%	0,85%	0,85% (dont NA)	-5,61%	1,77%
US48203R1041	Juniper Networks Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4824801009	KLA Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US48251W1045	KKR & Co. Inc.	NC	NC	USD	NC	79,64%	39,82%	0,85%	0,85% (dont NA)	78,11%	38,63%
US48282T1043	KADANT INC.	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4878361082	Kellogg Co	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4932671088	KeyCorp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US4943681035	Kimberly-Clark Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5002551043	Kohl's Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5010441013	Kroger Co/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US50540R4092	Laboratory Corp of America Holdings	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5128071082	LAM RESEARCH CORP	Industrie manufacturière	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5184391044	ESTEE LAUDER COS INC/THE	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	-47,60%	-17,33%	0,85%	0,85% (dont NA)	-48,05%	-18,03%
US5246601075	Leggett & Platt Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5260571048	Lennar Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5324571083	ELI LILLY & CO	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	33,30%	44,29%	0,85%	0,85% (dont NA)	32,17%	43,06%
US5341871094	Lincoln National Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5404241086	Loews Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5486611073	Lowe's Cos Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5500211090	LULULEMON ATHLETICA INC	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US55261F1049	M&T Bank Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US55616P1049	Macy's Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US56585A1025	Marathon Petroleum Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5717481023	MARSH & MCLENNAN COS INC	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	5	13,74%	15,48%	0,85%	0,85% (dont NA)	12,77%	14,50%
US5719032022	MARRIOTT INTERNATIONAL INC/MD	Hébergement et restauration	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5732841060	Martin Marietta Materials, Inc.	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5738741041	Marvell Technology Group	Industrie manufacturière	NASDAQ - All Markets	USD	NC	83,78%	33,55%	0,85%	0,85% (dont NA)	82,22%	32,41%
US5745991068	Masco Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US57636Q1040	Mastercard Inc	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	24,17%	12,62%	0,85%	0,85% (dont NA)	23,11%	11,66%
US5797802064	McCormick & Co Inc/MD	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5801351017	MCDONALD'S CORP	Hébergement et restauration	New York Stock Exchange, Inc.	USD	5	0,14%	10,49%	0,85%	0,85% (dont NA)	-0,71%	9,55%
US58155Q1031	McKesson Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US58733R1023	MercadoLibre Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US58933Y1055	MERCK & CO INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-6,26%	5,96%	0,85%	0,85% (dont NA)	-7,06%	5,06%
US59156R1086	MetLife Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5949181045	MICROSOFT CORP	Information et communication	NASDAQ - All Markets	USD	5	12,92%	22,79%	0,85%	0,85% (dont NA)	11,96%	21,75%
US5950171042	Microchip Technology Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US5951121038	MICRON TECHNOLOGY INC	Industrie manufacturière	NASDAQ - All Markets	USD	6	-0,96%	9,83%	0,85%	0,85% (dont NA)	-1,80%	8,90%
US60770K1079	MODERNA INC	Act. spécialisée, scientifiq. & techniq.	NASDAQ - All Markets	USD	6	-58,19%	16,26%	0,85%	0,85% (dont NA)	-58,55%	15,27%
US60871R2094	Molson Coors Beverage Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6092071058	MONDELEZ INTERNATIONAL INC	Industrie manufacturière	NASDAQ - All Markets	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6153691059	Moody's Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6174464486	Morgan Stanley	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

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US61945C1036	Mosaic Co/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6200763075	Motorola Solutions Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US62914V1061	NIO	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6311031081	NASDAQ INC	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	5	34,85%	18,41%	0,85%	0,85% (dont NA)	33,70%	17,40%
US64110D1046	NetApp Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US64110L1061	Netflix Inc	Information et communication	NASDAQ - All Markets	USD	6	83,07%	22,44%	0,85%	0,85% (dont NA)	81,51%	21,40%
US6512291062	Newell Brands Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6516391066	NEWMONT CORP	Industries extractives	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US65339F1012	NEXTERA ENERGY INC	Prdn & distr. élec. gaz vap. & air cond.	New York Stock Exchange, Inc.	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6541061031	NIKE Inc	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	-29,10%	-4,58%	0,85%	0,85% (dont NA)	-29,70%	-5,39%
US65473P1057	NiSource Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6556641008	Nordstrom Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6558441084	NORFOLK SOUTHERN CORP	Transports et entreposage	New York Stock Exchange, Inc.	USD	6	1,49%	5,98%	0,85%	0,85% (dont NA)	0,63%	5,08%
US6658591044	Northern Trust Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6703461052	Nucor Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US67066G1040	NVIDIA CORP	Industrie manufacturière	NASDAQ - All Markets	USD	6	171,25%	86,97%	0,85%	0,85% (dont NA)	168,94%	85,38%
US67103H1077	O'Reilly Automotive Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6819191064	Omnicom Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US68389X1054	ORACLE CORP	Information et communication	New York Stock Exchange, Inc.	USD	6	59,99%	27,67%	0,85%	0,85% (dont NA)	58,63%	26,58%
US6934751057	PNC Financial Services Group Inc/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6935061076	PPG Industries Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6936561009	PVH Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6937181088	PACCAR Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6974351057	Palo Alto Networks Inc	Information et communication	New York Stock Exchange, Inc.	USD	6	23,41%	36,35%	0,85%	0,85% (dont NA)	22,36%	35,19%
US7010941042	Parker-Hannifin Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7033951036	Patterson Cos Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7043261079	Paychex Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US70450Y1038	PAYPAL HOLDINGS INC	Activités financières et d'assurance	NASDAQ - All Markets	USD	6	38,98%	-4,62%	0,85%	0,85% (dont NA)	37,80%	-5,43%
US7127041058	People's United Financial Inc	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7134481081	PEPSICO INC	Industrie manufacturière	NASDAQ - All Markets	USD	5	-7,59%	5,13%	0,85%	0,85% (dont NA)	-8,38%	4,24%
US7140461093	Revvity Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7170811035	PFIZER INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-2,24%	-2,39%	0,85%	0,85% (dont NA)	-3,07%	-3,22%
US7185461040	Phillips 66	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US72352L1061	Pinterest, Inc.	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7244791007	Pitney Bowes Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74144T1088	T Rowe Price Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74251V1026	Principal Financial Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7427181091	PROCTER & GAMBLE CO/THE	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	17,25%	8,71%	0,85%	0,85% (dont NA)	16,25%	7,79%
US7433151039	Progressive Corp/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74340W1036	Prologis Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7443201022	Prudential Financial Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7445731067	Public Service Enterprise Group Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74460D1090	Public Storage	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7458671010	PulteGroup Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74736K1016	Qorvo Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7475251036	QUALCOMM Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74762E1029	Quanta Services Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US74834L1008	Quest Diagnostics Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7512121010	Ralph Lauren Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7591EP1005	Regions Financial Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7607591002	Republic Services Inc	NC	NC	USD	5	23,03%	19,22%	0,85%	0,85% (dont NA)	21,98%	18,21%
US76954A1034	Rivian Automotive Inc	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7703231032	Robert Half International Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7710491033	ROBLOX CORPORATION	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7739031091	Rockwell Automation Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7766961061	Roper Technologies Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7782961038	Ross Stores Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7835491082	Ryder System Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US79466L3024	Salesforce Inc	Information et communication	New York Stock Exchange, Inc.	USD	6	27,78%	15,62%	0,85%	0,85% (dont NA)	26,69%	14,64%
US81211K1007	Sealed Air Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8168511090	Sempra Energy	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US81762P1021	ServiceNow Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8243481061	Sherwin-Williams Co/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8288061091	Simon Property Group Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8326964058	J M Smucker Co/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8330341012	ACTION SNAP-ON INC	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8334451098	SNOWFLAKE INC	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8447411088	SOUTHWEST AIRLINES CO	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	19,10%	-8,03%	0,85%	0,85% (dont NA)	18,09%	-8,81%
US8522341036	Square	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8545021011	STANLEY BLACK & DECKER INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8552441094	STARBUCKS CORP	Hébergement et restauration	NASDAQ - All Markets	USD	6	-2,49%	2,92%	0,85%	0,85% (dont NA)	-3,32%	2,05%
US8574771031	State Street Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8589121081	Stericycle Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8636671013	Stryker Corp	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	21,33%	12,59%	0,85%	0,85% (dont NA)	20,30%	11,63%

