

Notice

Liste des supports en vigueur au 1er Février 2026

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

pour le contrat

CARDIF ELITE RETRAITE

Fonds général de Cardif Retraite

Taux de rendement brut de l'actif du Fonds général Retraite en 2025 : 3,38%

Taux annuel de frais de gestion : 0,80%

Taux de rendement net servi sur l'année 2025 : 2,65%*

Cardif Retraite ne reverse pas de rétrocession de commission au titre des engagements en euros.

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

Quatre modes de gestion

L'adhérent choisit entre l'un des quatre modes de gestion suivants, avec les trois premiers détaillés ci-après :

- La gestion pilotée PER
- La gestion à horizon
 - La gestion libre
- La gestion déléguée

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

(1) Des frais de 0,30% maximum peuvent être prélevés sur les supports en unités de compte adossés à un actif susceptible de supporter des frais sur opérations financières.

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

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

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

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

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

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

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

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

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

(11) Support disponible lors d'opérations commerciales, soumis à conditions. Veuillez-vous reporter aux Dispositions Spéciales de l'offre pour plus d'informations (date de commercialisation, conditions...).

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

(13) Ce support correspond à un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2°, du Code des assurances, l'encours affecté à ce support après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.

(14) Ce support correspond à un support de type parts ou actions d'Autres FIA. Conformément à l'article R. 131-1, II, 2°, du Code des assurances, l'encours affecté à ce support après opération (versement ou arbitrage), cumulé aux éventuels encours affectés à d'autres Fonds de Fonds Alternatif, des actions de sociétés commerciales non cotées (à l'exclusion des actions de sociétés de capital-risque) et des parts ou actions d'Autres FIA, ne peut pas dépasser 30% de l'ensemble de l'encours du contrat.

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

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

NA : L'information est indiquée Non Applicable (NA) pour les Titres Vifs actions concernant les frais de gestion de l'actif et les rétrocessions de commissions

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

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

**Liste des supports en unités de compte accessibles dans le cadre de la
GESTION PILOTEE PER - Allocation Equilibrée**

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, ce support sera absorbé par un support ayant un SRI inférieur ou égal à 2, et dès lors, les nouveaux versements y seront investis. A date, ce support est le **BNP Paribas Horizon Prudent (code ISIN : FR001400SOC8)**.

Les compartiments du FIVG **BNP Paribas Horizon** sont les suivants :

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁹⁾
Fonds mixtes													
FR001400SNX6	2028-2030 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,99% (dont 0,51%)	3,89%	NC	0,85%	1,84% (dont 0,51%)	3,00%	NC
FR001400SO06	2031-2033 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,23% (dont 0,63%)	4,32%	NC	0,85%	2,08% (dont 0,63%)	3,43%	NC
FR001400SO30	2034-2036 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,36% (dont 0,70%)	5,66%	NC	0,85%	2,21% (dont 0,70%)	4,76%	NC
FR001400SO63	2037-2039 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,38% (dont 0,70%)	7,40%	NC	0,85%	2,23% (dont 0,70%)	6,49%	NC
FR001400SO97	2040- 2042 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,49% (dont 0,76%)	8,56%	NC	0,85%	2,34% (dont 0,76%)	7,64%	NC
FR001400SOH7	LONG TERME Classic Attente CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,49% (dont 0,76%)	NC	NC	0,85%	2,34% (dont 0,76%)	NC	NC
Autres fonds													
FR0014010YB1	BNP PARIBAS HORIZON 2043-2045 Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,49% (dont 0,75%)	NC	NC	0,85%	2,34% (dont 0,75%)	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%

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

GESTION A HORIZON :

Dans le cadre de cette option, votre épargne-retraite est affectée automatiquement à un support en unités de compte correspondant à votre âge de départ probable à la retraite.
Les supports en unités de compte accessibles dans le cadre de cette gestion sont sécurisés progressivement à l'approche de votre départ en retraite.

Vous avez le choix entre 3 gammes de supports :

- Target Fund de Fidelity International Limited
- Natixis
- Lazard

Code ISIN	Libellé	forme juridique	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rattachés (taux rattachés de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rattachés (taux rattachés de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
• Target Fund de Fidelity International Limited													
Fonds obligations													
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	2	NC	NC	0,71% (dont 0,30%)	0,65%	0,19%	0,85%	1,56% (dont 0,30%)	-0,20%	-0,66%
Fonds mixtes													
LU2218680481	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,90%)	4,14%	8,21%	0,85%	2,80% (dont 0,90%)	3,25%	7,29%
LU0251131792	FIDELITY TARGET™ 2025 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,27% (dont 0,51%)	0,95%	-0,41%	0,85%	2,12% (dont 0,51%)	0,10%	-1,26%
LU0251131362	FIDELITY TARGET™ 2030 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,52% (dont 0,66%)	3,37%	3,89%	0,85%	2,37% (dont 0,66%)	2,49%	3,01%
LU0251119078	FIDELITY TARGET™ 2035 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	4,19%	7,08%	0,85%	2,77% (dont 0,90%)	3,31%	6,17%
LU0251120084	FIDELITY TARGET™ 2040 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	4,17%	8,02%	0,85%	2,77% (dont 0,90%)	3,29%	7,10%
LU1025014389	FIDELITY TARGET™ 2045 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	4,15%	8,22%	0,85%	2,78% (dont 0,90%)	3,26%	7,30%
LU1025014629	FIDELITY TARGET™ 2050 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	4,15%	8,22%	0,85%	2,78% (dont 0,90%)	3,27%	7,30%
LU2218679988	FIDELITY TARGET™ 2055 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,90%)	4,20%	8,22%	0,85%	2,80% (dont 0,90%)	3,32%	7,30%
Fonds actions													
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	9,29%	9,65%	0,85%	2,74% (dont 0,90%)	8,36%	8,71%
• Natixis													
Fonds mixtes													
FR0013333838	DORVAL GLOBAL CONSERVATIVE R	FCP	DORVAL ASSET MANAGEMENT	2	NC	NC	1,22% (dont 0,66%)	4,37%	1,79%	0,85%	2,07% (dont 0,66%)	3,48%	0,92%
FR0011469360	NATIXIS HORIZON 2025-2029 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,7% (dont 0,75%)	2,70%	1,27%	0,85%	2,55% (dont 0,75%)	1,83%	0,41%
FR0011461235	NATIXIS HORIZON 2030-2034 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,83% (dont 0,81%)	4,03%	2,50%	0,85%	2,68% (dont 0,81%)	3,14%	1,62%
FR0011461243	NATIXIS HORIZON 2035-2039 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,95% (dont 0,75%)	7,33%	5,36%	0,85%	2,80% (dont 0,75%)	6,41%	4,46%
FR0011461276	NATIXIS HORIZON 2040-2044 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	9,73%	7,11%	0,85%	2,84% (dont 0,75%)	8,80%	6,20%
FR0011461292	NATIXIS HORIZON 2045-2049 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,68%	7,43%	0,85%	2,84% (dont 0,75%)	9,74%	6,51%
FR0011469337	NATIXIS HORIZON 2050-2054 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,02% (dont 0,75%)	10,69%	7,42%	0,85%	2,87% (dont 0,75%)	9,75%	6,51%
FR0013161965	NATIXIS HORIZON 2055-2059 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,01% (dont 0,75%)	10,65%	7,47%	0,85%	2,86% (dont 0,75%)	9,71%	6,55%
Fonds actions													
FR00140033X4	NATIXIS HORIZON 2060-2064 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,07% (dont 0,75%)	10,51%	NC	0,85%	2,92% (dont 0,75%)	9,57%	NC
LU1951204046	THEMATICS META FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	4	NC	NC	2,05% (dont 0,88%)	-6,06%	3,12%	0,85%	2,90% (dont 0,88%)	-6,86%	2,25%
• Lazard													
Fonds monétaires													
FR0010263244	LAZARD EURO MONEY MARKET A	FCP	LAZARD FRERES GESTION	1	NC	NC	0,3% (dont 0,14%)	2,11%	1,64%	0,85%	1,15% (dont 0,14%)	1,24%	0,77%
Fonds mixtes													
FR0010046383	LAZARD HORIZON 2025-2027	FCP	LAZARD FRERES GESTION	2	NC	NC	2,05% (dont 0,35%)	1,32%	0,95%	0,85%	2,90% (dont 0,35%)	0,45%	0,09%
FR0010046391	LAZARD HORIZON 2028-2030	FCP	LAZARD FRERES GESTION	2	NC	NC	2,37% (dont 0,35%)	2,02%	1,32%	0,85%	3,22% (dont 0,35%)	1,15%	0,46%
FR0010046417	LAZARD HORIZON 2031-2033	FCP	LAZARD FRERES GESTION	3	NC	NC	2,37% (dont 0,35%)	3,38%	1,94%	0,85%	3,22% (dont 0,35%)	2,50%	1,07%
FR0010045658	LAZARD HORIZON 2034-2036	FCP	LAZARD FRERES GESTION	3	NC	NC	2,4% (dont 0,33%)	4,66%	2,58%	0,85%	3,25% (dont 0,33%)	3,77%	1,71%
FR0010045641	LAZARD HORIZON 2037-2039	FCP	LAZARD FRERES GESTION	4	NC	NC	2,57% (dont 0,35%)	4,79%	2,98%	0,85%	3,42% (dont 0,35%)	3,90%	2,11%
FR0010045633	LAZARD HORIZON 2040-2042	FCP	LAZARD FRERES GESTION	4	NC	NC	2,38% (dont 0,35%)	4,70%	3,14%	0,85%	3,23% (dont 0,35%)	3,81%	2,27%
FR0010045625	LAZARD HORIZON 2043-2045	FCP	LAZARD FRERES GESTION	4	NC	NC	2,37% (dont 0,35%)	5,19%	3,54%	0,85%	3,22% (dont 0,35%)	4,30%	2,66%
FR0014002YJ1	LAZARD HORIZON 2046-2050	FCP	LAZARD FRERES GESTION	4	NC	NC	2,23% (dont 0,35%)	5,54%	NC	0,85%	3,08% (dont 0,35%)	4,64%	NC
FR0014002YK9	LAZARD HORIZON 2051-2055	FCP	LAZARD FRERES GESTION	3	NC	NC	2,25% (dont 0,35%)	5,53%	NC	0,85%	3,10% (dont 0,35%)	4,63%	NC
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,6% (dont 0,79%)	4,07%	5,25%	0,85%	2,45% (dont 0,79%)	3,19%	4,36%

GESTION LIBRE :

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

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

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

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

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

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

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

De plus, les limites suivantes doivent être respectées :

