

Liste des supports en vigueur au 17 février 2025

Notice du Plan d'Epargne Retraite Individuel

BNP Paribas Multiplacements Privilège PER

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- Fonds en euros Retraite

Taux de rendement brut de l'actif du fonds en euros en 2024 : 2,67 %
Taux annuel de frais de gestion : 0,70 %
Taux de rendement net servi en 2024 : 2,75 %
Cardif Retraite ne reverse pas de rétrocession de commission au titre des engagements en euros.

B- Liste des supports en unités de compte en vigueur au 17 février 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 OPCI) et 5 millions d'euros. De plus, les limites suivantes doivent être respectées :
- 1 million d'euros pour chaque support en unités de compte correspondant à des parts de SCI,
- 2 millions d'euros pour chaque support en unités de compte correspondant à des parts de OPCI,
- 500 000 euros pour chaque support en unités de compte correspondant à des parts de SCPI.

Code ISIN	Libellé	Société de gestion	Devise de la part	Indicateur de risque de l'actif (SR) : 1 (faible) à 7 (élevé) ⁽¹⁾	Performance brute de l'actif N-1 ⁽²⁾	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⁾
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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	1,69% (dont 0,82%)	NC	-4,64%	0,70%	2,39% (dont 0,82%)	NC	-5,31%
FR0000295230	Comgest Renaissance Europe C	COMGEST SA	EUR	4	NC	NC	1,75% (dont 0,70%)	NC	7,53%	0,70%	2,45% (dont 0,70%)	NC	6,78%
FR0000989543	Portzamparc PME ISR C	PORTZAMPARC GESTION SA	EUR	4	NC	NC	2,82% (dont 1,30%)	NC	-1,12%	0,70%	3,52% (dont 1,30%)	NC	-1,81%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	EUR	4	NC	NC	2,01% (dont 1,10%)	NC	0,16%	0,70%	2,71% (dont 1,10%)	NC	-0,54%
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,78% (dont 1,14%)	NC	4,92%	0,70%	2,48% (dont 1,14%)	NC	4,19%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,45% (dont 0,93%)	NC	0,56%	0,70%	2,15% (dont 0,93%)	NC	-0,14%
FR0010288308	Groupama Avenir Euro NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	5	NC	NC	1,92% (dont 0,88%)	NC	0,95%	0,70%	2,62% (dont 0,88%)	NC	0,24%
FR0010319434	BNP Paribas Actions Croissance ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,50% (dont 0,96%)	NC	3,71%	0,70%	2,20% (dont 0,96%)	NC	2,98%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	FINANCIERE DE L'ECHUIQUIER SA	EUR	4	NC	NC	2,28% (dont 1,08%)	NC	0,18%	0,70%	2,98% (dont 1,08%)	NC	-0,52%
FR0010547869	Sextant PME A	AMIRAL GESTION SAS	EUR	4	NC	NC	2,20% (dont 1,10%)	NC	6,24%	0,70%	2,90% (dont 1,10%)	NC	5,50%
FR0010863688	Echiquier Positive Impact Europe A	FINANCIERE DE L'ECHUIQUIER SA	EUR	4	NC	NC	1,81% (dont 0,59%)	NC	5,31%	0,70%	2,51% (dont 0,59%)	NC	4,57%
FR0011558246	Echiquier Entrepreneurs A	FINANCIERE DE L'ECHUIQUIER SA	EUR	4	NC	NC	2,26% (dont 1,08%)	NC	2,23%	0,70%	2,96% (dont 1,08%)	NC	1,51%
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%	0,70%	2,80% (dont 1,16%)	NC	0,76%
FR0011693100	BNP Paribas Actions PME ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,00% (dont 1,28%)	NC	-2,36%	0,70%	2,70% (dont 1,28%)	NC	-3,04%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA FINANCE SCS	EUR	5	NC	NC	2,00% (dont 1,00%)	NC	5,88%	0,70%	2,70% (dont 1,00%)	NC	5,14%
LU0093502762	BlackRock Global Funds - Euro-Markets Fund A2	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	7,79%	0,70%	2,52% (dont 0,90%)	NC	7,04%
LU0165074666	HSBC Global Investment Funds - Euroland Value AC	HSBC INVESTMENT FUNDS LUX	EUR	4	NC	NC	1,84% (dont 0,75%)	NC	6,39%	0,70%	2,54% (dont 0,75%)	NC	5,65%
LU0224105477	Continental European Flexible Fund Class A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,82% (dont 0,90%)	NC	8,87%	0,70%	2,52% (dont 0,90%)	NC	8,11%
LU0256840447	Allianz Euroland Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	5	NC	NC	1,85% (dont 0,90%)	NC	0,81%	0,70%	2,55% (dont 0,90%)	NC	0,10%
LU0306632414	abrdn SICAV II-European Smaller Companies Fund A Acc EUR	ABRDN INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,96% (dont 0,99%)	NC	3,18%	0,70%	2,66% (dont 0,99%)	NC	2,46%
LU0562822386	European Equity Income Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,82% (dont 0,90%)	NC	5,46%	0,70%	2,52% (dont 0,90%)	NC	4,72%
LU0823401574	BNP Paribas Funds Euro Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	5,20%	0,70%	2,68% (dont 0,97%)	NC	4,46%
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%	0,70%	2,54% (dont 0,78%)	NC	0,57%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	5,38%	0,70%	2,93% (dont 1,14%)	NC	4,64%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,66% (dont 0,81%)	NC	6,40%	0,70%	2,36% (dont 0,81%)	NC	5,66%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	MANDARINE GESTION SA	EUR	4	NC	NC	2,23% (dont 0,98%)	NC	3,89%	0,70%	2,93% (dont 0,98%)	NC	3,16%
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,56% (dont 0,75%)	NC	6,73%	0,70%	2,26% (dont 0,75%)	NC	5,98%

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%	0,70%	2,48% (dont 0,83%)	4,94%	3,96%
LU1956161167	BNP Paribas Funds Seasons Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,21% (dont 0,65%)	8,20%	8,37%	0,70%	1,91% (dont 0,65%)	7,44%	7,61%
LU2249612198	BNP P Funds Sustainable Euro Low Vol Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	9,07%	0,64%	0,70%	2,68% (dont 0,97%)	8,31%	-0,06%
LU2537474392	AMSelect - Janus Henderson Europe Equity Classic Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,48% (dont 0,75%)	4,67%	8,18%	0,70%	2,18% (dont 0,75%)	3,94%	7,42%
LU2537476686	AMSelect - Robeco Global Equity Emerging Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,64% (dont 0,89%)	3,31%	6,11%	0,70%	2,34% (dont 0,89%)	2,59%	5,37%
LU2537484862	AMSelect - Echiquier Europe Equity Mid Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,14% (dont 1,27%)	1,05%	1,04%	0,70%	2,84% (dont 1,27%)	0,34%	0,33%
Fonds Actions Amérique du Nord - Sélection Banque Privée													
FR0011355528	BNP Paribas Indice Amérique du Nord Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,66% (dont 0,37%)	NC	15,31%	0,70%	1,36% (dont 0,37%)	NC	14,50%
FR0012722882	BNP Paribas Indice Amérique du Nord Classic H	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,66% (dont 0,37%)	NC	11,45%	0,70%	1,36% (dont 0,37%)	NC	10,67%
IE00B1924B17	FTGF Royce US Small Cap Opp Fund Class A US\$ Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	5	NC	NC	1,97% (dont 0,75%)	NC	13,09%	0,70%	2,67% (dont 0,75%)	NC	12,30%
IE00B1924C24	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%	0,70%	2,66% (dont 0,75%)	NC	12,23%
IE00B7MC4336	FTGF Royce US Small Cap Opp Fund Class A Euro Acc (Hgd)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	5	NC	NC	1,97% (dont 0,75%)	NC	8,93%	0,70%	2,67% (dont 0,75%)	NC	8,17%
LU0073868852	Edgewood L Select US Select Growth A USD	CARNE GLOBAL FUND MANAGERS LUX	USD	5	NC	NC	1,89% (dont 0,70%)	NC	12,26%	0,70%	2,59% (dont 0,70%)	NC	11,47%
LU0138007074	Edgewood L Select - US Select Growth A EUR H	CARNE GLOBAL FUND MANAGERS LUX	EUR	5	NC	NC	1,89% (dont 0,70%)	NC	7,93%	0,70%	2,59% (dont 0,70%)	NC	7,17%
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%	0,70%	2,34% (dont 0,84%)	NC	8,43%
LU0251806666	BNP Paribas Funds US Small CapClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,13%)	NC	6,05%	0,70%	2,93% (dont 1,13%)	NC	5,31%
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%	0,70%	2,37% (dont 0,84%)	NC	3,98%
LU0823410997	BNP Paribas Funds US Small CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	2,22% (dont 1,14%)	NC	10,09%	0,70%	2,92% (dont 1,14%)	NC	9,32%
LU0823434237	BNP Paribas Funds US Growth Classic EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	17,22%	0,70%	2,68% (dont 0,97%)	NC	16,40%
LU0823434401	BNP Paribas Funds US Growth Classic H EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	13,04%	0,70%	2,68% (dont 0,97%)	NC	12,25%
LU1279333675	Pictet - Robotics - P USD	PICTET ASSET MANAGEMENT EUROPE SA	USD	5	NC	NC	NC (dont NC)	NC	NC	0,70%	NC (dont NC)	NC	NC
LU2537481843	AMSelect - AB US Equity Growth Classic RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,64% (dont 0,89%)	21,96%	25,96%	0,70%	2,34% (dont 0,89%)	21,11%	25,08%
LU2537482148	AMSelect - AB US Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,64% (dont 0,89%)	32,16%	30,44%	0,70%	2,34% (dont 0,89%)	31,23%	29,53%
LU2702306874	AMSelect JP Morgan US Equity Value C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,60% (dont NC)	NC	NC	0,70%	2,30% (dont NC)	NC	NC
LU2702306957	AMSELECT JP MORGAN US EQUITY VALUE C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,60% (dont NC)	NC	NC	0,70%	2,30% (dont NC)	NC	NC
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,64% (dont NC)	NC	NC	0,70%	2,34% (dont NC)	NC	NC
LU2702314035	AMSelect - Amundi US Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	1,64% (dont NC)	NC	NC	0,70%	2,34% (dont NC)	NC	NC
Fonds Actions Japon - Sélection Banque Privée													
IE00BYLPPY56	Comgest Growth Japan EUR H Dis	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,77% (dont 1,05%)	NC	7,83%	0,70%	2,47% (dont 1,05%)	NC	7,08%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont 0,97%)	NC	12,95%	0,70%	2,69% (dont 0,97%)	NC	12,16%
LU0194438841	BNP Paribas Funds Japan Small Cap Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,34% (dont 1,17%)	NC	12,56%	0,70%	3,04% (dont 1,17%)	NC	11,77%
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%	0,70%	2,59% (dont 0,75%)	NC	10,63%
Fonds Actions Marchés émergents - Sélection Banque Privée													
LU0254836850	Robeco Emerging Stars Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BUNTHEMBAUDS	EUR	4	NC	NC	1,76% (dont 0,90%)	NC	1,86%	0,70%	2,46% (dont 0,90%)	NC	1,15%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,92% (dont 0,90%)	NC	1,61%	0,70%	2,62% (dont 0,90%)	NC	0,90%
LU0823397368	BNP P Funds Sustainable Asia Ex-Japan Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	0,27%	0,70%	2,68% (dont 0,97%)	NC	-0,43%
LU0823426308	BNP Paribas Funds China Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	2,23% (dont 1,14%)	NC	-3,17%	0,70%	2,93% (dont 1,14%)	NC	-3,85%
LU0823437925	BNP Paribas Funds Green Tigers Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,14%)	NC	3,37%	0,70%	2,93% (dont 1,14%)	NC	2,65%
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%	0,70%	2,41% (dont 0,90%)	NC	-1,00%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,94% (dont 0,96%)	NC	1,34%	0,70%	2,64% (dont 0,96%)	NC	0,63%
LU1434527435	Candriam Sustainable Equity World C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,86% (dont 0,90%)	NC	10,76%	0,70%	2,56% (dont 0,90%)	NC	9,98%
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	-0,14%	0,70%	2,93% (dont 1,14%)	NC	-0,84%
LU1646585114	Mtx Sustainable Emerging Markets Leaders H EUR	VONTOBEL ASSET MANAGEMENT SA/LUX	EUR	4	NC	NC	2,06% (dont 0,83%)	NC	-3,61%	0,70%	2,76% (dont 0,83%)	NC	-4,28%
LU2333683857	BNP Paribas Funds China Equity Classic H-Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,13%)	11,07%	-14,38%	0,70%	2,93% (dont 1,13%)	10,29%	-14,98%
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,13%)	9,93%	-4,45%	0,70%	2,93% (dont 1,13%)	9,16%	-5,12%
LU2537473154	AMSelect - JP Morgan Global Equity Emerging CI RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,69% (dont 0,89%)	3,60%	2,44%	0,70%	2,39% (dont 0,89%)	2,87%	1,72%
LU2537473311	AMSelect - JP Morgan Global Equity Emerging CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,69% (dont 0,89%)	12,70%	6,38%	0,70%	2,39% (dont 0,89%)	11,91%	5,64%
LU2537475100	AMSelect - Vontobel Global Equity Emerging CI RH Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,81% (dont 0,96%)	4,12%	3,29%	0,70%	2,51% (dont 0,96%)	3,39%	2,57%
LU2537475449	AMSelect - Vontobel Global Equity Emerging CI Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,80% (dont 0,97%)	13,29%	7,28%	0,70%	2,50% (dont 0,97%)	12,50%	6,53%
LU2537476843	AMSelect - Robeco Global Equity Emerging CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,64% (dont 0,89%)	12,52%	10,27%	0,70%	2,34% (dont 0,89%)	11,73%	9,50%
LU2665730904	Amundi Fds EM Eq Foc ex CNH A2 USD (C)	AMUNDI LUXEMBOURG SA	USD	4	NC	NC	2,23% (dont NC)	9,97%	9,94%	0,70%	2,93% (dont NC)	9,20%	9,17%
LU2778930888	Amundi Fds EM Eq Foc ex CNH A EUR H (C)	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	2,08% (dont NC)	NC	NC	0,70%	2,78% (dont NC)	NC	NC
Fonds Actions Internationales - Sélection Banque Privée													
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,39% (dont 0,87%)	NC	8,38%	0,70%	3,09% (dont 0,87%)	NC	7,62%
LU0650148827	Pictet-Security HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,07% (dont 0,88%)	NC	3,65%	0,70%	2,77% (dont 0,88%)	NC	2,92%
LU0772969993	Fidelity Funds - Global Dividend Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUX	USD	4	NC	NC	1,89% (dont 0,90%)	NC	7,73%	0,70%	2,59% (dont 0,90%)	NC	6,98%
LU0823417810	BNP P Funds Sustainable Global Low Vol Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont 0,97%)	NC	5,93%	0,70%	2,69% (dont 0,97%)	NC	5,19%
LU1548497772	Allianz Global Artificial Intelligence AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	6	NC	NC	2,10% (dont 1,05%)	NC	12,80%	0,70%	2,80% (dont 1,05%)	NC	12,01%
LU1644517127	Robotech A Cap EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,78% (dont 0,90%)	NC	6,06%	0,70%	2,48% (dont 0,90%)	NC	5,32%
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%	0,70%	2,60% (dont 0,80%)	NC	-3,77%
LU1939256001	Global Environment Fund A Acc EUR	NINETY ONE LUXEMBOURG SA	EUR	4	NC	NC	1,90% (dont 0,80%)	5,62%	7,88%	0,70%	2,60% (dont 0,80%)	4,88%	7,12%
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,81% (dont 0,90%)	8,89%	6,01%	0,70%	2,51% (dont 0,90%)	8,13%	5,27%
LU2155810042	BNP P Funds Sustainable Global Low Vol Equity CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont 0,97%)	12,06%	6,04%	0,70%	2,69% (dont 0,97%)	11,28%	5,30%
LU2298320859	Circular Economy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,81% (dont 0,90%)	0,33%	-7,55%	0,70%	2,51% (dont 0,90%)	-0,37%	-8,20%
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%	0,70%	2,94% (dont 1,05%)	-4,21%	-4,20%
Fonds Actions Sectoriels/Thématiques - Sélection Banque Privée													
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,47% (dont 0,94%)	NC	4,68%	0,70%	2,17% (dont 0,94%)	NC	3,95%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,00% (dont 1,28%)	NC	8,26%	0,70%	2,70% (dont 1,28%)	NC	7,50%
FR0010702084	Insertion Emplois Dynamique RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SA/FRANCE	EUR	4	NC	NC	1,83% (dont 0,90%)	NC	1,98%	0,70%	2,53% (dont 0,90%)	NC	1,27%
FR0013531902	BNP Paribas Aqua Classic H EUR	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,00% (dont 1,28%)	NC	4,59%	0,70%	2,70% (dont 1,28%)	NC	3,86%
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	POLAR CAPITAL LLP	USD	5	NC	NC	1,62% (dont 0,55%)	NC	12,66%	0,70%	2,32% (dont 0,55%)	NC	11,87%
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%	0,70%	2,51% (dont 1,02%)	NC	5,78%
IE00BMPRPX56	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%	0,70%	2,51% (dont 1,02%)	NC	-0,94%
IE00BJSYTY39	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%	0,70%	2,28% (dont 0,75%)	NC	2,77%
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,97% (dont 0,99%)	NC	9,59%	0,70%	2,67% (dont 0,99%)	NC	8,82%
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%	0,70%	2,55% (dont 0,75%)	NC	-0,12%
LU0187077481	Robeco New World Financials D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BUNTHEMBAUDS	EUR	5	NC	NC	1,72% (dont 0,90%)	NC	8,99%	0,70%	2,42% (dont 0,90%)	NC	8,23%