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
US8718291078	Sysco Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8725401090	TJX Cos Inc/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8725901040	T-Mobile US, Inc.	NC	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8740391003	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	92,55%	30,17%	0,85%	0,85% (dont NA)	90,91%	29,06%
US8740541094	AC TAKETWO INTER SOFT INC	NC	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US87612E1064	TARGET CORP	Commerce , répar. automobile & motorcycle	New York Stock Exchange, Inc.	USD	6	-2,16%	3,44%	0,85%	0,85% (dont NA)	-2,99%	2,56%
US88076W1036	Teradata Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US88160R1014	TESLA INC	Industrie manufacturière	NASDAQ - All Markets	USD	6	62,52%	70,57%	0,85%	0,85% (dont NA)	61,14%	69,12%
US8825081040	Texas Instruments Inc	Industrie manufacturière	Global Select Market)	USD	6	13,14%	10,91%	0,85%	0,85% (dont NA)	12,18%	9,97%
US8835561023	THERMO FISHER SCIENTIFIC INC	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	-1,72%	10,13%	0,85%	0,85% (dont NA)	-2,56%	9,19%
US88579Y1010	3M CO	Industrie manufacturière	New York Stock Exchange, Inc.	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US89417E1091	Travelers Cos Inc/The	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8962391004	TRIMBLE Inc.	NC	NC	USD	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US8969452015	TRIPADVISOR INC	Information et communication	NASDAQ - All Markets	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US90138F1021	TWILIO Inc.	NC	NC	NC	NC	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US90184L1026	TWITTER INC	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9024941034	Tyson Foods Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9029733048	US Bancorp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US90353T1007	Uber Technologies Inc	Information et communication	New York Stock Exchange, Inc.	USD	6	-2,03%	15,18%	0,85%	0,85% (dont NA)	-2,86%	14,20%
US9078181081	Union Pacific Corp	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9113121068	UNITED PARCEL SERVICE INC	Transports et entreposage	New York Stock Exchange, Inc.	USD	5	-15,98%	5,04%	0,85%	0,85% (dont NA)	-16,69%	4,15%
US91324P1021	UNITEDHEALTH GROUP INC	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	5	-2,41%	13,10%	0,85%	0,85% (dont NA)	-3,24%	12,14%
US91529Y1064	Unum Group	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9170471026	Urban Outfitters Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9182041080	VF Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US92276F1003	Ventas Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US92343E1029	VeriSign Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US92343V1044	VERIZON COMMUNICATIONS INC	Information et communication	New York Stock Exchange, Inc.	USD	5	13,17%	-2,99%	0,85%	0,85% (dont NA)	12,21%	-3,81%
US92532F1003	Vertex Pharmaceuticals Inc	Act. spécialisée, scientifiq. & techniq.	NASDAQ - All Markets	USD	NC	-1,03%	12,95%	0,85%	0,85% (dont NA)	-1,87%	11,99%
US92826C8394	Visa Inc	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	5	22,32%	11,74%	0,85%	0,85% (dont NA)	21,28%	10,79%
US9285634021	VMware Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9290421091	Vornado Realty Trust	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9291601097	Vulcan Materials Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9311421039	WALMART INC	Commerce , répar. automobile & motorcycle	New York Stock Exchange, Inc.	USD	6	73,98%	19,69%	0,85%	0,85% (dont NA)	72,50%	18,67%
US94106L1098	Waste Management Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9418481035	Waters Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9497461015	WELLS FARGO & CO	Activités financières et d'assurance	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9581021055	WESTERN DIGITAL CORP	Industrie manufacturière	NASDAQ - All Markets	USD	6	13,86%	-0,83%	0,85%	0,85% (dont NA)	12,89%	-1,67%
US9598021098	Western Union Co/The	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9621661043	Weyerhaeuser Co	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9633201069	Whirlpool Corp	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9831341071	Wynn Resorts Ltd	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US98389B1008	Xcel Energy Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9839191015	Xilinx Inc	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US98419M1009	Xylem Inc/NY	Industrie manufacturière	New York Stock Exchange, Inc.	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9884981013	Yum! Brands Inc	NC	NC	USD	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US98956P1021	Zimmer Biomet Holdings Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US9897011071	Zions Bancorp NA	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US98980G1022	Zscaler, Inc.	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US98980L1017	Zoom Video Communications Inc	NC	NC	USD	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

3- Gestion déléguée

Dans la liste des supports en unités de compte commune à la Gestion libre, à la Gestion accompagnée et à la Gestion déléguée et dans la liste des supports en unités de compte accessibles uniquement en Gestion déléguée figurent des OPC (Organismes de Placement Collectifs) dont le nom la dénomination est identique mais dont la catégorie de parts est différente. Dans ce contexte, le mandataire du mandat de Gestion déléguée s’engage à investir systématiquement dans la catégorie de parts d’OPC figurant dans la liste des supports en unités de compte accessibles uniquement en Gestion déléguée, dont les frais de gestion maximum annuels sont moins élevés.

Dans le cas où un OPC ne figurerait pas dans la liste des supports en unités de compte accessibles uniquement en gestion déléguée, le mandataire se réservera la possibilité d’investir dans la catégorie de parts figurant dans la liste des supports en unités de compte commune à la Gestion libre, à la Gestion accompagnée et à la Gestion déléguée.

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds actions - Gestion déléguée													
LU0154246218	BNP Paribas Funds US Mid CapPrivilegeR	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG SA	USD	5	NC	NC	1,23% (dont 0,58%)	NC	11,24%	0,85%	2,08% (dont 0,58%)	NC	10,29%
Autres fonds - Gestion déléguée													
FR0013276193	BNP Paribas Indice Euro Privilege	BNP Paribas Asset Management	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013276334	BNP Paribas Smallcap Euroland Privilege	BNP Paribas Asset Management	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013276425	Camgestion Convertibles Europe	BNP Paribas Asset Management	EUR	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013277316	BNP Paribas Indice Amerique du Nord Classic	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013290863	Magellan Z	ComGest S.A.	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013290947	Renaissance Europe	ComGest S.A.	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013292786	Portzamparc Entrepreneurs	PortzAsset Managementparc Gestion	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013294303	DNCA Value Europe N	DNCA FINANCE	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013302155	BNP Paribas Aqua	BNP Paribas Asset Management	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013305968	LAZARD Capital FI RD	Lazard Frères Gestion SAS	EUR	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013307691	EDR FINANCIAL BONDS C	Edmond de Rothschild Asset Management	EUR	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0111479092	BNP Paribas Euro Bond	BNP Paribas Asset Management Luxembourg	EUR	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0131212812	BNP Paribas Euro Corporate Bond	BNP Paribas Asset Management Luxembourg	EUR	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0212180813	BNP Paribas Europe Small Cap	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0265308063	BNP Paribas Sustainable Euro Corporate Bond	BNP Paribas Asset Management Luxembourg	EUR	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823381362	BNP Paribas Euro High Yield Bond	BNP Paribas Asset Management Luxembourg	EUR	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823398176	BNP Paribas Asia Ex-Japan Equity	BNP Paribas Asset Management Luxembourg	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823400766	BNP Paribas Europe Equity	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823402036	BNP Paribas Euro Equity	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823411458	BNP Paribas US Small Cap	BNP Paribas Asset Management Luxembourg	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823412423	BNP Paribas Consumer Innovators	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823414049	BNP Paribas Emerging Equity	BNP Paribas Asset Management Luxembourg	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0823438733	BNP Paribas Green Tigers	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0925122151	BNP Paribas Japan Equity	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0925122235	BNP Paribas Japan Small Cap	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU0925122581	BNP Paribas US Mid Cap	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1179458044	THEAM Quant - Equity US Guru Privilege USD	BNP Paribas Asset Management	USD	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1235104707	THEAM Quant - Equity Europe Guru Privilege EUR	BNP Paribas Asset Management	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1291097423	BNP Paribas Easy MSCI Emerging Markets	BNP Paribas Asset Management Luxembourg	USD	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1645746105	Allianz Europe Equity Growth RT EUR	Allianz Global Investors GmbH	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1664646251	BNP Paribas US Growth	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1695653417	BNP Paribas India Equity	BNP Paribas Asset Management Luxembourg	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1931957689	BNP Paribas Flexi I Commodities	BNP Paribas Asset Management Luxembourg	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC

Le risque principal associé aux actions est le risque de volatilité :
- variation à la baisse du cours de l'action liée à la baisse globale des marchés actions,
- variation à la baisse du cours de l'action liée à son activité propre, le risque maximum étant la perte totale de l'investissement en cas d'insolvabilité.