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

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
Fonds monétaires													
FR001400KPY6	AFER GÉNÉRATION LIQUIDITÉS A	SICAV	OFI INVEST ASSET MANAGEMENT	1	NC	NC	0,26% (dont 0,08%)	2,24%	NC	0,85%	1,11% (dont 0,08%)	1,37%	NC
LU0568621618	AMUNDI FUNDS CASH USD A2 USD (C)	SICAV	AMUNDI Luxembourg S.A.	1	NC	NC	0,46% (dont 0,15%)	-8,14%	4,08%	0,85%	1,31% (dont 0,15%)	-8,92%	3,20%
FR0000288946	AXA COURT TERME A Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	1	NC	NC	0,13% (dont 0,04%)	2,31%	1,76%	0,85%	0,98% (dont 0,04%)	1,44%	0,90%
FR0011482686	BNP PARIBAS MOIS ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,4% (dont 0,26%)	2,09%	1,64%	0,85%	1,25% (dont 0,26%)	1,22%	0,78%
FR001400BO70	BNP PARIBAS MOIS ISR EPC CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,12% (dont NC)	2,38%	NC	0,54%	0,66% (dont NC)	1,83%	NC
FR0007009808	BNP PARIBAS MOIS ISR I CAPITALISATION (12)	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,12% (dont 0,04%)	2,38%	1,83%	0,85%	0,97% (dont 0,04%)	1,51%	0,97%
FR0011365204	COVÉA SÉCURITÉ A C	SICAV	COVEA FINANCE SAS	1	NC	NC	0,31% (dont 0,15%)	2,01%	1,51%	0,85%	1,16% (dont 0,15%)	1,15%	0,65%
FR0013267663	HUGAU MONETERME I	FCP	HUGAU GESTION	1	NC	NC	0,03% (dont 0,11%)	2,52%	1,96%	0,85%	0,88% (dont 0,11%)	1,65%	1,10%
FR0010263244	LAZARD EURO MONEY MARKET A	FCP	LAZARD FRERES GESTION	1	NC	NC	0,3% (dont 0,14%)	2,11%	1,64%	0,85%	1,15% (dont 0,14%)	1,24%	0,77%
FR0011563535	OSTRUM SRI MONEY R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	1	NC	NC	0,31% (dont 0,15%)	2,24%	1,75%	0,85%	1,16% (dont 0,15%)	1,37%	0,88%
FR000009987	UNION + IC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	1	NC	NC	0,06% (dont 0,00%)	2,40%	1,84%	0,85%	0,91% (dont 0,00%)	1,53%	0,98%
LU0012186622	USD MONEY MARKET Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,52% (dont 0,26%)	-8,22%	4,07%	0,85%	1,37% (dont 0,26%)	-9,00%	3,19%
Fonds obligations													
LU2332245534	ABERDEEN STANDARD SICAV I CLIMATE TRANSITION BOND FUND A EUR Hedged Cap	SICAV	ABRDN INVESTMENTS LUXEMBOURG S.A.	2	NC	NC	0,99% (dont 0,44%)	4,98%	NC	0,85%	1,84% (dont 0,44%)	4,08%	NC
LU1946895601	ALLIANZ CREDIT OPPORTUNITIES PLUS IT (EUR)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	2	NC	NC	0,75% (dont 0,00%)	4,87%	3,03%	0,85%	1,60% (dont 0,00%)	3,98%	2,16%
FR0010032326	ALLIANZ EURO HIGH YIELD RC (EUR)	FCP	ALLIANZ GLOBAL INVESTORS GMBH	3	NC	NC	0,97% (dont 0,42%)	4,28%	2,65%	0,85%	1,82% (dont 0,42%)	3,40%	1,78%
FR00140029A5	ALPHA BONDS A	SICAV	BDL CAPITAL MANAGEMENT SAS	2	NC	NC	1,56% (dont NC)	4,56%	NC	0,85%	2,41% (dont NC)	3,67%	NC
LU1694789535	ALPHA BONDS B (EUR)	SICAV	DNCA FINANCE	2	NC	NC	1,49% (dont 0,70%)	4,70%	4,65%	0,85%	2,34% (dont 0,70%)	3,81%	3,76%
LU1829218822	AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc	ETF	AMUNDI ASSET MANAGEMENT	2	NC	NC	0,14% (dont 0,00%)	2,54%	-0,76%	0,85%	0,99% (dont 0,00%)	1,67%	-1,60%
LU1812090543	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	2	NC	NC	0,25% (dont 0,00%)	5,79%	2,15%	0,85%	1,10% (dont 0,00%)	4,89%	1,29%
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE ESG C	ETF	AMUNDI Luxembourg S.A.	2	NC	NC	0,18% (dont NC)	2,83%	1,96%	0,85%	1,03% (dont NC)	1,96%	1,09%
LU1681041031	AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF - Hedged EUR	ETF	AMUNDI Luxembourg S.A.	2	NC	NC	0,2% (dont NC)	3,03%	2,13%	0,85%	1,05% (dont NC)	2,16%	1,26%
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,11% (dont 0,44%)	1,80%	-2,08%	0,85%	1,96% (dont 0,44%)	0,93%	-2,91%
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,12% (dont 0,44%)	-5,75%	1,86%	0,85%	1,97% (dont 0,44%)	-6,55%	1,00%
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	1,25% (dont 0,50%)	-6,09%	1,10%	0,85%	2,10% (dont 0,50%)	-6,89%	0,24%
LU1882475988	AMUNDI FUNDS STRATEGIC BOND A Eur	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,62% (dont 0,69%)	3,45%	1,33%	0,85%	2,47% (dont 0,69%)	2,57%	0,46%
LU1883848977	AMUNDI FUNDS US BOND A2 EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,33% (dont 0,52%)	-5,15%	0,32%	0,85%	2,18% (dont 0,52%)	-5,96%	-0,54%
FR001400YJT0	AMUNDI OBLIG EURO REVENU P-C	FCP	AMUNDI ASSET MANAGEMENT	2	NC	NC	1,12% (dont NC)	NC	NC	0,85%	1,97% (dont NC)	NC	NC
FR0010032573	AMUNDI OBLIG INTERNATIONALES FLEXIBLE EUR - I (C)	SICAV	AMUNDI ASSET MANAGEMENT	3	NC	NC	0,9% (dont 0,34%)	1,38%	1,00%	0,85%	1,75% (dont 0,34%)	0,52%	0,14%
LU1435356495	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	ETF	AMUNDI ASSET MANAGEMENT	3	NC	NC	0,3% (dont 0,00%)	6,37%	1,55%	0,85%	1,15% (dont 0,00%)	5,46%	0,68%
FR0013196169	ANAXIS INCOME ADVANTAGE E1	FCP	Anaxis Asset Management S.A.S.	2	NC	NC	1,46% (dont 0,67%)	4,61%	2,75%	0,85%	2,31% (dont 0,67%)	3,72%	1,88%
FR001400L7X7	ARBEVEL SHORT TERM CREDIT A	SICAV	FINANCIERE ARBEVEL	2	NC	NC	1,1% (dont 0,45%)	3,00%	NC	0,85%	1,95% (dont 0,45%)	2,12%	NC
FR0013166493	ATHENA - GLOBAL DYNAMIC BOND OPPORTUNITIES AC	FCP	ALIENOR CAPITAL	2	NC	NC	1,67% (dont 0,65%)	4,94%	1,52%	0,85%	2,52% (dont 0,65%)	4,05%	0,66%
LU1599120273	AURIS EURO RENDEMENT R (Capitalisation)	SICAV	AURIS GESTION	2	NC	NC	1,4% (dont 0,70%)	3,13%	2,84%	0,85%	2,25% (dont 0,70%)	2,26%	1,97%
LU2309369606	AURIS INVESTMENT GRADE R (Accumulation)	SICAV	AURIS GESTION	3	NC	NC	1,5% (dont 0,51%)	4,09%	NC	0,85%	2,35% (dont 0,51%)	3,20%	NC
FR0000172124	AXA EURO 7-10 C EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	3	NC	NC	0,62% (dont 0,27%)	1,89%	-2,14%	0,85%	1,47% (dont 0,27%)	1,03%	-2,97%
LU2257473269	AXA WF INFLATION PLUS A EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,97% (dont 0,42%)	2,54%	NC	0,85%	1,82% (dont 0,42%)	1,67%	NC
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,16% (dont 0,54%)	2,97%	-0,12%	0,85%	2,01% (dont 0,54%)	2,10%	-0,97%
LU1164219682	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	3	NC	NC	1,16% (dont 0,57%)	3,77%	4,06%	0,85%	2,01% (dont 0,57%)	2,89%	3,17%
LU1353950725	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,75% (dont 0,30%)	2,96%	1,20%	0,85%	1,60% (dont 0,30%)	2,09%	0,34%
LU0276013082	AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	3	NC	NC	1,47% (dont 0,72%)	4,71%	1,58%	0,85%	2,32% (dont 0,72%)	3,82%	0,72%
LU0800573007	AXA WORLD FUNDS EMERGING MARKETS SHORT DURATION BONDS E (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,57% (dont 0,85%)	5,40%	-1,34%	0,85%	2,42% (dont 0,85%)	4,51%	-2,18%
FR001400JNU1	AXIOM 2027 RC EUR	FCP	AXIOM ALTERNATIVE INVESTMENTS	2	NC	NC	1,25% (dont 0,50%)	3,46%	NC	0,85%	2,10% (dont 0,50%)	2,58%	NC
LU2821740573	AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation	SICAV	AXIOM ALTERNATIVE INVESTMENTS	3	NC	NC	1,56% (dont 0,00%)	7,85%	NC	0,85%	2,41% (dont 0,00%)	6,94%	NC
LU1876460731	AXIOM OBLIGATAIRE C eur	SICAV	AXIOM ALTERNATIVE INVESTMENTS	2	NC	NC	2,09% (dont 1,00%)	5,40%	2,89%	0,85%	2,94% (dont 1,00%)	4,50%	2,02%
LU1876460061	AXIOM SHORT DURATION BOND FUND R (EUR)	SICAV	AXIOM ALTERNATIVE INVESTMENTS	2	NC	NC	1,7% (dont 0,63%)	4,01%	2,69%	0,85%	2,55% (dont 0,63%)	3,12%	1,81%
FR0010116343	BNP PARIBAS BOND 6 M Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,33% (dont 0,21%)	2,62%	1,78%	0,85%	1,18% (dont 0,21%)	1,75%	0,92%
FR0010076893	BNP PARIBAS OBLI ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,09% (dont 0,65%)	1,98%	-0,64%	0,85%	1,94% (dont 0,65%)	1,11%	-1,49%
LU1161527038	BOND ALLOCATION A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	1,2% (dont 0,50%)	2,88%	0,49%	0,85%	2,05% (dont 0,50%)	2,01%	-0,36%
FR0011445436	CANDRIAM PATRIMOINE OBLI-INTER C - Capitalisation	SICAV	CANDRIAM	2	NC	NC	1,01% (dont 0,54%)	2,99%	1,71%	0,85%	1,86% (dont 0,54%)	2,12%	0,84%
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C - Capitalisation	SICAV	CANDRIAM	2	NC	NC	1,42% (dont 0,72%)	4,39%	1,46%	0,85%	2,27% (dont 0,72%)	3,50%	0,60%
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,04% (dont 0,45%)	3,53%	NC	0,85%	1,89% (dont 0,45%)	2,65%	NC
FR001400KAV4	CARMIGNAC CREDIT 2029 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,14% (dont 0,47%)	5,03%	NC	0,85%	1,99% (dont 0,47%)	4,14%	NC
FR001400U4S3	CARMIGNAC CREDIT 2031 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,14% (dont 0,47%)	5,08%	NC	0,85%	1,99% (dont 0,47%)	4,19%	NC
LU1623762843	CARMIGNAC PORTFOLIO CREDIT A EUR Acc	SICAV	CARMIGNAC GESTION	2	NC	NC	1,2% (dont 0,47%)	6,67%	2,71%	0,85%	2,05% (dont 0,47%)	5,76%	1,84%
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	2	NC	NC	1,22% (dont 0,47%)	4,32%	1,15%	0,85%	2,07% (dont 0,47%)	3,43%	0,29%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc	SICAV	CARMIGNAC GESTION	2	NC	NC	1,21% (dont 0,47%)	0,45%	-0,07%	0,85%	2,06% (dont 0,47%)	-0,40%	-0,92%
FR0010149120	CARMIGNAC SÉCURITÉ AW EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,11% (dont 0,47%)	2,30%	1,36%	0,85%	1,96% (dont 0,47%)	1,43%	0,50%
LU1100077442	CLARTAN PATRIMOINE C	SICAV	CLARTAN ASSOCIES	2	NC	NC	1,14% (dont 0,42%)	3,38%	2,04%	0,85%	1,99% (dont 0,42%)	2,50%	1,18%
FR0007081088	CM-AM CREDIT LOW DURATION RD	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,16% (dont 0,00%)	2,96%	2,13%	0,85%	1,01% (dont 0,00%)	2,09%	1,26%
FR0013246543	CM-AM GREEN BONDS RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,32% (dont 0,09%)	1,28%	-1,92%	0,85%	1,17% (dont 0,09%)	0,42%	-2,76%
FR0011829134	CM-AM HIGH YIELD SHORT DURATION RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,4% (dont 0,18%)	5,11%	3,78%	0,85%	1,25% (dont 0,18%)	4,22%	2,89%
FR0007389002	COGEFI SHORT TERM HIGH YIELD P	FCP	COGEFI GESTION	2	NC	NC	1,28% (dont 0,55%)	3,37%	1,73%	0,85%	2,13% (dont 0,55%)	2,49%	0,86%
FR0010515601	CONFIANCE SOLIDAIRE (C)	FCP	ECOFI INVESTISSEMENTS	2	NC	NC	0,6% (dont 0,18%)	3,81%	1,65%	0,85%	1,45% (dont 0,18%)	2,93%	0,79%
FR001400A555	CORPORATE OBLIG SELECTION C	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	0,9% (dont 0,55%)	3,49%	NC	0,85%	1,75% (dont 0,55%)	2,61%	NC
FR0010832469	CPR FOCUS INFLATION P	FCP	CPR ASSET MANAGEMENT	3	NC	NC	0,79% (dont 0,31%)	0,39%	4,00%	0,85%	1,64% (dont 0,31%)	-0,47%	3,11%
LU0284393930	CREDIT CONVICTION A	SICAV	DNCA FINANCE LUXEMBOURG	2	NC	NC	1,1% (dont 0,40%)	4,61%	2,31%	0,85%	1,95% (dont 0,40%)	3,72%	1,44%
IE00B126D669	DIVERSIFIED INCOME FUND E EUR Cap	INVESTMENT	PIMCO Global Advisors (Ireland) Limited	3	NC	NC	1,59% (dont 0,80%)	7,03%	-1,24%	0,85%	2,44% (dont 0,80%)	6,12%	-2,08%
LU0401809073	DNCA INVEST - CONVERTIBLES A (EUR)	SICAV	DNCA FINANCE LUXEMBOURG	3	NC	NC	1,74% (dont 0,80%)	10,24%	1,23%	0,85%	2,59% (dont 0,80%)	9,31%	0,37%
LU1694790038	DNCA INVEST - FLEX INFLATION A (EUR)	SICAV	DNCA FINANCE	3	NC	NC	1,34% (dont 0,48%)	0,88%	2,19%	0,85%	2,19% (dont 0,48%)	0,02%	1,32%
FR0010986315	DNCA SÉRÉNITÉ PLUS C	FCP	DNCA FINANCE	2	NC	NC	0,71% (dont 0,28%)	2,92%	1,91%	0,85%	1,56% (dont 0,28%)	2,05%	1,04%
FR0010313742	DÔM ALPHA OBLIGATIONS CRÉDIT P	FCP	DOM FINANCE	3	NC	NC	1,07% (dont 0,49%)	3,61%	1,82%	0,85%	1,92% (dont 0,49%)	2,73%	0,96%
BE0943877671	DPAM B BONDS EUR GOVERNMENT B	SICAV	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	3	NC	NC	0,67% (dont 0,27%)	0,46%	-2,46%	0,85%	1,52% (dont 0,27%)	-0,40%	-3,29%
LU0138645519	DPAM L BONDS HIGHER YIELD B	SICAV	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	3	NC	NC	1,23% (dont 0,50%)	3,87%	1,94%	0,85%	2,08% (dont 0,50%)	2,99%	1,08%
LU1280365393	DYNASTY GLOBAL CONVERTIBLES A EUR	SICAV	DYNASTY AM S.A	3	NC	NC	1,4% (dont 0,61%)	13,04%	1,89%	0,85%	2,25% (dont 0,61%)	12,08%	1,02%
FR001400Y4C3	ECHIQUIER ABSOLUTE RETURN CREDIT A	FCP	LA FINANCIERE DE L'ECHIQUIER	2	NC	NC	1,5% (dont NC)	NC	NC	0,85%	2,35% (dont NC)	NC	NC
FR0010491803	ECHIQUIER CREDIT SRI EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUIER	2	NC	NC	1,01% (dont 0,50%)	2,47%	0,75%	0,85%	1,86% (dont 0,50%)	1,60%	-0,11%
FR0013277571	ECHIQUIER HYBRID BONDS R	SICAV	LA FINANCIERE DE L'ECHIQUIER	2	NC	NC	1,3% (dont 0,65%)	4,13%	1,38%	0,85%	2,15% (dont 0,65%)	3,24%	0,52%
FR001400WNB4	ECOFI OPTIM 31 R	FCP	ECOFI INVESTISSEMENTS	2	NC	NC	1,2% (dont NC)	NC	NC	0,85%	2,05% (dont NC)	NC	NC