LU0270904781	Pictet-Security P EUR	PICDET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 0,88%)	NC	7,67%	0,70%	2,69% (dont 0,88%)	NC	6,92%
LU0280435388	Pictet - Clean Energy Transition P EUR	PICDET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	1,99% (dont 0,88%)	NC	12,39%	0,70%	2,69% (dont 0,88%)	NC	11,60%
LU0340559557	Pictet-Timber P EUR	PICDET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,00% (dont 0,88%)	NC	7,41%	0,70%	2,70% (dont 0,88%)	NC	6,66%
LU0347711466	BNP Paribas Funds - Global Environment Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,14%)	NC	7,75%	0,70%	2,93% (dont 1,14%)	NC	7,00%
LU0372507243	Pictet-Timber HP EUR	PICDET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,05% (dont 0,88%)	NC	3,29%	0,70%	2,75% (dont 0,88%)	NC	2,57%
LU0406802339	BNP PARIBAS FUNDS CLIMATE CHANGE CLASSIC CAP	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,68% (dont 1,43%)	NC	4,77%	0,70%	3,38% (dont 1,43%)	NC	4,04%
LU0650147779	Pictet-Clean Energy Transition HP EUR	PICDET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	7,95%	0,70%	2,74% (dont 0,88%)	NC	7,19%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	10,24%	0,70%	2,68% (dont 0,97%)	NC	9,47%
LU0823414635	BNP Paribas Funds Energy Transition - Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	6	NC	NC	1,99% (dont 0,97%)	NC	-1,20%	0,70%	2,69% (dont 0,97%)	NC	-1,89%
LU0823416762	BNP Paribas Funds Health Care Innovators Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	8,03%	0,70%	2,68% (dont 0,97%)	NC	7,27%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	18,35%	0,70%	2,68% (dont 0,97%)	NC	17,52%
LU1165136174	BNP Paribas Inclusive Growth - EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	8,86%	0,70%	2,68% (dont 0,97%)	NC	8,10%
LU1270636993	BNP Paribas Funds Global Megatrends	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	7,85%	0,70%	2,68% (dont 0,97%)	NC	7,10%
LU1301026388	Sycamore Europe Happy@Work RC EUR	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	2,00% (dont 1,00%)	NC	5,49%	0,70%	2,70% (dont 1,00%)	NC	4,75%
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%	0,70%	2,45% (dont 0,90%)	NC	9,72%
LU1548497426	Allianz Global Artificial Intelligence AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUX	USD	6	NC	NC	2,10% (dont 1,05%)	NC	17,26%	0,70%	2,80% (dont 1,05%)	NC	16,44%
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	M&G LUXEMBOURG SA	USD	4	NC	NC	2,22% (dont 1,05%)	NC	3,11%	0,70%	2,92% (dont 1,05%)	NC	2,39%
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%	0,70%	2,60% (dont 0,80%)	NC	0,24%
LU1822773807	Sustainable Energy Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	5	NC	NC	1,95% (dont 0,99%)	-10,72%	5,22%	0,70%	2,65% (dont 0,99%)	-11,34%	4,48%
LU1841614867	Fidelity Global Technology EUR H	FLI INVESTMENT MANAGEMENT LUX	EUR	5	NC	NC	1,89% (dont NC)	18,68%	16,88%	0,70%	2,59% (dont NC)	17,85%	16,06%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,83% (dont 0,75%)	7,64%	1,23%	0,70%	2,53% (dont 0,75%)	6,89%	0,52%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	-4,19%	1,16%	0,70%	2,65% (dont 0,96%)	-4,86%	0,45%
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	CANDRIAM	EUR	4	NC	NC	1,95% (dont 0,96%)	4,12%	5,00%	0,70%	2,65% (dont 0,96%)	3,39%	4,27%
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%	0,70%	2,75% (dont 0,88%)	7,77%	2,80%
LU1951225553	Thematics Safety Fund R/A EUR	NATIXIS INVESTMENT MANAGERS SA	EUR	5	NC	NC	2,05% (dont 0,88%)	17,79%	8,85%	0,70%	2,75% (dont 0,88%)	16,97%	8,09%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	4	NC	NC	1,95% (dont 0,96%)	8,39%	9,19%	0,70%	2,65% (dont 0,96%)	7,63%	8,43%
LU1983259885	Janus Henderson Horizon Global Sust Equity Fund A2 HEUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,87% (dont 0,75%)	7,71%	7,09%	0,70%	2,57% (dont 0,75%)	6,96%	6,34%
LU1984711512	Janus Henderson Horizon Global Sust Equity Fund A2 EUR Acc	JANUS HENDERSON INVESTORS EUROPE SA	EUR	4	NC	NC	1,87% (dont 0,75%)	16,96%	11,18%	0,70%	2,57% (dont 0,75%)	16,14%	10,40%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL CAPITAL MANAGEMENT SAS	EUR	4	NC	NC	2,14% (dont 1,00%)	6,04%	4,71%	0,70%	2,84% (dont 1,00%)	5,30%	3,98%
LU2104925693	Goldman Sachs Global Millennials Eq Portfolio Other Currency Acc EUR	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	EUR	5	NC	NC	1,65% (dont 0,83%)	34,75%	10,08%	0,70%	2,35% (dont 0,83%)	33,81%	9,31%
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%	0,70%	2,31% (dont 0,84%)	24,02%	8,42%
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%	0,70%	2,42% (dont 0,90%)	9,16%	12,32%
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%	0,70%	2,46% (dont 0,90%)	3,93%	9,17%
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%	0,70%	2,41% (dont 0,90%)	7,38%	2,15%
LU2155805802	BNP P FUNDS CLIMATE CHANGE CLASSIC H EUR CAP	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,68% (dont 1,42%)	-1,87%	-2,11%	0,70%	3,38% (dont 1,42%)	-2,56%	-2,80%
LU2155805984	BNP P Funds Consumer Innovators Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	16,01%	0,81%	0,70%	2,68% (dont 0,97%)	15,20%	0,10%
LU2155809895	BNP P Funds - Global Environment Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,13%)	4,84%	2,57%	0,70%	2,93% (dont 1,13%)	4,11%	1,85%
LU2155810398	BNP P Funds - Health Care Innovators Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	4,65%	2,56%	0,70%	2,68% (dont 0,97%)	3,92%	1,84%
LU2155810471	BNP Paribas Funds Smart Food Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,13%)	3,99%	-0,73%	0,70%	2,93% (dont 1,13%)	3,26%	-1,42%
LU2265517784	BNP Paribas Funds Energy TransitionClassic H EUR-Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	6	NC	NC	1,99% (dont 0,97%)	-19,78%	-27,33%	0,70%	2,69% (dont 0,97%)	-20,34%	-27,84%
LU2326621070	BNP Paribas Funds Inclusive Growth H Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	13,23%	2,55%	0,70%	2,68% (dont 0,97%)	12,44%	1,83%

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%	0,70%	2,50% (dont 0,70%)	NC	5,12%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,91% (dont 1,05%)	NC	10,45%	0,70%	2,61% (dont 1,05%)	NC	9,68%
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%	0,70%	2,75% (dont NC)	3,15%	3,93%

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%	0,70%	1,35% (dont NC)	NC	0,16%
IE00BKWGF26	BNY Mellon Resp Horizons Euro Corporate Bond Fd Euro A Acc	BNY MELLON FUND MANAGEMENT LUX	EUR	2	NC	NC	1,04% (dont NC)	NC	-0,92%	0,70%	1,74% (dont NC)	NC	-1,61%
IE00BKZGY116	Barings Emerging Markets Local Debt Fund E EUR Acc Shares	BARINGS INTERNATIONAL FUND MANAGERS IRELAND LTD	EUR	3	NC	NC	1,32% (dont 0,60%)	NC	-3,07%	0,70%	2,02% (dont 0,60%)	NC	-3,75%
LU0131210360	BNP Paribas Funds Euro Corporate Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,15% (dont 0,49%)	NC	-0,40%	0,70%	1,85% (dont 0,49%)	NC	-1,10%
LU0249332619	BNP Paribas Funds Global Inflation-Linked Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,98% (dont 0,42%)	NC	-2,45%	0,70%	1,68% (dont 0,42%)	NC	-3,13%
LU0265288877	BNP P Funds Sustainable Euro Corporate Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,14% (dont 0,49%)	NC	-1,08%	0,70%	1,84% (dont 0,49%)	NC	-1,77%
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%	0,70%	1,92% (dont 0,25%)	NC	0,32%
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,50% (dont 0,17%)	NC	1,04%	0,70%	1,20% (dont 0,17%)	NC	0,33%
LU0438336264	Sustainable Fixed Income Strategies Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	1,27% (dont 0,60%)	NC	1,50%	0,70%	1,97% (dont 0,60%)	NC	0,79%
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%	0,70%	1,62% (dont 0,42%)	NC	-1,13%
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%	0,70%	2,24% (dont 0,60%)	NC	3,67%
LU0566480116	abrdnl-Emerg Mrkt Corp Bond A Acc USD	ABRON INVESTMENTS LUXEMBOURG SA	USD	3	NC	NC	1,68% (dont NC)	NC	2,33%	0,70%	2,38% (dont NC)	NC	1,61%
LU0622663176	Robeco Financial Institutions Bonds D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	3	NC	NC	1,02% (dont 0,48%)	NC	1,18%	0,70%	1,72% (dont 0,48%)	NC	0,47%
LU0658026603	Europe Short Duration High Yield F Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	1,18% (dont 0,25%)	NC	1,61%	0,70%	1,88% (dont 0,25%)	NC	0,90%
LU0679941327	BlackRock Global Funds - China Bond Fund Class A2	BLACKROCK LUXEMBOURG SA	USD	3	NC	NC	1,01% (dont 0,45%)	NC	2,54%	0,70%	1,71% (dont 0,45%)	NC	1,82%
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	2	NC	NC	1,24% (dont 0,50%)	NC	0,64%	0,70%	1,94% (dont 0,50%)	NC	-0,06%
LU1694789451	DNCA Invest Alpha Bonds A EUR	DNCA FINANCE SCS	EUR	2	NC	NC	1,30% (dont 0,48%)	NC	3,73%	0,70%	2,00% (dont 0,48%)	NC	3,00%
LU1740659690	Allianz Global Floating Rate Notes Plus AT USD	ALLIANZ GLOBAL INVESTORS GMBH/LUX	USD	2	NC	NC	0,60% (dont 0,24%)	NC	4,64%	0,70%	1,30% (dont 0,24%)	NC	3,91%
LU1740661167	Allianz Global Floating Rate Notes Plus AT (H2-EUR)	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	2	NC	NC	0,60% (dont 0,24%)	NC	1,35%	0,70%	1,30% (dont 0,24%)	NC	0,64%
LU1819948784	BNP P Funds Sustainable Enhanced Bond 12M Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,54% (dont 0,17%)	3,97%	0,89%	0,70%	1,24% (dont 0,17%)	3,24%	0,18%
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%	0,70%	1,67% (dont 0,42%)	2,30%	2,29%
LU2537477817	AMSelect - Robeco Global Credit Income Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,15% (dont 0,60%)	3,10%	4,58%	0,70%	1,85% (dont 0,60%)	2,38%	3,85%
LU2537478203	AMSelect - Robeco Global Credit Income Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,15% (dont 0,60%)	11,79%	8,14%	0,70%	1,85% (dont 0,60%)	11,01%	7,38%
LU2537479193	AMSelect - DPAM Emerging Bond Local Currency CI EUR Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,01% (dont 0,48%)	1,79%	1,79%	0,70%	1,71% (dont 0,48%)	1,08%	1,08%
LU2537479359	AMSelect - DPAM Emerging Bond Local Currency CI Cap USD	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,01% (dont 0,45%)	1,80%	2,02%	0,70%	1,71% (dont 0,45%)	1,09%	1,31%
LU2537482221	AMSelect - DPAM Emerging Bond Local Currency CI RH Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,01% (dont 0,37%)	-6,31%	-6,29%	0,70%	1,71% (dont 0,37%)	-6,97%	-6,95%
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	NC (dont NC)	NC	NC	0,70%	NC (dont NC)	NC	NC
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,93% (dont NC)	NC	NC	0,70%	1,63% (dont NC)	NC	NC

Fonds mixtes - Sélection Banque Privée

FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,21% (dont 0,77%)	NC	0,69%	0,70%	1,91% (dont 0,77%)	NC	-0,01%
FR0010611293	Echiquier Arty SRI A	FINANCIERE DE L'ECHIQUEUR SA	EUR	3	NC	NC	1,52% (dont 0,75%)	NC	2,03%	0,70%	2,22% (dont 0,75%)	NC	1,32%
FR0010732701	BNP Paribas Sélection Equilibre	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,89% (dont 0,77%)	NC	0,33%	0,70%	2,59% (dont 0,77%)	NC	-0,37%

FR0010732719	BNP Paribas Flexi Europe Modéré Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,40% (dont 0,55%)	NC	-0,50%	0,70%	2,10% (dont 0,55%)	NC	-1,20%
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,89% (dont 0,52%)	NC	0,21%	0,70%	2,59% (dont 0,52%)	NC	-0,49%
FR0011170182	Ofi Invest Precieuses Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	5	NC	NC	1,50% (dont 0,75%)	NC	0,84%	0,70%	2,20% (dont 0,75%)	NC	0,13%
FR0011253624	R-co Valor C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	1,48% (dont 0,73%)	NC	7,84%	0,70%	2,18% (dont 0,73%)	NC	7,09%
FR0011870997	BNP Paribas Social Et Solidaire Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,60% (dont 0,51%)	NC	-0,86%	0,70%	2,30% (dont 0,51%)	NC	-1,55%
FR0013301447	BNP Paribas Green Business Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,60% (dont 0,45%)	NC	-1,23%	0,70%	2,30% (dont 0,45%)	NC	-1,92%
FR0013512050	Harmony Prime Classic ⁽¹⁰⁾	BNP PARIBAS ASSET MANAGEMENT EUR	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 LUX	EUR	3	NC	NC	1,85% (dont 0,71%)	NC	-1,49%	0,70%	2,55% (dont 0,71%)	NC	-2,18%
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%	0,70%	2,32% (dont 0,72%)	NC	3,29%
LU0179866438	AXA World Funds - Optimal Income A Cap EUR pf	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,48% (dont 0,72%)	NC	1,04%	0,70%	2,18% (dont 0,72%)	NC	0,33%
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%	0,70%	2,60% (dont 0,88%)	NC	1,71%
LU0504302356	Triodos Impact Mixed Fund-Neutral EUR R Cap	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,61%)	NC	1,38%	0,70%	2,20% (dont 0,61%)	NC	0,67%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS INVESTMENT SA	EUR	3	NC	NC	1,56% (dont 0,75%)	NC	2,59%	0,70%	2,26% (dont 0,75%)	NC	1,87%
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%	0,70%	2,10% (dont 0,75%)	NC	0,61%
LU0823394779	BNP Paribas Funds Global Convertible Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,64% (dont 0,78%)	NC	6,37%	0,70%	2,34% (dont 0,78%)	NC	5,63%
LU0823394852	BNP Paribas Funds Global Convertible Classic RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,64% (dont 0,78%)	NC	2,82%	0,70%	2,34% (dont 0,78%)	NC	2,10%
LU1097688714	INVESCO FUNDS - INVESCO GLOBAL INCOME FUND A Acc EUR	INVESCO MANAGEMENT SA	EUR	3	NC	NC	1,62% (dont 0,69%)	NC	3,92%	0,70%	2,32% (dont 0,69%)	NC	3,19%
LU1548496022	Allianz Dynamic Multi Asset Strategy SRI 15 AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	2	NC	NC	1,24% (dont 0,54%)	NC	1,39%	0,70%	1,94% (dont 0,54%)	NC	0,68%
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%	0,70%	2,04% (dont 0,69%)	NC	-0,95%
LU1956159773	BNP P Funds Sustainable Multi-Asset Stability Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,63% (dont 0,71%)	4,66%	0,01%	0,70%	2,33% (dont 0,71%)	3,93%	-0,69%
LU2308190763	BNP Paribas Funds - Multi-Asset Thematic Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	2,06% (dont 0,81%)	3,97%	-3,66%	0,70%	2,76% (dont 0,81%)	3,24%	-4,33%
LU2399515464	Triodos Impact Mixed Fund-Neutral EUR RH Cap	TRIODOS INVESTMENT MANAGEMENT BV	EUR	3	NC	NC	1,50% (dont 0,61%)	4,99%	NC	0,70%	2,20% (dont 0,61%)	4,26%	NC
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,12% (dont NC)	NC	NC	0,70%	1,82% (dont NC)	NC	NC
Fonds immobiliers - Sélection Banque Privée													
ACCIMMOPIERR	SCPI ACCIMMO PIERRE ⁽¹¹⁾	BNP PARIBAS REIM FRANCE SA	EUR	4	NC	NC	1,35% (dont NC)	NC	NC	0,70%	2,05% (dont NC)	NC	NC
FR0011513563	BNP Paribas Diversipierre P	BNP PARIBAS REIM FRANCE SA	EUR	2	NC	NC	2,31% (dont 0,50%)	NC	-4,38%	0,70%	3,01% (dont 0,50%)	NC	-5,05%
FR0014009XS9	PIERRE IMPACT ⁽¹¹⁾	BNP PARIBAS REIM FRANCE SA	EUR	2	NC	NC	2,02% (dont NC)	NC	1,77%	0,70%	2,72% (dont NC)	NC	1,06%
Fonds spéculatifs - Sélection Banque Privée													
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Acc	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	2	NC	NC	2,13% (dont 0,75%)	NC	3,52%	0,70%	2,83% (dont 0,75%)	NC	2,80%
LU0912262275	Helium Fund - Helium Performance B EUR	SYQUANT CAPITAL SAS	EUR	2	NC	NC	1,90% (dont 0,79%)	NC	3,54%	0,70%	2,60% (dont 0,79%)	NC	2,82%
LU1331971769	Fonds Eleva Absolute Return Europe A1 (EUR) acc	ELEVA CAPITAL SAS	EUR	2	NC	NC	2,20% (dont 1,00%)	NC	4,61%	0,70%	2,90% (dont 1,00%)	NC	3,88%
LU1376384878	Global Event Driven Fund A2 EUR Hedged	BLACKROCK LUXEMBOURG SA	EUR	3	NC	NC	1,84% (dont 0,90%)	NC	0,84%	0,70%	2,54% (dont 0,90%)	NC	0,13%
Autres Fonds - Sélection Banque Privée													
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI INVEST ASSET MANAGEMENT SA	EUR	4	NC	NC	1,76% (dont 0,88%)	NC	-7,71%	0,70%	2,46% (dont 0,88%)	NC	-8,36%
FRBNPP07GLD4	Certificat 100% Or	BNP PARIBAS SA	EUR	4	NC	NC	NC (dont NC)	NC	NC	0,70%	NC (dont NC)	NC	NC
LU1931956442	BNP Paribas Flexi I Commodities Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont 0,97%)	13,74%	7,60%	0,70%	2,69% (dont 0,97%)	12,94%	6,85%
Autres Fonds ETF ⁽¹²⁾ - Sélection Banque Privée													
LU1547516291	BNP Paribas Easy Energy & Metals Enhanced Roll UCITS ETF RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	4,77%	0,70%	1,10% (dont 0,00%)	NC	4,04%
Fonds actions - Autres													
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	DEGROOF PETERCAM ASSET MANAGEMENT SA	EUR	4	NC	NC	1,76% (dont 0,88%)	NC	13,34%	0,70%	2,46% (dont 0,88%)	NC	12,55%
DE0008490962	DWS Deutschland LC	DWS INVESTMENT GMBH	EUR	5	NC	NC	1,40% (dont 0,60%)	NC	3,47%	0,70%	2,10% (dont 0,60%)	NC	2,75%
FR0000008674	Fidelity Europe A	FIL GESTION SAS	EUR	4	NC	NC	1,90% (dont 0,90%)	NC	1,32%	0,70%	2,60% (dont 0,90%)	NC	0,61%
FR0000284689	Comgest Monde C	COMGEST SA	EUR	4	NC	NC	1,98% (dont 0,95%)	NC	7,77%	0,70%	2,68% (dont 0,95%)	NC	7,02%
FR0000292278	Magellan C	COMGEST SA	EUR	4	NC	NC	1,74% (dont 0,70%)	NC	-4,24%	0,70%	2,44% (dont 0,70%)	NC	-4,91%
FR0000438905	HSBC Responsible Investment Fds - SRI Global Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,53% (dont 0,75%)	NC	11,26%	0,70%	2,23% (dont 0,75%)	NC	10,48%
FR0000447864	AXA France Opportunités C	AXA INVESTMENT MANAGERS PARIS SA	EUR	4	NC	NC	1,76% (dont 1,02%)	NC	5,07%	0,70%	2,46% (dont 1,02%)	NC	4,33%
FR0000989782	Groupama France Stock NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	4	NC	NC	1,57% (dont 0,59%)	NC	6,64%	0,70%	2,27% (dont 0,59%)	NC	5,89%
FR0007074208	BNP Paribas Actions Rendement ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,80% (dont 1,16%)	NC	4,58%	0,70%	2,50% (dont 1,16%)	NC	3,85%
FR0007433669	Euro Convictions ISR GF	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	0,99% (dont 0,51%)	NC	7,27%	0,70%	1,69% (dont 0,51%)	NC	6,52%
FR0010028902	BNP Paribas Valeurs Françaises ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,78% (dont 1,08%)	NC	1,45%	0,70%	2,48% (dont 1,08%)	NC	0,74%
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,47% (dont 0,94%)	NC	5,89%	0,70%	2,17% (dont 0,94%)	NC	5,15%
FR0010058008	DNCA Value Europe C	DNCA FINANCE SCS	EUR	4	NC	NC	2,40% (dont 1,20%)	NC	5,47%	0,70%	3,10% (dont 1,20%)	NC	4,73%
FR0010077321	BNP Paribas Finance Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,50% (dont 0,96%)	NC	6,85%	0,70%	2,20% (dont 0,96%)	NC	6,10%
FR0010077453	BNP Paribas Technologies Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,50% (dont 0,96%)	NC	8,94%	0,70%	2,20% (dont 0,96%)	NC	8,18%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,50% (dont 0,96%)	NC	0,96%	0,70%	2,20% (dont 0,96%)	NC	0,25%
FR0010106831	BNP Paribas Indice France ESG Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,77% (dont 0,37%)	NC	6,00%	0,70%	1,47% (dont 0,37%)	NC	5,26%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,39% (dont 0,87%)	NC	5,89%	0,70%	2,09% (dont 0,87%)	NC	5,15%
FR0010115410	BNP Paribas Best Sélection Actions Euro ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,79% (dont 1,15%)	NC	5,23%	0,70%	2,49% (dont 1,15%)	NC	4,49%
FR0010148981	Carmignac Investissement A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 0,70%)	NC	11,03%	0,70%	2,20% (dont 0,70%)	NC	10,25%
FR0010149302	Carmignac Emergents A EUR Acc	CARMIGNAC GESTION SA	EUR	4	NC	NC	1,50% (dont 0,70%)	NC	4,54%	0,70%	2,20% (dont 0,70%)	NC	3,81%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,48% (dont 0,95%)	NC	-6,15%	0,70%	2,18% (dont 0,95%)	NC	-6,81%
FR0010177527	CamGestion Avenir Investissement Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,38% (dont 1,09%)	NC	8,62%	0,70%	3,08% (dont 1,09%)	NC	7,86%
FR0010187898	R-co Conviction Equity Value Euro C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	5	NC	NC	1,52% (dont 0,75%)	NC	4,63%	0,70%	2,22% (dont 0,75%)	NC	3,90%
FR0010298596	Moneta Multi Caps C	MONETA ASSET MANAGEMENT SAS	EUR	4	NC	NC	1,49% (dont 0,70%)	NC	4,17%	0,70%	2,19% (dont 0,70%)	NC	3,44%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,47% (dont 0,94%)	NC	5,90%	0,70%	2,17% (dont 0,94%)	NC	5,16%
FR0010321802	Echiquier Agressor A	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,26% (dont 1,01%)	NC	0,12%	0,70%	2,96% (dont 1,01%)	NC	-0,58%
FR0010321828	Echiquier Major SRI Growth Europe A	FINANCIERE DE L'ECHIQUIER SA	EUR	4	NC	NC	2,39% (dont 1,08%)	NC	5,33%	0,70%	3,09% (dont 1,08%)	NC	4,59%
FR0010376343	Sycomore Sélection Midcap A	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	1,50% (dont 0,60%)	NC	1,47%	0,70%	2,20% (dont 0,60%)	NC	0,76%
FR0010536144	BNP Paribas Indice Euro Classic D	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,69% (dont 0,37%)	NC	7,18%	0,70%	1,39% (dont 0,37%)	NC	6,43%
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%	0,70%	2,80% (dont 1,04%)	NC	3,14%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,49% (dont 0,89%)	NC	-1,37%	0,70%	2,19% (dont 0,89%)	NC	-2,06%
FR0010632364	Oddo BHF Metropole Euro SRI A	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,65% (dont 0,63%)	NC	5,67%	0,70%	2,35% (dont 0,63%)	NC	4,93%
FR0010657122	Mandarine Opportunités R	MANDARINE GESTION SA	EUR	4	NC	NC	2,27% (dont 1,10%)	NC	-0,97%	0,70%	2,97% (dont 1,10%)	NC	-1,66%
FR0010772020	BNP Paribas Deep Value ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	2,00% (dont 1,28%)	NC	4,22%	0,70%	2,70% (dont 1,28%)	NC	3,49%
FR0010830240	Lazard Alpha Euro SRI R	LAZARD FRERES GESTION SAS	EUR	5	NC	NC	2,00% (dont 0,99%)	NC	4,72%	0,70%	2,70% (dont 0,99%)	NC	3,99%
FR0011036110	BNP Paribas Actions Euro ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	2,03% (dont 0,96%)	NC	5,33%	0,70%	2,73% (dont 0,96%)	NC	4,59%
FR0011169341	Sycomore Sélection Responsable R	SYCOMORE ASSET MANAGEMENT SA	EUR	4	NC	NC	2,00% (dont 1,00%)	NC	6,43%	0,70%	2,70% (dont 1,00%)	NC	5,68%