Frais sur opérations financières : 2,50% au maximum

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
Actions - Gestion déléguée											
AT0000606306	Rbrinternational	Financières	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
AT0000730007	Andritz Ag	Industrie	Vienna	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
AT0000743059	Omv Ag	Energie	Vienna	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
AT0000746409	Verbund Ag	Services	Vienna	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
AT0000937503	Voestalpine Ag	Matériaux de Base	Vienna	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0001752309	Georgfische	Industrie	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0008038389	Swiss Prime Site Ag	Financières	SIX Swiss Exchange	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0011795959	Dormakaba	Industrie	NC	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0012453913	Temenos Ag	Technologie	SIX Swiss Exchange	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
CH0012549785	Sonova Holding Ag	Biens de consommation non-cycliques	SIX Swiss Exchange	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0013841017	LONZA GROUP AG	Santé humaine et action sociale	SIX Swiss Exchange	CHF	6	NC	9,37%	0,85%	0,85% (dont NA)	NC	8,44%
CH0025238863	Kuehne + Nagel International Ag	Industrie	SIX Swiss Exchange	CHF	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0043238366	Aryzta	Biens de consommation non-cycliques	NC	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0102659627	Gam	Financières	NC	CHF	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005089031	United Internet Ag-Reg Share	Technologie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005408116	Aareal-Bank	Financières	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0005545503	Drillisch	Communications	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006335003	Konecranes	Industrie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006632003	Morphosys	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006766504	Aurubis	Matériaux de base	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A0D6554	Nordex-Online	Energie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A0Z22Z5	Freenet	Communications	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000A1J5RX9	Telefonica Deutschland Holding Ag	Communications	Xetra - Regulierter Markt	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000K0C01000	Kloekner	Matériaux de base	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE000SHA0159	Schaeffler	Biens de consommation cycliques	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0109427734	Atresmediacorporacion	Communications	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0122060314	Fcc	Construction & Matériaux	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0139140174	Inmobiliaria Colonial Socimi Sa	Financières	Euronext Madrid	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
ES0165386014	Solaria Energia Y Medio Ambiente Sa	Energie	Euronext Madrid	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009000202	Kesko Oyj	Biens de consommation non-cycliques	Helsinki	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009000459	Huhtamak	Industrie	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009000665	Metsaboard	Matériaux de base	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009002422	Outokumpu	Matériaux de base	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009003727	Wartsila Oyj Abp	Industrie	Helsinki	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009005318	Nokianrenkaat	Biens de consommation cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009005870	Konecranes	Industrie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009007884	Elisa Oyj	Communications	Helsinki	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009013429	Cargotec	Industrie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009014377	Orion Oyj	Biens de consommation non-cycliques	Helsinki	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI0009014575	Metso Oyj	Industrie	Helsinki	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FI4000074984	Valmet Oyj	Industrie	Helsinki	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000033904	Jacquetmetalservice	Matériaux de base	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000053381	DERICHEBOURG SA	Gestion eau, déchets & dépollution	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000060873	Mariebrizard	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000061129	BOIRON SA	Industrie manufacturière	Euronext - Euronext Paris	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000130692	Chargeurs	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0000131757	ERAMET SA	Industries extractives	Euronext - Euronext Paris	EUR	6	NC	4,90%	0,85%	0,85% (dont NA)	NC	4,01%
FR0004038263	Parrot	Technologie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0012432516	Poxelpharma	Biens de consommation non-cycliques	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
FR0013018124	Nicox	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0000904986	Bellway	Biens de consommation non-cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0000961622	Balfourbeatty	Construction & Matériaux	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0001500809	Tullowoi	Energie	NC	GBP	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0001859296	Bovishomesgroup	Biens de consommation non-cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0002652740	Derwentlondon	Financières	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0003308607	Spectris	Industrie	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0004052071	Halma Plc	Industrie	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0004161021	Hays	Industrie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0005576813	Howdens	Industrie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0005758098	Meggitt	Industrie	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007668071	Closebrothers	Financières	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0007990962	Shaftesbury	Financières	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0008220112	Ds Smith Plc	Industrie	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009123323	Ultra-Electronics	Industrie	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009292243	Victrexplc	Biens de consommation non-cycliques	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0009465807	Weir Group Plc/The	Industrie	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB0030232317	Page	Industrie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B06QFB75	Igggroup	Financières	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0744359	Essentra	Industrie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B082RF11	Rentokil Initial Plc	Biens de consommation non-cycliques	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0H2K534	Petrofil	Energie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0N8NQD54	Britvic	Biens de consommation non-cycliques	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B0WMWD03	Qinetiq	Industrie	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B17BBQ50	Investec Plc	Financières	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B18V8630	Pennon-Group	Services	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B1ZBKY84	Moneysupermarket	Communications	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B2PDGW16	Whsmithplc	Biens de consommation cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B53P2009	Jupiteram	Financières	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

Code ISIN	Nom de l'émetteur	Secteur d'activité	Place de cotation	Devise	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)(1)	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽²⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions ⁽⁵⁾)	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽³⁾
GB00B5NOP849	Woodgroup	Energie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B61TVQ02	Inchcape	Biens de consommation cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00B62G9D36	Capitalandcounties	Financières	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BGLP8L22	Imiplc	Industrie	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BVFNZH21	Rotork	Industrie	NC	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BVYVFW23	Auto Trader Group Plc	Communications	London Stock Exchange	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BWFQGN14	Spirax-Sarco Engineering Plc	Industrie	London Stock Exchange	GBP	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BYNS9130	Dominos	Biens de consommation cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
GB00BYT1DJ19	Icgam	Financières	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE0000669501	Glanbia	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IE00B00MZ448	Graftonplc	Industrie	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IM00B5VQMV65	Entain Plc	Biens de consommation cycliques	London Stock Exchange	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IM00B759G985	Playtech	Biens de consommation cycliques	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0000433307	Saras	Energie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0001031084	Bancagenerali	Financières	NC	EUR	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0001137345	Autogrill	Biens de consommation cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003007728	Store.Todsm	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0004604762	Safilogroup	Biens de consommation non-cycliques	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0004998065	Animasgr	Financières	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0005218752	Gruppomp	Financières	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
JE00B5TT1872	Centamin	Matériaux de base	NC	GBP	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
LU1072616219	B&M European Value Retail Sa	Biens de consommation cycliques	London Stock Exchange	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000289213	Sbmoffshore	Energie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0000852564	Asm	Technologie	NC	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0011375019	Steinhoffinternational	Biens de consommation non-cycliques	NC	EUR	7	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0012044747	Shop Apotheke	Pharmaceutique	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0012866412	Be Semiconductor Industries Nv	Technologie	Euronext Amsterdam	EUR	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0003055501	Nordic Semiconductor Asa	Industrie	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0003733800	Orkla Asa	Biens de consommation non-cycliques	Oslo	NOK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0005668905	Tomra Systems Asa	Industrie	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0010208051	Yara International Asa	Matériaux de Base	Oslo	NOK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0010582521	Gjensidige Forsikring Asa	Financières	Oslo	NOK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NO0010844038	Adevinta Asa	Services	NC	NOK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000106270	H & M Hennes & Mauritz Ab	Biens de consommation cycliques	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000108847	L E Lundbergforetagen Ab	Financières	Nasdaq Stockholm AB	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000112385	Saab Ab	Industrie	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000112724	Svenska Cellulosa Ab Sca	Industrie	Nasdaq Stockholm AB	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000113250	Skanska Ab	Industrie	Nasdaq Stockholm AB	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000114837	Trelleborg Ab	Industrie	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000117970	Ncc	Construction & Matériaux	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000163628	Elekta	Biens de consommation non-cycliques	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000190126	Industrivarden	Financières	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000202624	Getinge Ab	Biens de consommation non-cycliques	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000379190	Castellum	Financières	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000455057	Fastighets Ab Balder-B Shrs	Financières	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000652216	Ica	Biens de consommation cycliques	NC	NC	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000667925	Telia Co Ab	Communications	Nasdaq Stockholm AB	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000695876	Alfa Laval Ab	Industrie	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000806994	Jm	Financières	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000825820	Lundin-Petroleum	Energie	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000862997	Billerudkorsnas	Matériaux de base	NC	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000872095	Swedish Orphan Biovitrum Ab	Biens de consommation non-cycliques	Nasdaq Stockholm AB	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0000936478	Intrum	Financières	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0001662230	Husqvarna	Biens de consommation non-cycliques	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0007074281	Hexpol	Biens de consommation non-cycliques	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0007100599	Svenska Handelsbanken Ab	Financières	Nasdaq Stockholm AB	SEK	5	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0007871645	Unibet Group Plc-Sdr	Biens de consommation cycliques	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0008374250	Fingerprints	Industrie	NC	SEK	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC
SE0016828511	Embracer Group	NC	NC	NC	6	NC	NC	0,85%	0,85% (dont NA)	NC	NC

4- Gestion profilée Vie (pour les contrats souscrits à compter du 10 avril 2025)

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

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

Les parts minimales sont les suivantes :

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

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

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	Performance brute : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽⁹⁾	Frais de gestion de l'actif ⁽⁴⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽⁹⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais rétrocedés (taux de rétrocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annualisée sur 5 ans (N-1 / N-5) ⁽⁹⁾
Fonds mixtes													
2.1. Allocation prudente													
FR001400SOC8	BNP Paribas Horizon Prudent	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	2	NC	NC	0,78% (dont NC)	NC	NC	0,85%	1,63% (dont NC)	NC	NC
2.2. Allocation équilibrée													
FR0010076638	BNP Paribas Horizon Equilibre	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	3	NC	NC	1,35% (dont 0,65%)	NC	-1,27%	0,85%	2,20% (dont 0,65%)	NC	-2,11%
2.3. Allocation dynamique													
FR0011594134	BNP Paribas Horizon Dynamique Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	EUR	4	NC	NC	1,50% (dont 0,77%)	NC	2,28%	0,85%	2,35% (dont 0,77%)	NC	1,41%

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

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

(3) 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

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

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

(6) 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.