FR0011034495	EDR SICAV - FINANCIAL BONDS A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,26% (dont 0,58%)	5,36%	2,34%	0,85%	2,11% (dont 0,58%)	4,47%	1,47%
FR0013460920	EDR SICAV - SHORT DURATION CREDIT A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	0,89% (dont 0,35%)	4,37%	2,25%	0,85%	1,74% (dont 0,35%)	3,49%	1,38%
FR00140120M2	EDR SICAV MILLESIMA 2032 A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR001400S0Q9	EIFFEL RENDEMENT 2030 R	FCP	EIFFEL INVESTMENT GROUP	3	NC	NC	1,3% (dont 0,55%)	3,54%	NC	0,85%	2,15% (dont 0,55%)	2,66%	NC
LU2168540636	ELEVA GLOBAL BONDS OPPORTUNITIES FUND A2 EUR Cap	SICAV	ELEVA CAPITAL SAS	2	NC	NC	1,3% (dont 0,60%)	4,90%	1,49%	0,85%	2,15% (dont 0,60%)	4,01%	0,62%
LU1623763221	EM DEBT A EUR Capitalisation	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,4% (dont 0,56%)	7,54%	3,59%	0,85%	2,25% (dont 0,56%)	6,62%	2,71%
LU1897613763	EMERGING SOVEREIGN A EUR (H)	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg)	3	NC	NC	1,32% (dont 0,50%)	11,69%	0,24%	0,85%	2,17% (dont 0,50%)	10,74%	-0,61%
FR0011513522	ESTELA C	FCP	FINANCIERE DE L'ARC	3	NC	NC	1,72% (dont 0,58%)	4,44%	1,50%	0,85%	2,57% (dont 0,58%)	3,56%	0,64%
LU0113257694	EURO CORPORATE BOND A Capitalisation EUR	SICAV	Schroder Investment Management (Europe) S.A	2	NC	NC	1,07% (dont 0,38%)	3,44%	-0,12%	0,85%	1,92% (dont 0,38%)	2,56%	-0,97%
LU2572690514	EURO GOVERNMENT GREEN BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	0,91% (dont 0,39%)	0,47%	NC	0,85%	1,76% (dont 0,39%)	-0,39%	NC
LU2155806362	EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,11% (dont 0,49%)	2,47%	-0,62%	0,85%	1,96% (dont 0,49%)	1,60%	-1,47%
LU0165128348	EURO HIGH YIELD BOND AC	SICAV	HSBC Investment Funds (Luxembourg) SA	3	NC	NC	1,35% (dont 0,55%)	4,33%	1,75%	0,85%	2,20% (dont 0,55%)	3,44%	0,88%
LU0823380802	EURO HIGH YIELD BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,57% (dont 0,78%)	4,26%	2,68%	0,85%	2,42% (dont 0,78%)	3,38%	1,81%
LU1160363989	EURO HIGH YIELD R EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,47% (dont 0,75%)	4,27%	2,47%	0,85%	2,32% (dont 0,75%)	3,39%	1,60%
LU0190304583	EURO INFLATION-LINKED BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	0,96% (dont 0,42%)	0,56%	-0,05%	0,85%	1,81% (dont 0,42%)	-0,30%	-0,90%
FR0013221033	EUROPEAN BOND OPP. 2027 E1	FCP	Anaxis Asset Management S.A.S.	2	NC	NC	1,45% (dont 0,67%)	3,77%	3,66%	0,85%	2,30% (dont 0,67%)	2,89%	2,78%
LU2346313575	FALLEN ANGELS RECOVERY Syst. Multi Ccy Hdg. (EUR), PA	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	2	NC	NC	1,25% (dont 0,33%)	6,27%	NC	0,85%	2,10% (dont 0,33%)	5,37%	NC
FR0010962167	FIDEAS CREDITMAX EURO C	FCP	Fideas Capital	3	NC	NC	1,5% (dont 0,77%)	3,58%	2,25%	0,85%	2,35% (dont 0,77%)	2,70%	1,38%
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	2	NC	NC	0,71% (dont 0,30%)	0,65%	0,19%	0,85%	1,56% (dont 0,30%)	-0,20%	-0,66%
IE00BD5HBS12	FIRST TRUST FACTORFX UCITS ETF C EUR (Hedged)	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	3	NC	NC	0,75% (dont NC)	5,50%	2,28%	0,85%	1,60% (dont NC)	4,61%	1,41%
IE00BKS2X317	FIRST TRUST LOW DURATION GLOBAL GOVERNMENT BOND UCITS ETF C EUR Dis	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,45% (dont NC)	2,92%	-1,31%	0,85%	1,30% (dont NC)	2,04%	-2,15%
IE00BKVKW020	FIRST TRUST VALUE LINE@ DIVIDEND INDEX UCITS ETF USD Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	4	NC	NC	0,7% (dont NC)	-4,15%	8,70%	0,85%	1,55% (dont NC)	-4,97%	7,78%
LU0278453476	FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 Hedged EUR (C)	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	3	NC	NC	1,2% (dont 0,60%)	5,55%	0,46%	0,85%	2,05% (dont 0,60%)	4,65%	-0,40%
FR0014000J14	FLEXIBONDS C	SICAV	DNCA FINANCE	4	NC	NC	1,8% (dont 0,80%)	3,72%	NC	0,85%	2,65% (dont 0,80%)	2,83%	NC
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	2	NC	NC	0,96% (dont 0,55%)	0,97%	-1,73%	0,85%	1,81% (dont 0,55%)	0,11%	-2,57%
IE00B7V5FQ23	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	ICVC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	6,16%	-1,70%	0,85%	2,22% (dont 0,55%)	5,26%	-2,53%
IE00BTT3JP45	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	ICVC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	-4,31%	1,03%	0,85%	2,22% (dont 0,55%)	-5,13%	0,18%
FR00140059X9	GEMBOND R	SICAV	GEMWAY ASSETS	3	NC	NC	0,02% (dont 0,80%)	9,97%	NC	0,85%	0,87% (dont 0,80%)	9,04%	NC
FR001400Y104	GENERATION EVO C	FCP	KEREN FINANCE SA	2	NC	NC	1,51% (dont NC)	NC	NC	0,85%	2,36% (dont NC)	NC	NC
LU2155808491	GLOBAL ABSOLUTE RETURN BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,06% (dont 0,49%)	4,39%	NC	0,85%	1,91% (dont 0,49%)	3,50%	NC
IE00B036K821	GLOBAL BOND FUND EH-B (C)	ICVC	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	2	NC	NC	1,2% (dont 0,54%)	2,99%	-2,43%	0,85%	2,05% (dont 0,54%)	2,12%	-3,26%
LU0823394852	GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,63% (dont 0,77%)	16,53%	0,80%	0,85%	2,48% (dont 0,77%)	15,54%	-0,06%
LU1514167722	GLOBAL CREDIT INCOME A EUR Hedged Cap	SICAV	Schroder Investment Management (Europe) S.A	3	NC	NC	1,42% (dont 0,55%)	5,88%	0,23%	0,85%	2,27% (dont 0,55%)	4,98%	-0,62%
LU0694238766	GLOBAL FIXED INCOME OPPORTUNITIES FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	3	NC	NC	1,25% (dont 0,60%)	-5,22%	2,95%	0,85%	2,10% (dont 0,60%)	-6,03%	2,08%
LU0249332619	GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	0,96% (dont 0,42%)	1,96%	-3,44%	0,85%	1,81% (dont 0,42%)	1,10%	-4,26%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0290357929	GLOBAL INFLATION-LINKED BOND UCITS ETF 1C - EUR Hedged	ETF	DWS INVESTMENT S.A	3	NC	NC	0,29% (dont NC)	2,36%	-2,87%	0,85%	1,14% (dont NC)	1,49%	-3,69%
LU0083912112	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares	SICAV	Goldman Sachs Asset Management Global Services LTD	3	NC	NC	1,27% (dont 0,61%)	-4,44%	3,84%	0,85%	2,12% (dont 0,61%)	-5,25%	2,96%
FR000971293	HSBC EURO GVT BOND FUND HC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	3	NC	NC	0,45% (dont 0,17%)	0,61%	-2,96%	0,85%	1,30% (dont 0,17%)	-0,24%	-3,78%
FR0010827139	HUGAU OBLI 1-3 R	FCP	HUGAU GESTION	2	NC	NC	1% (dont 0,50%)	3,75%	2,52%	0,85%	1,85% (dont 0,50%)	2,87%	1,65%
FR00140063X1	INCOME EURO SELECTION R	FCP	SWISSLIFE GESTION PRIVEE	3	NC	NC	1,1% (dont 0,60%)	5,53%	NC	0,85%	1,95% (dont 0,60%)	4,63%	NC
LU0243957825	INVESCO EURO CORPORATE BOND FUND A (C)	SICAV	INVESCO MANAGEMENT SA	2	NC	NC	1,26% (dont 0,55%)	2,08%	-0,17%	0,85%	2,11% (dont 0,55%)	1,22%	-1,02%
FR001400DX51	INVESTCORE 2028 C	FCP	ALIENOR CAPITAL	2	NC	NC	1,11% (dont 0,61%)	5,30%	NC	0,85%	1,96% (dont 0,61%)	4,41%	NC
FR0011554294	INVESTCORE BOND OPPORTUNITIES C	FCP	ALIENOR CAPITAL	2	NC	NC	1,16% (dont 0,50%)	2,74%	2,60%	0,85%	2,01% (dont 0,50%)	1,86%	1,73%
IE00BCRY5Y77	ISHARES \$ SHORT DURATION CORPORATE BOND UCITS ETF USD Dist	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2	NC	NC	0,2% (dont NC)	-6,43%	3,06%	0,85%	1,05% (dont NC)	-7,22%	2,18%
IE00BYZTVV78	ISHARES € CORP BOND 0-3YR ESG UCITS ETF EUR (Dist)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2	NC	NC	0,12% (dont NC)	2,83%	1,46%	0,85%	0,97% (dont NC)	1,96%	0,60%
FR001400BJT8	IVO 2028 R	SICAV	IVO CAPITAL PARTNERS	3	NC	NC	1,36% (dont 0,72%)	5,69%	NC	0,85%	2,21% (dont 0,72%)	4,79%	NC
LU1165644672	IVO EMERGING MARKETS CORPORATE DEBT EUR-R Capitalisation	SICAV	IVO CAPITAL PARTNERS	2	NC	NC	1,69% (dont 0,83%)	6,81%	4,32%	0,85%	2,54% (dont 0,83%)	5,90%	3,43%
LU2061939729	IVO EMERGING MARKETS CORPORATE DEBT SHORT DURATION SRI EUR-R Capitalisation	SICAV	IVO CAPITAL PARTNERS	3	NC	NC	1,52% (dont 0,69%)	5,96%	3,04%	0,85%	2,37% (dont 0,69%)	5,06%	2,16%
LU3087805977	IVO EURO FLEXIBLE SHORT DURATION SRI EUR-R (CAP) Cap	SICAV	IVO CAPITAL PARTNERS	2	NC	NC	1,12% (dont 0,50%)	NC	NC	0,85%	1,97% (dont 0,50%)	NC	NC
FR001400SJA2	IVO IG 2030 R	SICAV	IVO CAPITAL PARTNERS	2	NC	NC	1,25% (dont 0,61%)	6,27%	NC	0,85%	2,10% (dont 0,61%)	5,37%	NC
IE000CQKON9	JANUS HENDERSON EUR SHORT DURATION INCOME ACTIVE CORE UCITS ETF- EUR Acc	ETF	WAYSTONE MANAGEMENT COMPANY (IE) LIMITED	2	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
LU1041599587	JPM INCOME FUND A (Acc) -Eur (Hedged)	SICAV	JPMorgan Asset Management (Europe) SARL	2	NC	NC	1,17% (dont 0,60%)	4,10%	0,24%	0,85%	2,02% (dont 0,60%)	3,22%	-0,61%
IE00BLP58K20	JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc	ICVC	Jupiter Asset Management (Europe) Limited	2	NC	NC	0,94% (dont 0,40%)	4,39%	1,36%	0,85%	1,79% (dont 0,40%)	3,50%	0,50%
FR0014013NN3	KEREN 2032 C	FCP	KEREN FINANCE SA	2	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR0010697532	KEREN CORPORATE C	SICAV	KEREN FINANCE SA	3	NC	NC	1,26% (dont 0,60%)	4,77%	2,96%	0,85%	2,11% (dont 0,60%)	3,88%	2,09%
FR0014000W38	KEREN CRÉDIT JSR C	FCP	KEREN FINANCE SA	2	NC	NC	1,01% (dont 0,50%)	3,34%	NC	0,85%	1,86% (dont 0,50%)	2,46%	NC
FR0014008UN8	LA FRANÇAISE CREDIT INNOVATION R C EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,36% (dont 0,60%)	4,81%	NC	0,85%	2,21% (dont 0,60%)	3,92%	NC
FR0014001IA3	LA FRANÇAISE FINANCIAL BONDS 2027 RC EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	1,26% (dont 0,60%)	3,66%	NC	0,85%	2,11% (dont 0,60%)	2,78%	NC
FR0010996736	LA FRANÇAISE PROTECTAUX R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	0,98% (dont 0,44%)	5,25%	5,92%	0,85%	1,83% (dont 0,44%)	4,36%	5,02%
FR0013439403	LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,16% (dont 0,53%)	3,97%	1,54%	0,85%	2,01% (dont 0,53%)	3,09%	0,67%
FR0013258647	LA FRANÇAISE RENDEMENT GLOBAL 2031 R	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,28% (dont 0,60%)	4,36%	1,95%	0,85%	2,13% (dont 0,60%)	3,48%	1,08%
FR0011766401	LA FRANÇAISE SUB DEBT R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,23% (dont 0,00%)	5,62%	1,99%	0,85%	2,08% (dont 0,00%)	4,72%	1,12%
FR0010952796	LAZARD CAPITAL FI SRI RVD EUR	FCP	LAZARD FRERES GESTION	3	NC	NC	1,83% (dont 0,86%)	7,63%	3,83%	0,85%	2,68% (dont 0,86%)	6,71%	2,95%
FR0010752543	LAZARD CREDIT FI SRI RVC EUR	FCP	LAZARD FRERES GESTION	2	NC	NC	0,97% (dont 0,48%)	6,06%	2,98%	0,85%	1,82% (dont 0,48%)	5,16%	2,11%
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,69% (dont 0,84%)	5,88%	3,25%	0,85%	2,54% (dont 0,84%)	4,98%	2,37%
FR0013506987	LAZARD EURO SHORT DURATION INCOME OPPORTUNITIES SRI RC EUR	SICAV	LAZARD FRERES GESTION	2	NC	NC	0,79% (dont NC)	5,36%	3,82%	0,85%	1,64% (dont NC)	4,46%	2,94%
FR001400NTR6	LAZARD HIGH YIELD 2029 RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,24% (dont 0,60%)	4,72%	NC	0,85%	2,09% (dont 0,60%)	3,83%	NC
FR0013358033	LBPAM INFLATION FLEXIBLE L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	2	NC	NC	0,73% (dont 0,33%)	2,25%	3,08%	0,85%	1,58% (dont 0,33%)	1,38%	2,20%
LU0159201655	LO FUNDS - CONVERTIBLE BOND P	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	3	NC	NC	1,65% (dont 0,65%)	11,34%	0,17%	0,85%	2,50% (dont 0,65%)	10,39%	-0,68%
IE00BMDGVF08	LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	ICVC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1% (dont 0,38%)	2,48%	NC	0,85%	1,85% (dont 0,38%)	1,61%	NC
LU1285959703	LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	% (dont 0,00%)	-5,23%	NC	0,85%	(dont 0,00%)	-6,03%	NC
FR001400HHQ5	M ALL WEATHER BONDS RC	FCP	MONTPENSIER ARBEVEL	2	NC	NC	1,63% (dont NC)	2,87%	NC	0,85%	2,48% (dont NC)	1,99%	NC
FR001400DLQ6	M INTERNATIONAL CONVERTIBLE 2028 RC	FCP	MONTPENSIER ARBEVEL	2	NC	NC	1,39% (dont 0,60%)	5,19%	NC	0,85%	2,24% (dont 0,60%)	4,29%	NC
LU1670631016	M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,43% (dont 0,63%)	1,76%	3,32%	0,85%	2,28% (dont 0,63%)	0,89%	2,44%
LU1670631289	M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap	SICAV	M & G SECURITIES LIMITED	3	NC	NC	1,45% (dont 0,63%)	12,05%	0,21%	0,85%	2,30% (dont 0,63%)	11,10%	-0,64%
LU1670722161	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND A-H EUR Cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,22% (dont 0,50%)	3,09%	4,34%	0,85%	2,07% (dont 0,50%)	2,22%	3,46%
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,34% (dont 0,69%)	4,77%	0,40%	0,85%	2,19% (dont 0,69%)	3,88%	-0,45%