FR0011538230	BNP Paribas Indice Euro Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,69% (dont 0,37%)	NC	7,64%	0,70%	1,39% (dont 0,37%)	NC	6,89%
FR0013079761	Best Business Models SRI RC	MONTPENSIER FINANCE SAS	EUR	4	NC	NC	2,30% (dont 1,24%)	NC	4,55%	0,70%	3,00% (dont 1,24%)	NC	3,82%
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,80% (dont 1,15%)	NC	-1,70%	0,70%	2,50% (dont 1,15%)	NC	-2,39%
FR0013448255	BNP Paribas Europe Next Tech, Part Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,80% (dont 1,09%)	NC	8,27%	0,70%	2,50% (dont 1,09%)	NC	7,51%
FR0014004F18	Euro Convictions ISR Sélection	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	0,99% (dont 0,51%)	NC	3,56%	0,70%	1,69% (dont 0,51%)	NC	2,84%
IE0004766675	Comgest Growth Europe EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,56% (dont 0,70%)	NC	7,93%	0,70%	2,26% (dont 0,70%)	NC	7,17%
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%	0,70%	3,08% (dont 1,08%)	NC	6,78%
IE0031574647	Brandes European Value Fund A Euro Acc	BRANDES INVESTMENT PARTNERS EUROPE LTD	EUR	4	NC	NC	1,77% (dont NC)	NC	10,00%	0,70%	2,47% (dont NC)	NC	9,23%
IE0083NLS543	Polar Capital Healthcare Opportunities Fund R Inc	POLAR CAPITAL LLP	EUR	4	NC	NC	1,61% (dont 0,55%)	NC	46,32%	0,70%	2,31% (dont 0,55%)	NC	45,30%
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%	0,70%	2,62% (dont 0,50%)	NC	1,03%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	4	NC	NC	1,77% (dont 1,05%)	NC	0,88%	0,70%	2,47% (dont 1,05%)	NC	0,17%
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	WAYSTONE FUND MANAGEMENT IE LTD	EUR	5	NC	NC	2,90% (dont NC)	NC	5,18%	0,70%	3,60% (dont NC)	NC	4,44%
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%	0,70%	2,67% (dont 0,96%)	NC	1,42%
LU0012181748	BNP Paribas Funds Japan Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	JPY	4	NC	NC	1,99% (dont 0,97%)	NC	5,91%	0,70%	2,69% (dont 0,97%)	NC	5,17%
LU0046217351	J Henderson Horizon Pan Europ Smaller Companies Fd A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,87% (dont 0,75%)	NC	5,69%	0,70%	2,57% (dont 0,75%)	NC	4,95%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUX	USD	4	NC	NC	1,92% (dont 0,90%)	NC	1,59%	0,70%	2,62% (dont 0,90%)	NC	0,88%
LU0055631609	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,07% (dont 1,05%)	NC	4,54%	0,70%	2,77% (dont 1,05%)	NC	3,81%
LU0069152568	UBS (Lux) Equity Fund - Biotech (USD) P-acc	UBS FUND MANAGEMENT LUX	USD	5	NC	NC	2,10% (dont 0,82%)	NC	1,49%	0,70%	2,80% (dont 0,82%)	NC	0,78%
LU0070992663	J Henderson Horizon Global Technology Leaders Fund A2 USD	JANUS HENDERSON INVESTORS EUROPE SA	USD	5	NC	NC	1,87% (dont 0,75%)	NC	18,44%	0,70%	2,57% (dont 0,75%)	NC	17,61%
LU0079474960	AB - American Growth Portfolio A Acc	ALLIANCEBERNSTEIN LUX	USD	5	NC	NC	1,74% (dont 0,90%)	NC	16,48%	0,70%	2,44% (dont 0,90%)	NC	15,66%
LU0088927925	J Henderson Horizon Pan Europ Property Equities Fund A2 EUR	JANUS HENDERSON INVESTORS EUROPE SA	EUR	5	NC	NC	1,87% (dont 0,75%)	NC	-2,64%	0,70%	2,57% (dont 0,75%)	NC	-3,32%
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%	0,70%	2,37% (dont 0,83%)	NC	4,76%
LU0104884860	Pictet-Water P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,99% (dont 0,88%)	NC	7,59%	0,70%	2,69% (dont 0,88%)	NC	6,84%
LU0111491469	BNP P Funds Sustainable Europe Dividend Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	4,50%	0,70%	2,68% (dont 0,97%)	NC	3,77%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	5,56%	0,70%	2,59% (dont 0,90%)	NC	4,82%
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%	0,70%	2,50% (dont 0,83%)	NC	11,28%
LU0122376428	BlackRock Global Funds - World Energy Fund A2	BLACKROCK LUXEMBOURG SA	USD	6	NC	NC	2,06% (dont 1,05%)	NC	10,04%	0,70%	2,76% (dont 1,05%)	NC	9,27%
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%	0,70%	2,50% (dont 0,83%)	NC	6,49%
LU0128522157	Templeton Asian Growth Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARB	USD	5	NC	NC	2,18% (dont 0,85%)	NC	1,09%	0,70%	2,88% (dont 0,85%)	NC	0,38%
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	ABRDN INVESTMENTS LUX	USD	5	NC	NC	1,94% (dont 0,96%)	NC	0,07%	0,70%	2,64% (dont 0,96%)	NC	-0,63%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARB	EUR	5	NC	NC	1,84% (dont 0,85%)	NC	4,45%	0,70%	2,54% (dont 0,85%)	NC	3,72%
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%	0,70%	2,90% (dont 0,95%)	NC	5,01%
LU0154245756	BNP Paribas Funds US Mid CapClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	2,23% (dont 1,14%)	NC	10,13%	0,70%	2,93% (dont 1,14%)	NC	9,36%
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%	0,70%	2,45% (dont 0,90%)	NC	4,56%
LU0171269466	BlackRock Global Funds - Asian Dragon Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,85% (dont 0,90%)	NC	10,24%	0,70%	2,55% (dont 0,90%)	NC	9,47%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BLACKROCK LUXEMBOURG SA	EUR	6	NC	NC	2,07% (dont 1,05%)	NC	4,50%	0,70%	2,77% (dont 1,05%)	NC	3,77%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	FIL INVESTMENT MANAGEMENT LUX	USD	5	NC	NC	1,91% (dont 0,90%)	NC	0,08%	0,70%	2,61% (dont 0,90%)	NC	-0,62%
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	4,47%	0,70%	2,68% (dont 0,97%)	NC	3,74%
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%	0,70%	2,16% (dont 0,75%)	NC	3,57%
LU0190161025	Pictet-Biotech HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	5	NC	NC	2,04% (dont 0,88%)	NC	-0,05%	0,70%	2,74% (dont 0,88%)	NC	-0,75%
LU0191819951	Uni-Global - Equities Europe SA-EUR	LEMANIK ASSET MANAGEMENT SA	EUR	4	NC	NC	1,49% (dont 0,83%)	NC	1,74%	0,70%	2,19% (dont 0,83%)	NC	1,03%
LU0195950059	Franklin Mutual European Fund I(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARB	EUR	5	NC	NC	0,88% (dont NC)	NC	5,39%	0,70%	1,58% (dont NC)	NC	4,65%
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%	0,70%	2,42% (dont 0,90%)	NC	7,27%
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%	0,70%	2,45% (dont 0,90%)	NC	1,25%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,14%)	NC	0,30%	0,70%	2,93% (dont 1,14%)	NC	-0,40%
LU0212196652	BNP Paribas Funds US Mid CapClassicH EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,22% (dont 1,13%)	NC	6,04%	0,70%	2,92% (dont 1,13%)	NC	5,30%
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%	0,70%	2,50% (dont 0,83%)	NC	11,50%
LU0216734045	AXA World Funds - Europe Real Estate A Cap EUR	AXA INVESTMENT MANAGERS PARIS SA	EUR	5	NC	NC	1,76% (dont 0,76%)	NC	-5,60%	0,70%	2,46% (dont 0,76%)	NC	-6,26%
LU0224508324	Schroder International Selection Fund Global Cities A Acc USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	4	NC	NC	1,84% (dont 0,75%)	NC	0,44%	0,70%	2,54% (dont 0,75%)	NC	-0,26%
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%	0,70%	2,41% (dont 0,90%)	NC	9,02%
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%	0,70%	2,64% (dont 0,96%)	NC	5,19%
LU0234759529	CT (Lux) Responsible Global Equity Fund A Inc EUR	FUNDROCK MANAGEMENT CO SA	EUR	4	NC	NC	1,78% (dont 0,81%)	NC	8,47%	0,70%	2,48% (dont 0,81%)	NC	7,71%
LU0236737465	Schroder International Selection Fd Japanese Equity A Acc EUR H	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,63% (dont 0,63%)	NC	8,81%	0,70%	2,33% (dont 0,63%)	NC	8,05%
LU0245286777	BNP Paribas Islamic Fund Equity Optimiser Classic-Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	1,99% (dont 0,97%)	NC	10,30%	0,70%	2,69% (dont 0,97%)	NC	9,53%
LU0245330005	Goldman Sachs Global Small Cap CORE Eq Portfolio Base Inc USD Snap	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	5	NC	NC	1,45% (dont 0,69%)	NC	9,09%	0,70%	2,15% (dont 0,69%)	NC	8,33%
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%	0,70%	2,54% (dont 0,75%)	NC	3,87%
LU0251807045	BNP Paribas Funds US Mid CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	10,13%	0,70%	2,93% (dont 1,14%)	NC	9,36%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,57% (dont 0,72%)	NC	6,08%	0,70%	2,27% (dont 0,72%)	NC	5,34%
LU0261947096	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUX	USD	4	NC	NC	1,92% (dont 0,90%)	NC	1,60%	0,70%	2,62% (dont 0,90%)	NC	0,89%
LU0261948904	Fidelity Funds - Iberia Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,94% (dont 0,90%)	NC	5,47%	0,70%	2,64% (dont 0,90%)	NC	4,73%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	6	NC	NC	2,23% (dont 1,13%)	NC	18,10%	0,70%	2,93% (dont 1,13%)	NC	17,27%
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%	0,70%	2,56% (dont 0,75%)	NC	4,07%
LU0283511359	BNP Paribas Funds Europe Real Estate Securities Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	NC	-6,00%	0,70%	2,68% (dont 0,97%)	NC	-6,66%
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%	0,70%	2,44% (dont 0,90%)	NC	7,68%
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%	0,70%	2,51% (dont 0,90%)	NC	0,35%
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%	0,70%	2,72% (dont 1,05%)	NC	0,10%
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	5	NC	NC	1,91% (dont 0,90%)	NC	0,06%	0,70%	2,61% (dont 0,90%)	NC	-0,64%
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%	0,70%	2,41% (dont 0,90%)	NC	5,33%
LU0333810181	Goldman Sachs India Equity Portfolio Base Acc USD	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LTD	USD	4	NC	NC	1,94% (dont 0,96%)	NC	16,98%	0,70%	2,64% (dont 0,96%)	NC	16,16%
LU0336297295	ESG India Sector Leader Equity Fund A USD Cap	FUNDROCK MANAGEMENT CO SA	USD	5	NC	NC	1,75% (dont 0,83%)	NC	14,20%	0,70%	2,45% (dont 0,83%)	NC	13,40%
LU0336297378	ESG India Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,76% (dont 0,83%)	NC	14,11%	0,70%	2,46% (dont 0,83%)	NC	13,31%
LU0336299580	ESG Asia Sector Leader Equity Fund A EUR Cap	FUNDROCK MANAGEMENT CO SA	EUR	5	NC	NC	1,86% (dont 0,83%)	NC	5,66%	0,70%	2,56% (dont 0,83%)	NC	4,92%
LU0337098114	Robeco Emerging Stars Equities D \$	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV(NETHERLANDS)	USD	4	NC	NC	1,76% (dont 0,90%)	NC	1,87%	0,70%	2,46% (dont 0,90%)	NC	1,16%
LU0345780950	Global Natural Resources Fund A Acc USD	NINETY ONE LUXEMBOURG SA	USD	5	NC	NC	1,90% (dont 0,80%)	NC	12,28%	0,70%	2,60% (dont 0,80%)	NC	11,49%
LU0360646680	BNP Paribas Funds Euro Defensive Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,58% (dont 0,75%)	NC	4,69%	0,70%	2,28% (dont 0,75%)	NC	3,96%
LU0366534344	Pictet - Nutrition P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	1,33%	0,70%	2,70% (dont 0,88%)	NC	0,62%
LU0386882277	Pictet - Global Megatrend Selection P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,00% (dont 0,88%)	NC	7,14%	0,70%	2,70% (dont 0,88%)	NC	6,39%
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%	0,70%	2,65% (dont 0,96%)	NC	-7,63%