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

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

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

(10) Ce support est un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2°, du Code des assurances, l'encours affecté au support Harmony Prime après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions

(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...). Une commission de souscription acquise au fonds s'ajoute à ces frais indiqués lors de la souscription de la SCPI Accimmo Pierre : 8,93%, et de Pierre Impact : maximum 2%.

(12) En cas de versement ou d'arbitrage vers des ETF, des frais sur opérations financières de 0,12 % sont prélevés.

(13) Support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d'un support en unité de compte sur lequel des versements réguliers étaient en cours.

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

- lorsque l'information est indisponible car la date de création du support est trop récente,
- lorsque la donnée n'a pas été communiquée par notre fournisseur de données,
- lorsque la performance finale n'est pas calculable car l'une des données de la formule détaillée au (9) est manquante,
- pour les frais de gestion de l'actif et les rétrocessions de commissions des titres vifs, supports pour lesquels ces données ne sont pas applicables.A173

NA : Non Applicable à ce type d'actif

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

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

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

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

Code ISIN	Libellé
FR0010702084	Insertion Emplois Dynamique RC
FR0011870997	BNP Paribas Social Et Solidaire Classic

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

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

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

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

Pourcentage de fonds labellisés dans le contrat :	6%
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C- Informations sur la politique environnementale et sociale au titre du règlement UE 2019/2088 sur la publication d'informations en matière de durabilité dans le secteur des services financiers

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

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

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

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

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

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

Les informations délivrées en matière de durabilité dans le document intitulé « Informations précontractuelles sur la Durabilité (produits financiers visés à l'article 8 du règlement (UE) 2019/2088 et à l'article 6 du règlement (UE) 2020/852) » visent à informer les adhérents de la manière dont le Fonds général de Cardif Assurance Vie (Fonds en euros) promeut des caractéristiques environnementales et/ou sociales dans ses investissements conformément à l'article 8 du règlement UE2019/2088 et UE2020/852 dit « SFDR ».

Cardif Assurance Vie met en œuvre les moyens adéquats visant à remplir et suivre les objectifs figurant dans ce document.

Cette obligation de moyens ne peut cependant constituer une obligation de résultat, notamment lorsque l'évolution et l'atteinte de ces objectifs dépend de facteurs exogènes à l'assureur (volatilité élevée des marchés financiers, décisions soudaines des entités dans lesquels le fonds en euros investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l'appréciation des investissements ESG...).

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

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

Vous trouverez ci-dessous la liste des supports en unités de compte disponibles sur votre contrat à la date d'établissement du présent document dont la société de gestion a indiqué faire la promotion des caractéristiques environnementales ou sociales (art 8 du règlement UE2019/2088) ou indiqué avoir pour objectif l'investissement durable (art 9 du règlement UE2019/2088) :

- Pour bénéficiaire de ces caractéristiques, vous devez investir dans au moins un de ces supports pour la durée d'investissement recommandée de ceux-ci.
- Vous devez vous reporter au prospectus de chacun de ces OPC pour prendre connaissance de l'ensemble des informations environnementales et sociales.

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

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

Nombre de supports « Article 8 » :	529
Pourcentage de supports « Article 8 » :	73%
Nombre de supports « Article 9 » constitués d'OPC :	63
Pourcentage de supports « Article 9 » constitués d'OPC :	9%
Nombre de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) :	0
Pourcentage de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...) :	0%