LU2764818436	M&G INVESTMENT GRADE ABS FUND P-H Acc	SICAV	M&G Luxembourg S.A.	1	NC	NC	0,61% (dont 0,20%)	3,40%	NC	0,85%	1,46% (dont 0,20%)	2,52%	NC
LU2482630675	M&G TOTAL RETURN CREDIT INVESTMENT FUND P EUR	SICAV	M&G Luxembourg S.A.	2	NC	NC	1,1% (dont 0,50%)	2,20%	NC	0,85%	1,95% (dont 0,50%)	1,33%	NC
FR001400NKV7	MACROSPHERE GLOBAL FUND A	FCP	GAY-LUSSAC GESTION	4	NC	NC	1,5% (dont 0,75%)	12,04%	NC	0,85%	2,35% (dont 0,75%)	11,08%	NC
LU1004824444	MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	3	NC	NC	1,45% (dont 0,00%)	7,15%	-1,10%	0,85%	2,30% (dont 0,00%)	6,24%	-1,94%
FR0014009BP1	MAM TARGET 2027 C	FCP	MANDARINE GESTION	2	NC	NC	1,28% (dont 0,58%)	4,22%	NC	0,85%	2,13% (dont 0,58%)	3,33%	NC
FR0000971913	MANDARINE CREDIT OPPORTUNITIES C	FCP	MANDARINE GESTION	2	NC	NC	1,08% (dont 0,40%)	2,13%	3,09%	0,85%	1,93% (dont 0,40%)	1,26%	2,21%
LU2786374178	MANDARINE GLOBAL TARGET 2030 C	SICAV	MANDARINE GESTION	3	NC	NC	1,4% (dont NC)	4,78%	NC	0,85%	2,25% (dont NC)	3,88%	NC
LU2257980289	MANDARINE GLOBAL TRANSITION R	SICAV	MANDARINE GESTION	4	NC	NC	1,95% (dont 0,98%)	2,38%	4,01%	0,85%	2,80% (dont 0,98%)	1,51%	3,12%
FR0000971822	MANDARINE IMPACT GREEN BONDS C	FCP	MANDARINE GESTION	2	NC	NC	0,95% (dont 0,34%)	2,54%	-0,69%	0,85%	1,80% (dont 0,34%)	1,67%	-1,53%
FR0010231936	MCA GTD R	FCP	MCA FINANCE	2	NC	NC	1,8% (dont 0,99%)	2,18%	2,15%	0,85%	2,65% (dont 0,99%)	1,31%	1,28%
LU1472740767	MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,05% (dont 0,38%)	1,47%	-3,58%	0,85%	1,90% (dont 0,38%)	0,61%	-4,40%
LU2848924374	MIROVA GLOBAL SUSTAINABLE CREDIT I/A (EUR) Cap	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	0,71% (dont NC)	4,34%	NC	0,85%	1,56% (dont NC)	3,45%	NC
LU2848924028	MIROVA GLOBAL SUSTAINABLE CREDIT R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,25% (dont NC)	3,85%	NC	0,85%	2,10% (dont NC)	2,97%	NC
LU2630425226	MSIF EMERGING MARKETS DEBT OPPORTUNITIES FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	5	NC	NC	% (dont 0,76%)	1,13%	6,58%	0,85%	(dont 0,76%)	0,27%	5,67%
FR0011321298	NOVA FLEXIBLE AC	FCP	AMPLEGEST	3	NC	NC	2,03% (dont 0,70%)	5,12%	1,38%	0,85%	2,88% (dont 0,70%)	4,23%	0,51%
FR001400CJS8	OBJECTIF RENDEMENT 2028 R	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	1,4% (dont 0,70%)	4,07%	NC	0,85%	2,25% (dont 0,70%)	3,18%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR001400P3V6	OBLIG IMPACT 2029 R	SICAV	PERGAM	2	NC	NC	1,3% (dont 0,60%)	3,41%	NC	0,85%	2,15% (dont 0,60%)	2,53%	NC
FR0011299429	OCTO CRÉDIT COURT TERME B	FCP	AMPLEGEST	2	NC	NC	1,01% (dont 0,42%)	2,75%	1,60%	0,85%	1,86% (dont 0,42%)	1,87%	0,74%
FR0013436672	OCTO CREDIT VALUE AC	FCP	AMPLEGEST	3	NC	NC	1,61% (dont 0,60%)	2,91%	2,77%	0,85%	2,46% (dont 0,60%)	2,04%	1,89%
FR001400XPX7	OCTO RENDEMENT 2027 AC	FCP	AMPLEGEST	2	NC	NC	1,2% (dont 0,55%)	4,09%	NC	0,85%	2,05% (dont 0,55%)	3,20%	NC
FR001400PXV5	OCTO RENDEMENT 2029 AC	FCP	AMPLEGEST	3	NC	NC	1,2% (dont 0,55%)	3,99%	NC	0,85%	2,05% (dont 0,55%)	3,10%	NC
LU1752460292	ODDO BHF CREDIT OPPORTUNITIES CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	2	NC	NC	1,13% (dont 0,55%)	2,52%	1,08%	0,85%	1,98% (dont 0,55%)	1,65%	0,22%
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR EUR Capitalisation	SICAV	ODDO BHF Asset Management GmbH	2	NC	NC	0,92% (dont 0,44%)	3,64%	2,56%	0,85%	1,77% (dont 0,44%)	2,76%	1,69%
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028 CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	2	NC	NC	1,24% (dont 0,61%)	3,88%	NC	0,85%	2,09% (dont 0,61%)	2,99%	NC
FR0013305208	OFI INVEST ESG ALPHA YIELD C	FCP	OFI INVEST ASSET MANAGEMENT	2	NC	NC	1,06% (dont 0,53%)	3,48%	2,81%	0,85%	1,91% (dont 0,53%)	2,60%	1,93%
FR0000097495	OFI INVEST OBLIG INTERNATIONAL C/D	SICAV	OFI INVEST ASSET MANAGEMENT	3	NC	NC	0,98% (dont 0,45%)	4,44%	-0,10%	0,85%	1,83% (dont 0,45%)	3,55%	-0,95%
FR0011147594	OMNIBOND R	SICAV	FLORNOY-FERRI	2	NC	NC	1,1% (dont 0,50%)	5,78%	5,08%	0,85%	1,95% (dont 0,50%)	4,88%	4,18%
LU3208907488	OPTIMUM EURO CREDIT Y CAP EUR	SICAV	Schroder Investment Management (Europe) S.A	6	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR001400KCZ1	OSTRUM CREDIT ULTRA SHORT PLUS RE	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	1	NC	NC	0,72% (dont 0,35%)	2,70%	NC	0,85%	1,57% (dont 0,35%)	1,83%	NC
LU0556617156	OSTRUM EURO HIGH INCOME FUND R/A(EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,08% (dont 0,53%)	5,40%	2,14%	0,85%	1,93% (dont 0,53%)	4,50%	1,27%
FR0014009DB7	OSTRUM SRI CREDIT 6M R /C EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	1	NC	NC	0,21% (dont 0,13%)	3,04%	NC	0,85%	1,06% (dont 0,13%)	2,16%	NC
FR0000982217	OSTRUM SRI CREDIT EURO E	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	0,72% (dont 0,35%)	3,21%	-0,34%	0,85%	1,57% (dont 0,35%)	2,33%	-1,19%
FR0011350685	OSTRUM SRI CROSSOVER L	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	0,95% (dont 0,48%)	4,10%	1,87%	0,85%	1,80% (dont 0,48%)	3,22%	1,00%
LU1608101579	PARETO NORDIC CORPORATE BOND A EUR Capitalisation	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	2	NC	NC	1,1% (dont 0,55%)	5,66%	4,82%	0,85%	1,95% (dont 0,55%)	4,77%	3,93%
LU2200514128	PARETO NORDIC CROSS CREDIT R EUR	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	2	NC	NC	% (dont 0,39%)	4,46%	3,56%	0,85%	(dont 0,39%)	3,57%	2,68%
LU0280437673	PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,54% (dont 0,72%)	7,49%	2,22%	0,85%	2,39% (dont 0,72%)	6,58%	1,35%
LU0128470845	PICTET - EUR CORPORATE BONDS P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1% (dont 0,44%)	2,64%	-0,44%	0,85%	1,85% (dont 0,44%)	1,77%	-1,29%
LU0954602750	PICTET - EUR SHORT TERM CORPORATE BONDS P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	0,7% (dont 0,30%)	3,35%	1,06%	0,85%	1,55% (dont 0,30%)	2,47%	0,20%
LU0726357527	PICTET - EUR SHORT TERM HIGH YIELD P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1,18% (dont 0,54%)	4,26%	2,92%	0,85%	2,03% (dont 0,54%)	3,38%	2,05%
LU0448623875	PICTET - GLOBAL HIGH YIELD HP EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	0,76% (dont 0,28%)	6,72%	1,40%	0,85%	1,61% (dont 0,28%)	5,82%	0,54%
LU0128488383	PICTET - USD GOVERNMENT BONDS P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	0,58% (dont 0,22%)	-6,83%	-0,77%	0,85%	1,43% (dont 0,22%)	-7,62%	-1,61%
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	SICAV	FINANCIERE ARBEVEL	2	NC	NC	1,3% (dont 0,60%)	4,00%	NC	0,85%	2,15% (dont 0,60%)	3,12%	NC
FR001400TS68	PLUVALCA CREDIT OPPORTUNITIES 2031 A	SICAV	MONTPENSIER ARBEVEL	3	NC	NC	1,3% (dont NC)	4,13%	NC	0,85%	2,15% (dont NC)	3,24%	NC
FR0010697482	R-CO CONVICTION CREDIT 12M EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	0,56% (dont 0,25%)	2,57%	1,58%	0,85%	1,41% (dont 0,25%)	1,70%	0,72%
FR0010807107	R-CO CONVICTION CREDIT EURO F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,01% (dont 0,50%)	3,60%	0,96%	0,85%	1,86% (dont 0,50%)	2,72%	0,10%
FR0014006PM4	R-CO CONVICTION CREDIT SD EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	0,67% (dont 0,28%)	3,33%	1,46%	0,85%	1,52% (dont 0,28%)	2,45%	0,60%
FR001400RMQ4	R-CO CONVICTION HIGH YIELD SD EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,12% (dont 0,33%)	4,72%	NC	0,85%	1,97% (dont 0,33%)	3,83%	NC
FR001400SE99	R-CO TARGET 2029 HY F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,31% (dont 0,60%)	3,78%	NC	0,85%	2,16% (dont 0,60%)	2,90%	NC
FR0014002982	REMPART A	SICAV	BDL CAPITAL MANAGEMENT SAS	3	NC	NC	2,1% (dont NC)	17,94%	NC	0,85%	2,95% (dont NC)	16,94%	NC
FR001400NZ08	RENDEMENT SELECTION 2030 R(C)	FCP	AURIS GESTION	3	NC	NC	0,8% (dont 0,35%)	3,91%	NC	0,85%	1,65% (dont 0,35%)	3,03%	NC
FR001400B0P0	RICHELIEU 31 R	FCP	RICHELIEU GESTION	2	NC	NC	1,2% (dont 0,60%)	3,08%	NC	0,85%	2,05% (dont 0,60%)	2,20%	NC
FR0011330513	RICHELIEU EURO CREDIT UNCONSTRAINED R	FCP	RICHELIEU GESTION	2	NC	NC	0,41% (dont 0,70%)	3,05%	1,73%	0,85%	1,26% (dont 0,70%)	2,18%	0,87%
LU0708054134	RMB FIXED INCOME A EUR	SICAV	HSBC Investment Funds (Luxembourg) SA	3	NC	NC	1% (dont 0,37%)	-5,31%	1,08%	0,85%	1,85% (dont 0,37%)	-6,12%	0,22%
FR0011591015	S TEMPO SWISS LIFE AM	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,6% (dont 0,00%)	3,01%	3,09%	0,85%	2,45% (dont 0,00%)	2,13%	2,21%
FR0011254473	SANSO SHORT DURATION R	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,21% (dont 0,45%)	1,90%	1,93%	0,85%	2,06% (dont 0,45%)	1,03%	1,06%
FR0010560037	SCHELCHER EURO HIGH YIELD P	SICAV	ARKEA ASSET MANAGEMENT	2	NC	NC	1,42% (dont 0,70%)	4,77%	3,77%	0,85%	2,27% (dont 0,70%)	3,87%	2,89%
FR0010705491	SCHELCHER FLEXIBLE SHORT DURATION C	FCP	ARKEA ASSET MANAGEMENT	2	NC	NC	0,48% (dont 0,00%)	4,32%	3,56%	0,85%	1,33% (dont 0,00%)	3,43%	2,68%
FR0010707513	SCHELCHER FLEXIBLE SHORT DURATION P	FCP	ARKEA ASSET MANAGEMENT	2	NC	NC	0,88% (dont 0,44%)	4,01%	3,20%	0,85%	1,73% (dont 0,44%)	3,12%	2,32%
FR001400UG93	SCHELCHER GLOBAL YIELD 2031 P	SICAV	ARKEA ASSET MANAGEMENT	3	NC	NC	1,3% (dont NC)	NC	NC	0,85%	2,15% (dont NC)	NC	NC
FR0011034818	SCHELCHER OPTIMAL INCOME P	SICAV	ARKEA ASSET MANAGEMENT	2	NC	NC	1,3% (dont 0,65%)	4,67%	2,98%	0,85%	2,15% (dont 0,65%)	3,78%	2,10%
FR0011198332	SCHELCHER SHORT TERM P	SICAV	ARKEA ASSET MANAGEMENT	2	NC	NC	0,32% (dont 0,21%)	2,65%	2,36%	0,85%	1,17% (dont 0,21%)	1,78%	1,49%
FR0013202132	SEXTANT BOND PICKING A	SICAV	AMIRAL GESTION	2	NC	NC	1,31% (dont 0,63%)	4,24%	1,15%	0,85%	2,16% (dont 0,63%)	3,35%	0,29%
FR001400TGU4	SEXTANT OPTIMAL INCOME A ACC	SICAV	AMIRAL GESTION	2	NC	NC	1,4% (dont 0,65%)	3,00%	NC	0,85%	2,25% (dont 0,65%)	2,12%	NC
FR0014005409	SEXTANT REGATTA 2031 A	SICAV	AMIRAL GESTION	3	NC	NC	0,52% (dont 0,60%)	4,78%	NC	0,85%	1,37% (dont 0,60%)	3,89%	NC
LU0577855355	SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-acc, USD	SICAV	UBS ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,3% (dont 0,51%)	-6,09%	4,96%	0,85%	2,15% (dont 0,51%)	-6,88%	4,07%
FR0013455987	STRATEGIE RENDEMENT OBLIGATAIRE C	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	0,82% (dont 0,55%)	3,03%	0,97%	0,85%	1,67% (dont 0,55%)	2,15%	0,11%
FR0013510302	STRATÉGIE RENDEMENT R	SICAV	APICIL ASSET MANAGEMENT	2	NC	NC	1,33% (dont NC)	3,01%	NC	0,85%	2,18% (dont NC)	2,13%	NC
FR0011299379	SUNNY EURO CRÉDIT R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,27% (dont 0,75%)	3,68%	2,00%	0,85%	2,12% (dont 0,75%)	2,80%	1,13%
FR001400KTM3	SUNNY GREEN BONDS 2028 R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,27% (dont 0,50%)	2,69%	NC	0,85%	2,12% (dont 0,50%)	1,82%	NC
FR0012696102	SUNNY MULTI-OBLIG R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,35% (dont 0,50%)	2,73%	1,68%	0,85%	2,20% (dont 0,50%)	1,86%	0,81%
FR001400KT09	SUNNY OPPORTUNITÉS 2029 HY R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,02% (dont 0,60%)	3,08%	NC	0,85%	1,87% (dont 0,60%)	2,21%	NC
LU1819948784	SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,52% (dont 0,19%)	2,63%	1,40%	0,85%	1,37% (dont 0,19%)	1,76%	0,54%
FR0010914358	SWISS LIFE FUNDS (F) BOND ESG 6M P	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	1	NC	NC	0,4% (dont 0,12%)	2,49%	1,83%	0,85%	1,25% (dont 0,12%)	1,62%	0,96%
FR0013332418	SWISS LIFE FUNDS (F) OPPORTUNITÉ HIGH YIELD 2028 P Cap	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	3	NC	NC	1% (dont 0,46%)	3,98%	5,96%	0,85%	1,85% (dont 0,46%)	3,10%	5,06%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0011288513	SYCOMORE SELECTION CREDIT R	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1,2% (dont 0,60%)	3,69%	1,52%	0,85%	2,05% (dont 0,60%)	2,81%	0,66%
FR001400MCQ6	SYCOYIELD 2030 RC	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1% (dont 0,50%)	4,75%	NC	0,85%	1,85% (dont 0,50%)	3,86%	NC
FR0014010IG3	SYCOYIELD 2032 RC	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1% (dont NC)	NC	NC	0,85%	1,85% (dont NC)	NC	NC
FR00140055C8	SYNERGIES OBLIGATIONS INTERNATIONALES	FCP	LAZARD FRERES GESTION	3	NC	NC	1,53% (dont NC)	2,66%	NC	0,85%	2,38% (dont NC)	1,79%	NC
FR001400YME6	T. RENDEMENT PATRIMOINE BY TAILOR C	FCP	TAILOR AM	3	NC	NC	1,3% (dont NC)	NC	NC	0,85%	2,15% (dont NC)	NC	NC