LU00434928536	Robeco BP US Premium Equities D €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERLANDS	EUR	5	NC	NC	1,71% (dont 0,90%)	NC	9,79%	0,70%	2,41% (dont 0,90%)	NC	9,02%
LU0474970190	Pictet-Global Megatrend Selection HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	2,05% (dont 0,88%)	NC	3,11%	0,70%	2,75% (dont 0,88%)	NC	2,39%
LU0511403387	AB - American Growth Portfolio A EUR H Acc	ALLIANCEBERNSTEIN LUX	EUR	7	NC	NC	1,74% (dont 0,90%)	NC	12,24%	0,70%	2,44% (dont 0,90%)	NC	11,45%
LU0524465977	Alken Fund - European Opportunities Class A	AFFM SA	EUR	5	NC	NC	2,59% (dont 1,13%)	NC	6,82%	0,70%	3,29% (dont 1,13%)	NC	6,07%
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%	0,70%	2,67% (dont 0,96%)	NC	-2,35%
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%	0,70%	2,21% (dont 0,75%)	NC	3,92%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	5	NC	NC	1,81% (dont 0,75%)	NC	0,68%	0,70%	2,51% (dont 0,75%)	NC	-0,02%
LU0605515377	Global Dividend Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	6,62%	0,70%	2,59% (dont 0,90%)	NC	5,87%
LU0650148314	Pictet-Japanese Equity Opportunities HP EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,62% (dont 0,72%)	NC	12,89%	0,70%	2,32% (dont 0,72%)	NC	12,10%
LU0683600562	AB - Select US Equity Portfolio A Acc	ALLIANCEBERNSTEIN LUX	USD	5	NC	NC	2,00% (dont 1,08%)	NC	14,70%	0,70%	2,70% (dont 1,08%)	NC	13,90%
LU0683600646	AB - Select US Equity Portfolio A EUR H Acc	ALLIANCEBERNSTEIN LUX	EUR	5	NC	NC	2,00% (dont 1,08%)	NC	10,49%	0,70%	2,70% (dont 1,08%)	NC	9,72%
LU0702159699	Asian Smaller Companies Fund A-Acc-USD	FIL INVESTMENT MANAGEMENT LUX	USD	4	NC	NC	1,94% (dont 0,90%)	NC	8,16%	0,70%	2,64% (dont 0,90%)	NC	7,40%
LU0704154706	RAM (Lux) Systematic Funds - Emerging Markets Equities O EUR	RAM ACTIVE INVESTMENTS LUX	EUR	4	NC	NC	2,50% (dont 1,00%)	NC	7,29%	0,70%	3,20% (dont 1,00%)	NC	6,54%
LU0719899907	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%	0,70%	2,64% (dont 0,80%)	NC	4,82%
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%	0,70%	2,48% (dont 0,90%)	NC	-1,27%
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%	0,70%	2,36% (dont 0,83%)	NC	10,13%
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	CHF	4	NC	NC	1,98% (dont 0,97%)	NC	3,83%	0,70%	2,68% (dont 0,97%)	NC	3,10%
LU0823399810	BNP Paribas Funds Europe Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	3,83%	0,70%	2,68% (dont 0,97%)	NC	3,10%
LU0823404248	BNP Paribas Funds Europe GrowthClassic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,98% (dont 0,97%)	NC	2,80%	0,70%	2,68% (dont 0,97%)	NC	2,08%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	10,09%	0,70%	2,93% (dont 1,14%)	NC	9,32%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,14%)	NC	-1,53%	0,70%	2,93% (dont 1,14%)	NC	-2,22%
LU0823413587	BNP Paribas Funds Emerging Equity Classic Cap USD	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	2,33% (dont 1,14%)	NC	-1,53%	0,70%	3,03% (dont 1,14%)	NC	-2,22%
LU0823417653	BNP P Funds Sustainable Global Low Vol Equity Classic USD Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	1,99% (dont 0,97%)	NC	5,93%	0,70%	2,69% (dont 0,97%)	NC	5,19%
LU0823421333	BNP Paribas Funds Disruptive Technology Classic USD-Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	1,98% (dont 0,97%)	NC	18,35%	0,70%	2,68% (dont 0,97%)	NC	17,52%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	-3,17%	0,70%	2,93% (dont 1,14%)	NC	-3,85%
LU0823428346	BNP Paribas Funds India Equity Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	2,23% (dont 1,14%)	NC	11,21%	0,70%	2,93% (dont 1,14%)	NC	10,43%
LU0823428932	BNP Paribas Funds India Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	2,23% (dont 1,14%)	NC	11,21%	0,70%	2,93% (dont 1,14%)	NC	10,43%
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%	0,70%	2,39% (dont 0,75%)	NC	9,01%
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%	0,70%	2,55% (dont 0,78%)	NC	9,49%
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%	0,70%	2,53% (dont 0,78%)	NC	3,91%
LU1049888578	THEAM Quant - Equity US Guru C USD Cap	BNP PARIBAS ASSET MANAGEMENT EUR	USD	5	NC	NC	1,67% (dont 0,82%)	NC	11,14%	0,70%	2,37% (dont 0,82%)	NC	10,36%
LU1049889030	THEAM Quant - Equity US Guru C EUR H Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,67% (dont 0,81%)	NC	7,31%	0,70%	2,37% (dont 0,81%)	NC	6,56%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	EDMOND DE ROTHSCHILD AM LUX	EUR	5	NC	NC	2,21% (dont 1,07%)	NC	7,63%	0,70%	2,91% (dont 1,07%)	NC	6,88%
LU1103303670	US Value A-EUR (HE) accumulating	EDMOND DE ROTHSCHILD AM LUX	EUR	5	NC	NC	2,21% (dont 1,07%)	NC	3,30%	0,70%	2,91% (dont 1,07%)	NC	2,58%
LU111642408	Fonds ELEVA European Selection A1 EUR acc	ELEVA CAPITAL SAS	EUR	4	NC	NC	1,60% (dont 0,60%)	NC	8,60%	0,70%	2,30% (dont 0,60%)	NC	7,84%
LU1165137149	BNP Paribas Funds Smart Food Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,23% (dont 1,14%)	NC	1,80%	0,70%	2,93% (dont 1,14%)	NC	1,09%
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%	0,70%	2,39% (dont 0,75%)	NC	4,93%
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	5	NC	NC	1,89% (dont 0,90%)	NC	19,69%	0,70%	2,59% (dont 0,90%)	NC	18,85%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	GENERALI INVESTMENTS LUXEMBOURG SA	EUR	5	NC	NC	1,70% (dont 0,90%)	NC	3,29%	0,70%	2,40% (dont 0,90%)	NC	2,57%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	EDMOND DE ROTHSCHILD AM LUX	EUR	4	NC	NC	2,06% (dont 0,85%)	NC	13,25%	0,70%	2,76% (dont 0,85%)	NC	12,46%
LU1261431768	Fidelity Funds - Global Dividend Fund A-Acc-EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	7,75%	0,70%	2,59% (dont 0,90%)	NC	7,00%
LU1291101043	BNP P Easy MSCI Eur Small Caps SRI S-Series 5% Capped Track CI Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,36%)	NC	0,02%	0,70%	1,40% (dont 0,36%)	NC	-0,68%
LU1291103684	BNP P Easy MSCI North America ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,36%)	NC	14,08%	0,70%	1,40% (dont 0,36%)	NC	13,28%
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	CANDRIAM	EUR	4	NC	NC	1,89% (dont 0,90%)	NC	5,24%	0,70%	2,59% (dont 0,90%)	NC	4,50%
LU1458427785	BNP P Funds Sust US Value Multi-Factor Equity ClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	1,48% (dont 0,68%)	NC	11,77%	0,70%	2,18% (dont 0,68%)	NC	10,99%
LU1458427942	BNP P Funds Sust US Value Multi-Factor Equity Classic EUR C	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,48% (dont 0,68%)	NC	11,77%	0,70%	2,18% (dont 0,68%)	NC	10,99%
LU1458428163	BNP P Funds Sust US Value Multi-Factor Equity Classic H EUR R	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,48% (dont 0,68%)	NC	7,73%	0,70%	2,18% (dont 0,68%)	NC	6,98%
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,55% (dont 0,75%)	NC	-0,37%	0,70%	2,25% (dont 0,75%)	NC	-1,07%
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Cap	ABN AMRO INVESTMENT SOLUTIONS SA	USD	5	NC	NC	1,69% (dont 0,75%)	NC	13,68%	0,70%	2,39% (dont 0,75%)	NC	12,88%
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%	0,70%	2,39% (dont 0,75%)	NC	12,85%
LU1561131589	LO Funds - Golden Age (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 0,75%)	NC	4,58%	0,70%	2,55% (dont 0,75%)	NC	3,85%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	2,22% (dont 1,05%)	NC	3,01%	0,70%	2,92% (dont 1,05%)	NC	2,29%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	4	NC	NC	1,71% (dont 0,90%)	NC	7,33%	0,70%	2,41% (dont 0,90%)	NC	6,58%
LU1685629427	THEAM Quant - Equity Europe Factor Defensive C EUR Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,59% (dont 0,75%)	NC	1,93%	0,70%	2,29% (dont 0,75%)	NC	1,22%
LU1700710939	Robeco FinTech D EUR	ROBECO INSTITUTIONAL AM BV/NETHERLANDS	EUR	5	NC	NC	1,73% (dont 0,90%)	NC	5,91%	0,70%	2,43% (dont 0,90%)	NC	5,17%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	EUR	3	NC	NC	1,80% (dont 0,70%)	NC	3,56%	0,70%	2,50% (dont 0,70%)	NC	2,84%
LU1753046223	BNP P Easy MSCI Japan SRI S-Series 5% Capped Track CI Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	0,70% (dont 0,35%)	NC	-0,88%	0,70%	1,40% (dont 0,35%)	NC	-1,57%
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	EDMOND DE ROTHSCHILD AM LUX	EUR	4	NC	NC	1,31% (dont NC)	NC	13,98%	0,70%	2,01% (dont NC)	NC	13,18%
LU1844093135	BNP Paribas Funds Disruptive Technology Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,98% (dont 0,97%)	18,66%	14,47%	0,70%	2,68% (dont 0,97%)	17,83%	13,67%
LU1861215975	Next Generation Technology Fund A2	BLACKROCK LUXEMBOURG SA	USD	5	NC	NC	1,81% (dont 0,90%)	31,15%	13,72%	0,70%	2,51% (dont 0,90%)	30,23%	12,92%
LU1865149808	Allianz Climate Transition AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUX	EUR	4	NC	NC	1,86% (dont 0,90%)	7,31%	3,95%	0,70%	2,56% (dont 0,90%)	6,56%	3,22%
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%	0,70%	2,78% (dont 0,99%)	20,64%	8,30%
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%	0,70%	2,48% (dont 0,83%)	19,24%	10,46%
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%	0,70%	2,48% (dont 0,83%)	19,26%	10,48%
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%	0,70%	2,39% (dont 0,75%)	14,46%	8,79%
LU1892830248	Sustainable Water & Waste Fund A Acc EUR H	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,90% (dont 0,90%)	-1,84%	0,17%	0,70%	2,60% (dont 0,90%)	-2,53%	-0,53%
LU1893655867	THEAM Quant Equity World GURU C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,94% (dont 0,91%)	25,30%	10,10%	0,70%	2,64% (dont 0,91%)	24,42%	9,33%
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,65% (dont 0,38%)	10,48%	5,90%	0,70%	1,35% (dont 0,38%)	9,71%	5,16%
LU1956135328	BNP P Fds Sust Europe Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,48% (dont 0,68%)	11,47%	5,99%	0,70%	2,18% (dont 0,68%)	10,69%	5,25%
LU1956136995	BNP P Fds Sust Global Multi-Factor Equity Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	1,45% (dont 0,68%)	25,43%	10,45%	0,70%	2,15% (dont 0,68%)	24,55%	9,68%
LU1956138777	BNP P Fds Sust Japan Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,48% (dont 0,68%)	18,76%	6,44%	0,70%	2,18% (dont 0,68%)	17,93%	5,69%
LU1956163023	BNP P Fds Sust US Multi-Factor Equity Classic Acc	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	1,48% (dont 0,68%)	29,21%	12,49%	0,70%	2,18% (dont 0,68%)	28,31%	11,70%
LU1956163379	BNP P Fds Sust US Multi-Factor Equity Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,48% (dont 0,68%)	29,21%	12,49%	0,70%	2,18% (dont 0,68%)	28,31%	11,70%
LU1956163536	BNP P Fds Sust US Multi-Factor Equity Classic EUR H Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,48% (dont 0,68%)	19,01%	8,49%	0,70%	2,18% (dont 0,68%)	18,18%	7,73%
LU2066067542	BNP P Fds Envir Absolute Return Thematic Eq (EARTH) CI RH Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,87% (dont 0,97%)	-26,42%	-23,83%	0,70%	2,57% (dont 0,97%)	-26,94%	-24,36%
LU2081627486	JPM China A-Share Opportunities C (acc) - EUR (hedged)	JPMORGAN ASSET MANAGEMENT EUROPE SARL	EUR	5	NC	NC	0,96% (dont NC)	9,25%	-1,59%	0,70%	1,66% (dont NC)	8,49%	-2,28%
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%	0,70%	2,31% (dont 0,84%)	19,45%	7,92%
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%	0,70%	2,41% (dont 0,90%)	10,53%	8,40%

LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	6	NC	NC	1,99% (dont 0,94%)	-19,76%	-26,60%	0,70%	2,69% (dont 0,94%)	-20,32%	-27,11%
LU2194447459	BNP P EASY - ECPI Global ESG Blue Economy Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,65% (dont 0,25%)	9,98%	7,79%	0,70%	1,35% (dont 0,25%)	9,21%	7,04%
LU2310404988	AMSelect - AB US Equity Growth Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	1,64% (dont 0,89%)	32,21%	8,68%	0,70%	2,34% (dont 0,89%)	31,28%	7,92%
LU2310405282	AMSelect - HSBC Euro Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,61% (dont 0,84%)	9,78%	5,94%	0,70%	2,31% (dont 0,84%)	9,01%	5,20%
LU2310406173	AMSelect - Sycomore Euro Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,86% (dont 1,00%)	13,64%	2,58%	0,70%	2,56% (dont 1,00%)	12,84%	1,86%
LU2310406504	AMSelect - Vontobel Global Equity Emerging Classic Acc USD	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	1,80% (dont 0,96%)	13,29%	-2,40%	0,70%	2,50% (dont 0,96%)	12,50%	-3,08%
LU2310407577	AMSelect - Allianz Europe Equity Growth Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,75% (dont 0,93%)	0,61%	-5,74%	0,70%	2,45% (dont 0,93%)	-0,09%	-6,40%
LU2310407908	AMSelect - Amundi Europe Equity Value Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,66% (dont 0,87%)	8,67%	5,10%	0,70%	2,36% (dont 0,87%)	7,91%	4,36%
LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	1,73% (dont 0,91%)	10,17%	-0,87%	0,70%	2,43% (dont 0,91%)	9,40%	-1,56%
LU2412113719	AMSelect - JP Morgan Global Equity Emerging Classic USD Acc	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	1,69% (dont 0,89%)	12,67%	6,59%	0,70%	2,39% (dont 0,89%)	11,88%	5,84%
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%	0,70%	2,74% (dont NC)	11,26%	7,46%
LU2607531261	BNP P Easy MSCI USA SRI S-Series 5% Capped Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,32%)	17,46%	17,41%	0,70%	1,40% (dont 0,32%)	16,64%	16,59%
LU2607531857	BNP P Easy MSCI World SRI S-Series 5% Capped Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,32%)	15,71%	15,66%	0,70%	1,40% (dont 0,32%)	14,90%	14,85%
LU2616776790	BNP P EASY MSCI North America ESG Filtered Min TE Track CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,33%)	20,41%	20,35%	0,70%	1,40% (dont 0,33%)	19,57%	19,51%

Fonds actions ET ⁽¹²⁾ - Autres													
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%	0,70%	1,16% (dont 0,00%)	NC	8,32%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,24% (dont 0,00%)	NC	8,39%	0,70%	0,94% (dont 0,00%)	NC	7,63%
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%	0,70%	1,25% (dont 0,00%)	NC	2,11%
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%	0,70%	1,00% (dont 0,00%)	NC	3,49%
FR0011550177	BNP Paribas Easy S&P 500 UCITS ETF USD C	BNP PARIBAS ASSET MANAGEMENT EUR	USD	5	NC	NC	0,12% (dont 0,00%)	NC	14,55%	0,70%	0,82% (dont 0,00%)	NC	13,75%
FR0011550193	BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	0,18% (dont 0,00%)	NC	7,04%	0,70%	0,88% (dont 0,00%)	NC	6,29%
FR0011871110	Lyxor PEA Nasdaq-100 UCITS ETF Capi	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	21,88%	0,70%	1,00% (dont 0,00%)	NC	21,03%
FR0011380607	Amundi CAC 40 UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	7,01%	0,70%	0,95% (dont 0,00%)	NC	6,26%
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%	0,70%	1,30% (dont 0,00%)	NC	-15,08%
IE000F2EBQ88	BNP P EASY ECPI Global ESG Infrastructure UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	10,38%	0,70%	1,00% (dont 0,00%)	NC	9,61%
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,65% (dont 0,00%)	NC	7,14%	0,70%	1,35% (dont 0,00%)	NC	6,39%
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%	0,70%	1,10% (dont 0,00%)	NC	-7,45%
IE00B1KXNH34	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%	0,70%	1,35% (dont 0,00%)	NC	0,99%
IE00B3VWMW18	iShares VII PLC - iShares MSCI EMU Small Cap ETF EUR Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,58% (dont 0,00%)	NC	4,24%	0,70%	1,28% (dont 0,00%)	NC	3,51%
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%	0,70%	0,77% (dont 0,00%)	NC	4,70%
IE00B9CQSX71	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%	0,70%	1,15% (dont 0,00%)	NC	2,91%
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%	0,70%	0,90% (dont 0,00%)	NC	12,48%
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%	0,70%	0,90% (dont 0,00%)	NC	6,57%
IE00BF0M2296	L&G Battery Value-Chain UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,49% (dont 0,00%)	NC	13,85%	0,70%	1,19% (dont 0,00%)	NC	13,05%
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	4	NC	NC	0,49% (dont 0,00%)	NC	10,73%	0,70%	1,19% (dont 0,00%)	NC	9,95%
IE00BG1L86212	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%	0,70%	1,10% (dont 0,00%)	NC	6,58%
IE00BJGWQN72	WISDOMTREE CLOUD COMPUTING ETF USD ACC	WISDOMTREE MANAGEMENT LIMITED	USD	6	NC	NC	0,40% (dont 0,00%)	NC	NC	0,70%	1,10% (dont 0,00%)	NC	NC
IE00BKTLUC87	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%	0,70%	1,10% (dont 0,00%)	NC	4,90%
IE00BKWQ0G16	SPDR® MSCI Europe Financials UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	NC	0,18% (dont 0,00%)	NC	NC	0,70%	0,88% (dont 0,00%)	NC	NC
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS INVESTMENT SA	USD	6	NC	NC	0,20% (dont 0,00%)	NC	11,76%	0,70%	0,90% (dont 0,00%)	NC	10,98%
IE00BLPK3577	WisdomTree Cybersecurity ETF	WISDOMTREE MANAGEMENT LIMITED	USD	5	NC	NC	0,45% (dont 0,00%)	NC	NC	0,70%	1,15% (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%	0,70%	1,05% (dont 0,00%)	NC	18,22%
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%	0,70%	1,25% (dont 0,00%)	NC	17,55%
IE00B9Y2K476	iShares Healthcare Innovation UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	3,93%	0,70%	1,10% (dont 0,00%)	NC	3,20%
LU0274209740	Xtrackers MSCI Japan UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	6,06%	0,70%	0,85% (dont 0,00%)	NC	5,32%
LU0322532929	Xtrackers S&P Global Infrastructure Swap UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,60% (dont 0,00%)	NC	5,52%	0,70%	1,30% (dont 0,00%)	NC	4,78%
LU1291101555	BNP P Easy MSCI Europe Small Caps SRI S-Series PAB 5% Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,26% (dont 0,00%)	NC	1,68%	0,70%	0,96% (dont 0,00%)	NC	0,97%
LU1291108642	BNP P Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	0,26% (dont 0,00%)	NC	9,85%	0,70%	0,96% (dont 0,00%)	NC	9,08%
LU1377381717	BNP Paribas Easy ESG Equity Low Vol Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	5,61%	0,70%	1,01% (dont 0,00%)	NC	4,87%
LU1377382103	BNP Paribas Easy ESG Equity Quality Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,32% (dont 0,00%)	NC	5,87%	0,70%	1,02% (dont 0,00%)	NC	5,13%
LU1681038839	Amundi Russell 2000 ETF-C USD	AMUNDI LUXEMBOURG SA	USD	5	NC	NC	0,35% (dont 0,00%)	NC	NC	0,70%	1,05% (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%	0,70%	1,08% (dont 0,00%)	NC	12,05%
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%	0,70%	0,90% (dont 0,00%)	NC	-2,85%
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%	0,70%	0,95% (dont 0,00%)	NC	6,53%
LU1681048630	Amundi S&P Global Luxury ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	9,34%	0,70%	0,95% (dont 0,00%)	NC	8,57%
LU1834983550	Amundi STOXX Europe 600 Basic Resources UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	NC	0,30% (dont 0,00%)	-8,01%	7,05%	0,70%	1,00% (dont 0,00%)	-8,65%	6,30%
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%	0,70%	1,00% (dont 0,00%)	-2,01%	2,01%
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%	0,70%	1,00% (dont 0,00%)	7,26%	8,98%
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%	0,70%	1,10% (dont 0,00%)	21,84%	12,77%
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,30% (dont 0,00%)	11,60%	11,71%	0,70%	1,00% (dont 0,00%)	10,82%	10,93%
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%	0,70%	0,90% (dont 0,00%)	24,12%	5,73%
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%	0,70%	0,85% (dont 0,00%)	8,57%	4,60%
LU2194447293	BNP P EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,30% (dont 0,00%)	10,37%	8,21%	0,70%	1,00% (dont 0,00%)	9,60%	7,45%
LU2365458145	BNP P Easy ECPI Global ESG Hydrogen Economy UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,30% (dont 0,00%)	-5,71%	-5,10%	0,70%	1,00% (dont 0,00%)	-6,37%	-5,76%
LU2446381555	BNP P Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,36% (dont 0,00%)	11,50%	13,79%	0,70%	1,06% (dont 0,00%)	10,72%	12,99%

Fonds obligations - Autres													
FR0000003196	Ostrum SRI Euro Sovereign Bonds RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL SAFRANCE	EUR	3	NC	NC	0,71% (dont 0,35%)	NC	-2,62%	0,70%	1,41% (dont 0,35%)	NC	-3,30%
FR0010032326	Allianz Euro High Yield RC	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	0,99% (dont 0,57%)	NC	2,22%	0,70%	1,69% (dont 0,57%)	NC	1,50%
FR0010076893	BNP Paribas Obli ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,06% (dont 0,65%)	NC	-1,09%	0,70%	1,76% (dont 0,65%)	NC	-1,78%
FR0010093872	BNP Paribas Obli Revenus Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,15% (dont 0,73%)	NC	-1,78%	0,70%	1,85% (dont 0,73%)	NC	-2,47%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,00% (dont 0,73%)	NC	-2,23%	0,70%	1,70% (dont 0,73%)	NC	-2,91%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	0,28% (dont 0,11%)	NC	1,32%	0,50%	0,78% (dont 0,11%)	NC	0,81%
FR0010149120	Carmignac Sécurité AW EUR Acc	CARMIGNAC GESTION SA	EUR	2	NC	NC	1,11% (dont 0,40%)	NC	1,31%	0,70%	1,81% (dont 0,40%)	NC	0,60%
FR0010409946	Fundquest Bond Opportunities Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,14% (dont 0,39%)	NC	-1,20%	0,70%	1,84% (dont 0,39%)	NC	-1,89%
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%	0,70%	2,10% (dont 0,70%)	NC	1,14%
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%	0,70%	2,10% (dont 0,70%)	NC	-0,01%
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%	0,70%	2,10% (dont 0,70%)	NC	-3,33%
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%	0,70%	2,30% (dont 0,80%)	NC	1,08%