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

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
ACCIMMOPIERR	SCPI ACCIMMO PIERRE	Article 8		
BE0163305544	BNP P B Strategy - Global Sust Dynamic CI-Distribution	Article 8		
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Article 8		
DE0008490962	DWS Deutschland LC	Article 8		
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	Article 8	X	
FR0000008674	Fidelity Europe A	Article 8		
FR0000172041	AXA Aedificandi AC	Article 8		
FR0000284689	Comgest Monde C	Article 8		
FR0000285629	CamGestion Convertibles Europe Classic	Article 8		
FR0000287716	BNP Paribas Money 3M IC	Article 8		
FR0000292278	Magellan C	Article 8		
FR0000295230	Comgest Renaissance Europe C	Article 8		
FR0000438905	HSBC Responsible Investment Fds - SRI Global Equity AC	Article 8		
FR0000447864	AXA France Opportunités C	Article 8	X	
FR0000981458	R-CO Opal Equilibre	Article 8		
FR0000989543	Portzamparc PME ISR C	Article 8		
FR0000989782	Groupama France Stock NC	Article 8		
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Article 8		
FR0007051040	Eurose C	Article 8		
FR0007056312	Patrimoine Convictions GF	Article 8		
FR0007074208	BNP Paribas Actions Rendement ISR Classic	Article 8	X	
FR0007078589	Sycomore Allocation Patrimoine R	Article 8		
FR0007085436	CamGestion Club Patrimoine Classic	Article 8		
FR0007433669	Euro Convictions ISR GF	Article 8		
FR0010028761	BNP Paribas Convertibles Europe Classic	Article 8		
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	Article 8	X	
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	Article 9		
FR0010032326	Allianz Euro High Yield RC	Article 8		
FR0010058008	DNCA Value Europe C	Article 8		
FR0010076430	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C	Article 9		
FR0010076547	BNP Paribas Sélection Dynamique Classic	Article 8		
FR0010076612	BNP Paribas Horizon Dynamique Classic D (ex-Floréal 70)	Article 8		
FR0010076638	BNP Paribas Horizon Equilibre (ex-Floréal 30)	Article 8		
FR0010076893	BNP Paribas Obli ISR Classic C	Article 8	X	
FR0010077321	BNP Paribas Finance Europe ISR Classic	Article 8		
FR0010077412	BNP Paribas Développement Humain Classic	Article 8		
FR0010077453	BNP Paribas Technologies Europe ISR Classic	Article 8		
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	Article 8		
FR0010093872	BNP Paribas Obli Revenus Classic	Article 8		
FR0010106831	BNP Paribas Indice France ESG Classic C	Article 8		
FR0010108977	BNP Paribas Actions Monde ISR Classic	Article 8	X	
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	Article 8		
FR0010116343	BNP Paribas Bond 6 M Classic C	Article 8		
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	Article 8		
FR0010135103	Carmignac Patrimoine A EUR Acc	Article 8		
FR0010146530	BNP Paribas Perspectives Long Terme Classic	Article 8		
FR0010146837	BNP Paribas Perspectives Court Terme Classic	Article 8		
FR0010146852	BNP Paribas Perspectives Moyen Terme Classic C	Article 8		
FR0010148981	Carmignac Investissement A EUR Acc	Article 8		
FR0010149120	Carmignac Sécurité AW EUR Acc	Article 8		
FR0010149302	Carmignac Emergents A EUR Acc	Article 9	X	
FR0010150458	BNP Paribas Easy CAC 40° ESG UCITS ETF	Article 8		
FR0010156216	BNP Paribas Immobilier ISR Classic C	Article 8		
FR0010174144	BDL Rempart C	Article 8		
FR0010187898	R-co Conviction Equity Value Euro C EUR	Article 8		
FR0010209916	BNP Paribas Sustainable Invest 3M EC	Article 8	X	
FR0010288308	Groupama Avenir Euro NC	Article 8		
FR0010298596	Moneta Multi Caps C	Article 8		
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	Article 9		
FR0010315093	BNP Paribas Protection Monde	Article 8		
FR0010319434	BNP Paribas Actions Croissance ISR Classic	Article 8		
FR0010321802	Echiquier Agressor A	Article 8		
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	Article 8		
FR0010321828	Echiquier Major SRI Growth Europe A	Article 8	X	
FR0010376343	Sycomore Sélection Midcap A	Article 8		
FR0010402990	Exane Pleiade Performance P	Article 8		
FR0010434019	Echiquier Patrimoine A	Article 8		
FR0010547869	Sextant PME A	Article 8	X	
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Article 8		
FR0010611293	Echiquier Arty SRI A	Article 8	X	
FR0010616177	BNP Paribas Midcap France ISR Classic C	Article 8		
FR0010632364	Oddo BHF Metropole Euro SRI A	Article 8		
FR0010657122	Mandarine Opportunités R	Article 8	X	
FR0010668145	BNP Paribas Aqua Classic	Article 9		
FR0010702084	Insertion Emplois Dynamique RC	Article 9		
FR0010732701	BNP Paribas Sélection Equilibre	Article 8		
FR0010732719	BNP Paribas Flexi Europe Modéré Classic	Article 8		
FR0010772020	BNP Paribas Deep Value ISR Classic	Article 8		
FR0010830240	Lazard Alpha Euro SRI R	Article 8		
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	Article 8		
FR0010858498	Lazard Convertible Global RC EUR	Article 8		
FR0010863688	Echiquier Positive Impact Europe A	Article 9		
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	Article 8		
FR0011036110	BNP Paribas Actions Euro ISR Classic	Article 8		
FR0011153014	Ginjer Actifs 360 A	Article 8		
FR0011169341	Sycomore Sélection Responsable R	Article 8		
FR0011170182	Ofi Invest Precious Metals R	Article 8		
FR0011253624	R-co Valor C EUR	Article 8		
FR0011279827	BNP Paribas Moné Etat Classic	Article 8		
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	Article 8		
FR0011355528	BNP Paribas Indice Amérique du Nord Classic	Article 8		
FR0011482686	BNP Paribas Mois ISR Classic C	Article 8	X	
FR0011513563	BNP Paribas Diversipierre P	Article 8	X	
FR0011558246	Echiquier Entrepreneurs A	Article 8		
FR0011594134	BNP Paribas Horizon Dynamique Classic C	Article 8		
FR0011606268	Oddo BHF Active Small Cap CR-EUR	Article 8		
FR0011693100	BNP Paribas Actions PME ISR Classic	Article 8		
FR0011869270	Amundi PEA S&P US Industrials ESG UCITS ETF – Acc	Article 8		
FR0011870997	BNP Paribas Social Et Solidaire Classic	Article 8		
FR0012088870	BNP Paribas Convictions A	Article 8		
FR0012316180	DNCA Opportunités Zone Euro C	Article 8		
FR0012355139	Lazard Patrimoine SRI RC EUR	Article 8		
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	Article 8		
FR0012722882	BNP Paribas Indice Amérique du Nord Classic H	Article 8		
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	Article 8		
FR0013079761	Best Business Models SRI RC	Article 9		
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Article 8		
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	Article 8	X	
FR0013276334	BNP Paribas Smallcap Euroland Privilege	Article 8		
FR0013276425	Camgestion Convertibles Europe	Article 8		
FR0013277316	BNP Paribas Indice Amerique du Nord Classic	Article 8		
FR0013290863	Magellan Z	Article 8		
FR0013290947	Renaissance Europe	Article 8		
FR0013292786	Portzamparc Entrepreneurs	Article 8		
FR0013294303	DNCA Value Europe N	Article 8		
FR0013301447	BNP Paribas Green Business Classic	Article 8		
FR0013302155	BNP Paribas Aqua	Article 9		
FR0013305968	LAZARD Capital FI RD	Article 8		
FR0013307691	EDR FINANCIAL BONDS C	Article 8		
FR0013324654	Ethique Convictions GF	Article 8		
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	Article 8		
FR0013448255	BNP Paribas Europe Next Tech, Part Classic	Article 8		
FR0013512050	Harmony Prime Classic	Article 8		
FR0013512068	Harmony Prime Classic A	Article 8		
FR0013531902	BNP Paribas Aqua Classic H EUR	Article 9		
FR0014002CG3	Amundi MSCI New Energy ESG Screened UCITS ETF Acc	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0014004FG2	Patrimoine Convictions Sélection	Article 8		
FR0014004FH0	Ethique Convictions Sélection	Article 8		
FR0014004FI8	Euro Convictions ISR Sélection	Article 8		
FR0014008NN3	Ofi Invest Energy Strategic Metals R	Article 8		
FR0014009XS9	PIERRE IMPACT	Article 9		
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	Article 8		
FR001400SOC8	BNP Paribas Horizon Prudent	Article 8		
IE0004766675	Comgest Growth Europe EUR Acc	Article 8		
IE0009355771	Global Life Sciences Fund Class A2 USD	Article 8		
IE000FF2EBQ8	BNP P EASY ECPI Global ESG Infrastructure UCITS ETF EUR	Article 8		
IE000J80JTL1	FIRST TRUST NASDAQ CLEAN EDGE SMART GRID INFRASTRUCTURE UCITS ETF A USD ACC	Article 8		
IE000LAP5Z18	AMUNDI S&P500 equal weight ESG ETF A	Article 8		
IE0031574647	Brandes European Value Fund A Euro Acc	Article 8		
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	Article 8		
IE00B1XNH3C4	iShares Global Clean Energy UCITS ETF USD (Dist)	Article 8		
IE00B3NLS543	Polar Capital Healthcare Opportunities Fund R Inc	Article 8		
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	Article 8		
IE00B59GC072	GAM Star Global Rates Class A EUR Acc Hedged	Article 8		
IE00B8J38129	Algebris Financial Credit Fund R EUR Acc	Article 8		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Article 8		
IE00BDR5H073	Global Gender Equality UCITS ETF Hedged EUR A Acc	Article 8		
IE00BDTM8810	PIMCO GIS Em Mkts Bd ESG E EUR H Acc	Article 8		
IE00BFOM2Z96	L&G Battery Value-Chain UCITS ETF	Article 8		
IE00BFOM6N54	L&G Ecommerce Logistics UCITS ETF	Article 8		
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	Article 8		
IE00BG0J4C88	iShares Digital Security UCITS ETF	Article 8		
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	Article 8		
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C – USD	Article 8		
IE00BHNWQ814	Muzinich Global Short Duration Investment Grade	Article 8		
IE00BJGWQNT2	WISDOMTREE CLOUD COMPUTING ETF USD ACC	Article 8		
IE00BKTLIC87	iShares Smart City Infrastructure UCITS ETF USD Acc	Article 8		
IE00BKWGF266	BNY Mellon Resp Horizons Euro Corporate Bond Fd Euro A Acc	Article 8		
IE00BKZGV116	Barings Emerging Markets Local Debt Fund E EUR Acc Shares	Article 8		
IE00BLP55460	JupiterMerian Global Equity Absolute Return Fund L (EUR) H Acc	Article 8		
IE00BLPK3577	WisdomTree Cybersecurity ETF	Article 8		
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Acc	Article 8		
IE00BMC38736	VanEck Semiconductor UCITS ETF	Article 8		
IE00BMD72B71	Neuberger Berman 5G Connectivity Fd EUR A Acc Class - Unhedged	Article 8		
IE00BMPRPX56	Neuberger Berman 5G Connectivity Fd Class EUR A Acc - Hedged	Article 8		
IE00BYSJTY39	First Sentier Global Listed Infrastructure Fund Class I (Acc) EUR	Article 8		
IE00BYV1RN13	Neuberger Berman Corporate Hybrid Bond Fund EUR A Acc Class	Article 8		
IE00BYWQWR46	VanEck Video Gaming and eSports UCITS ETF A USD	Article 8		
IE00BYLPHY56	Comgest Growth Japan EUR H Dis	Article 8		
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	Article 8		
IE00BZ173V67	iShares MSCI USA SRI UCITS ETF Distributing - EUR Hedged	Article 8		
LU0011963245	Asia Pacific Sustainable Equity Fund A Acc USD	Article 8		
LU0012181748	BNP Paribas Funds Japan Equity Classic Cap	Article 8		
LU0012182399	BNP Paribas Funds USD Short Duration BondClassicC	Article 8		
LU0012186622	BNP Paribas Funds USD Money Market Classic C	Article 8		
LU0046217351	J Henderson Horizon Pan Europ Smaller Companies Fd A2 EUR	Article 8		
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Article 8		
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	Article 8		
LU0070992663	J Henderson Horizon Global Technology Leaders Fund A2 USD	Article 8		
LU0073868852	Edgewood L Select US Select Growth A USD	Article 8		
LU0075938133	BNP Paribas Funds Euro Bond Classic Cap	Article 8		
LU0079474960	AB - American Growth Portfolio A Acc	Article 8		
LU0083138064	BNP Paribas Funds Euro Money Market Classic Cap	Article 8		
LU0085136942	Robeco High Yield Bonds DH €	Article 8		
LU0086914362	BNP Paribas Funds Euro Medium Term Bd Classic Cap	Article 8		
LU0088927925	J Henderson Horizon Pan Europ Property Equities Fund A2 EUR	Article 8		
LU0089291651	BNP Paribas Funds Target Risk BalancedClassicR	Article 8		
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	Article 8		
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	Article 8	X	
LU0093503810	Euro Short Duration Bond Fund A2 EUR	Article 8		
LU0094547139	abrdn SICAV I - Global Sustainable Equity Fund A Acc USD	Article 8		
LU0099625146	BNP P Fds Euro Short Term Corporate Bd Opp Cl Cap	Article 8		
LU0104884860	Pictet-Water P EUR	Article 9		
LU0111479092	BNP Paribas Euro Bond	Article 8		
LU0111491469	BNP P Funds Sustainable Europe Dividend Classic Cap	Article 8		
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Cap	Article 8		
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	Article 8		
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Article 8		
LU0119176310	Select Euro High Yield Bond Fund A Acc EUR	Article 8		
LU0119216553	Goldman Sachs Global Sustainable Equity - P Cap EUR	Article 8		
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	Article 9		
LU0127786431	Goldman Sachs Eurozone Equity Income - P Cap EUR	Article 8		
LU0128522157	Templeton Asian Growth Fund A(acc)USD	Article 8		
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Cap	Article 8		
LU0131212812	BNP Paribas Euro Corporate Bond	Article 8		
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	Article 8		
LU0138007074	Edgewood L Select - US Select Growth A EUR H	Article 8		
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Article 8		
LU0147944259	Harris Associates Global Equity Fund-R/A EUR	Article 8		
LU0152980495	Templeton Global Bond Fund A(acc)EUR	Article 8		
LU0154245756	BNP Paribas Funds US Mid CapClassicR	Article 8		
LU0154246218	BNP Paribas Funds US Mid CapPrivilegeR	Article 8		
LU0161986921	LO Funds - Golden Age Syst. Hdg (EUR) PA	Article 8		
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	Article 8		
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	Article 8		
LU0169527297	Europe Strategic Dividend Fund A (acc) - EUR	Article 8		
LU0170473374	Franklin European Total Return Fund A(acc)EUR	Article 8		
LU0171277485	BLACKROCK GLOBAL FUNDS BGF EURO-MARKETS FUND A2 USD	Article 8		
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Cap	Article 8	X	
LU0179866438	AXA World Funds - Optimal Income A Cap EUR pf	Article 8		
LU0187077218	Robeco Sustainable European Stars Equities D EUR	Article 8		
LU0187077481	Robeco New World Financials D €	Article 8		
LU0190161025	Pictet-Biotech HP EUR	Article 9		
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Cap	Article 8		
LU0191819951	Uni-Global - Equities Europe SA-EUR	Article 8		
LU0194436803	BNP Paribas Funds USD Short Duration Bond Cl H EURR	Article 8		
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Cap	Article 8		
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Cap	Article 8		
LU0195950059	Franklin Mutual European Fund I(acc)EUR	Article 8		
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	Article 8		
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Cap	Article 8		
LU0212180813	BNP Paribas Europe Small Cap	Article 8		
LU0212196652	BNP Paribas Funds US Mid CapClassic H EURR	Article 8		
LU0214494824	Goldman Sachs US Equity Income - P Cap USD	Article 8		
LU0216734045	AXA World Funds - Europe Real Estate A Cap EUR	Article 8		
LU0224105477	Continental European Flexible Fund Class A2 EUR	Article 8		
LU0224508324	Schroder International Selection Fund Global Cities A Acc USD	Article 9		
LU0225737302	Morgan Stanley Investment Funds - US Advantage Fund A	Article 8		
LU0226953718	Robeco BP US Premium Equities ClassD \$	Article 8		
LU0226953981	Robeco European High Yield Bonds DH €	Article 8		
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Article 8		
LU0231459107	abrdn SICAV I - Asian Smaller Companies Fund A Acc USD	Article 8		
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	Article 8		
LU0236737465	Schroder International Selection Fd Japanese Equity A Acc EUR H	Article 8		
LU0245330005	Goldman Sachs Global Small Cap CORE Eq Portfolio Base Inc USD Snap	Article 8		
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Cap	Article 8		
LU0251806666	BNP Paribas Funds US Small CapClassic H EURR	Article 8		
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	Article 8		
LU0254836850	Robeco Emerging Stars Equities D €	Article 8		
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	Article 8		
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Article 8		
LU0256840447	Allianz Euroland Equity Growth AT EUR	Article 8		
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Article 8		
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	Article 8		
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	Article 8		
LU0265266980	BNP Paribas Funds Brazil Equity Classic Capitalisation	Article 8		
LU0265288877	BNP P Funds Sustainable Euro Corporate Bond Classic Cap	Article 8	X	
LU0265291152	BNP P Fds Sust Global Corporate BondClassic H EURR	Article 8		
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	Article 8		
LU0265308063	BNP Paribas Sustainable Euro Corporate Bond	Article 8		
LU0266117927	Morgan Stanley Invest Funds - US Advantage Fund AH (EUR)	Article 8		
LU0270818197	Schroder International Selection Fund Japanese Opp A Acc JPY	Article 8		
LU0270904781	Pictet-Security P EUR	Article 8		
LU0276013082	US High Yield Bonds A Cap EUR (Hedged)	Article 8		
LU0276014999	US High Yield Bonds A Cap USD	Article 8		
LU0280435388	Pictet - Clean Energy Transition P EUR	Article 9		
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	Article 8		
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Cap	Article 8		
LU0289089384	JPMorgan Funds - Europe Equity Plus Fund A (perf) (acc) - EUR	Article 8		
LU0292585626	US Short Duration High Yield F Cap EUR (Hdg)	Article 8		
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	Article 8		
LU0316218527	AXA World Funds - ACT Human Capital A Cap EUR	Article 9	X	
LU0320896664	Robeco BP US Premium Equities DH €	Article 8		
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Cap	Article 8		
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	Article 8		
LU0336297295	ESG India Sector Leader Equity Fund A USD Cap	Article 8		
LU0336297378	ESG India Sector Leader Equity Fund A EUR Cap	Article 8		
LU0336299580	ESG Asia Sector Leader Equity Fund A EUR Cap	Article 8		
LU0337098114	Robeco Emerging Stars Equities D \$	Article 8		
LU0340559557	Pictet-Timber P EUR	Article 9		
LU0347711466	BNP Paribas Funds - Global Environment Classic Cap	Article 9	X	
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Cap	Article 8		
LU0366534344	Pictet - Nutrition P EUR	Article 9		
LU0372507243	Pictet-Timber HP EUR	Article 9		
LU0386882277	Pictet - Global Megatrend Selection P EUR	Article 8		
LU0406802339	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAP	Article 9	X	
LU0431139764	Ethna-AKTIV T	Article 8		
LU0434928536	Robeco BP US Premium Equities D €	Article 8		
LU0438336264	Sustainable Fixed Income Strategies Fund A2 EUR	Article 8		
LU0474970190	Pictet-Global Megatrend Selection HP EUR	Article 8		
LU0503372608	RobecoSAM Euro SDG Credits D EUR	Article 8		
LU0504302356	Triodos Impact Mixed Fund-Neutral EUR R Cap	Article 9	X	
LU0511403387	AB - American Growth Portfolio A EUR H Acc	Article 8		
LU0512127548	Emerging Markets Corporate Bond Fund A (acc) - USD	Article 8		
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	Article 8		
LU0523282928	US Short Duration High Yield E Cap EUR (Hdg)	Article 8		
LU0524465977	Alken Fund - European Opportunities Class A	Article 8		
LU0546066993	US Corporate Intermediate Bonds F Cap EUR Hdg	Article 8		
LU0546067371	US Corporate Intermediate Bonds F Cap USD	Article 8		
LU0546067702	US Short Duration High Yield E Cap USD	Article 8		
LU0557861274	Global Aggregate Bond A EUR (C)	Article 8		
LU0562822386	European Equity Income Fund A2	Article 8		
LU0566480116	abrdnI-Emerg Mrkt Corp Bond A Acc USD	Article 8		
LU0566486402	Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	Article 8		
LU0569862609	Global High Yield Solution AHC EUR	Article 8		
LU0571100824	G Fund - European Convertible Bonds NC	Article 8		
LU0582533245	Robeco QI Emerging Conservative Equities D €	Article 8		
LU0599946893	DWS Concept Kaldemorgen EUR LC	Article 8		
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Article 8		
LU0605515377	Global Dividend Fund A-Acc-EUR (hedged)	Article 8		
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Acc	Article 8		
LU0622663176	Robeco Financial Institutions Bonds D €	Article 8		
LU0650147779	Pictet-Clean Energy Transition HP EUR	Article 9		
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	Article 8		
LU0650148827	Pictet-Security HP EUR	Article 8		
LU0658026603	Europe Short Duration High Yield F Cap EUR	Article 8		
LU0665681721	US Corporate Intermediate Bonds E Cap USD	Article 8		
LU0683600562	AB - Select US Equity Portfolio A Acc	Article 8		
LU0683600646	AB - Select US Equity Portfolio A EUR H Acc	Article 8		
LU0702159699	Asian Smaller Companies Fund A-Acc-USD	Article 8		
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	Article 8		
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Article 8		
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	Article 8		
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	Article 8		
LU0759999336	Emerging Markets Opportunities Fund A (acc) - EUR	Article 8		
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	Article 8		
LU0786609619	Goldman Sachs Global Millennials Eq Portfolio Base Acc USD	Article 8		