FR001400T407	TAILOR CREDIT 2028 A	FCP	TAILOR AM	2	NC	NC	1,25% (dont 0,55%)	3,94%	NC	0,85%	2,10% (dont 0,55%)	3,06%	NC
FR0010952432	TAILOR CRÉDIT RENDEMENT CIBLE C	FCP	TAILOR AM	3	NC	NC	1,38% (dont 0,60%)	3,06%	-0,66%	0,85%	2,23% (dont 0,60%)	2,19%	-1,50%
FR0011322767	TAILOR CREDIT SHORT DURATION C	FCP	TAILOR AM	2	NC	NC	1,09% (dont 0,50%)	2,30%	1,51%	0,85%	1,94% (dont 0,50%)	1,43%	0,65%
LU0152980495	TEMPLETON GLOBAL BOND FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,35% (dont 0,55%)	2,81%	-0,19%	0,85%	1,94% (dont 0,55%)	1,93%	-1,04%
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN FUND A USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	5,24%	0,36%	0,85%	2,22% (dont 0,55%)	4,35%	-0,49%
LU0853555380	THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND L EUR Acc	SICAV	Jupiter Asset Management International S.A.	4	NC	NC	1,46% (dont 0,63%)	4,99%	-1,52%	0,85%	2,31% (dont 0,63%)	4,10%	-2,36%
FR0013505450	TIKEHAU 2027 R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	3	NC	NC	1,4% (dont 0,05%)	3,88%	2,40%	0,85%	2,25% (dont 0,05%)	2,99%	1,53%
FR001400K2B5	TIKEHAU 2029 R -Acc EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,2% (dont 0,55%)	3,58%	NC	0,85%	2,05% (dont 0,55%)	2,70%	NC
FR001400UP68	TIKEHAU 2031 R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	3	NC	NC	1,4% (dont 0,65%)	NC	NC	0,85%	2,25% (dont 0,65%)	NC	NC
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R Acc EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	3	NC	NC	1,3% (dont 0,60%)	4,66%	3,45%	0,85%	2,15% (dont 0,60%)	3,77%	2,57%
LU1585265066	TIKEHAU SHORT DURATION R-Acc-EUR	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,14% (dont 0,50%)	2,93%	1,80%	0,85%	1,99% (dont 0,50%)	2,05%	0,94%
FR0011230549	TURGOT OBLIG PLUS	FCP	TURGOT ASSET MANAGEMENT	2	NC	NC	1,24% (dont 0,60%)	2,95%	1,76%	0,85%	2,09% (dont 0,60%)	2,07%	0,90%
LU0546066993	US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR	FCP	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,96% (dont 0,45%)	4,43%	-1,22%	0,85%	1,81% (dont 0,45%)	3,54%	-2,06%
LU0194346564	US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged)	FCP	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,13% (dont 0,25%)	4,28%	1,70%	0,85%	1,98% (dont 0,25%)	3,39%	0,84%
LU1956130956	USD SHORT DURATION BOND Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	0,81% (dont 0,32%)	-6,78%	2,42%	0,85%	1,66% (dont 0,32%)	-7,57%	1,55%
LU2158769930	XTRACKERS II J.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF 1D	ETF	DWS INVESTMENT S.A		NC	NC	0,25% (dont NC)	4,94%	NC	0,85%	1,10% (dont NC)	4,05%	NC
Fonds actions													
LU1120754533	ABACUS DISCOVERY R	SICAV	PHILIPPE HOTTINGUER GESTION	4	NC	NC	2,64% (dont 1,03%)	25,30%	8,15%	0,85%	3,49% (dont 1,03%)	24,23%	7,23%
FR0010541813	ACTIONS 21 A	FCP	Gestion 21	5	NC	NC	2,3% (dont 1,38%)	19,10%	7,79%	0,85%	3,15% (dont 1,38%)	18,09%	6,87%
FR001400MP50	ACTIONS SMID CAP EUROPE BY INDÉPENDANCE AM C	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	1,95% (dont 0,98%)	36,25%	NC	0,85%	2,80% (dont 0,98%)	35,09%	NC
FR0014009BJ4	ADAUPERAN R	FCP	AURIS GESTION	3	NC	NC	3,3% (dont 0,92%)	12,86%	NC	0,85%	4,15% (dont 0,92%)	11,90%	NC
FR0013432739	ADS - VENN COLLECTIVE ALPHA US P	SICAV	FEDERAL FINANCE GESTION	4	NC	NC	1,8% (dont 0,88%)	-6,61%	10,86%	0,85%	2,65% (dont 0,88%)	-7,40%	9,92%
FR0013432754	ADS VENN COLLECTIVE ALPHA EUROPE P	SICAV	FEDERAL FINANCE GESTION	4	NC	NC	1,81% (dont 0,77%)	12,55%	9,23%	0,85%	2,66% (dont 0,77%)	11,59%	8,30%
FR001400Q1D7	AESCALAPE SRI RC	FCP	MONTPENSIER ARBEVEL	4	NC	NC	% (dont NC)	2,41%	NC	0,85%	(dont NC)	1,54%	NC
FR0010738153	AGORA ACTIONS EURO R	FCP	Otea Capital	4	NC	NC	2,76% (dont 1,38%)	19,68%	4,53%	0,85%	3,61% (dont 1,38%)	18,66%	3,64%
FR001400LB16	ALEPH MONDE R	FCP	FLORNOY-FERRI	4	NC	NC	1,95% (dont 0,90%)	7,56%	NC	0,85%	2,80% (dont 0,90%)	6,65%	NC
LU0348825331	ALLIANZ CHINA EQUITY A (USD)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	5	NC	NC	2,31% (dont 1,05%)	16,06%	-4,12%	0,85%	3,16% (dont 1,05%)	15,07%	-4,94%
LU1865149808	ALLIANZ CLIMATE TRANSITION EUROPE AT EUR	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	4	NC	NC	1,85% (dont 0,90%)	17,37%	5,78%	0,85%	2,70% (dont 0,90%)	16,37%	4,88%
LU0256839274	ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	5	NC	NC	1,85% (dont 0,90%)	-5,71%	0,57%	0,85%	2,70% (dont 0,90%)	-6,52%	-0,28%
FR001400FS49	ALLOCATION ACTIVE DYNAMIQUE ETF R	FCP	ACER FINANCE	4	NC	NC	1,8% (dont 0,70%)	5,24%	NC	0,85%	2,65% (dont 0,70%)	4,35%	NC
FR001400NFK0	ALLOCATION VALOR BY R-CO C	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	1,8% (dont 0,60%)	15,71%	NC	0,85%	2,65% (dont 0,60%)	14,73%	NC
LU0077335932	AMERICAN GROWTH FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,91% (dont 0,90%)	-6,36%	7,93%	0,85%	2,76% (dont 0,90%)	-7,16%	7,01%
FR001400R3U6	AML ACTIONS MONDE C	FCP	AURIS GESTION	3	NC	NC	2,15% (dont 0,75%)	7,59%	NC	0,85%	3,00% (dont 0,75%)	6,68%	NC
FR0010532101	AMPLEGEST MIDCAPS AC	SICAV	AMPLEGEST	4	NC	NC	2,35% (dont 1,13%)	11,34%	-0,59%	0,85%	3,20% (dont 1,13%)	10,39%	-1,43%
FR0010375600	AMPLEGEST PRICING POWER AC	SICAV	AMPLEGEST	4	NC	NC	2,3% (dont 1,13%)	0,34%	1,09%	0,85%	3,15% (dont 1,13%)	-0,51%	0,23%
FR0011382225	AMPLEGEST PRICING POWER US AC	FCP	AMPLEGEST	4	NC	NC	2,35% (dont 1,13%)	-6,71%	3,52%	0,85%	3,20% (dont 1,13%)	-7,50%	2,64%
FR0007070594	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C)	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1% (dont 0,42%)	-0,06%	5,21%	0,85%	1,85% (dont 0,42%)	-0,91%	4,32%
FR0010188383	AMUNDI ACTIONS EMERGENTS P (C)	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	2,38% (dont 0,88%)	17,17%	3,87%	0,85%	3,23% (dont 0,88%)	16,17%	2,99%
FR0000991424	AMUNDI ACTIONS EUROPE ENVIRONNEMENT P	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1,32% (dont 0,41%)	13,64%	2,26%	0,85%	2,17% (dont 0,41%)	12,67%	1,39%
FR0010716332	AMUNDI ACTIONS FONCIER P C	FCP	AMUNDI ASSET MANAGEMENT	5	NC	NC	1,56% (dont 0,64%)	3,74%	-3,15%	0,85%	2,41% (dont 0,64%)	2,86%	-3,97%
FR0010153320	AMUNDI ACTIONS USA RESPONSABLE P (C)	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1,6% (dont 0,64%)	2,55%	11,57%	0,85%	2,45% (dont 0,64%)	1,67%	10,63%
FR0010592014	AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	7	NC	NC	0,4% (dont 0,00%)	22,02%	17,05%	0,85%	1,25% (dont 0,00%)	20,98%	16,06%
FR0013380607	AMUNDI CAC 40 UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,25% (dont NC)	13,20%	11,01%	0,85%	1,10% (dont NC)	12,24%	10,07%
FR0007052782	AMUNDI CAC 40 UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,25% (dont NC)	13,83%	11,01%	0,85%	1,10% (dont NC)	12,87%	10,07%
LU1681047236	AMUNDI CORE EURO STOXX 50 EUR (C)	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,09% (dont 0,00%)	21,82%	13,61%	0,85%	0,94% (dont 0,00%)	20,79%	12,64%
LU0959211243	AMUNDI CORE S&P 500 SWAP UCITS ETF Daily Hedged to EUR - Dist	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,07% (dont 0,00%)	15,09%	12,14%	0,85%	0,92% (dont 0,00%)	14,11%	11,19%
LU0496786574	AMUNDI CORE S&P 500 SWAP UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,05% (dont 0,00%)	4,06%	15,59%	0,85%	0,90% (dont 0,00%)	3,18%	14,61%
LU0252633754	AMUNDI DAX III UCITS ETF ACC Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,15% (dont 0,00%)	22,62%	11,65%	0,85%	1,00% (dont 0,00%)	21,58%	10,70%
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,2% (dont NC)	21,34%	13,48%	0,85%	1,05% (dont NC)	20,31%	12,51%
LU1737652823	AMUNDI FTSE EPRA NAREIT GLOBAL UCITS ETF DR	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,24% (dont NC)	-1,87%	3,77%	0,85%	1,09% (dont NC)	-2,71%	2,88%
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY A USD	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	2,08% (dont 0,94%)	35,07%	9,49%	0,85%	2,93% (dont 0,94%)	33,92%	8,56%
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	1,49% (dont 0,66%)	-8,01%	1,99%	0,85%	2,34% (dont 0,66%)	-8,79%	1,12%
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR Capitalisation	ETF	AMUNDI Luxembourg S.A.		NC	NC	% (dont NC)	12,85%	2,56%	0,85%	(dont NC)	11,89%	1,69%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU190068328	AMUNDI MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,6% (dont NC)	14,83%	4,48%	0,85%	1,45% (dont NC)	13,85%	3,59%
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,45% (dont 0,00%)	3,97%	6,01%	0,85%	1,30% (dont 0,00%)	3,09%	5,10%
LU2109787635	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED UCITS ETF DR (C)	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,18% (dont NC)	11,51%	8,77%	0,85%	1,03% (dont NC)	10,56%	7,84%
LU1940199711	AMUNDI MSCI EUROPE ESG SELECTION EXTRA UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,2% (dont 0,00%)	13,31%	9,40%	0,85%	1,05% (dont 0,00%)	12,35%	8,47%
LU1781541252	AMUNDI MSCI JAPAN UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,12% (dont NC)	12,58%	7,52%	0,85%	0,97% (dont NC)	11,62%	6,61%
LU1602144906	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED UCITS ETF DR Cap	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,45% (dont 0,00%)	0,41%	2,58%	0,85%	1,30% (dont 0,00%)	-0,45%	1,71%
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,35% (dont NC)	8,47%	2,53%	0,85%	1,20% (dont NC)	7,55%	1,66%
IE0008TKP607	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF DR - USD (D)	ETF	AMUNDI IRELAND LIMITED	5	NC	NC	% (dont NC)	17,27%	14,86%	0,85%	(dont NC)	16,28%	13,88%
IE000CL68269	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF Acc	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,2% (dont NC)	4,46%	NC	0,85%	1,05% (dont NC)	3,57%	NC
IE000Y77LGG9	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF Acc	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,18% (dont NC)	NC	NC	0,85%	1,03% (dont NC)	NC	NC
IE000K1P4V37	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF Acc EUR Hedged	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,2% (dont NC)	10,85%	8,56%	0,85%	1,05% (dont NC)	9,90%	7,63%
LU1681043599	AMUNDI MSCI WORLD UCITS ETF USD	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,38% (dont NC)	6,62%	13,10%	0,85%	1,23% (dont NC)	5,71%	12,14%
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	7	NC	NC	0,6% (dont 0,00%)	14,16%	21,60%	0,85%	1,45% (dont 0,00%)	13,19%	20,57%
LU1829221024	AMUNDI NASDAQ-100 II UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT		NC	NC	0,22% (dont 0,00%)	6,20%	16,24%	0,85%	1,07% (dont 0,00%)	5,30%	15,25%
LU1681038599	AMUNDI NASDAQ-100 Swap UCITS ETF EUR Hedged Acc	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,35% (dont 0,00%)	17,65%	12,61%	0,85%	1,20% (dont 0,00%)	16,65%	11,66%
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF USD	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,23% (dont NC)	5,79%	16,16%	0,85%	1,08% (dont NC)	4,89%	15,17%
FR0011440478	AMUNDI PEA EMERGENT EMEA (MSCI EMERGING EMEA) ESG TRANSITION UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,55% (dont 0,00%)	15,69%	4,55%	0,85%	1,40% (dont 0,00%)	14,71%	3,66%
FR0011869304	AMUNDI PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,4% (dont NC)	6,28%	-2,54%	0,85%	1,25% (dont NC)	5,38%	-3,37%
FR0013412293	AMUNDI PEA S&P 500 SCREENED UCITS ETF EUR Hedged Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,28% (dont 0,00%)	15,10%	11,65%	0,85%	1,13% (dont 0,00%)	14,13%	10,70%
FR0011871128	AMUNDI PEA S&P 500 UCITS ETF EUR	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,12% (dont 0,00%)	3,67%	15,34%	0,85%	0,97% (dont 0,00%)	2,79%	14,36%
LU1135865084	AMUNDI S&P 500 II UCITS ETF C-EUR	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	% (dont NC)	4,73%	15,64%	0,85%	(dont NC)	3,84%	14,66%
LU1681048804	AMUNDI S&P 500 UCITS ETF - EUR	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,15% (dont 0,00%)	3,97%	15,53%	0,85%	1,00% (dont 0,00%)	3,09%	14,55%
FR0011092436	ARC ACTIONS RENDEMENT	FCP	FINANCIERE DE L'ARC	4	NC	NC	2,28% (dont 1,32%)	20,91%	9,32%	0,85%	3,13% (dont 1,32%)	19,88%	8,39%
FR0007028063	ARC ACTIONS SANTE INNOVANTE A	FCP	FINANCIERE DE L'ARC	4	NC	NC	2% (dont 1,10%)	-1,75%	4,81%	0,85%	2,85% (dont 1,10%)	-2,58%	3,92%