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%	0,70%	2,30% (dont 0,80%)	NC	-2,35%
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%	0,70%	2,10% (dont 0,68%)	NC	1,39%
IE00B2Q1FL66	FTGF Western Asset Asian Opp Fund Class A Euro Acc (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	1,37% (dont 0,55%)	NC	-1,95%	0,70%	2,07% (dont 0,55%)	NC	-2,64%
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%	0,70%	2,20% (dont 0,73%)	NC	-0,47%
IE00B8J38129	Algebris Financial Credit Fund R EUR Acc	ALGEBRIS INVESTMENTS IRELAND LTD	EUR	3	NC	NC	1,28% (dont 0,70%)	NC	3,87%	0,70%	1,98% (dont 0,70%)	NC	3,14%
IE00BM9TJJ34	PIMCO GIS Emerging Markets Bond ESG Fund E Class USD Acc	PIMCO GLOBAL ADVISORS IRELAND LTD	USD	3	NC	NC	1,70% (dont NC)	NC	1,13%	0,70%	2,40% (dont NC)	NC	0,42%
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%	0,70%	1,99% (dont 0,72%)	NC	-0,21%
LU0075938133	BNP Paribas Funds Euro Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,14% (dont 0,49%)	NC	-2,30%	0,70%	1,84% (dont 0,49%)	NC	-2,98%
LU0085136942	Robeco High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERRANDS	EUR	3	NC	NC	1,32% (dont 0,66%)	NC	1,10%	0,70%	2,02% (dont 0,66%)	NC	0,39%
LU0086914362	BNP Paribas Funds Euro Medium Term Bd Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,88% (dont 0,32%)	NC	-0,71%	0,70%	1,58% (dont 0,32%)	NC	-1,41%
LU0093503810	Euro Short Duration Bond Fund A2 EUR	BLACKROCK LUXEMBOURG SA	EUR	2	NC	NC	0,90% (dont 0,45%)	NC	0,08%	0,70%	1,60% (dont 0,45%)	NC	-0,62%
LU0099625146	BNP P Fds Euro Short Term Corporate Bd Opp Cl Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,31% (dont 0,55%)	NC	-0,02%	0,70%	2,01% (dont 0,55%)	NC	-0,72%
LU0111548326	BNP Paribas Funds Euro Government Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,08% (dont 0,45%)	NC	-2,53%	0,70%	1,78% (dont 0,45%)	NC	-3,21%
LU0111549480	BNP Paribas Funds US High Yield BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,58% (dont 0,78%)	NC	4,04%	0,70%	2,28% (dont 0,78%)	NC	3,31%
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%	0,70%	2,16% (dont 0,69%)	NC	1,66%
LU0152980495	Templeton Global Bond Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,38% (dont 0,55%)	NC	-3,17%	0,70%	2,08% (dont 0,55%)	NC	-3,85%
LU0170473374	Franklin European Total Return Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	2	NC	NC	0,96% (dont 0,47%)	NC	-0,48%	0,70%	1,66% (dont 0,47%)	NC	-1,18%
LU0170475312	Templeton Global Total Return Fund A(acc)USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	USD	3	NC	NC	1,36% (dont 0,55%)	NC	-3,67%	0,70%	2,06% (dont 0,55%)	NC	-4,34%
LU0190304583	BNP Paribas Funds Euro Inflation-Linked Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,98% (dont 0,42%)	NC	0,14%	0,70%	1,68% (dont 0,42%)	NC	-0,56%
LU0194436803	BNP Paribas Funds USD Short Duration Bond Cl H EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,83% (dont 0,32%)	NC	-0,17%	0,70%	1,53% (dont 0,32%)	NC	-0,87%
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,58% (dont 0,78%)	NC	0,56%	0,70%	2,28% (dont 0,78%)	NC	-0,14%
LU0226953981	Robeco European High Yield Bonds DH €	ROBECO INSTITUTIONAL ASSET MANAGEMENT BV/NETHERRANDS	EUR	3	NC	NC	1,35% (dont 0,66%)	NC	1,66%	0,70%	2,05% (dont 0,66%)	NC	0,95%
LU0255640731	Nordea 1 - European High Yield Bond Fund AP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,32% (dont 0,40%)	NC	1,79%	0,70%	2,02% (dont 0,40%)	NC	1,08%
LU0265291152	BNP P Fds Sust Global Corporate BondClassic H EURR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,15% (dont 0,48%)	NC	-1,77%	0,70%	1,85% (dont 0,48%)	NC	-2,46%
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%	0,70%	2,17% (dont 0,72%)	NC	0,80%
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%	0,70%	2,14% (dont 0,72%)	NC	4,31%
LU0282388437	BNP Paribas Funds Sustainable Global Corporate BondClassicR	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,15% (dont 0,49%)	NC	1,56%	0,70%	1,85% (dont 0,49%)	NC	0,85%
LU0294221097	Templeton Global Total Return Fund A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,36% (dont 0,55%)	NC	-7,22%	0,70%	2,06% (dont 0,55%)	NC	-7,87%
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%	0,70%	2,00% (dont 0,60%)	NC	2,22%
LU0512127612	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%	0,70%	1,95% (dont 0,60%)	NC	-1,22%
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%	0,70%	2,27% (dont 0,60%)	NC	-0,02%
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%	0,70%	1,66% (dont 0,45%)	NC	-1,71%
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%	0,70%	1,63% (dont 0,45%)	NC	1,69%
LU0557861274	Global Aggregate Bond A EUR (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,12% (dont 0,44%)	NC	2,05%	0,70%	1,82% (dont 0,44%)	NC	1,34%
LU0569862609	Global High Yield Solution AHC EUR	UBP ASSET MANAGEMENT EUROPE SA	EUR	3	NC	NC	0,73% (dont 0,18%)	NC	2,80%	0,70%	1,43% (dont 0,18%)	NC	2,08%
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%	0,70%	2,13% (dont 0,95%)	NC	1,19%
LU0823378905	BNP P Fds Sustainable Asian Cities Bond Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,28% (dont 0,58%)	NC	-0,61%	0,70%	1,98% (dont 0,58%)	NC	-1,31%
LU0823380802	BNP Paribas Funds Euro High Yield Bd Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,57% (dont 0,78%)	NC	2,58%	0,70%	2,27% (dont 0,78%)	NC	1,86%
LU0823389423	BNP P Fds Emerging Bond Opp Cl RH EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,94% (dont 0,97%)	NC	-4,13%	0,70%	2,64% (dont 0,97%)	NC	-4,80%
LU0823391676	BNP Paribas Funds Global Bond Opportunities Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,19% (dont 0,49%)	NC	-1,64%	0,70%	1,89% (dont 0,49%)	NC	-2,33%
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,14% (dont 0,49%)	NC	-2,37%	0,70%	1,84% (dont 0,49%)	NC	-3,05%
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%	0,70%	2,50% (dont 0,75%)	NC	5,61%
LU1022394404	BNP Paribas Funds Euro High Yield Short Dur Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,18% (dont 0,52%)	NC	2,88%	0,70%	1,88% (dont 0,52%)	NC	2,16%
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%	0,70%	1,30% (dont 0,25%)	NC	0,14%
LU1080341065	BNP Paribas Flexi I US Mortgage Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,26% (dont 0,58%)	NC	-0,01%	0,70%	1,96% (dont 0,58%)	NC	-0,71%
LU1080341495	BNP Paribas Flexi I US Mortgage Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,26% (dont 0,58%)	NC	-3,29%	0,70%	1,96% (dont 0,58%)	NC	-3,97%
LU1353951533	Global Inflation Short Duration Bonds F Cap USD	AXA INVESTMENT MANAGERS PARIS SA	USD	2	NC	NC	0,52% (dont NC)	NC	4,66%	0,70%	1,22% (dont NC)	NC	3,93%
LU1353951707	Global Inflation Short Duration Bonds F Cap EUR (Hedged)	AXA INVESTMENT MANAGERS PARIS SA	EUR	2	NC	NC	0,55% (dont NC)	NC	1,24%	0,70%	1,25% (dont NC)	NC	0,53%
LU1586216068	Goldman Sachs Green Bond - P Cap EUR	NN INVESTMENT PARTNERS BV	EUR	3	NC	NC	0,60% (dont 0,22%)	NC	-2,71%	0,70%	1,30% (dont 0,22%)	NC	-3,39%
LU1596575156	BNP Paribas Funds Emerging Bond Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,64% (dont 0,81%)	NC	-3,05%	0,70%	2,34% (dont 0,81%)	NC	-3,73%
LU1620156999	BNP Paribas Funds Green Bond Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,98% (dont 0,39%)	NC	-2,48%	0,70%	1,68% (dont 0,39%)	NC	-3,16%
LU1670721261	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,21% (dont 0,50%)	NC	3,55%	0,70%	1,91% (dont 0,50%)	NC	2,83%
LU1670723136	M&G (Lux) Global Floating Rate High Yield Fund USD A Acc	M&G LUXEMBOURG SA	USD	3	NC	NC	1,19% (dont 0,50%)	NC	7,06%	0,70%	1,89% (dont 0,50%)	NC	6,31%
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%	0,70%	1,73% (dont 0,41%)	-0,85%	-2,91%
LU1880401523	Amundi Funds - US Bond A USD (C)	AMUNDI LUXEMBOURG SA	USD	3	NC	NC	1,03% (dont 0,41%)	8,39%	1,32%	0,70%	1,73% (dont 0,41%)	7,63%	0,61%
LU1956130956	BNP P Funds USD Short Duration Bond Classic EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,83% (dont 0,32%)	11,27%	3,06%	0,70%	1,53% (dont 0,32%)	10,49%	2,34%
LU1956132143	BNP P Funds Euro Bond Opportunities Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,21% (dont 0,49%)	2,15%	-1,95%	0,70%	1,91% (dont 0,49%)	1,43%	-2,64%
LU1956132903	BNP P Fds Euro Corporate Bond Opp Cl Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,16% (dont 0,49%)	6,06%	-0,94%	0,70%	1,86% (dont 0,49%)	5,32%	-1,63%
LU2155806362	BNP P Fds Europe High Conviction Bond Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,13% (dont 0,35%)	8,54%	-0,09%	0,70%	1,83% (dont 0,35%)	7,78%	-0,79%
LU2155808491	BNP P Fds Global Enhanced Bond 36M Cl EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,10% (dont 0,49%)	5,21%	3,76%	0,70%	1,80% (dont 0,49%)	4,47%	3,03%
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,87% (dont 0,43%)	2,85%	-2,55%	0,70%	1,57% (dont 0,43%)	2,13%	-3,23%
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic Cap EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,09% (dont 0,49%)	2,86%	1,94%	0,70%	1,79% (dont 0,49%)	2,14%	1,23%
LU2412112158	AMSelect - Allianz Euro Credit Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	1,08% (dont 0,55%)	5,39%	7,22%	0,70%	1,78% (dont 0,55%)	4,65%	6,47%
LU2412113396	AMSelect - Robeco Global Credit Income Classic USD Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	3	NC	NC	1,15% (dont 0,59%)	11,80%	8,40%	0,70%	1,85% (dont 0,59%)	11,02%	7,64%
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%	0,70%	0,95% (dont 0,00%)	NC	-0,51%
Fonds mixes - Autres													
BE0163305544	BNP P B Strategy - Global Sust Dynamic Cl-Distribution	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,02% (dont NC)	NC	3,67%	0,70%	2,72% (dont NC)	NC	2,94%
FR0000981458	R-CO Opal Equilibre	ROTHSCHILD & CO ASSET MANAGEMENT	EUR	4	NC	NC	1,71% (dont 0,97%)	NC	4,41%	0,70%	2,41% (dont 0,97%)	NC	3,68%
FR0007051040	Eurose C	DNCA FINANCE SCS	EUR	3	NC	NC	1,50% (dont 0,70%)	NC	2,15%	0,70%	2,20% (dont 0,70%)	NC	1,43%
FR0007056312	Patrimoine Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,90% (dont 0,52%)	NC	4,18%	0,70%	2,60% (dont 0,52%)	NC	3,45%
FR0007078589	Sycomore Allocation Patrimoine R	SYCOMORE ASSET MANAGEMENT SA	EUR	3	NC	NC	1,61% (dont 0,90%)	NC	1,25%	0,70%	2,31% (dont 0,90%)	NC	0,54%
FR0007085436	CamGestion Club Patrimoine Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,82% (dont 1,16%)	NC	-0,42%	0,70%	2,52% (dont 1,16%)	NC	-1,12%
FR0010028761	BNP Paribas Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,18% (dont 0,76%)	NC	0,45%	0,70%	1,88% (dont 0,76%)	NC	-0,25%
FR0010076430	BNP PARIBAS EUROPE ENVIRONMENTAL SOLUTIONS C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,95% (dont 1,15%)	NC	2,19%	0,70%	2,65% (dont 1,15%)	NC	1,47%
FR0010076547	BNP Paribas Sélection Dynamique Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	2,32% (dont 1,14%)	NC	3,68%	0,70%	3,02% (dont 1,14%)	NC	2,95%
FR0010076612	BNP Paribas Horizon Dynamique Classic D (ex-Floréal 70)	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,50% (dont 0,77%)	NC	2,28%	0,70%	2,20% (dont 0,77%)	NC	1,56%
FR0010076638	BNP Paribas Horizon Equilibre (ex-Floréal 30)	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,35% (dont 0,65%)	NC	-1,27%	0,70%	2,05% (dont 0,65%)	NC	-1,96%

FR0010077255	BNP Paribas Multistratégies Protection 80	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,23% (dont 0,65%)	NC	0,86%	0,70%	1,93% (dont 0,65%)	NC	0,15%
FR0010135103	Carmignac Patrimoine A EUR Acc	CARMIGNAC GESTION SA	EUR	3	NC	NC	1,51% (dont 0,70%)	NC	2,01%	0,70%	2,21% (dont 0,70%)	NC	1,30%
FR0010174144	BDL Rempart C	BDL CAPITAL MANAGEMENT SAS	EUR	3	NC	NC	2,30% (dont 0,80%)	NC	5,16%	0,70%	3,00% (dont 0,80%)	NC	4,42%
FR0010315093	BNP Paribas Protection Monde	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,53% (dont 0,72%)	NC	0,41%	0,70%	2,23% (dont 0,72%)	NC	-0,29%
FR0010434019	Echiquier Patrimoine A	FINANCIERE DE L'ECHIQUEUR SA	EUR	3	NC	NC	1,02% (dont 0,50%)	NC	0,43%	0,70%	1,72% (dont 0,50%)	NC	-0,27%
FR0010858498	Lazard Convertible Global RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,50% (dont 0,73%)	NC	3,81%	0,70%	2,20% (dont 0,73%)	NC	3,08%
FR0011153014	Ginjer Actifs 360 A	GINJER AM SAS	EUR	4	NC	NC	1,85% (dont 0,97%)	NC	5,51%	0,70%	2,55% (dont 0,97%)	NC	4,77%
FR0012088870	BNP Paribas Convictions A	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,95% (dont 0,96%)	NC	-2,67%	0,70%	2,65% (dont 0,96%)	NC	-3,35%
FR0012355139	Lazard Patrimoine SRI RC EUR	LAZARD FRERES GESTION SAS	EUR	3	NC	NC	1,38% (dont 0,69%)	NC	1,92%	0,70%	2,08% (dont 0,69%)	NC	1,21%
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%	0,70%	2,30% (dont 0,73%)	NC	0,76%
FR0013324654	Ethique Convictions GF	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	0,88% (dont 0,34%)	NC	2,17%	0,70%	1,58% (dont 0,34%)	NC	1,45%
FR0014004FG2	Patrimoine Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,88% (dont 0,49%)	NC	1,59%	0,70%	2,58% (dont 0,49%)	NC	0,88%
FR0014004FH0	Ethique Convictions Sélection	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	0,88% (dont 0,34%)	NC	0,91%	0,70%	1,58% (dont 0,34%)	NC	0,20%
LU0072462426	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	USD	4	NC	NC	1,77% (dont 0,90%)	NC	7,16%	0,70%	2,47% (dont 0,90%)	NC	6,41%
LU0171283459	BlackRock Global Funds - Global Allocation Fund A2	BLACKROCK LUXEMBOURG SA	EUR	4	NC	NC	1,77% (dont 0,90%)	NC	7,10%	0,70%	2,47% (dont 0,90%)	NC	6,35%
LU0211332563	Templeton Global Income Fund A(acc)EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	EUR	3	NC	NC	1,71% (dont 0,85%)	NC	1,14%	0,70%	2,41% (dont 0,85%)	NC	0,43%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	NORDEA INVESTMENT FUNDS SA	EUR	3	NC	NC	1,79% (dont 0,83%)	NC	0,84%	0,70%	2,49% (dont 0,83%)	NC	0,13%
LU0431139764	Ethna-AKTIV T	ETHENA INDEPENDENT INVESTORS SA	EUR	3	NC	NC	1,93% (dont 0,60%)	NC	2,52%	0,70%	2,63% (dont 0,60%)	NC	1,80%
LU0571100824	G Fund - European Convertible Bonds NC	GROUPAMA ASSET MANAGEMENT SA/FRANCE	EUR	3	NC	NC	1,17% (dont 0,50%)	NC	1,19%	0,70%	1,87% (dont 0,50%)	NC	0,48%
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%	0,70%	2,50% (dont 0,75%)	NC	2,01%
LU0987487336	Global Multi Asset Income Fund A-Acc-EUR (hedged)	FIL INVESTMENT MANAGEMENT LUX	EUR	3	NC	NC	1,74% (dont 0,75%)	NC	-1,04%	0,70%	2,44% (dont 0,75%)	NC	-1,73%
LU0995865168	Allianz Strategy 50 A EUR	ALLIANZ GLOBAL INVESTORS GMBH	EUR	3	NC	NC	1,40% (dont 0,72%)	NC	2,20%	0,70%	2,10% (dont 0,72%)	NC	1,48%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G LUXEMBOURG SA	EUR	3	NC	NC	1,97% (dont 0,96%)	NC	2,12%	0,70%	2,67% (dont 0,96%)	NC	1,41%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA FINANCE SCS	EUR	3	NC	NC	1,55% (dont 0,70%)	4,86%	0,21%	0,70%	2,25% (dont 0,70%)	4,13%	-0,49%
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%	0,70%	2,18% (dont 0,66%)	4,56%	0,13%
LU1956154386	BNP P Fds Sust Multi-Asset Balanced CI Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,95% (dont 0,84%)	7,53%	2,36%	0,70%	2,65% (dont 0,84%)	6,78%	1,64%
LU1956154972	BNP P Fds Sust Multi-Asset Balanced CI Solidarity BE Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,95% (dont 0,81%)	7,52%	2,36%	0,70%	2,65% (dont 0,81%)	6,77%	1,64%
LU266119755	DNCA Invest Evolutif C EUR	DNCA FINANCE SCS	EUR	4	NC	NC	2,30% (dont 0,53%)	13,29%	13,25%	0,70%	3,00% (dont 0,53%)	12,50%	12,46%

Fonds spéculatifs - Autres													
FR0010402990	Exane Pleiade Performance P	EXANE ASSET MANAGEMENT SAS/FRANCE	EUR	3	NC	NC	2,66% (dont 0,90%)	NC	5,09%	0,70%	3,36% (dont 0,90%)	NC	4,35%
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%	0,70%	2,41% (dont 0,50%)	NC	3,96%
IE00BKYBHV81	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%	0,70%	2,62% (dont NC)	NC	4,85%
IE00BLP55460	JupiterMerian Global Equity Absolute Return Fund L (EUR) H Acc	JUPITER ASSET MANAGEMENT EUROPE LTD	EUR	2	NC	NC	1,58% (dont 0,75%)	NC	7,20%	0,70%	2,28% (dont 0,75%)	NC	6,45%
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%	0,70%	3,25% (dont 0,93%)	NC	-0,13%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	EUR	3	NC	NC	1,90% (dont 0,79%)	NC	6,19%	0,70%	2,60% (dont 0,79%)	NC	5,45%

Fonds monétaires - Autres													
FR0010209916	BNP Paribas Sustainable Invest 3M EC	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,25% (dont 0,14%)	NC	1,22%	0,70%	0,95% (dont 0,14%)	NC	0,51%
FR0011279827	BNP Paribas Moné Etat Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,38% (dont 0,23%)	NC	1,05%	0,70%	1,08% (dont 0,23%)	NC	0,34%
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,40% (dont 0,24%)	NC	1,14%	0,70%	1,10% (dont 0,24%)	NC	0,43%
LU0012186622	BNP Paribas Funds USD Money Market Classic C	BNP PARIBAS ASSET MANAGEMENT LUX	USD	1	NC	NC	0,52% (dont 0,20%)	NC	4,18%	0,70%	1,22% (dont 0,20%)	NC	3,45%
LU0083138064	BNP Paribas Funds Euro Money Market Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	1	NC	NC	0,52% (dont 0,20%)	NC	1,08%	0,70%	1,22% (dont 0,20%)	NC	0,37%
LU0167238863	BNP Paribas InstiCash USD 1D LVNAV Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	1	NC	NC	0,41% (dont 0,19%)	NC	4,11%	0,70%	1,11% (dont 0,19%)	NC	3,38%
LU1925356468	BNP Paribas InstiCash GBP 1D LVNAV Classic Dis	BNP PARIBAS ASSET MANAGEMENT LUX	GBP	1	NC	NC	0,41% (dont 0,19%)	7,35%	2,18%	0,70%	1,11% (dont 0,19%)	6,60%	1,46%

Autres fonds													
LU1931957093	BNP Paribas Flexi I Commodities Classic Hedged EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont 0,97%)	4,72%	3,83%	0,70%	2,69% (dont 0,97%)	3,99%	3,10%

Support réceptacle ⁽¹³⁾													
FR0000287716	BNP Paribas Money 3M IC	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,11% (dont 0,03%)	NC	1,29%	0,70%	0,81% (dont 0,03%)	NC	0,58%

Unités de compte dédiées aux adhérents ayant souscrit un mandat d’arbitrage (dont MyMand@te) dans le cadre de la convention Banque Privée ou Gestion de Fortune *(en cas de résiliation de ce mandat, vous ne pourrez plus investir sur les unités de comptes de cette liste)*