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LU0823378905	BNP P Fds Sustainable Asian Cities Bond CI EUR Cap	Article 9		
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Cap	Article 8		
LU0823381362	BNP Paribas Euro High Yield Bond	Article 8		
LU0823389423	BNP P Fds Emerging Bond Opp CI RH EUR Cap	Article 8		
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Cap	Article 8		
LU0823394779	BNP Paribas Funds Global Convertible Classic Cap	Article 8		
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Cap	Article 8		
LU0823397368	BNP P Funds Sustainable Asia Ex-Japan Equity Classic EUR Cap	Article 8		
LU0823398176	BNP Paribas Asia Ex-Japan Equity	Article 8		
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Cap	Article 8		
LU0823399810	BNP Paribas Funds Europe Equity Classic Cap	Article 8		
LU0823400766	BNP Paribas Europe Equity	Article 8		
LU0823401574	BNP Paribas Funds Euro Equity Classic Cap	Article 8		
LU0823402036	BNP Paribas Euro Equity	Article 8		
LU0823404248	BNP Paribas Funds Europe GrowthClassic Cap	Article 8		
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	Article 8		
LU0823410997	BNP Paribas Funds US Small CapClassicR	Article 8		
LU0823411458	BNP Paribas US Small Cap	Article 8		
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Cap	Article 8		
LU0823412423	BNP Paribas Consumer Innovators	Article 8		
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Cap	Article 8		
LU0823413587	BNP Paribas Funds Emerging Equity Classic Cap USD	Article 8		
LU0823414049	BNP Paribas Emerging Equity	Article 8		
LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap	Article 9		
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Cap	Article 8		
LU0823417653	BNP P Funds Sustainable Global Low Vol Equity Classic USD Cap	Article 8		
LU0823417810	BNP P Funds Sustainable Global Low Vol Equity Classic Cap	Article 8		
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Cap	Article 8		
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Cap	Article 8		
LU0823425839	BNP Paribas Funds China Equity Classic EUR Cap	Article 8		
LU0823426308	BNP Paribas Funds China Equity Classic Cap	Article 8		
LU0823428346	BNP Paribas Funds India Equity Classic EUR Cap	Article 8		
LU0823428932	BNP Paribas Funds India Equity Classic Cap	Article 8		
LU0823434237	BNP Paribas Funds US Growth Classic EURR	Article 8		
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	Article 8		
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Cap	Article 9		
LU0823438733	BNP Paribas Green Tigers	Article 9		
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Cap	Article 8	X	
LU0912262275	Helium Fund - Helium Performance B EUR	Article 8		
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Article 9		
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Article 9		
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Article 9		X
LU0925122151	BNP Paribas Japan Equity	Article 8		
LU0925122235	BNP Paribas Japan Small Cap	Article 8		
LU0925122581	BNP Paribas US Mid Cap	Article 8		
LU0928190510	Mirabaud - Sustainable Convertibles Global A USD Acc	Article 8		
LU0935157064	Mirabaud - Sustainable Convertibles Global AH EUR Acc	Article 8		
LU0943301571	Schroder Internat Selection Fund Japanese Opp A Acc EUR Hgd	Article 8		
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Cap	Article 8		
LU0987487336	Global Multi Asset Income Fund A-Acc-EUR (hedged)	Article 8		
LU0995865168	Allianz Strategy 50 A EUR	Article 8		
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Cap	Article 8		
LU1022658667	Franklin Euro Short Duration Bond Fund A(acc)EUR	Article 8		
LU1046547540	BlackRock Sustainable Fixed Income Strategies A2 Hedged (USD)	Article 8		
LU1049888578	THEAM Quant - Equity US Guru C USD Cap	Article 8		
LU1049889030	THEAM Quant - Equity US Guru C EUR H Cap	Article 8		
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Cap	Article 8		
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Cap	Article 8		
LU1093756242	Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	Article 8		
LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A Acc EUR	Article 8		
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Article 8		
LU1103303670	US Value A-EUR (HE) accumulating	Article 8		
LU1111642408	Fonds Eleva European Selection A1 EUR acc	Article 8		
LU1112771503	Helium Fund - Helium Selection B-EUR	Article 8		
LU1165136174	BNP Paribas Inclusive Growth - EUR	Article 8		
LU1165137149	BNP Paribas Funds Smart Food Classic Cap	Article 9	X	
LU1179458044	THEAM Quant - Equity US Guru Privilege USD	Article 8		
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Article 8		
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Article 8	X	
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Cap	Article 8		
LU1235104707	THEAM Quant - Equity Europe Guru Privilege EUR	Article 8		
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Article 8		
LU1255011097	JPMorgan Funds - China A-Share Opp Fund A (acc) - EUR	Article 8		
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	Article 8		
LU1270636993	BNP Paribas Funds Global Megatrends	Article 8		
LU1279333675	Pictet - Robotics - P USD	Article 8		
LU1291097423	BNP Paribas Easy MSCI Emerging Markets	Article 8		
LU1291098587	BNP Paribas Easy MSCI EMU ESG Filtered Min TE Track Classic	Article 8		
LU1291099395	BNP Paribas Easy MSCI Europe ex CW Track Classic Cap	Article 8		
LU1291101043	BNP P Easy MSCI Eur Small Caps SRI S-Series 5% Capped Track CI Cap	Article 8		
LU1291101555	BNP P Easy MSCI Europe Small Caps SRI S-Series PAB 5% Capped UCITS ETF Cap	Article 8		
LU1291103684	BNP P Easy MSCI North America ex CW Track Classic Cap	Article 8		
LU1291108642	BNP P Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF Cap	Article 8	X	
LU1301026388	Sycomore Europe Happy@Work RC EUR	Article 9		
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Article 8		
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	Article 9		
LU1317704051	Carmignac Portfolio Long-Short European Eq A EUR Acc	Article 8		
LU1331971769	Fonds Eleva Absolute Return Europe A1 (EUR) acc	Article 8		
LU1353951533	Global Inflation Short Duration Bonds F Cap USD	Article 8		
LU1353951707	Global Inflation Short Duration Bonds F Cap EUR (Hedged)	Article 8		
LU1377381717	BNP Paribas Easy ESG Equity Low Vol Europe UCITS ETF Cap	Article 8		
LU1377382103	BNP Paribas Easy ESG Equity Quality Europe UCITS ETF Cap	Article 8		
LU1377382285	BNP Paribas Easy ESG Equity Value Europe UCITS ETF Cap	Article 8		
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Article 9		
LU1434527435	Candriam Sustainable Equity World C EUR Acc	Article 9	X	
LU1458427785	BNP P Funds Sust US Value Multi-Factor Equity ClassicR	Article 8		
LU1458427942	BNP P Funds Sust US Value Multi-Factor Equity Classic EUR R	Article 8		
LU1458428163	BNP P Funds Sust US Value Multi-Factor Equity Classic H EUR R	Article 8		
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Cap	Article 8		
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	Article 8		
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Cap	Article 8		