FR0000442949	ARKÉA FOCUS - EUROPEAN ECONOMY P	FCP	ARKEA ASSET MANAGEMENT	4	NC	NC	1,9% (dont 0,95%)	23,20%	4,68%	0,85%	2,75% (dont 0,95%)	22,15%	3,79%
LU0048597586	ASIA EQUITY ESG FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	15,06%	1,63%	0,85%	2,77% (dont 0,90%)	14,08%	0,77%
LU1378879248	ASIA OPPORTUNITY FUND AH (EUR)	SICAV	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	5	NC	NC	1,92% (dont 0,96%)	2,02%	-8,83%	0,85%	2,77% (dont 0,96%)	1,15%	-9,61%
LU0231459107	ASIAN SMALLER COMPANIES FUND A Acc USD	SICAV	ABRDN INVESTMENTS LUXEMBOURG S.A.	4	NC	NC	1,94% (dont 0,96%)	5,66%	6,23%	0,85%	2,79% (dont 0,96%)	4,76%	5,33%
FR0013358793	ATHYMIS INDUSTRIE 4.0 P	FCP	ATHYMIS GESTION	4	NC	NC	1,8% (dont 0,99%)	10,86%	9,36%	0,85%	2,65% (dont 0,99%)	9,92%	8,43%
FR0013173374	ATHYMIS MILLENNIAL P	FCP	ATHYMIS GESTION	4	NC	NC	3,05% (dont 0,99%)	-5,58%	3,95%	0,85%	3,90% (dont 0,99%)	-6,38%	3,07%
FR0010715326	AVENIR Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,83% (dont 0,70%)	17,13%	6,28%	0,85%	2,68% (dont 0,70%)	16,14%	5,38%
FR0000982761	AXA EURO VALEURS RESPONSABLES C EUR	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,48% (dont 0,86%)	21,58%	10,48%	0,85%	2,33% (dont 0,86%)	20,55%	9,54%
FR0000447864	AXA FRANCE OPPORTUNITÉS A Capitalisation EUR	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,76% (dont 1,02%)	14,22%	8,08%	0,85%	2,61% (dont 1,02%)	13,25%	7,16%
FR0000170391	AXA FRANCE SMALL CAP Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	2,22% (dont 1,27%)	5,01%	1,23%	0,85%	3,07% (dont 1,27%)	4,12%	0,37%
IE0031069614	AXA IM JAPAN EQUITY B EUR Cap	UMBRELLA	AXA Rosenberg Management Ireland Limited	4	NC	NC	1,49% (dont 0,81%)	8,04%	5,74%	0,85%	2,34% (dont 0,81%)	7,12%	4,85%
IE0031069275	AXA IM US EQUITY QI B Accumulation EUR	UMBRELLA	AXA INVESTMENT MANAGERS PARIS	5	NC	NC	1,44% (dont 0,81%)	3,46%	13,16%	0,85%	2,29% (dont 0,81%)	2,58%	12,19%
FR0010011171	AXA OR ET MATIÈRES PREMIÈRES Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	5	NC	NC	1,49% (dont 0,84%)	76,63%	20,60%	0,85%	2,34% (dont 0,84%)	75,13%	19,58%
FR0007062567	AXA SOCIAL A Capitalisation EUR	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,99% (dont 1,08%)	-6,88%	0,78%	0,85%	2,84% (dont 1,08%)	-7,67%	-0,08%
LU1684369710	AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,78% (dont 0,90%)	1,84%	-0,92%	0,85%	2,63% (dont 0,90%)	0,97%	-1,76%
LU1536921650	AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,75% (dont 0,90%)	-2,14%	4,06%	0,85%	2,60% (dont 0,90%)	-2,97%	3,18%
LU1737505872	AXA WORLD FUNDS - SOCIAL A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,81% (dont 0,90%)	3,22%	-5,05%	0,85%	2,66% (dont 0,90%)	2,34%	-5,86%
LU0389656892	AXA WORLD FUNDS - SUSTAINABLE EUROZONE EQUITY A Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,73% (dont 0,90%)	18,95%	8,91%	0,85%	2,58% (dont 0,90%)	17,94%	7,98%
LU1876459303	AXIOM EUROPEAN BANKS EQUITY R (EUR)	SICAV	AXIOM ALTERNATIVE INVESTMENTS	6	NC	NC	2,78% (dont 1,25%)	63,10%	37,27%	0,85%	3,63% (dont 1,25%)	61,17%	36,11%
IE0004866889	BARING HONG KONG CHINA FUND A EUR Inc	INVESTMENT	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	5	NC	NC	1,7% (dont 0,69%)	13,75%	-6,51%	0,85%	2,55% (dont 0,69%)	12,78%	-7,30%
IE0004868828	BARINGS ASEAN FRONTIERS FUND A EUR Inc	INVESTMENT	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	4	NC	NC	1,7% (dont 0,69%)	1,50%	4,42%	0,85%	2,55% (dont 0,69%)	0,63%	3,53%
FR0010651224	BDL CONVICTIONS C	FCP	BDL CAPITAL MANAGEMENT SAS	5	NC	NC	2,05% (dont 1,00%)	23,76%	10,35%	0,85%	2,90% (dont 1,00%)	22,70%	9,41%
FR001400T183	BDL ENTREPRENEURS C	SICAV	BDL CAPITAL MANAGEMENT SAS	4	NC	NC	2,1% (dont 1,00%)	NC	NC	0,85%	2,95% (dont 1,00%)	NC	NC
LU1988108350	BDL TRANSITIONS MEGATRENDS C	SICAV	BDL CAPITAL MANAGEMENT SAS	4	NC	NC	2,14% (dont 1,00%)	13,84%	7,30%	0,85%	2,99% (dont 1,00%)	12,87%	6,39%
FR0014000580	BEFLEX ALLOCATION C	FCP	ALIENOR CAPITAL	5	NC	NC	1,8% (dont 0,65%)	6,29%	NC	0,85%	2,65% (dont 0,65%)	5,39%	NC
FR0013079761	BEST BUSINESS MODELS SRI RC	SICAV	MONTPENSIER ARBEVEL	4	NC	NC	1,95% (dont 1,24%)	17,02%	6,28%	0,85%	2,80% (dont 1,24%)	16,02%	5,38%
LU0232931963	BIC (BRAZIL INDIA CHINA) A EUR (C)	SICAV	Schroder Investment Management (Europe) S.A	5	NC	NC	1,86% (dont 0,75%)	9,67%	-2,39%	0,85%	2,71% (dont 0,75%)	8,73%	-3,22%
LU1244893696	BIG DATA A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,06% (dont 0,85%)	5,25%	11,86%	0,85%	2,91% (dont 0,85%)	4,36%	10,91%
LU1305478932	BL AMERICAN SMALL & MID CAPS B EUR Hedged	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	4	NC	NC	1,4% (dont 0,75%)	-8,68%	-0,48%	0,85%	2,25% (dont 0,75%)	-9,46%	-1,32%
LU0832875438	BL EUROPEAN SMALL & MID CAPS B	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	4	NC	NC	1,5% (dont 0,75%)	2,78%	0,38%	0,85%	2,35% (dont 0,75%)	1,91%	-0,47%
LU3047998896	BLOOMBERG EUROPE DEFENSE UCITS ETF	ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	0,18% (dont NC)	NC	NC	0,85%	1,03% (dont NC)	NC	NC
FR0010319434	BNP PARIBAS ACTIONS CROISSANCE ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,5% (dont 0,96%)	4,36%	3,77%	0,85%	2,35% (dont 0,96%)	3,47%	2,89%
FR0011693100	BNP PARIBAS ACTIONS PME ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2% (dont 1,28%)	18,85%	-1,12%	0,85%	2,85% (dont 1,28%)	17,84%	-1,96%
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT ISR Classic CAPITALISATION ET/OU DISTRIBUTION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,8% (dont 1,15%)	16,54%	9,19%	0,85%	2,65% (dont 1,15%)	15,55%	8,26%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SR1) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010668145	BNP PARIBAS AQUA Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2% (dont 1,28%)	-0,87%	6,49%	0,85%	2,85% (dont 1,28%)	-1,71%	5,59%
FR0010115410	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,8% (dont 1,14%)	14,98%	7,48%	0,85%	2,65% (dont 1,14%)	14,00%	6,57%
FR0010772020	BNP PARIBAS DEEP VALUE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	2% (dont 1,28%)	29,20%	13,04%	0,85%	2,85% (dont 1,28%)	28,11%	12,08%
FR0010077412	BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,49% (dont 0,95%)	9,56%	7,19%	0,85%	2,34% (dont 0,95%)	8,63%	6,28%
IE000603TTP9	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,31% (dont NC)	15,87%	NC	0,85%	1,16% (dont NC)	14,89%	NC
LU1291097779	BNP PARIBAS EASY MSCI EMERGING ESG FILTERED MIN TE UCITS ETF EUR CAP	ETF	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	0,25% (dont 0,00%)	18,38%	4,56%	0,85%	1,10% (dont 0,00%)	17,37%	3,67%
IE000W8HP9L8	BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,16% (dont NC)	6,60%	NC	0,85%	1,01% (dont NC)	5,70%	NC
FR0011550193	BNP PARIBAS EASY STOXX EUROPE 600 UCITS ETF EUR C CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,18% (dont 0,00%)	19,14%	11,21%	0,85%	1,03% (dont 0,00%)	18,12%	10,26%
FR0010077461	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,5% (dont 0,96%)	17,87%	9,95%	0,85%	2,35% (dont 0,96%)	16,86%	9,01%
FR0010302398	BNP PARIBAS EURO CLIMATE ALIGNED Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,49% (dont 0,94%)	14,34%	8,93%	0,85%	2,34% (dont 0,94%)	13,37%	8,01%
FR0013448255	BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,8% (dont 1,09%)	7,56%	3,66%	0,85%	2,65% (dont 1,09%)	6,65%	2,77%
FR0010156216	BNP PARIBAS IMMOBILIER Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,5% (dont 0,96%)	5,81%	-2,38%	0,85%	2,35% (dont 0,96%)	4,91%	-3,20%
FR0010616177	BNP PARIBAS MIDCAP FRANCE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,5% (dont 0,90%)	9,42%	1,36%	0,85%	2,35% (dont 0,90%)	8,49%	0,50%
FR0010076547	BNP PARIBAS SELECTION DYNAMIQUE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,98% (dont 1,02%)	7,68%	6,06%	0,85%	2,83% (dont 1,02%)	6,76%	5,15%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,47% (dont 0,92%)	29,93%	5,57%	0,85%	2,32% (dont 0,92%)	28,83%	4,68%
FR0010028902	BNP PARIBAS VALEURS FRANCAISES Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,8% (dont 1,08%)	4,77%	0,85%	0,85%	2,65% (dont 1,08%)	9,74%	3,88%
LU1753045506	BNPP E MSCI EUROPE SRI PAB TRK CI C	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	% (dont 0,26%)	10,54%	7,15%	0,85%	(dont 0,26%)	9,60%	6,24%
LU1291103684	BNPP E MSCI USA MIN TE TRK CL CAP	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	% (dont 0,26%)	2,16%	12,53%	0,85%	(dont 0,26%)	1,29%	11,57%
IE00B3V93F27	BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C)	ICVC	BNY MELLON GLOBAL MANAGEMENT LIMITED	4	NC	NC	2,12% (dont 1,20%)	9,50%	10,09%	0,85%	2,97% (dont 1,20%)	8,57%	9,15%
LU0265266980	BRAZIL EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	6	NC	NC	2,23% (dont 1,13%)	32,75%	-0,28%	0,85%	3,08% (dont 1,13%)	31,62%	-1,13%
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY C - Capitalisation	SICAV	CANDRIAM	5	NC	NC	1,98% (dont 0,96%)	22,18%	8,75%	0,85%	2,83% (dont 0,96%)	21,14%	7,83%
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N Capitalisation	SICAV	CANDRIAM	4	NC	NC	2,35% (dont 1,40%)	-4,01%	-1,52%	0,85%	3,20% (dont 1,40%)	-4,82%	-2,35%
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY IMPACT C-H - Capitalisation	SICAV	CANDRIAM	4	NC	NC	1,95% (dont 0,96%)	21,18%	-0,08%	0,85%	2,80% (dont 0,96%)	20,15%	-0,92%
LU1481504436	CANDRIAM FRENCH ESG EQUITIES A EUR Cap	SICAV	ABN AMRO INVESTMENT SOLUTIONS	4	NC	NC	1,68% (dont 0,75%)	7,09%	7,82%	0,85%	2,53% (dont 0,75%)	6,18%	6,90%
LU1890802801	CANDRIAM GLOBAL DIVIDEND EQUITIES A EUR Cap	SICAV	ABN AMRO INVESTMENT SOLUTIONS	4	NC	NC	1,71% (dont 0,75%)	8,83%	9,96%	0,85%	2,56% (dont 0,75%)	7,91%	9,02%
LU1932634022	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation	SICAV	CANDRIAM	4	NC	NC	1,95% (dont 0,96%)	16,32%	-2,08%	0,85%	2,80% (dont 0,96%)	15,34%	-2,91%
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - Capitalisation	SICAV	CANDRIAM	4	NC	NC	1,95% (dont 0,96%)	14,61%	-0,31%	0,85%	2,80% (dont 0,96%)	13,64%	-1,16%
LU2227857070	CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation	SICAV	CANDRIAM	4	NC	NC	1,86% (dont 0,87%)	3,27%	NC	0,85%	2,71% (dont 0,87%)	2,39%	NC
LU1434527435	CANDRIAM SUSTAINABLE EQUITY WORLD C - Capitalisation	SICAV	CANDRIAM	4	NC	NC	1,87% (dont 0,90%)	5,56%	10,42%	0,85%	2,72% (dont 0,90%)	4,66%	9,48%
LU1295552621	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Bh EUR	SICAV	Capital International Management Company Sarl	4	NC	NC	1,6% (dont 0,83%)	13,65%	6,66%	0,85%	2,45% (dont 0,83%)	12,68%	5,75%
FR0010149302	CARMIGNAC EMERGENTS A EUR Acc	FCP	CARMIGNAC GESTION	4	NC	NC	1,5% (dont 0,70%)	23,14%	1,22%	0,85%	2,35% (dont 0,70%)	22,09%	0,36%
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR Acc	FCP	CARMIGNAC GESTION LUXEMBOURG	4	NC	NC	1,5% (dont 0,70%)	17,45%	8,20%	0,85%	2,35% (dont 0,70%)	16,45%	7,28%
LU0336083810	CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc	SICAV	CARMIGNAC GESTION	4	NC	NC	2,3% (dont 0,95%)	4,74%	8,30%	0,85%	3,15% (dont 0,95%)	3,85%	7,38%
LU1966631001	CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR Cap	SICAV	CARMIGNAC GESTION LUXEMBOURG	4	NC	NC	1,7% (dont 0,65%)	-5,12%	6,73%	0,85%	2,55% (dont 0,65%)	-5,93%	5,83%
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc	SICAV	CARMIGNAC GESTION	4	NC	NC	1,8% (dont 0,70%)	-0,85%	3,99%	0,85%	2,65% (dont 0,70%)	-1,69%	3,11%
FR0007076930	CENTIFOLIA C	FCP	DNCA FINANCE	4	NC	NC	2,49% (dont 1,20%)	20,04%	10,00%	0,85%	3,34% (dont 1,20%)	19,02%	9,06%
FR0007450002	CG NOUVELLE ASIE C	FCP	COMGEST S.A.	4	NC	NC	2% (dont 0,95%)	8,04%	-3,17%	0,85%	2,85% (dont 0,95%)	7,12%	-3,99%
LU1160365091	CHINA A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,12% (dont 0,91%)	10,63%	-6,15%	0,85%	2,97% (dont 0,91%)	9,69%	-6,95%
LU1255011097	CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,72% (dont 0,90%)	19,12%	-5,43%	0,85%	2,57% (dont 0,90%)	18,11%	-6,23%
LU0594300096	CHINA CONSUMER FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,90%)	10,54%	-8,83%	0,85%	2,76% (dont 0,90%)	9,60%	-9,60%