Fonds actions - Gestion sous mandat													
FR0000437113	HSBC Responsible Investment Fds - SRI Euroland Equity AC	HSBC GLOBAL ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	1,53% (dont 0,75%)	NC	4,31%	0,70%	2,23% (dont 0,75%)	NC	3,58%
FR0007078811	Oddo BHF Metropole Selection A	ODDO BHF ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,65% (dont 0,73%)	NC	5,37%	0,70%	2,35% (dont 0,73%)	NC	4,63%
FR0010153320	Amundi Actions USA ISR P C	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	1,60% (dont 0,65%)	NC	11,80%	0,70%	2,30% (dont 0,65%)	NC	11,02%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT FRANCE SA	EUR	4	NC	NC	2,05% (dont 1,04%)	NC	5,01%	0,70%	2,75% (dont 1,04%)	NC	4,27%
FR0011474980	Norden Small IC	LAZARD FRERES GESTION SAS	EUR	5	NC	NC	2,00% (dont 0,99%)	NC	2,22%	0,70%	2,70% (dont 0,99%)	NC	1,50%
FR0013079779	Best Business Models SRI RD	MONTPENSIER FINANCE SAS	EUR	4	NC	NC	2,52% (dont 1,24%)	NC	4,48%	0,70%	3,22% (dont 1,24%)	NC	3,75%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM SA	EUR	5	NC	NC	1,46% (dont 0,73%)	NC	5,62%	0,70%	2,16% (dont 0,73%)	NC	4,88%
FR0013397726	THEAM Quant Europe Climate Carbon Offset Plan C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,69% (dont 0,83%)	NC	4,69%	0,70%	2,39% (dont 0,83%)	NC	3,96%
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LTD	EUR	5	NC	NC	1,57% (dont 0,70%)	NC	2,91%	0,70%	2,27% (dont 0,70%)	NC	2,19%
IE00BGQR2211	Brown Advisory US Sust Growth Fund EUR Class A Acc Shares H	BROWN ADVISORY IRELAND LTD	EUR	5	NC	NC	1,65% (dont 0,80%)	NC	6,92%	0,70%	2,35% (dont 0,80%)	NC	6,17%
IE00BZYW0531	Acadian Emerging Markets Equity II E EUR Acc	CARNE GLOBAL FUND MANAGERS IRELAND LTD	EUR	4	NC	NC	1,70% (dont NC)	NC	6,91%	0,70%	2,40% (dont NC)	NC	6,16%
LU0049412769	LO Funds - Europe High Conviction (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	4	NC	NC	1,85% (dont 0,83%)	NC	0,71%	0,70%	2,55% (dont 0,83%)	NC	0,01%
LU0124676726	AB SICAV I - Sustainable US Thematic Portfolio Class A USD	ALLIANCEBERNSTEIN LUX	USD	5	NC	NC	1,71% (dont 0,90%)	NC	12,89%	0,70%	2,41% (dont 0,90%)	NC	12,10%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	PICTET ASSET MANAGEMENT EUROPE SA	EUR	4	NC	NC	1,17% (dont 0,50%)	NC	6,81%	0,70%	1,87% (dont 0,50%)	NC	6,06%
LU0232464734	AB Sustainable US Tmtc A EUR	ALLIANCEBERNSTEIN LUX	EUR	5	NC	NC	1,71% (dont 0,90%)	NC	12,88%	0,70%	2,41% (dont 0,90%)	NC	12,09%
LU0251807987	BNP Paribas Funds Japan Small Cap Classic EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	2,34% (dont 1,18%)	NC	5,40%	0,70%	3,04% (dont 1,18%)	NC	4,66%
LU0251809090	BNP Paribas Japan Equity – EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,99% (dont NC)	NC	5,92%	0,70%	2,69% (dont NC)	NC	5,18%
LU0256839274	Allianz Europe Equity Growth AT EUR	ALLIANZ GLOBAL INVESTORS GMBH/LUXEMBOURG	EUR	5	NC	NC	1,85% (dont 0,90%)	NC	4,30%	0,70%	2,55% (dont 0,90%)	NC	3,57%
LU0265266980	BNP Paribas Funds Brazil Equity Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	USD	6	NC	NC	2,23% (dont 1,13%)	NC	-10,82%	0,70%	2,93% (dont 1,13%)	NC	-11,44%
LU1259992805	State Street Emerging Markets Small Cap ESG Screened Eq Fd P USD	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	NC	2,44% (dont 1,10%)	NC	11,14%	0,70%	3,14% (dont 1,10%)	NC	10,36%
LU1291098587	BNP Paribas Easy MSCI EMU ESG Filtered Min TE Track Classic	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,36%)	NC	13,09%	0,70%	1,40% (dont 0,36%)	NC	12,30%
LU1291099395	BNP Paribas Easy MSCI Europe ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,36%)	NC	5,55%	0,70%	1,40% (dont 0,36%)	NC	4,81%
LU1291101985	BNP Paribas Easy MSCI Japan ex CW Track Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,36%)	NC	5,89%	0,70%	1,40% (dont 0,36%)	NC	5,15%
LU1394078577	BNP Paribas Easy MSCI Japan ex CW Track Classic H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,35%)	NC	12,84%	0,70%	1,40% (dont 0,35%)	NC	12,05%
LU1859445733	BNP P Easy MSCI USA SRI S-Series 5% Capped Track CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,36%)	8,41%	6,16%	0,70%	1,40% (dont 0,36%)	7,65%	5,42%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,90% (dont 0,90%)	6,92%	4,05%	0,70%	2,60% (dont 0,90%)	6,17%	3,32%
LU1920355036	BNPP Sustainable Euro Mlt-Fac Eq CI Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,48% (dont 0,68%)	9,79%	4,88%	0,70%	2,18% (dont 0,68%)	9,02%	4,15%

LU1953136790	BNP P Easy ECPI Circular Economy Leaders Track Classic	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,65% (dont 0,38%)	11,21%	10,98%	0,70%	1,35% (dont 0,38%)	10,43%	10,20%
LU1953138655	BNP P Easy MSCI World SRI S-Series 5% Capped Track CI H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,36%)	10,02%	6,49%	0,70%	1,40% (dont 0,36%)	9,25%	5,74%
LU2051098973	THEAM Quant World Climate Carbon Offset Plan C EUR Acc	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,75% (dont 0,84%)	16,94%	8,69%	0,70%	2,45% (dont 0,84%)	16,12%	7,93%
LU2194448341	BNP P Easy - Low Carbon 100 Eurozone PAB Track CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,38%)	10,71%	3,87%	0,70%	1,40% (dont 0,38%)	9,94%	3,14%
LU2194449158	BNP P EASY - Low Carbon 300 World PAB Track CI EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,38%)	25,90%	12,29%	0,70%	1,40% (dont 0,38%)	25,02%	11,50%
LU2348703278	Sustainable Asia Equity Fund A-Acc-EUR Hedged	FIL INVESTMENT MANAGEMENT LUX	EUR	4	NC	NC	1,92% (dont 0,90%)	5,17%	-5,40%	0,70%	2,62% (dont 0,90%)	4,43%	-6,06%
LU2365457337	BNP P Easy ECPI Global ESG Med Tech Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,70% (dont 0,36%)	2,74%	-5,43%	0,70%	1,40% (dont 0,36%)	2,02%	-6,09%
LU2365457923	BNP P Easy ECPI Global ESG Hydrogen Economy Track CI EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,70% (dont 0,38%)	-6,09%	-5,39%	0,70%	1,40% (dont 0,38%)	-6,75%	-6,05%
LU2654768725	THEAM Quant - New Energy Opportunities C EUR Accumulated	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	1,50% (dont NC)	-1,69%	-1,68%	0,70%	2,20% (dont NC)	-2,38%	-2,37%
LU2702309464	AMSelect Wellington Global Equity C CAP RH EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,09% (dont NC)	NC	NC	0,70%	1,79% (dont NC)	NC	NC
LU2702309548	AMSELECT WELLINGTON GLOBAL EQUITY C CAP EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	1,09% (dont NC)	NC	NC	0,70%	1,79% (dont NC)	NC	NC
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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%	0,70%	0,86% (dont 0,00%)	NC	7,11%
DE000A0D8QZ7	iShares STOXX Europe Small 200 UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,22% (dont 0,00%)	NC	2,47%	0,70%	0,92% (dont 0,00%)	NC	1,75%
DE000A0H08K7	iShares STOXX Europe 600 Insurance UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,46% (dont 0,00%)	NC	8,81%	0,70%	1,16% (dont 0,00%)	NC	8,05%
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,46% (dont 0,00%)	NC	4,85%	0,70%	1,16% (dont 0,00%)	NC	4,12%
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE) EUR dis	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,46% (dont 0,00%)	NC	9,19%	0,70%	1,16% (dont 0,00%)	NC	8,43%
DE000A0Q4R02	iShares STOXX Europe 600 Utilities UCITS ETF (DE)	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	4	NC	NC	0,46% (dont 0,00%)	NC	5,12%	0,70%	1,16% (dont 0,00%)	NC	4,38%
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF (DE) EUR dis	BLACKROCK ASSET MANAGEMENT DEUTSCHLAND AG	EUR	5	NC	NC	0,46% (dont 0,00%)	NC	4,76%	0,70%	1,16% (dont 0,00%)	NC	4,03%
FR0010150458	BNP Paribas Easy CAC 40® ESG UCITS ETF	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	6,00%	0,70%	0,95% (dont 0,00%)	NC	5,26%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,85% (dont 0,00%)	NC	12,59%	0,70%	1,55% (dont 0,00%)	NC	11,80%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,12% (dont 0,00%)	NC	16,16%	0,70%	0,82% (dont 0,00%)	NC	15,35%
FR0012739431	BNP Paribas Easy Euro Stoxx 50 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,15% (dont 0,00%)	NC	8,46%	0,70%	0,85% (dont 0,00%)	NC	7,70%
FR0013041530	BNP Paribas Easy S&P 500 UCITS ETF EUR H	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	5	NC	NC	0,12% (dont 0,00%)	NC	12,37%	0,70%	0,82% (dont 0,00%)	NC	11,58%
IE0000MIMQ5M5	Xtrackers MSCI USA ESG UCITS ETF 2C - EUR Hedged	DWS INVESTMENT SA	EUR	5	NC	NC	0,20% (dont NC)	NC	25,29%	0,70%	0,90% (dont NC)	NC	24,41%
IE0002EISAGO	Xtrackers S&P 500 Equal Weight UCITS ETF 2C - EUR Hedged	DWS INVESTMENT SA	EUR	5	NC	NC	0,30% (dont NC)	NC	1,06%	0,70%	1,00% (dont NC)	NC	0,35%
IE00B02KXM00	iShares EURO STOXX Small UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,40% (dont 0,00%)	NC	3,98%	0,70%	1,10% (dont 0,00%)	NC	3,25%
IE00B3VWM098	iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,43% (dont 0,00%)	NC	NC	0,70%	1,13% (dont 0,00%)	NC	NC
IE00B42Z5J44	iShares MSCI Japan EUR Hedged UCITS ETF (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,64% (dont 0,00%)	NC	13,08%	0,70%	1,34% (dont 0,00%)	NC	12,29%
IE00B4YBJ215	SPDR® S&P 400 US Mid Cap UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	11,50%	0,70%	1,00% (dont 0,00%)	NC	10,72%
IE00B52SFT06	iShares VII PLC - iShares MSCI USA ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,07% (dont 0,00%)	NC	14,31%	0,70%	0,77% (dont 0,00%)	NC	13,51%
IE00B53L4350	iShares VII PLC - iShares Dow Jones Indust Avg ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,33% (dont 0,00%)	NC	NC	0,70%	1,03% (dont 0,00%)	NC	NC
IE00B53L4X51	iShares VII PLC - iShares FTSE MIB ETF EUR Acc	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,33% (dont 0,00%)	NC	11,72%	0,70%	1,03% (dont 0,00%)	NC	10,94%
IE00B53S2B19	iShares NASDAQ 100 UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,30% (dont 0,00%)	NC	20,00%	0,70%	1,00% (dont 0,00%)	NC	19,16%
IE00B6YX5B26	SPDR S&P Emerging Markets Dividend Aristocrats UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	USD	4	NC	NC	0,55% (dont 0,00%)	NC	1,22%	0,70%	1,25% (dont 0,00%)	NC	0,51%
IE00B8MRJ336	Xtrackers MDAX ESG Screened UCITS ETF 1D	DWS INVESTMENT SA	EUR	5	NC	NC	0,40% (dont 0,00%)	NC	-1,07%	0,70%	1,10% (dont 0,00%)	NC	-1,76%
IE00BG04M077	Xtrackers MSCI USA UCITS ETF 2C - EUR Hedged	DWS INVESTMENT SA	EUR	5	NC	NC	0,12% (dont NC)	NC	11,92%	0,70%	0,82% (dont NC)	NC	11,14%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data	DWS INVESTMENT SA	USD	5	NC	NC	0,35% (dont NC)	NC	18,83%	0,70%	1,05% (dont NC)	NC	18,00%
IE00BKWKQ0C77	SPDR® MSCI Europe Consumer Discretionary UCITS ETF	STATE STREET GLOBAL ADVISORS EUROPE LTD	EUR	5	NC	NC	0,18% (dont 0,00%)	NC	5,39%	0,70%	0,88% (dont 0,00%)	NC	4,65%
IE00BQN1K901	iShares Edge MSCI Europe Value Factor UCITS ETF EUR (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	NC	0,70%	0,95% (dont 0,00%)	NC	NC
IE00BRKWL70	Invesco S&P 500 UCITS ETF (EUR Hdg)	INVESCO INVESTMENT MANAGEMENT LTD	EUR	5	NC	NC	0,05% (dont 0,00%)	NC	12,07%	0,70%	0,75% (dont 0,00%)	NC	11,29%
IE00BYPLS672	L&G Cyber Security UCITS ETF	LGIM MANAGERS EUROPE LTD	USD	5	NC	NC	0,69% (dont 0,00%)	NC	11,36%	0,70%	1,39% (dont 0,00%)	NC	10,58%
IE00BYX8XD24	iShares Edge S&P 500 Minimum Volatility UCITS ETF EUR Hedged - EUR	BLACKROCK FUND MANAGERS LTD	EUR	4	NC	NC	0,25% (dont NC)	NC	6,88%	0,70%	0,95% (dont NC)	NC	6,13%
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LTD	USD	5	NC	NC	0,40% (dont 0,00%)	NC	10,05%	0,70%	1,10% (dont 0,00%)	NC	9,28%
LU0274211480	Xtrackers DAX UCITS ETF 1C	DWS INVESTMENT SA	EUR	5	NC	NC	0,09% (dont 0,00%)	NC	7,96%	0,70%	0,79% (dont 0,00%)	NC	7,20%
LU0292103222	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,17% (dont 0,00%)	NC	6,13%	0,70%	0,87% (dont 0,00%)	NC	5,39%
LU0292104469	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	DWS INVESTMENT SA	EUR	5	NC	NC	NC (dont NC)	NC	NC	0,70%	NC (dont NC)	NC	NC
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	DWS INVESTMENT SA	EUR	4	NC	NC	0,65% (dont 0,00%)	NC	1,57%	0,70%	1,35% (dont 0,00%)	NC	0,86%
LU0328476410	Xtrackers S&P Select Frontier Swap UCITS ETF 1C	DWS INVESTMENT SA	USD	4	NC	NC	2,75% (dont 0,00%)	NC	6,38%	0,70%	3,45% (dont 0,00%)	NC	5,64%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	NC	12,29%	0,70%	1,00% (dont 0,00%)	NC	11,50%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,30% (dont 0,00%)	NC	7,52%	0,70%	1,00% (dont 0,00%)	NC	6,77%
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%	0,70%	1,00% (dont 0,00%)	NC	22,31%
LU0943504760	Xtrackers Switzerland UCITS ETF 1C	DWS INVESTMENT SA	CHF	4	NC	NC	0,35% (dont 0,00%)	NC	2,92%	0,70%	1,05% (dont 0,00%)	NC	2,20%
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,41% (dont 0,00%)	NC	-6,33%	0,70%	1,11% (dont 0,00%)	NC	-6,99%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,07% (dont 0,00%)	NC	12,41%	0,70%	0,77% (dont 0,00%)	NC	11,62%
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,27% (dont 0,00%)	NC	2,81%	0,70%	0,97% (dont 0,00%)	NC	2,09%
LU1291098314	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	USD	4	NC	NC	0,31% (dont 0,00%)	NC	1,15%	0,70%	1,01% (dont 0,00%)	NC	0,44%
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF EUR	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,15% (dont 0,00%)	NC	6,71%	0,70%	0,85% (dont 0,00%)	NC	5,96%
LU1291099718	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,15% (dont 0,00%)	NC	6,37%	0,70%	0,85% (dont 0,00%)	NC	5,63%
LU1291102447	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	6,65%	0,70%	0,86% (dont 0,00%)	NC	5,90%
LU1291103338	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	USD	5	NC	NC	0,26% (dont 0,00%)	NC	12,66%	0,70%	0,96% (dont 0,00%)	NC	11,87%
LU1291104575	BNP Paribas Easy MSCI North America ESG Filtered Min TE UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	5	NC	NC	0,15% (dont 0,00%)	NC	14,96%	0,70%	0,85% (dont 0,00%)	NC	14,16%
LU1291106356	BNP Paribas Easy MSCI Pacific ex Japan ESG Filtered Min TE UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	5,01%	0,70%	0,86% (dont 0,00%)	NC	4,27%
LU1377382285	BNP Paribas Easy ESG Equity Value Europe UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,32% (dont 0,00%)	NC	2,06%	0,70%	1,02% (dont 0,00%)	NC	1,35%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	5,78%	0,70%	1,01% (dont 0,00%)	NC	5,04%
LU1446552652	Ossiam Shillier Barclays US Sector Value - EUR Hedged	OSSIAM SA	EUR	5	NC	NC	0,65% (dont NC)	NC	10,92%	0,70%	1,35% (dont NC)	NC	10,14%
LU1481203070	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF H EUR Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	13,79%	0,70%	0,86% (dont 0,00%)	NC	12,99%
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,26% (dont 0,00%)	NC	11,64%	0,70%	0,96% (dont 0,00%)	NC	10,86%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	GBP	4	NC	NC	0,14% (dont 0,00%)	NC	5,62%	0,70%	0,84% (dont 0,00%)	NC	4,88%
LU1659681230	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,31% (dont 0,00%)	NC	2,80%	0,70%	1,01% (dont 0,00%)	NC	2,08%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,35% (dont 0,00%)	NC	17,64%	0,70%	1,05% (dont 0,00%)	NC	16,82%
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%	0,70%	1,05% (dont 0,00%)	NC	7,98%
LU1681041890	Amundi Index Solutions - Amundi MSCI Europe Quality Factor UCITS ETF-C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,23% (dont 0,00%)	NC	6,50%	0,70%	0,93% (dont 0,00%)	NC	5,75%
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%	0,70%	0,93% (dont 0,00%)	NC	5,33%
LU1681044480	Amundi Index Solutions - Amundi MSCI Em Asia UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,20% (dont 0,00%)	NC	4,45%	0,70%	0,90% (dont 0,00%)	NC	3,72%
LU1681047236	Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	AMUNDI LUXEMBOURG SA	EUR	5	NC	NC	0,09% (dont 0,00%)	NC	8,42%	0,70%	0,79% (dont 0,00%)	NC	7,66%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	6,54%	0,70%	0,95% (dont 0,00%)	NC	5,79%
LU1753045415	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Distribution	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,25% (dont 0,00%)	NC	6,61%	0,70%	0,95% (dont 0,00%)	NC	5,86%

LU1753045845	BNP Paribas Easy MSCI Japan SRI 5-Series PAB 5% Capped UCITS ETF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,26% (dont 0,00%)	NC	1,59%	0,70%	0,96% (dont 0,00%)	NC	0,88%
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%	0,70%	1,00% (dont 0,00%)	30,32%	12,65%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	4	NC	NC	0,30% (dont 0,00%)	5,02%	5,64%	0,70%	1,00% (dont 0,00%)	4,28%	4,90%
LU1834987973	Multi Units Luxembourg - Amundi STOXX Europe 600 Insurance UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,30% (dont 0,00%)	23,53%	9,25%	0,70%	1,00% (dont 0,00%)	22,67%	8,49%
LU1861137484	Amundi Index Solutions - Amundi MSCI Europe SRI PAB UCITS ETF DR C	AMUNDI LUXEMBOURG SA	EUR	4	NC	NC	0,18% (dont 0,00%)	7,95%	6,82%	0,70%	0,88% (dont 0,00%)	7,19%	6,07%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	6	NC	NC	0,65% (dont 0,00%)	-25,57%	-5,73%	0,70%	1,35% (dont 0,00%)	-26,09%	-6,39%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	AMUNDI ASSET MANAGEMENT SAS	EUR	5	NC	NC	0,65% (dont 0,00%)	20,55%	-9,71%	0,70%	1,35% (dont 0,00%)	19,71%	-10,34%
LU1953137681	BNP Paribas Easy MSCI EMU SRI 5-Series PAB 5% Capped UCITS ETF Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,25% (dont 0,00%)	10,93%	6,50%	0,70%	0,95% (dont 0,00%)	10,15%	5,75%
LU2194448267	BNP Paribas Easy - Low Carbon 100 Eurozone PAB UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,30% (dont 0,00%)	11,14%	4,33%	0,70%	1,00% (dont 0,00%)	10,36%	3,60%
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,31% (dont 0,00%)	26,41%	12,36%	0,70%	1,01% (dont 0,00%)	25,53%	11,57%
LU2314312922	BNP PARIBAS EASY - MSCI China Select SRI 5-Series 10% Capped UCITS ETF Accumulation	BNP PARIBAS ASSET MANAGEMENT LUX	USD	6	NC	NC	0,25% (dont 0,00%)	14,93%	-10,33%	0,70%	0,95% (dont 0,00%)	14,13%	-10,96%
LU2365457410	BNP Paribas Easy ECPi Global ESG Med Tech UCITS ETF EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	4	NC	NC	0,30% (dont 0,00%)	2,65%	2,10%	0,70%	1,00% (dont 0,00%)	1,93%	1,39%