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LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Cap	Article 8		
LU1536921650	AXA World Funds - Robotech A Cap EUR	Article 8		
LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	Article 8		
LU1548497426	Allianz Global Artificial Intelligence AT USD	Article 8		
LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR)	Article 8		
LU1561131589	LO Funds - Golden Age (EUR) PA	Article 8		
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	Article 8		
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	Article 9		X
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Cap	Article 8		
LU1596576048	BNP PARIBAS CHINA A-SHARES C USD	Article 8		
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Cap	Article 8		
LU1620156999	BNP Paribas Funds Green Bond Classic Cap	Article 9		X
LU1644517127	Robotech A Cap EUR (Hedged)	Article 8		
LU1645746105	Allianz Europe Equity Growth RT EUR	Article 8		
LU1646585114	Mtx Sustainable Emerging Markets Leaders H EUR	Article 8		
LU1664646251	BNP Paribas US Growth	Article 8		
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	Article 8		
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	Article 8		
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	Article 8		
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	Article 9	X	
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	Article 8		
LU1681040496	AMUNDI IS EURO HY BD ESG ETF DR EUR C	Article 8		
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Article 8		
LU1683285164	Credit Suisse (Lux) Digital Health Equity Fund B USD	Article 8		
LU1683285321	Credit Suisse (Lux) Digital Health Equity Fund BH EUR	Article 8		
LU1694789451	DNCA Invest Alpha Bonds A EUR	Article 8		
LU1695653417	BNP Paribas India Equity	Article 8		
LU1700710939	Robeco FinTech D EUR	Article 8		
LU1740659690	Allianz Global Floating Rate Notes Plus AT USD	Article 8		
LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR)	Article 8		
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Article 8		
LU1753046223	BNP P Easy MSCI Japan SRI S-Series 5% Capped Track CI Cap	Article 8		
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	Article 8		
LU1819948784	BNP P Funds Sustainable Enhanced Bond 12M Classic EUR Acc	Article 8		
LU1822773807	Sustainable Energy Fund A2 EUR Hedged	Article 9		
LU1834988278	Amundi STOXX Europe 600 Energy ESG Screened - Acc	Article 8		
LU1841614867	Fidelity Global Technology EUR H	Article 8		
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Cap	Article 8		
LU1861132840	Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	Article 8		
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	Article 8		
LU1861215975	Next Generation Technology Fund A2	Article 8		
LU1861294319	CPR Invest Education Class A EUR Acc	Article 8		
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Article 9		
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	Article 9		
LU1865149808	Allianz Climate Transition AT EUR	Article 8		
LU1880401366	Amundi Funds - US Bond A EUR Hgd (C)	Article 8		
LU1880401523	Amundi Funds - US Bond A USD (C)	Article 8		
LU1883314244	Amundi Funds - European Equity Value A EUR C	Article 8		
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Article 8	X	
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	Article 8		
LU1883859404	Amundi Funds - US Equity Research A USD (C)	Article 8		
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Cap	Article 8		
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Article 8		
LU1892830248	Sustainable Water & Waste Fund A Acc EUR H	Article 8		
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	Article 8		
LU1907594748	DNCA Invest Beyond Alterosa A	Article 9	X	
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	Article 8		
LU1939256001	Global Environment Fund A Acc EUR	Article 9		
LU1941681956	Amundi Funds - Multi-Asset Sustainable Future - A EUR (C)	Article 8	X	
LU1951224077	Thematics Safety Fund H-R/A EUR	Article 9		
LU1951225553	Thematics Safety Fund R/A EUR	Article 9		
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	Article 8		
LU1953136790	BNP Paribas Easy ECPI Circular Economy Leaders Track Classic	Article 8	X	
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	Article 8		
LU1956130956	BNP P Funds USD Short Duration Bond Classic EUR	Article 8		
LU1956132143	BNP P Funds Euro Bond Opportunities Classic EUR Acc	Article 8		
LU1956132903	BNP P Fds Euro Corporate Bond Opp CI Cap	Article 8		
LU1956135328	BNP P Fds Sust Europe Multi-Factor Equity Classic EUR Acc	Article 8		
LU1956136995	BNP P Fds Sust Global Multi-Factor Equity Classic USD Acc	Article 8	X	
LU1956138777	BNP P Fds Sust Japan Multi-Factor Equity Classic EUR Acc	Article 8		
LU1956154386	BNP P Fds Sust Multi-Asset Balanced CI Acc	Article 8		
LU1956154972	BNP P Fds Sust Multi-Asset Balanced CI Solidarity BE Acc	Article 8		
LU1956159773	BNP P Funds Sustainable Multi-Asset Stability Classic Acc	Article 8		
LU1956161167	BNP Paribas Funds Seasons Classic Cap	Article 8		
LU1956163023	BNP P Fds Sust US Multi-Factor Equity Classic Acc	Article 8	X	
LU1956163379	BNP P Fds Sust US Multi-Factor Equity Classic EUR Acc	Article 8		
LU1956163536	BNP P Fds Sust US Multi-Factor Equity Classic EUR H Acc	Article 8		
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Article 8		
LU1983259885	Janus Henderson Horizon Global Sust Equity Fund A2 HEUR Acc	Article 9		
LU1984711512	Janus Henderson Horizon Global Sust Equity Fund A2 EUR Acc	Article 9	X	
LU1988108350	BDLCM Funds - BDL Transition C Acc	Article 9		
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	Article 9		
LU2051098973	THEAM Quant World Climate Carbon Offset Plan C EUR Acc	Article 8		
LU2060607542	BNP P Fds Envir Absolute Return Thematic Eq (EARTH) CI RH Cap	Article 8		
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	Article 8		
LU2104925693	Goldman Sachs Global Millennials Eq Portfolio Other Currency Acc EUR	Article 8		
LU2145458969	RobecoSAM Global Gender Equality Equities D EUR	Article 8		
LU2145460353	RobecoSAM Global SDG Equities D EUR	Article 9		
LU2145461757	RobecoSAM Smart Energy Equities D EUR	Article 9		
LU2145465402	RobecoSAM Smart Mobility Equities D EUR	Article 9		
LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	Article 9		
LU2146190835	RobecoSAM Sustainable Water Equities D EUR	Article 9		
LU2155805802	BNP P FUNDS CLIMATE CHANGE CLASSIC H EUR CAP	Article 9		
LU2155805984	BNP P Funds Consumer Innovators Classic H EUR Cap	Article 8		
LU2155806362	BNP P Fds Europe High Conviction Bond CI EUR Cap	Article 8		
LU2155808491	BNP P Fds Global Enhanced Bond 36M CI EUR Cap	Article 8		
LU2155809895	BNP P Funds - Global Environment Classic H EUR Cap	Article 9		
LU2155810042	BNP P Funds Sustainable Global Low Vol Equity CI H EUR Cap	Article 8		
LU2155810398	BNP P Funds - Health Care Innovators Classic H EUR Cap	Article 8		
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Cap	Article 9		
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Cap	Article 9		