LU0594300419	CHINA CONSUMER FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,90%)	10,51%	-8,84%	0,85%	2,76% (dont 0,90%)	9,57%	-9,61%
LU0823425839	CHINA EQUITY Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	2,21% (dont 1,13%)	15,92%	-6,56%	0,85%	3,06% (dont 1,13%)	14,93%	-7,36%
LU0173614495	CHINA FOCUS FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,90%)	11,46%	4,42%	0,85%	2,76% (dont 0,90%)	10,51%	3,53%
LU1379103572	CLARESCO AVENIR P Cap	SICAV	CLARESCO FINANCE	4	NC	NC	2,65% (dont 1,32%)	28,34%	3,57%	0,85%	3,50% (dont 1,32%)	27,25%	2,69%
LU1379104976	CLARESCO FONCIER VALOR P	SICAV	CLARESCO FINANCE	5	NC	NC	2,8% (dont 1,32%)	4,08%	-2,68%	0,85%	3,65% (dont 1,32%)	3,20%	-3,51%
LU2753943609	CLARESCO INNOVATION R cap	SICAV	CLARESCO FINANCE	6	NC	NC	2,35% (dont 1,10%)	25,36%	NC	0,85%	3,20% (dont 1,10%)	24,29%	NC
LU1379104208	CLARESCO PME P	SICAV	CLARESCO FINANCE	4	NC	NC	2,73% (dont 1,32%)	66,90%	6,21%	0,85%	3,58% (dont 1,32%)	65,48%	5,31%
LU1379103812	CLARESCO USA P	SICAV	CLARESCO FINANCE	5	NC	NC	2,62% (dont 1,32%)	3,68%	13,59%	0,85%	3,47% (dont 1,32%)	2,79%	12,63%
LU1100077103	CLARTAN - FLEXIBLE C	SICAV	CLARTAN ASSOCIES	3	NC	NC	1,9% (dont 0,77%)	6,00%	4,18%	0,85%	2,75% (dont 0,77%)	5,10%	3,30%
LU1100076808	CLARTAN EUROPE C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2,1% (dont 0,87%)	10,81%	4,47%	0,85%	2,95% (dont 0,87%)	9,87%	3,58%
LU1100076550	CLARTAN VALEURS C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2% (dont 0,87%)	22,31%	10,63%	0,85%	2,85% (dont 0,87%)	21,27%	9,69%
LU1914342263	CLEAN ENERGY A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,8% (dont 0,90%)	7,91%	-3,19%	0,85%	2,65% (dont 0,90%)	6,99%	-4,01%
LU0406802339	CLIMATE CHANGE Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,66% (dont 1,43%)	-0,50%	0,81%	0,85%	3,51% (dont 1,43%)	-1,34%	-0,04%
FR0013384963	CM-AM CONVICTIONS EURO RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,01% (dont 0,93%)	21,40%	10,45%	0,85%	2,86% (dont 0,93%)	20,37%	9,51%
FR001400NFE3	CM-AM CONVICTIONS USA RC USD	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,8% (dont NC)	3,12%	NC	0,85%	2,65% (dont NC)	2,24%	NC
FR0013266624	CM-AM ENTREPRENEURS EUROPE C	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	5	NC	NC	1,91% (dont 0,88%)	5,46%	-3,45%	0,85%	2,76% (dont 0,88%)	4,57%	-4,27%
FR0000986655	CM-AM EURO EQUITIES RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,2% (dont 0,59%)	16,08%	7,45%	0,85%	2,05% (dont 0,59%)	15,10%	6,53%
FR0010924266	CM-AM EUROPE DIVIDENDES RC Elite Retraite	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,5% (dont 0,72%)	15,46%	7,72%	0,85%	2,35% (dont 0,72%)	14,48%	6,80%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010037341	CM-AM EUROPE GROWTH RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,5% (dont 0,73%)	-0,17%	0,99%	0,85%	2,35% (dont 0,73%)	-1,02%	0,13%
FR0007390174	CM-AM GLOBAL GOLD RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	6	NC	NC	2% (dont 0,93%)	119,74%	20,59%	0,85%	2,85% (dont 0,93%)	117,87%	19,56%
FR0012287381	CM-AM GLOBAL LEADERS RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,01% (dont 0,93%)	4,26%	7,16%	0,85%	2,86% (dont 0,93%)	3,37%	6,25%
FR0010444992	CM-AM PIERRE RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	5	NC	NC	1,5% (dont 0,70%)	4,56%	-5,23%	0,85%	2,35% (dont 0,70%)	3,68%	-6,03%
FR0010762518	COGEFI PROSPECTIVE P	FCP	COGEFI GESTION	5	NC	NC	2,22% (dont 1,10%)	29,14%	-0,83%	0,85%	3,07% (dont 1,10%)	28,04%	-1,68%
IE00B6X2JP23	COMGEST GROWTH AMERICA EUR R Acc	ICVC	COMGEST S.A.	4	NC	NC	2,07% (dont 1,45%)	0,44%	12,15%	0,85%	2,92% (dont 1,45%)	-0,41%	11,19%
IE00B65D2871	COMGEST GROWTH EMERGING MARKETS EUR R Acc	ICVC	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	2,16% (dont 1,20%)	10,66%	-3,51%	0,85%	3,01% (dont 1,20%)	9,72%	-4,33%
IE00BD5HXJ66	COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc	ICVC	COMGEST S.A.	5	NC	NC	2,09% (dont 1,20%)	-7,94%	-3,64%	0,85%	2,94% (dont 1,20%)	-8,73%	-4,46%
IE00B4ZJ4634	COMGEST GROWTH EUROPE S EUR Acc	ICVC	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	2,19% (dont 0,95%)	-4,71%	3,71%	0,85%	3,04% (dont 0,95%)	-5,52%	2,82%
IE000CAZ1P1	COMGEST GROWTH GLOBAL COMPOUNDERS EUR R Acc	INVESTMENT	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	1,9% (dont 0,97%)	NC	NC	0,85%	2,75% (dont 0,97%)	NC	NC
IE00B56BR119	COMGEST GROWTH INDIA EUR R Acc Class	ICVC	COMGEST S.A.	4	NC	NC	2,72% (dont 1,45%)	-18,07%	7,58%	0,85%	3,57% (dont 1,45%)	-18,77%	6,66%
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R Acc Class	INVESTMENT	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	1,79% (dont 1,05%)	6,15%	-3,33%	0,85%	2,64% (dont 1,05%)	5,25%	-4,15%
FR0000284689	COMGEST MONDE C	SICAV	COMGEST S.A.	4	NC	NC	1,99% (dont 0,95%)	-0,42%	5,35%	0,85%	2,84% (dont 0,95%)	-1,27%	4,45%
FR0000295230	COMGEST RENAISSANCE EUROPE C	SICAV	COMGEST S.A.	4	NC	NC	1,75% (dont 0,70%)	-7,30%	3,87%	0,85%	2,60% (dont 0,70%)	-8,09%	2,98%
LU0823411706	CONSUMER INNOVATORS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,96% (dont 0,97%)	-8,46%	2,38%	0,85%	2,81% (dont 0,97%)	-9,24%	1,51%
FR0014000J57	COPERNIC RC	FCP	FINANCIERE GALILEE	4	NC	NC	2,67% (dont 0,86%)	3,67%	5,33%	0,85%	3,52% (dont 0,86%)	2,79%	4,43%
FR0000939845	COVEA ACTIONS MONDE A(C)	SICAV	COVEA FINANCE SAS	4	NC	NC	1,7% (dont 0,85%)	0,85%	6,13%	0,85%	2,55% (dont 0,85%)	-0,01%	5,23%
FR0000939886	COVÉA PERSPECTIVES ENTREPRISES AC	SICAV	COVEA FINANCE SAS	4	NC	NC	1,61% (dont 0,80%)	14,18%	2,64%	0,85%	2,46% (dont 0,80%)	13,21%	1,77%
FR0013357803	COVÉA RUPTURES A (C)	FCP	COVEA FINANCE SAS	4	NC	NC	1,6% (dont 0,85%)	3,11%	4,64%	0,85%	2,45% (dont 0,85%)	2,24%	3,75%
FR0013312709	COVÉA SOLIS A	FCP	COVEA FINANCE SAS	4	NC	NC	1,61% (dont 0,80%)	20,03%	4,40%	0,85%	2,46% (dont 0,80%)	19,01%	3,51%
FR0013532710	CPR AMBITION FRANCE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,52% (dont 0,70%)	52,99%	8,90%	0,85%	2,37% (dont 0,70%)	51,69%	7,97%
FR0012300374	CPR GLOBAL SILVER AGE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,9% (dont 0,86%)	-5,57%	3,70%	0,85%	2,75% (dont 0,86%)	-6,37%	2,82%
LU1902443420	CPR INVEST - CLIMATE ACTION A CapA EUR - Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,95% (dont 0,76%)	3,40%	8,49%	0,85%	2,80% (dont 0,76%)	2,52%	7,57%
LU1653748860	CPR INVEST - FOOD FOR GENERATIONS A EUR Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,75%)	-12,19%	-0,07%	0,85%	2,70% (dont 0,75%)	-12,94%	-0,91%
LU2035461578	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A1 Capitalisation	SICAV	CPR ASSET MANAGEMENT	5	NC	NC	1,81% (dont 0,75%)	-2,89%	1,55%	0,85%	2,66% (dont 0,75%)	-3,71%	0,69%
LU1989767253	CPR INVEST - GLOBAL LIFESTYLES A EUR - Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	2% (dont 0,85%)	-3,97%	2,78%	0,85%	2,85% (dont 0,85%)	-4,78%	1,91%
LU1989769036	CPR INVEST - GLOBAL RESOURCES A EUR - Acc	SICAV	CPR ASSET MANAGEMENT	5	NC	NC	2% (dont 0,85%)	23,50%	10,84%	0,85%	2,85% (dont 0,85%)	22,45%	9,90%
LU2860962559	CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc	SICAV	CPR ASSET MANAGEMENT	5	NC	NC	2% (dont 0,80%)	4,40%	NC	0,85%	2,85% (dont 0,80%)	3,51%	NC
FR0010917658	CPR SILVER AGE E	FCP	CPR ASSET MANAGEMENT	4	NC	NC	2,12% (dont 0,88%)	8,10%	5,15%	0,85%	2,97% (dont 0,88%)	7,18%	4,26%
FR0010836163	CPR SILVER AGE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,62% (dont 0,65%)	8,64%	5,68%	0,85%	2,47% (dont 0,65%)	7,72%	4,78%
FR001400K901	DE LA CLARTÉ VALUE FRANCE SMID RC RC	FCP	GALILEE ASSET MANAGEMENT	5	NC	NC	2,25% (dont 1,00%)	7,72%	NC	0,85%	3,10% (dont 1,00%)	6,81%	NC
LU0823421689	DISRUPTIVE TECHNOLOGY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,96% (dont 0,97%)	8,20%	13,20%	0,85%	2,81% (dont 0,97%)	7,28%	12,24%
FR00140063W3	DLCM AVENIR R	FCP	FOURPOINTS INVESTMENT MANAGERS	3	NC	NC	2,76% (dont 0,95%)	9,52%	NC	0,85%	3,61% (dont 0,95%)	8,58%	NC
FR0011891506	DNCA ACTIONS EURO PME R (EUR)	FCP	DNCA FINANCE	4	NC	NC	2% (dont 1,00%)	18,11%	1,08%	0,85%	2,85% (dont 1,00%)	17,11%	0,22%
FR001400HR11	DNCA ACTIONS LONG TERME C	FCP	DNCA FINANCE	4	NC	NC	1,95% (dont 0,45%)	12,09%	NC	0,85%	2,80% (dont 0,45%)	11,14%	NC
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR	SICAV	DNCA FINANCE	4	NC	NC	2,1% (dont 1,00%)	16,43%	7,60%	0,85%	2,95% (dont 1,00%)	15,44%	6,69%
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B (EUR)	SICAV	DNCA FINANCE	4	NC	NC	2,49% (dont 1,20%)	-0,38%	1,70%	0,85%	3,34% (dont 1,20%)	-1,23%	0,83%
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A (EUR)	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	1,92% (dont 0,90%)	-6,03%	1,14%	0,85%	2,77% (dont 0,90%)	-6,83%	0,28%
LU0284396016	DNCA INVEST - VALUE EUROPE A EUR	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	2,11% (dont 0,90%)	23,19%	13,26%	0,85%	2,96% (dont 0,90%)	22,14%	12,29%
LU0284396289	DNCA INVEST - VALUE EUROPE B (C)	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	2,46% (dont 1,20%)	23,46%	12,99%	0,85%	3,31% (dont 1,20%)	22,41%	12,03%
LU2254337392	DNCA INVEST BEYOND CLIMATE A (EUR)	SICAV	DNCA FINANCE	4	NC	NC	1,97% (dont 0,90%)	19,07%	NC	0,85%	2,82% (dont 0,90%)	18,05%	NC
LU2194926775	DNCA INVEST GLOBAL NEW WORLD A EUR Acc	SICAV	DNCA FINANCE	5	NC	NC	1,8% (dont 0,90%)	3,81%	NC	0,85%	2,65% (dont 0,90%)	2,93%	NC
FR0012316180	DNCA OPPORTUNITÉS ZONE EURO C(EUR)	FCP	DNCA FINANCE	4	NC	NC	2% (dont 1,00%)	19,13%	9,39%	0,85%	2,85% (dont 1,00%)	18,12%	8,46%
FR0010158048	DORVAL DRIVERS EUROPE R (C)	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	2% (dont 1,10%)	6,78%	5,38%	0,85%	2,85% (dont 1,10%)	5,88%	4,49%
FR0011645621	DORVAL DRIVERS SMID CONTINENTAL EUROPE R	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	2% (dont 1,16%)	10,40%	-3,21%	0,85%	2,85% (dont 1,16%)	9,46%	-4,03%
FR0013334380	DORVAL EUROPEAN CLIMATE INITIATIVE R	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,6% (dont 0,88%)	16,65%	4,84%	0,85%	2,45% (dont 0,88%)	15,66%	3,95%
LU1863264153	DWS INVEST ESG CLIMATE OPPORTUNITIES LC	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,59% (dont 0,75%)	8,40%	3,73%	0,85%	2,44% (dont 0,75%)	7,48%	2,85%
LU0273158872	DWS INVEST GLOBAL AGRIBUSINESS LC	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,64% (dont 0,75%)	-6,43%	1,13%	0,85%	2,49% (dont 0,75%)	-7,22%	0,27%
LU0507265923	DWS INVEST TOP DIVIDEND LC	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,59% (dont 0,75%)	13,81%	8,87%	0,85%	2,44% (dont 0,75%)	12,85%	7,95%
LU0944739340	EAST CAPITAL NEW EUROPE A SEK	SICAV	EAST CAPITAL ASSET MANAGEMENT S.A.	4	NC	NC	2,26% (dont 0,88%)	35,01%	17,00%	0,85%	3,11% (dont 0,88%)	33,86%	16,01%
FR0010321810	ECHIQUEUR AGENOR SRI MID CAP EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,28% (dont 1,01%)	3,23%	-1,73%	0,85%	3,13% (dont 1,01%)	2,35%	-2,57%
FR0010321802	ECHIQUEUR AGRESSOR A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,26% (dont 1,01%)	12,44%	6,05%	0,85%	3,11% (dont 1,01%)	11,48%	5,15%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE B	SICAV	LA FINANCIERE DE L'ECHIQUEUR	6	NC	NC	1,74% (dont 0,74%)	11,67%	2,70%	0,85%	2,59% (dont 0,74%)	10,72%	1,82%
FR0011558246	ECHIQUEUR ENTREPRENEURS A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,4% (dont 1,01%)	3,91%	-1,06%	0,85%	3,25% (dont 1,01%)	3,03%	-1,90%
FR0010106500	ECHIQUEUR EXCELSIOR A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,3% (dont 1,13%)	10,86%	3,80%	0,85%	3,15% (dont 1,13%)	9,92%	2,92%
FR0010960930	ECHIQUEUR LUXURY P	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,65% (dont 0,83%)	-4,13%	4,78%	0,85%	2,50% (dont 0,83%)	-4,94%	3,89%
FR0010321828	ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,39% (dont 1,08%)	-4,37%	3,16%	0,85%	3,24% (dont 1,08%)	-5,18%	2,28%
FR0010863688	ECHIQUEUR POSITIVE IMPACT EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,81% (dont 0,59%)	-2,21%	1,75%	0,85%	2,66% (dont 0,59%)	-3,05%	0,88%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0012417350	ECHIQUEUR ROBOTICS A	FCP	LA FINANCIERE DE L'ECHIQUEUR	5	NC	NC	1,65% (dont 0,74%)	9,99%	6,50%	0,85%	2,50% (dont 0,74%)	9,05%	5,59%