Fonds obligations - Gestion sous mandat													
FR0010752543	Lazard Credit Fi SRI RVC EUR	LAZARD FRERES GESTION SAS	EUR	2	NC	NC	0,97% (dont 0,48%)	NC	2,58%	0,70%	1,67% (dont 0,48%)	NC	1,86%
FR0013478971	BNP Paribas Dynamique 6 mois R	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	0,36% (dont 0,03%)	NC	1,31%	0,70%	1,06% (dont 0,03%)	NC	0,60%
LU0106253197	Schroder Int Selection Fund Emerging Markets Debt Total Return A Acc USD	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	USD	3	NC	NC	1,87% (dont 0,75%)	NC	0,82%	0,70%	2,57% (dont 0,75%)	NC	0,11%
LU0177592218	Schroder Int Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	SCHRODER INVESTMENT MANAGEMENT EUROPE SA	EUR	3	NC	NC	1,90% (dont 0,75%)	NC	-2,65%	0,70%	2,60% (dont 0,75%)	NC	-3,33%
LU0569862351	UBAM - Global High Yield Solution AC USD	UBP ASSET MANAGEMENT EUROPE SA	USD	3	NC	NC	0,73% (dont 0,18%)	NC	6,64%	0,70%	1,43% (dont 0,18%)	NC	5,89%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	DEGROOF PETERCAM ASSET SERVICES SA	EUR	3	NC	NC	1,09% (dont 0,50%)	NC	1,80%	0,70%	1,79% (dont 0,50%)	NC	1,09%
LU1815416448	BNP Paribas Flexi I Structured Credit Europe AAA Classic	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,42% (dont 0,16%)	4,74%	1,51%	0,70%	1,12% (dont 0,16%)	4,01%	0,80%
LU1815417172	BNP Paribas Flexi I Structured Credit Europe IG Classic	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,71% (dont 0,26%)	6,28%	2,06%	0,70%	1,41% (dont 0,26%)	5,54%	1,35%
LU1815417503	BNP Paribas Flexi I Structured Credit Income Classic Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,02% (dont 0,42%)	8,96%	4,01%	0,70%	1,72% (dont 0,42%)	8,20%	3,28%
LU1883841535	Amundi Funds - Strategic Income A USD (C)	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,78% (dont 0,83%)	9,59%	1,97%	0,70%	2,48% (dont 0,83%)	8,82%	1,26%
LU1883849199	AMUNDI FUNDS US BOND - A2 EUR Hgd	AMUNDI LUXEMBOURG SA	EUR	3	NC	NC	1,33% (dont NC)	-0,44%	-2,20%	0,70%	2,03% (dont NC)	-1,14%	-2,88%
LU2702312922	AMSelect - Fidelity US Bond Aggregate Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,93% (dont NC)	NC	NC	0,70%	1,63% (dont NC)	NC	NC
LU2702315438	AMSelect - JP Morgan Global Bond Classic RH EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,10% (dont NC)	NC	NC	0,70%	1,80% (dont NC)	NC	NC
LU2702316246	AMSelect - JP Morgan Global Bond Classic EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	1,10% (dont NC)	NC	NC	0,70%	1,80% (dont NC)	NC	NC

Fonds obligations ETF ⁽¹²⁾ - Gestion sous mandat													
IE00091SR7N7	iShares Global High Yield Corp Bond UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	5	NC	NC	0,55% (dont 0,00%)	NC	5,59%	0,70%	1,25% (dont 0,00%)	NC	4,85%
IE000CR3ZDF9	iShares € Aggregate Bond ESG UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	4	NC	NC	0,16% (dont 0,00%)	NC	1,90%	0,70%	0,86% (dont 0,00%)	NC	1,19%
IE00BDFJYM28	iShares US Aggregate Bond UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELAND LTD	EUR	3	NC	NC	0,30% (dont 0,00%)	NC	-2,32%	0,70%	1,00% (dont 0,00%)	NC	-3,00%
LU1215461325	UBS ETF Bloomberg MSCI US Liquid Corp Sust UCITS ETF (hedged to EUR) A-acc	UBS FUND MANAGEMENT EUROPE SA	EUR	5	NC	NC	0,25% (dont 0,00%)	NC	-2,36%	0,70%	0,95% (dont 0,00%)	NC	-3,04%
LU1481202692	BNP P Easy JPM ESG EMU Govt Bd IG UCITS ETF Cap	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,15% (dont 0,00%)	NC	-2,20%	0,70%	0,85% (dont 0,00%)	NC	-2,88%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	2	NC	NC	0,15% (dont 0,00%)	4,59%	-0,66%	0,70%	0,85% (dont 0,00%)	3,86%	-1,36%
LU2244386053	BNP P Easy € High Yield SRI Fossil Free UCITS ETF EUR Acc	BNP PARIBAS ASSET MANAGEMENT LUX	EUR	3	NC	NC	0,25% (dont 0,00%)	6,85%	1,78%	0,70%	0,95% (dont 0,00%)	6,10%	1,07%

Fonds mixtes - Gestion sous mandat													
FR0013512068	Harmony Prime Classic A	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,21% (dont 0,34%)	NC	2,65%	0,58%	1,79% (dont 0,34%)	NC	2,05%
LU0718509606	LO Funds - All Roads (EUR) PA	LOMBARD ODIER FUNDS EUROPE SA	EUR	2	NC	NC	1,29% (dont 0,55%)	NC	1,59%	0,70%	1,99% (dont 0,55%)	NC	0,88%

Fonds monétaires - Gestion sous mandat													
FR0013256898	BNP Paribas Mois ISR Mandat	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,14% (dont NC)	NC	1,24%	0,70%	0,84% (dont NC)	NC	0,53%
FR001400Q049	BNP PARIBAS MOIS ISR Part Tactique	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	1	NC	NC	0,40% (dont NC)	NC	NC	0,70%	1,10% (dont NC)	NC	NC

2- Gestion pilotée (pour les contrats souscrits à compter du 13 novembre 2024)

La Gestion Pilotée PER est un mode d’allocation de l’épargne-retraite réglementé permettant de réduire progressivement les risques financiers à l’approche de l’âge probable de départ à la retraite.

Dans le cadre de cette Gestion Pilotée PER, les versements sont affectés aux différents compartiments du FIVG (Fonds d’Investissement à Vocation Générale) BNP Paribas Horizon. Chaque compartiment regroupe une tranche d’âge d’adhérents correspondant à l’âge probable de départ en retraite indiqué par l’adhérent (à défaut 65 ans).

Pour les échéances les plus éloignées du départ à la retraite, les versements sont affectés au compartiment BNP Paribas Horizon Long Terme.

À la création d’un nouveau compartiment dont la durée de placement correspond à de nouveaux horizons de départ à la retraite, Cardif Retraite procèdera à un arbitrage sans frais de la valeur de l’épargne-retraite des adhérents concernés de BNP Paribas Horizon Long Terme vers ce nouveau compartiment. Dès lors, les nouveaux versements y seront investis.

Dans les 3 ans de l’échéance du compartiment correspondant à votre âge probable de départ en retraite, Cardif Retraite procèdera à un arbitrage sans frais de ce support vers le Fonds en euros Retraite. Dès lors, les nouveaux versements y seront investis.

Allocation équilibrée :
Les compartiments du FIVG BNP Paribas Horizon sont les suivants :

Fonds mixtes													
FR001400SNX6	BNP Paribas Horizon 2028-2030	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	0,99% (dont NC)	NC	NC	0,70%	1,69% (dont NC)	NC	NC
FR001400SO06	BNP Paribas Horizon 2031-2033	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,23% (dont NC)	NC	NC	0,70%	1,93% (dont NC)	NC	NC
FR001400SO30	BNP Paribas Horizon 2034-2036	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,36% (dont NC)	NC	NC	0,70%	2,06% (dont NC)	NC	NC
FR001400SO63	BNP Paribas Horizon 2037-2039	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,48% (dont NC)	NC	NC	0,70%	2,18% (dont NC)	NC	NC
FR001400SO97	BNP Paribas Horizon 2040-2042	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,49% (dont NC)	NC	NC	0,70%	2,19% (dont NC)	NC	NC
FR001400SOH7	BNP Paribas Horizon Long Terme Attente	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,49% (dont NC)	NC	NC	0,70%	2,19% (dont NC)	NC	NC

Conformément à l’article D. 224-3 du Code monétaire et financier et à l’arrêté du 1er juillet 2024 modifiant l’arrêté du 7 août 2019 portant application de la réforme de l’épargne-retraite, la composition de votre épargne-retraite évolue grâce à une allocation équilibrée. Elle comporte une part minimale d’unités de compte constituée d’actifs à faible risque et une part minimale d’unités de compte constituées d’OPC investies directement ou indirectement dans des actifs non cotés ou des titres éligibles au PEA PME-ETI.

Les parts minimales sont les suivantes :

La part des actifs présentant un profil d’investissement à faible risque avant la liquidation envisagée par l’Adhérent				
> 5 ans	5 à 2 ans		2 ans avant la date de liquidation	
20%	50%		70%	

La part des versements vers des OPC et des titres de sociétés commerciales (dont 85 % min de non coté)				
> 20 ans	20 à 15 ans	15 à 10 ans	10 à 5 ans	5 ans avant la date de liquidation
8%	6%	5%	3%	0%

3- Gestion pilotée (pour les contrats souscrits jusqu'au 12 novembre 2024 inclus)

Dans le cadre de la Gestion pilotée, l'adhérent a le choix entre 2 types d'allocations : l'allocation prudente et l'allocation équilibrée.

Les versements sont affectés aux différents compartiments :

- du FCP (Fonds Commun de Placement) BNP Paribas Perspectives Modéré pour l'allocation prudente,
- de la SICAV (Société d'Investissement à Capital Variable) BNP Paribas Perspectives pour l'allocation équilibrée.

Chaque compartiment regroupe une tranche d'âge d'adhérents correspondant à l'âge probable de départ en retraite indiqué par l'adhérent (à défaut 65 ans).

Pour les échéances les plus éloignées du départ à la retraite, les versements sont affectés :

- au compartiment BNP Paribas Perspectives Modéré Long Terme C Attente pour l'allocation prudente,
- au compartiment BNP Paribas Perspectives Long Terme P Attente pour l'allocation équilibrée.

À la création d'un nouveau compartiment dont la durée de placement correspond à de nouveaux horizons de départ à la retraite, Cardif Retraite procèdera à un arbitrage sans frais de la valeur de l'épargne-retraite des adhérents concernés :

- pour l'allocation prudente : de BNP Paribas Perspectives Modéré Long Terme C Attente vers ce nouveau compartiment,
- pour l'allocation équilibrée : de BNP Paribas Perspectives Long Terme P Attente, vers ce nouveau compartiment.

Dès lors, les nouveaux versements y seront investis.

Dans les 3 ans de l'échéance du compartiment correspondant à votre âge probable de départ en retraite, Cardif Retraite procèdera à un arbitrage sans frais de ce support vers le Fonds en euros Retraite. Dès lors, les nouveaux versements y seront investis.

3.1. Allocation prudente :

Les compartiments du FCP BNP Paribas Perspectives Modéré sont les suivants :

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 r�troced�s (taux de r�trocessions de commissions) ⁽⁵⁾	Performance nette de l'actif N-1 ⁽⁶⁾	Performance nette : moyenne annual���� sur 5 ans (N-1 / N-5) ⁽³⁾	Frais de gestion du contrat ⁽⁷⁾	Frais totaux ⁽⁸⁾ dont frais r�troced�s (taux de r�trocessions de commissions) ⁽⁵⁾	Performance finale pour le titulaire du contrat ⁽⁹⁾	Performance finale : moyenne annual���� sur 5 ans (N-1 / N-5) ⁽³⁾
Fonds mixtes													
FR0013510328	BNP Paribas Perspectives Mod���� 2028-2030 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	2	NC	NC	1,19% (dont ####)	NC	-0,69%	0,70%	1,89% (dont ####)	NC	-1,39%
FR0013510633	BNP Paribas Perspectives Mod���� 2031-2033 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,35% (dont ####)	NC	-1,33%	0,70%	2,05% (dont ####)	NC	-2,02%
FR0013510831	BNP Paribas Perspectives Mod���� 2034-2036 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,61% (dont ####)	NC	-1,29%	0,70%	2,31% (dont ####)	NC	-1,98%
FR001400C2R1	BNP Paribas Perspectives Mod���� 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,57% (dont ####)	NC	NC	0,70%	2,27% (dont ####)	NC	NC
FR0013510872	BNP Paribas Perspectives Mod���� Long Terme Classic Attente	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,83% (dont ####)	NC	-0,23%	0,70%	2,53% (dont ####)	NC	-0,93%

Conformément à l'article D 224-3 du Code monétaire et financier, la composition de votre épargne-retraite évolue grâce une allocation prudente de l'épargne permettant de réduire progressivement les risques financiers à l'approche de l'échéance du Plan. Le rythme minimal de sécurisation et les seuils d'actifs sécurisés sont les suivants :

Date de départ en retraite envisagée	Part minimale d'épargne-retraite affectée aux actifs sécurisés
> 10 ans	30%
Entre 10 et 5 ans	60%
Entre 5 et 2 ans	80%
< 2 ans	90%

3.2. Allocation équilibrée :

Les compartiments de la SICAV BNP Paribas Perspectives sont les suivants :

Fonds mixtes													
FR0010839274	BNP Paribas Perspectives 2028-2030 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,63% (dont #####)	NC	-2,06%	0,70%	2,33% (dont #####)	NC	-2,75%
FR0011351717	BNP Paribas Perspectives 2031-2033 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,68% (dont #####)	NC	-1,97%	0,70%	2,38% (dont #####)	NC	-2,66%
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	3	NC	NC	1,75% (dont #####)	NC	-1,58%	0,70%	2,45% (dont #####)	NC	-2,27%
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,68% (dont #####)	NC	-0,89%	0,70%	2,38% (dont #####)	NC	-1,58%
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,72% (dont #####)	NC	6,43%	0,70%	2,42% (dont #####)	NC	5,68%
FR0010147512	BNP Paribas Perspectives Long Terme Classic Attente	BNP PARIBAS ASSET MANAGEMENT EUR	EUR	4	NC	NC	1,67% (dont #####)	NC	-0,99%	0,70%	2,37% (dont #####)	NC	-1,68%

Conformément à l'article D 224-3 du Code monétaire et financier, la composition de votre épargne-retraite évolue grâce une allocation équilibrée de l'épargne permettant de réduire progressivement les risques financiers à l'approche de l'échéance du Plan. Le rythme minimal de sécurisation et les seuils d'actifs sécurisés sont les suivants :

Date de départ en retraite envisagée	Part minimale d'épargne-retraite affectée aux actifs sécurisés
Entre 10 et 5 ans	20%
Entre 5 et 2 ans	50%
< 2 ans	70%

(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 de l'unité de compte.

(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 d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.

(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.

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.

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

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

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

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

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

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

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

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

Pourcentage de fonds « Investissements durables » dans le contrat :	23%
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D- 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 Retraite en matière de durabilité sont disponibles à l'adresse suivante : <https://www.bnpparibascardif.com/fr/responsabilite-societale-des-entreprises>

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

Si votre contrat ne comporte pas le Fonds en euros Retraite, 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 Retraite (Fonds en euros Retraite) 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 Retraite 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 Retraite investi par lesquelles elles modifient leur stratégie ou classification en matière environnementale et/ou sociale, évolutions réglementaires, modification de la doctrine des régulateurs dans la définition ou l’appréciation des investissements ESG...).

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

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

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

- Pour bénéficier de ces caractéristiques, vous devez investir dans au moins un de ces supports pour la durée d’investissement recommandée de ceux-ci.

- Vous devez vous reporter au prospectus de chacun de ces OPC pour prendre connaissance de l’ensemble des informations environnementales et sociales.

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

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

Nombre de supports « Article 8 »	556
Pourcentage de supports « Article 8 »	74%
Nombre de supports « Article 9 » constitués d'OPC	65
Pourcentage de supports « Article 9 » constitués d'OPC	9%
Nombre de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	0
Pourcentage de supports « Article 9 » constitués de supports en UC autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	0%