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LU2194447293	BNP P EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	Article 8		
LU2194447459	BNP P EASY - ECPI Global ESG Blue Economy Track Classic Cap	Article 8		
LU2194448267	BNP Paribas Easy - Low Carbon 100 Eurozone PAB UCITS ETF EUR Acc	Article 8		
LU2194448341	BNP Paribas Easy - Low Carbon 100 Eurozone PAB Track Classic EUR Acc	Article 8	X	
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	Article 8	X	
LU2194449158	BNP PARIBAS EASY - Low Carbon 300 World PAB Track Classic EUR Acc	Article 8		
LU2249612198	BNP P Funds Sustainable Euro Low Vol Equity Classic EUR Acc	Article 8		
LU2257473269	AXA World Funds - Inflation Plus A Cap EUR	Article 8		
LU2265517784	BNP Paribas Funds Energy TransitionClassic H EUR-Cap	Article 9		
LU2298320859	Circular Economy Fund A2 EUR Hedged	Article 9		
LU2308190763	BNP Paribas Funds - Multi-Asset Thematic Classic Acc	Article 8		
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	Article 8		
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	Article 8		
LU2310406173	AMSelect - Sycomore Euro Equity Growth Classic Acc EUR	Article 8		
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	Article 8		
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	Article 8		
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	Article 8		
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	Article 8		
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	Article 8		
LU2314314209	BNP PARIBAS EASY MSCI CHINA SELECT SRI S-SERIES 10% CAPPED - EUR	Article 8		
LU2326621070	BNP Paribas Funds Inclusive Growth H Cap	Article 8		
LU2333683857	BNP Paribas Funds China Equity Classic H-Cap	Article 8		
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	Article 8		
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Cap	Article 9		
LU2365457337	BNP Paribas Easy ECPI Global ESG Med Tech Track Classic EUR Capitalisation	Article 8		
LU2365457410	BNP Paribas Easy ECPI Global ESG Med Tech UCITS ETF EUR Capitalisation	Article 8		
LU2365457923	BNP Paribas Easy ECPI Global ESG Hydrogen Economy Track Classic EUR Cap	Article 8		
LU2365458415	BNP P Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	Article 8		
LU2399515464	Triodos Impact Mixed Fund-Neutral EUR RH Cap	Article 9		
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Cap	Article 8		
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Cap	Article 8		
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	Article 8		
LU2446381555	BNP P Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	Article 8		
LU2537473154	AMSelect - JP Morgan Global Equity Emerging CI RH EUR Acc	Article 8		
LU2537473311	AMSelect - JP Morgan Global Equity Emerging CI EUR Acc	Article 8		
LU2537474392	AMSelect - Janus Henderson Europe Equity Classic Cap EUR	Article 8		
LU2537475100	AMSelect - Vontobel Global Equity Emerging CI RH Acc EUR	Article 8		
LU2537475449	AMSelect - Vontobel Global Equity Emerging CI Acc EUR	Article 8		
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	Article 8		
LU2537476843	AMSelect - Robeco Global Equity Emerging CI EUR Acc	Article 8		
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Cap	Article 8		
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Cap	Article 8		
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency CI EUR Cap EUR	Article 8		
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency CI Cap USD	Article 8		
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	Article 8		
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	Article 8		
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency CI RH Cap EUR	Article 8		
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Cap	Article 8		
LU2576361518	M&G (Lux) Global Listed Infrastructure Fund A H EUR Acc	Article 8		
LU2607531261	BNP P Easy MSCI USA SRI S-Series 5% Capped Track CI EUR Cap	Article 8		
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LU2661119755	DNCA Invest Evolutif C EUR	Article 8		
LU2665730904	Amundi Fds EM Eq Foc ex CNH A2 USD (C)	Article 8		
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Acc	Article 8		
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	Article 8		
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Cap	Article 8		
LU2702314035	AMSelect - Amundi US Equity Classic EUR Cap	Article 8		
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	Article 8		
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