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

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
ACCIMMOPIERR	SCPI ACCIMMO PIERRE	Article 8	X	
BE0163305544	BNP 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		
FR0000437113	HSBC Responsible Investment Fds - SRI Euroland Equity AC	Article 8	X	
FR0000438905	HSBC Responsible Investment Fds - SRI Global Equity AC	Article 8	X	
FR0000447864	AXA France Opportunités C	Article 8	X	
FR0000981458	R-CO Opal Equilibre	Article 8		
FR0000989543	Portzamparc PME ISR C	Article 8	X	
FR0000989782	Groupama France Stock NC	Article 8	X	
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Article 8	X	
FR0007051040	Eurose C	Article 8	X	
FR0007074208	BNP Paribas Actions Rendement ISR Classic	Article 8	X	
FR0007078589	Sycomore Allocation Patrimoine R	Article 8	X	
FR0007078811	Oddo BHF Metropole Selection A	Article 8	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
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	X	
FR0010028910	BNP Paribas Actions Patrimoine ISR Classic C	Article 8	X	
FR0010028969	BNP Paribas Euro Climate Aligned Classic D	Article 9	X	
FR0010032326	Allianz Euro High Yield RC	Article 8		
FR0010058008	DNCA Value Europe C	Article 8	X	
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	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	X	
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		
FR0010098210	BNP Paribas Obli Long Terme Classic C	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	X	
FR0010116343	BNP Paribas Bond 6 M Classic C	Article 8		
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	Article 8	X	
FR0010135103	Carmignac Patrimoine A EUR Acc	Article 8		
FR0010147512	BNP Paribas Perspectives Long Terme Classic Attente	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	X	
FR0010153320	Amundi Actions USA ISR P C	Article 8	X	
FR0010156216	BNP Paribas Immobilier ISR Classic C	Article 8	X	
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	X	
FR0010298596	Moneta Multi Caps C	Article 8		
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	Article 9	X	
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	X	
FR0010321828	Echiquier Major SRI Growth Europe A	Article 8	X	
FR0010376343	Sycomore Sélection Midcap A	Article 8	X	
FR0010402990	Exane Pleiade Performance P	Article 8		
FR0010434019	Echiquier Patrimoine A	Article 8		
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Article 8	X	
FR0010547869	Sextant PME A	Article 8	X	
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Article 8	X	
FR0010611293	Echiquier Arty SRI A	Article 8	X	
FR0010616177	BNP Paribas Midcap France ISR Classic C	Article 8	X	
FR0010632364	Oddo BHF Metropole Euro SRI A	Article 8	X	
FR0010657122	Mandarine Opportunités R	Article 8	X	
FR0010668145	BNP Paribas Aqua Classic	Article 9	X	
FR0010702084	Insertion Emplois Dynamique RC	Article 9	X	
FR0010732701	BNP Paribas Sélection Equilibre	Article 8		
FR0010752543	Lazard Credit Fi SRI RVC EUR	Article 8	X	
FR0010772020	BNP Paribas Deep Value ISR Classic	Article 8	X	
FR0010830240	Lazard Alpha Euro SRI R	Article 8	X	
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	X	
FR0010986497	BNP Paribas Selection Patrimoine Responsable Classic	Article 8		
FR0011036110	BNP Paribas Actions Euro ISR Classic	Article 8	X	
FR0011153014	Ginjer Actifs 360 A	Article 8		
FR0011169341	Sycomore Sélection Responsable R	Article 8	X	
FR0011170182	Ofi Invest Precious Metals R	Article 8	X	
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		
FR0011474980	Norden Small IC	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		
FR0011606268	Oddo BHF Active Small Cap CR-EUR	Article 8		
FR0011693100	BNP Paribas Actions PME ISR Classic	Article 8	X	
FR0011870997	BNP Paribas Social Et Solidaire Classic	Article 8		
FR0012088870	BNP Paribas Convictions A	Article 8		
FR0012316180	DNCA Opportunités Zone Euro C	Article 8	X	
FR0012355139	Lazard Patrimoine SRI RC EUR	Article 8	X	
FR0012538130	BNP Paribas Multigestion ISR Actions Monde	Article 8		
FR0013049426	BNP Paribas Perspectives 2034-2036 Classic	Article 8		
FR0013079761	Best Business Models SRI RC	Article 9	X	
FR0013079779	Best Business Models SRI RD	Article 9	X	
FR0013185576	Tocqueville Croissance Euro ISR R	Article 8	X	
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Article 8		
FR0013254380	BNP Paribas Actions PME ETI ISR Classic	Article 8	X	
FR0013256898	BNP Paribas Mois ISR Mandat	Article 8	X	
FR0013301447	BNP Paribas Green Business Classic	Article 8		
FR0013324654	Ethique Convictions GF	Article 8		
FR0013391448	BNP Paribas Perspectives 2037-2039 Classic	Article 8		
FR0013397726	THEAM Quant Europe Climate Carbon Offset Plan C	Article 8		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
FR0013448255	BNP Paribas Europe Next Tech, Part Classic	Article 8		
FR0013478971	BNP Paribas Dynamique 6 mois R	Article 8		
FR0013510328	BNP Paribas Perspectives Modéré 2028-2030 Classic	Article 8		
FR0013510633	BNP Paribas Perspectives Modéré 2031-2033 Classic	Article 8		
FR0013510831	BNP Paribas Perspectives Modéré 2034-2036 Classic	Article 8		
FR0013510872	BNP Paribas Perspectives Modéré Long Terme Classic Attente	Article 8		
FR0013512050	Harmony Prime Classic(9)	Article 8		
FR0013512068	Harmony Prime Classic A	Article 8		
FR0013531902	BNP Paribas Aqua Classic H EUR	Article 9	X	
FR0014002C63	Amundi MSCI New Energy ESG Screened UCITS ETF Acc	Article 8		
FR0014004FH0	Ethique Convictions Sélection	Article 8		
FR0014004FI8	Euro Convictions ISR Sélection	Article 8		
FR0014008NN3	Ofi Invest Energy Strategic Metals R	Article 8		
FR0014009X59	PIERRE IMPACT	Article 9		
FR001400C2R1	BNP Paribas Perspectives Modere 2037-2039 Classic	Article 8		
FR001400C2V3	BNP Paribas Perspective 2040-2042 Classic	Article 8		
FR001400Q049	BNP PARIBAS MOIS ISR Part Tactique	Article 8		
FR001400SNX6	BNP Paribas Horizon 2028-2030	Article 8		
FR001400SO06	BNP Paribas Horizon 2031-2033	Article 8		
FR001400SO30	BNP Paribas Horizon 2034-2036	Article 8		
FR001400SO63	BNP Paribas Horizon 2037-2039	Article 8		
FR001400SO97	BNP Paribas Horizon 2040-2042	Article 8		
FR001400SOH7	BNP Paribas Horizon Long Terme Attente	Article 8		
IE0004766675	Comgest Growth Europe EUR Acc	Article 8		
IE0009355771	Global Life Sciences Fund Class A2 USD	Article 8		
IE000FF2EB08	BNP P EASY ECPI Global ESG Infrastructure UCITS ETF EUR	Article 8	X	
IE0031574647	Brandes European Value Fund A Euro Acc	Article 8		
IE00B1TXK627	iShares Global Water UCITS ETF USD (Dist)	Article 8		
IE00B1XNHC34	iShares Global Clean Energy UCITS ETF USD (Dist)	Article 8		
IE00B3NLSS43	Polar Capital Healthcare Opportunities Fund R Inc	Article 8		
IE00B3VWM098	iShares VII PLC - iShares MSCI USA Small Cap ESG Enhanced ETF USD Acc	Article 8		
IE00B3XLHR60	Polar Capital Funds PLC - Biotechnology Fund R Inc	Article 8		
IE00B4ZJ4188	Comgest Growth Europe Opportunities EUR Acc	Article 8		
IE00B59GC072	GAM Star Global Rates Class A EUR Acc Hedged	Article 8		
IE00B8J38129	Algebris Financial Credit Fund R EUR Acc	Article 8		
IE00B9MRJJ36	Xtrackers MDAX ESG Screened UCITS ETF 1D	Article 8		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Article 8		
IE00BDR5H073	Global Gender Equality UCITS ETF Hedged EUR A Acc	Article 8		
IE00BF0M2Z96	L&G Battery Value-Chain UCITS ETF	Article 8		
IE00BF0M6N54	L&G Ecommerce Logistics UCITS ETF	Article 8		
IE00BFXZMC20	Lafayette Dalton Asia Pacific UCITS Fund Class A EUR Acc	Article 8		
IE00BG0R2Z11	Brown Advisory US Sust Growth Fund EUR Class A Acc Shares H	Article 8		
IE00BGL86Z12	iShares Electric Vehicles and Driving Technology UCITS ETF USD (Acc)	Article 8		
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data	Article 8		
IE00BJGWQN72	WISDOMTREE CLOUD COMPUTING ETF USD ACC	Article 8		
IE00BKLJC87	iShares Smart City Infrastructure UCITS ETF USD Acc	Article 8		
IE00BKWGF26	BNY Mellon Resp Horizons Euro Corporate Bond Fd Euro A Acc	Article 8		
IE00BKZGY116	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		
IE00BMD7ZB71	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		
IE00BYPLS672	L&G Cyber Security UCITS ETF	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		
IE00BYLPPY56	Comgest Growth Japan EUR H Dis	Article 8		
IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	Article 8		
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	Article 8		
IE00BYZW0531	Acadian Emerging Markets Equity II E EUR Acc	Article 8		
LU0011963245	Asia Pacific Sustainable Equity Fund A Acc USD	Article 8		
LU0012181748	BNP Paribas Funds Japan Equity Classic Cap	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		
LU0049412769	LO Funds - Europe High Conviction (EUR) PA	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		
LU0106253197	Schroder Int Selection Fund Emerging Markets Debt Total Return A Acc USD	Article 8		
LU0114914669	BNP P Funds Sustainable Europe Dividend Classic Cap	Article 8		
LU011548326	BNP Paribas Funds Euro Government Bond Classic Cap	Article 8		
LU011549480	BNP Paribas Funds US High Yield BondClassicR	Article 8		
LU014720955	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	X	
LU0124384867	BlackRock Global Funds - Sustainable Energy Fund A2	Article 9	X	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
LU0124676726	AB SICAV I - Sustainable US Thematic Portfolio Class A USD	Article 9	X	
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		
LU0132412106	abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	Article 8		
LU0138007074	Edgewood L Select - US Select Growth A EUR H	Article 8		
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Article 8		
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Article 8	X	
LU0152980495	Templeton Global Bond Fund A(acc)EUR	Article 8		
LU0154245756	BNP Paribas Funds US Mid CapClassicR	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		
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Article 8		
LU0177332227	BNP Paribas Funds Sustainable Europe Value Classic Cap	Article 8	X	
LU0177592218	Schroder Int Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Article 8		
LU0179866438	AXA World Funds - Optimal Income A Cap EUR pf	Article 8	X	
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 CI H EURR	Article 8		
LU0194437363	BNP Paribas Funds US High Yield BondClassic H EURR	Article 8		
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR 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		
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		
LU0232464734	AB Sustainable US Tmtc A EUR	Article 9	X	
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		
LU0251807987	BNP Paribas Funds Japan Small Cap Classic EUR Cap	Article 8		
LU0251809090	BNP Paribas Japan Equity – EUR	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		
LU0256839274	Allianz Europe Equity Growth AT 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 Cap	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	X	
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	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	X	
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		
LU0292103222	Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF 1C	Article 8		
LU0292104469	Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF	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	
LU0318931192	Fidelity Funds - China Focus Fund A-Acc-EUR	Article 8		
LU0320896664	Robeco BP US Premium Equities DH €	Article 8		
LU0322252171	Xtrackers MSCI AC Asia ex Japan ESG Swap UCITS ETF 1C	Article 8		
LU0325598166	BNP Paribas Funds Enhanced Bd 6M Classic 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	

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
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	abrdn-Emerg Mrkt Corp Bond A Acc USD	Article 8		
LU0566486402	Asia Pacific Sustainable Equity Fund A Acc Hedged EUR	Article 8		
LU0569862351	UBAM - Global High Yield Solution AC USD	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	X	
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		
LU0718509606	LO Funds - All Roads (EUR) PA	Article 8		
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Article 8	X	
LU0733673288	Nordea 1 - European Cross Credit Fund BP EUR	Article 8		
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	Article 8		
LU0759999336	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		
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		
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	X	
LU0823399497	BNP Paribas Funds Europe Equity Classic CHF Cap	Article 8		
LU0823399810	BNP Paribas Funds Europe Equity Classic Cap	Article 8		
LU0823401574	BNP Paribas Funds Euro Equity Classic Cap	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		
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Cap	Article 8		
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Cap	Article 8		
LU0823413587	BNP Paribas Funds Emerging Equity Classic Cap USD	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	X	
LU0823417810	BNP P Funds Sustainable Global Low Vol Equity Classic Cap	Article 8	X	
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	X	
LU0828230697	BNP Paribas Funds Sustainable Euro Bond Classic Cap	Article 8	X	
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Article 9		
LU0912622275	Helium Fund - Helium Performance B EUR	Article 8		
LU0914729966	Mirova Global Sustainable Equity Fund R/A (EUR)	Article 9	X	
LU0914731947	Mirova Euro Sustainable Equity Fund R/C (EUR)	Article 9	X	
LU0914733059	Mirova Europe Environmental Equity Fund R/A (EUR)	Article 9	X	X
LU0928190510	Mirabaud - Sustainable Convertibles Global A USD Acc	Article 8	X	
LU0935157064	Mirabaud - Sustainable Convertibles Global AH EUR Acc	Article 8	X	
LU0943301571	Schroder Internat Selection Fund Japanese Opp A Acc EUR Hgd	Article 8		
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Cap	Article 8		
LU0950381748	BNP Paribas Easy FTSE EPRA/NAREIT Eurozone Capped UCITS ETF 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		
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		

Code ISIN	Libellé	Classification SFDR	Label ISR	Label Greenfin
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		
LU111642408	Fonds Eleva European Selection A1 EUR acc	Article 8	X	
LU1112771503	Helium Fund - Helium Selection B-EUR	Article 8		
LU1165136174	BNP Paribas Inclusive Growth - EUR	Article 8	X	
LU1165137149	BNP Paribas Funds Smart Food Classic Cap	Article 9	X	
LU1213836080	Fidelity Funds - Global Technology Fund A-Acc-EUR	Article 8		
LU1215461325	UBS ETF Bloomberg MSCI US Liquid Corp Sust UCITS ETF (hedged to EUR) A-acc	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		
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		
LU1259992805	State Street Emerging Markets Small Cap ESG Screened Eq Fd P USD	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		
LU1291097779	BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap	Article 8		
LU1291098314	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Article 8		
LU1291098587	BNP Paribas Easy MSCI EMU ESG Filtered Min TE Track Classic	Article 8	X	
LU1291098827	BNP PARIBAS EASY MSCI EMU ESG FILTERED MIN TE UCITS ETF EUR	Article 8	X	
LU1291099395	BNP Paribas Easy MSCI Europe ex CW Track Classic Cap	Article 8	X	
LU1291099718	BNP Paribas Easy MSCI Europe ESG Filtered Min TE UCITS ETF Cap	Article 8	X	
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		
LU1291101985	BNP Paribas Easy MSCI Japan ex CW Track Classic Cap	Article 8	X	
LU1291102447	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF Cap	Article 8	X	
LU1291103338	BNP Paribas Easy MSCI USA SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Article 8	X	
LU1291103684	BNP P Easy MSCI North America ex CW Track Classic Cap	Article 8	X	
LU1291104575	BNP Paribas Easy MSCI North America ESG Filtered Min TE UCITS ETF Cap	Article 8	X	
LU1291106356	BNP Paribas Easy MSCI Pacific ex Japan ESG Filtered Min TE UCITS ETF Cap	Article 8	X	
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	X	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Article 8	X	
LU1313771187	Candriam Sustainable Equity EMU C EUR Acc	Article 9	X	
LU1317704051	Carmignac Portfolio Long-Short European 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		
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB* UCITS ETF	Article 8	X	
LU1394078577	BNP Paribas Easy MSCI Japan ex CW Track Classic H EUR Cap	Article 8	X	
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Article 9	X	
LU1434527435	Candriam Sustainable Equity World C EUR Acc	Article 9	X	
LU1458427785	BNP P Funds Sust US Value Multi-Factor Equity ClassicR	Article 8	X	
LU1458427942	BNP P Funds Sust US Value Multi-Factor Equity Classic EUR R	Article 8	X	
LU1458428163	BNP P Funds Sust US Value Multi-Factor Equity Classic H EUR R	Article 8	X	
LU1480590048	THEAM Quant - Equity Eurozone GURU C EUR Cap	Article 8		
LU1480593141	THEAM Quant - Equity Eurozone Income Defensive C EUR Cap	Article 8		
LU1481202692	BNP P Easy JPM ESG EMU Govt Bd IG UCITS ETF Cap	Article 8		
LU1481203070	BNP Paribas Easy MSCI Japan ESG Filtered Min TE UCITS ETF H EUR Cap	Article 8	X	
LU1481505672	ABN AMRO Funds - Parnassus US ESG Equities A USD Cap	Article 8	X	
LU1481505755	ABN AMRO Funds - Parnassus US ESG Equities A EUR Cap	Article 8	X	
LU1536921650	AXA World Funds - Robotech A Cap EUR	Article 8	X	
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		
LU1596576550	BNP Paribas Funds China A-Shares Classic EUR Cap	Article 8		
LU1615092217	BNP Paribas Easy MSCI World SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	Article 8	X	
LU1620156999	BNP Paribas Funds Green Bond Classic Cap	Article 9		X
LU1644517127	Robotech A Cap EUR (Hedged)	Article 8	X	
LU1646585114	Mtx Sustainable Emerging Markets Leaders H EUR	Article 8		
LU1659681230	BNP Paribas Easy MSCI Emerging SRI S-Series PAB 5% Capped UCITS ETF EUR Capitalisation	Article 8		
LU1665236995	M&G (Lux) Global Listed Infrastructure Fund USD A Acc	Article 8		
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	Article 8		
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	Article 8		
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	Article 9	X	
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	Article 8		
LU1681046931	AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Article 8	X	
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		
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	X	
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Article 8	X	
LU1753045415	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Distribution	Article 8	X	
LU1753045845	BNP Paribas Easy MSCI Japan SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Article 8	X	
LU1753046223	BNP P Easy MSCI Japan SRI S-Series 5% Capped Track CI Cap	Article 8	X	
LU1781816530	Edmond de Rothschild Fund - Big Data CR EUR	Article 8		
LU1815416448	BNP Paribas Flexi I Structured Credit Europe AAA Classic	Article 8		
LU1815417172	BNP Paribas Flexi I Structured Credit Europe IG Classic	Article 8		
LU1815417503	BNP Paribas Flexi I Structured Credit Income Classic Cap	Article 8		
LU1819948784	BNP P Funds Sustainable Enhanced Bond 12M Classic EUR Acc	Article 8	X	
LU1822773807	Sustainable Energy Fund A2 EUR Hedged	Article 9	X	

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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		
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	Article 8	X	
LU1859445733	BNP P Easy MSCI USA SRI S-Series 5% Capped Track CI H EUR Cap	Article 8	X	
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	X	
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	X	
LU1864484214	Candriam Equities L Oncology Impact C EUR Cap	Article 9	X	
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	
LU1883841535	Amundi Funds - Strategic Income A USD (C)	Article 8		
LU1883849199	AMUNDI FUNDS US BOND - A2 EUR Hgd	Article 8		
LU1883859230	Amundi Funds - US Equity Research A EUR (C)	Article 8		
LU1883859404	Amundi Funds - US Equity Research A USD (C)	Article 8		
LU1890796136	ABN AMRO Funds - Parnassus US ESG Equities AH EUR Cap	Article 8	X	
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		
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Article 8		
LU1907594748	DNCA Invest Beyond Alterosa A	Article 9	X	
LU1920355036	BNPP Sustainable Euro Mlt-Fac Eq CI Acc	Article 8	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	X	
LU1951225553	Thematics Safety Fund R/A EUR	Article 9	X	
LU1953136527	BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	Article 8	X	
LU1953136790	BNP P Easy ECPI Circular Economy Leaders Track Classic	Article 8	X	
LU1953137681	BNP Paribas Easy MSCI EMU SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	Article 8	X	
LU1953137764	BNP Paribas Easy MSCI EMU SRI 5% Capped Track Classic Cap	Article 8	X	
LU1953138655	BNP P Easy MSCI World SRI S-Series 5% Capped Track CI H EUR Cap	Article 8	X	
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	X	
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	X	
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	X	
LU1956163536	BNP P Fds Sust US Multi-Factor Equity Classic EUR H Acc	Article 8	X	
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Article 8		
LU1983259885	Janus Henderson Horizon Global Sust Equity Fund A2 HEUR Acc	Article 9	X	
LU1984711512	Janus Henderson Horizon Global Sust Equity Fund A2 EUR Acc	Article 9	X	
LU1988108350	BDLCM Funds - BDL Transition C Acc	Article 9	X	
LU2041044095	BlackRock Global Funds - Circular Economy Fund A2	Article 9	X	
LU2051098973	THEAM Quant World Climate Carbon Offset Plan C EUR Acc	Article 8		
LU2066067542	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	X	
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	X	
LU2155810042	BNP P Funds Sustainable Global Low Vol Equity CI H EUR Cap	Article 8	X	
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	X	
LU2192434566	BNP Paribas Funds Energy Transition Classic Solidarity H Cap	Article 9		
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	X	
LU2194448341	BNP P Easy - Low Carbon 100 Eurozone PAB Track CI EUR Acc	Article 8	X	
LU2194449075	BNP PARIBAS EASY - Low Carbon 300 World PAB UCITS ETF EUR Acc	Article 8	X	
LU2194449158	BNP P EASY - Low Carbon 300 World PAB Track CI EUR Acc	Article 8	X	
LU2244386053	BNP P Easy € High Yield SRI Fossil Free UCITS ETF EUR Acc	Article 8	X	
LU2249612198	BNP P Funds Sustainable Euro Low Vol Equity Classic EUR Acc	Article 8	X	
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	X	
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		

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LU2310408385	AMSelect - BlackRock Euro Equity Classic Acc EUR	Article 8		
LU2310408898	AMSelect - BlueBay Euro Bond Aggregate Classic Acc EUR	Article 8		
LU2314312922	BNP PARIBAS EASY - MSCI China Select SRI S-Series 10% Capped UCITS ETF Accumulation	Article 8	X	
LU2326621070	BNP Paribas Funds Inclusive Growth H Cap	Article 8	X	
LU2333683857	BNP Paribas Funds China Equity Classic H-Cap	Article 8		
LU2348703278	Sustainable Asia Equity Fund A-Acc-EUR Hedged	Article 8		
LU2355554416	BNP Paribas Funds Euro Flexible Bond Classic CAP EUR	Article 8		
LU2355555223	BNP Paribas Funds Green Tigers Classic H EUR Cap	Article 9	X	
LU2365457337	BNP P Easy ECPI Global ESG Med Tech Track CI EUR Cap	Article 8		
LU2365457410	BNP Paribas Easy ECPI Global ESG Med Tech UCITS ETF EUR Capitalisation	Article 8		
LU2365457923	BNP P Easy ECPI Global ESG Hydrogen Economy Track CI EUR Cap	Article 8		
LU2365458145	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	X	
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	X	
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	X	
LU2607531857	BNP P Easy MSCI World SRI S-Series 5% Capped Track CI EUR Cap	Article 8	X	
LU2616776790	BNP P EASY MSCI North America ESG Filtered Min TE Track CI H EUR Cap	Article 8	X	
LU2654768725	THEAM Quant - New Energy Opportunities C EUR Accumulated	Article 8		
LU2661119755	DNCA Invest Evolutif C EUR	Article 8	X	
LU2702305470	AMSelect - PICTET Global Multi Asset Classic EUR Acc	Article 8		
LU2702312419	AMSelect Fidelity US Bond Aggregate - USD	Article 8		
LU2702312922	AMSelect - Fidelity US Bond Aggregate Classic EUR Acc	Article 8		
LU2702313904	AMSelect - Amundi US Equity Classic RH EUR Cap	Article 8		
LU2702314035	AMSelect - Amundi US Equity Classic EUR Cap	Article 8		
LU2702315438	AMSelect - JP Morgan Global Bond Classic RH EUR Acc	Article 8		
LU2702316246	AMSelect - JP Morgan Global Bond Classic EUR Acc	Article 8		
LU2702316329	AMSelect - Fidelity US Bond Aggregate Classic RH EUR Acc	Article 8		

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