FR0010546903	ECHIQUEUR SMID BLEND EURO SRI C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,88% (dont 0,98%)	17,43%	3,35%	0,85%	2,73% (dont 0,98%)	16,43%	2,47%
LU2466448532	ECHIQUEUR SPACE B	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,77% (dont 0,83%)	22,40%	10,64%	0,85%	2,62% (dont 0,83%)	21,36%	9,70%
FR0010547067	ECHIQUEUR VALUE EUROPE P	SICAV	TOCQUEVILLE FINANCE SA	5	NC	NC	1,99% (dont 0,98%)	25,92%	10,75%	0,85%	2,84% (dont 0,98%)	24,85%	9,80%
FR0010859769	ECHIQUEUR WORLD EQUITY GROWTH A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	5	NC	NC	2,25% (dont 1,01%)	3,37%	6,46%	0,85%	3,10% (dont 1,01%)	2,49%	5,56%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	6	NC	NC	1,67% (dont 0,83%)	-15,73%	-15,56%	0,85%	2,52% (dont 0,83%)	-16,45%	-16,28%
FR0007082359	ECOFI AVENIR PLUS	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	1,95% (dont 1,35%)	13,68%	1,20%	0,85%	2,80% (dont 1,35%)	12,71%	0,34%
FR0000973562	ECOFI CONVICTIONS MONDE C	FCP	ECOFI INVESTISSEMENTS	5	NC	NC	1,8% (dont 0,90%)	-0,39%	7,70%	0,85%	2,65% (dont 0,90%)	-1,23%	6,78%
FR0010592022	ECOFI ENJEUX FUTURS C	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	2% (dont 1,00%)	4,11%	3,70%	0,85%	2,85% (dont 1,00%)	3,23%	2,81%
FR000004970	ECOFI SMART TRANSITION R	SICAV	ECOFI INVESTISSEMENTS	5	NC	NC	1,8% (dont 0,75%)	19,25%	10,76%	0,85%	2,65% (dont 0,75%)	18,23%	9,82%
LU1953136790	ECPI CIRCULAR ECONOMY LEADERS Track Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,65% (dont 0,26%)	4,20%	10,05%	0,85%	1,50% (dont 0,26%)	3,32%	9,11%
LU2194447459	ECPI GLOBAL ESG BLUE ECONOMY Track Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,66% (dont 0,16%)	1,72%	6,55%	0,85%	1,51% (dont 0,16%)	0,85%	5,65%
LU0073868852	EDGEWOOD L SELECT - US SELECT GROWTH A USD	SICAV	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	5	NC	NC	1,92% (dont 0,70%)	-6,78%	5,16%	0,85%	2,77% (dont 0,70%)	-7,58%	4,27%
FR0010664086	EDMOND DE ROTHSCHILD GOLDS PHERE A EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	6	NC	NC	2% (dont 1,07%)	130,27%	22,14%	0,85%	2,85% (dont 1,07%)	128,31%	21,10%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,31% (dont 1,07%)	-16,25%	7,06%	0,85%	3,16% (dont 1,07%)	-16,96%	6,15%
FR0010505578	EDR SICAV - EURO SUSTAINABLE EQUITY A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,1% (dont 1,04%)	14,64%	7,06%	0,85%	2,95% (dont 1,04%)	13,67%	6,15%
FR0013428927	EDR SICAV - GREEN NEW DEAL A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,85% (dont 0,91%)	12,04%	1,43%	0,85%	2,70% (dont 0,91%)	11,08%	0,57%
FR0014005680	EDR SICAV - MILLESIMA 2030 A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	1,1% (dont 0,50%)	3,65%	NC	0,85%	1,95% (dont 0,50%)	2,77%	NC
FR0013488244	EDR SICAV - TECH FOR TOMORROW A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	1,96% (dont 0,90%)	13,99%	8,99%	0,85%	2,81% (dont 0,90%)	13,02%	8,07%
FR0010588343	EDR SICAV - TRICOLEUR CONVICTIONS A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,1% (dont 1,04%)	14,39%	8,97%	0,85%	2,95% (dont 1,04%)	13,41%	8,05%
FR0011585520	EIFFEL NOVA EUROPE ISR A (EUR)	FCP	EIFFEL INVESTMENT GROUP	4	NC	NC	2,21% (dont 1,21%)	-3,31%	-3,88%	0,85%	3,06% (dont 1,21%)	-4,13%	-4,70%
FR0000400434	ELAN FRANCE BEAR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	0,78% (dont 0,07%)	-12,71%	-10,53%	0,85%	1,63% (dont 0,07%)	-13,46%	-11,29%
LU1616921158	ELEVA EUROLAND SELECTION FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	5	NC	NC	2,1% (dont 1,00%)	23,86%	10,64%	0,85%	2,95% (dont 1,00%)	22,81%	9,70%
LU1111642820	ELEVA EUROPEAN SELECTION FUND A2 (EUR) Cap	SICAV	ELEVA CAPITAL SAS	4	NC	NC	2,1% (dont 1,00%)	18,54%	11,40%	0,85%	2,95% (dont 1,00%)	17,53%	10,46%
LU1920214563	ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	4	NC	NC	2,4% (dont 1,10%)	6,29%	1,34%	0,85%	3,25% (dont 1,10%)	5,38%	0,48%
LU0823413587	EMERGING EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,21% (dont 1,13%)	13,84%	0,60%	0,85%	3,06% (dont 1,13%)	12,87%	-0,26%
FR0010701433	ENJEUX CROISSANCE MONDE	FCP	LA FINANCIERE RESPONSABLE	4	NC	NC	2,66% (dont 0,80%)	4,60%	NC	0,85%	3,51% (dont 0,80%)	3,71%	NC
SE0022243614	ENTER SMABOLAGSFONDE	INVESTMENT	PARETO ASSET MANAGEMENT AS	5	NC	NC	1,87% (dont 0,99%)	7,80%	NC	0,85%	2,72% (dont 0,99%)	6,88%	NC
LU1685629427	EQUITY EUROPE DYNAMIC FACTOR DEFENSIVE C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,56% (dont 0,74%)	11,05%	7,47%	0,85%	2,41% (dont 0,74%)	10,11%	6,56%
LU1235104020	EQUITY EUROPE GURU N CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,81% (dont 0,65%)	26,04%	12,49%	0,85%	2,66% (dont 0,65%)	24,97%	11,54%
LU1480593141	EQUITY EUROZONE INCOME DEFENSIVE C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,56% (dont 0,75%)	20,50%	8,05%	0,85%	2,41% (dont 0,75%)	19,48%	7,13%
LU2350031394	EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap	SICAV	SWISS LIFE ASSET MANAGERS LUXEMBOURG	4	NC	NC	1,7% (dont 0,83%)	-3,58%	NC	0,85%	2,55% (dont 0,83%)	-4,40%	NC
LU0245286777	EQUITY OPTIMISER Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,01% (dont 0,97%)	4,47%	12,24%	0,85%	2,86% (dont 0,97%)	3,58%	11,28%
LU1049888578	EQUITY US GURU C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,67% (dont 0,80%)	8,54%	14,36%	0,85%	2,52% (dont 0,80%)	7,62%	13,39%
FR0011640887	ERASMUS SMALL CAP EUROPE R	FCP	ERASMUS GESTION	4	NC	NC	2,83% (dont 1,32%)	17,50%	1,82%	0,85%	3,68% (dont 1,32%)	16,50%	0,95%
LU225829204	ETHOS ESG EUROPE SMALL & MID CAP Classe C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2,2% (dont 0,87%)	7,67%	2,01%	0,85%	3,05% (dont 0,87%)	6,75%	1,14%
FR0013342573	EUKRATOS GERANTS ACTIONS EUROPEENNES (PEA) AC	SICAV	EUKRATOS	4	NC	NC	2,1% (dont 0,00%)	13,45%	5,85%	0,85%	2,95% (dont 0,00%)	12,48%	4,95%
FR0013440351	EUKRATOS GERANTS ACTIONS INTERNATIONALES AC	SICAV	EUKRATOS	4	NC	NC	2,1% (dont 0,00%)	0,83%	NC	0,85%	2,95% (dont 0,00%)	-0,03%	NC
LU0106235293	EURO EQUITY A (C)	SICAV	Schroder Investment Management (Europe) S.A	4	NC	NC	1,84% (dont 0,75%)	21,58%	8,23%	0,85%	2,69% (dont 0,75%)	20,55%	7,31%
LU0823401574	EURO EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,96% (dont 0,97%)	16,12%	7,66%	0,85%	2,81% (dont 0,97%)	15,13%	6,74%
LU0661985969	EUROLAND DYNAMIC FUND A	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,79% (dont 0,90%)	29,95%	13,80%	0,85%	2,64% (dont 0,90%)	28,85%	12,83%
LU0093502762	EURO-MARKETS FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	1,81% (dont 0,90%)	14,43%	8,91%	0,85%	2,66% (dont 0,90%)	13,46%	7,98%
LU1220932716	EUROPA ONE R	SICAV	CHOLET DUPONT ASSET MANAGEMENT	4	NC	NC	1,8% (dont 0,90%)	41,22%	12,82%	0,85%	2,65% (dont 0,90%)	40,02%	11,86%
LU2798962978	EUROPE MID A (C) Capitalisation	SICAV	INDEPENDANCE AM	4	NC	NC	2,11% (dont 0,73%)	34,82%	NC	0,85%	2,96% (dont 0,73%)	33,68%	NC
LU1387591305	EUROPE OPPORTUNITY FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	6	NC	NC	1,74% (dont 0,90%)	-2,02%	0,29%	0,85%	2,59% (dont 0,90%)	-2,85%	-0,57%
LU1832174962	EUROPE SMALL A Cap	SICAV	INDEPENDANCE ET EXPANSION AM	4	NC	NC	2,11% (dont 0,98%)	47,73%	18,44%	0,85%	2,96% (dont 0,98%)	46,48%	17,43%
LU0212178916	EUROPE SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,21% (dont 1,14%)	24,12%	5,14%	0,85%	3,06% (dont 1,14%)	23,07%	4,24%
LU3051940263	EUROPE STRATEGIC AUTONOMY Classic Capitalisation	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,96% (dont 0,97%)	NC	NC	0,85%	2,81% (dont 0,97%)	NC	NC
LU2733471192	EUROPEAN EVOLUTION SRI A EUR	SICAV	AURIS GESTION	4	NC	NC	2,59% (dont 1,05%)	16,42%	NC	0,85%	3,44% (dont 1,05%)	15,43%	NC
LU0048578792	EUROPEAN GROWTH FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	11,84%	8,88%	0,85%	2,74% (dont 0,90%)	10,89%	7,96%
LU0524465977	EUROPEAN OPPORTUNITIES A Accumulation EUR	SICAV	AFFM S.A.	5	NC	NC	2,3% (dont 0,98%)	54,33%	20,21%	0,85%	3,15% (dont 0,98%)	53,02%	19,19%
FR0014010K30	EUROPEAN SHIELD FUND A-N	FCP	AURIS GESTION	3	NC	NC	2,2% (dont 1,00%)	NC	NC	0,85%	3,05% (dont 1,00%)	NC	NC
LU2570611322	EUROPEAN STRATEGIC AUTONOMY A EUR - Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,98% (dont 0,75%)	22,51%	NC	0,85%	2,83% (dont 0,75%)	21,47%	NC
LU0072462186	EUROPEAN VALUE FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,81% (dont 0,90%)	23,79%	12,86%	0,85%	2,66% (dont 0,90%)	22,74%	11,90%
LU0719899097	EXANE EQUITY SELECT EUROPE B	SICAV	EXANE ASSET MANAGEMENT	4	NC	NC	1,89% (dont 0,80%)	19,16%	9,44%	0,85%	2,74% (dont 0,80%)	18,14%	8,51%
LU2944844427	FAST - GLOBAL FUND RA-ACC-EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	2% (dont NC)	-2,40%	NC	0,85%	2,85% (dont NC)	-3,23%	NC
LU0202403266	FAST - EUROPE FUND A-PF-ACC-EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,50%)	-8,02%	1,54%	0,85%	2,78% (dont 0,50%)	-8,80%	0,68%
FR0011560192	FIDEAS BETAMAX EUROZONE P	FCP	Fideas Capital	4	NC	NC	0,91% (dont 0,83%)	19,79%	9,06%	0,85%	1,76% (dont 0,83%)	18,77%	8,13%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SR1) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR000008674	FIDELITY EUROPE A	SICAV	FIL GESTION	4	NC	NC	1,9% (dont 0,90%)	11,43%	3,26%	0,85%	2,75% (dont 0,90%)	10,49%	2,38%
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	-3,45%	10,06%	0,85%	2,74% (dont 0,90%)	-4,27%	9,12%
LU0945775517	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	7,00%	7,09%	0,85%	2,74% (dont 0,90%)	6,09%	6,18%
LU0069450822	FIDELITY FUNDS - AMERICA FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	-3,48%	10,05%	0,85%	2,74% (dont 0,90%)	-4,30%	9,12%
LU0048573561	FIDELITY FUNDS - AMERICA FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	-3,52%	10,03%	0,85%	2,74% (dont 0,90%)	-4,34%	9,10%
LU0702159772	FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	6,92%	8,66%	0,85%	2,78% (dont 0,90%)	6,01%	7,74%
LU1048684796	FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	21,11%	1,12%	0,85%	2,78% (dont 0,90%)	20,08%	0,26%
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,91% (dont 0,90%)	8,20%	3,01%	0,85%	2,76% (dont 0,90%)	7,28%	2,13%
LU0048580004	FIDELITY FUNDS - GERMANY FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,91% (dont 0,90%)	22,45%	8,76%	0,85%	2,76% (dont 0,90%)	21,41%	7,84%
LU1038895451	FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	2,64% (dont 1,65%)	7,20%	8,80%	0,85%	3,49% (dont 1,65%)	6,28%	7,88%
LU0115773425	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	2,64% (dont 1,65%)	9,15%	14,49%	0,85%	3,49% (dont 1,65%)	8,22%	13,52%
LU004854097	FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,9% (dont 0,90%)	6,00%	6,92%	0,85%	2,75% (dont 0,90%)	5,09%	6,01%
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,93% (dont 0,90%)	-10,86%	8,43%	0,85%	2,78% (dont 0,90%)	-11,62%	7,51%
LU0048585144	FIDELITY FUNDS - JAPAN EQUITY ESG FUND A JPY (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	2,17%	1,14%	0,85%	2,78% (dont 0,90%)	1,30%	0,28%
LU0611489658	FIDELITY FUNDS - JAPAN VALUE FUND A-Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	39,61%	21,37%	0,85%	2,77% (dont 0,90%)	38,43%	20,34%
LU004858080	FIDELITY FUNDS - NORDIC FUND A (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	30,36%	12,91%	0,85%	2,77% (dont 0,90%)	29,26%	11,95%
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND A-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	13,53%	NC	0,85%	2,77% (dont 0,90%)	12,57%	NC
LU1892829828	FIDELITY FUNDS - WATER & WASTE FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,91% (dont 0,90%)	-3,20%	3,21%	0,85%	2,76% (dont 0,90%)	-4,02%	2,33%
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,90%)	9,29%	9,65%	0,85%	2,74% (dont 0,90%)	8,36%	8,71%
LU0261948904	FIDELITY FUNDS -IBERIA FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,90%)	42,25%	14,76%	0,85%	2,79% (dont 0,90%)	41,05%	13,78%
LU2124190799	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND AU-C Capitalisation	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	1,8% (dont 0,40%)	14,51%	9,96%	0,85%	2,65% (dont 0,40%)	13,53%	9,03%
IE00K0XTLDE2	FIRST TRUST BLOOMBERG GLOBAL SEMICONDUCTOR SUPPLY CHAIN UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS LIMITED	5	NC	NC	% (dont NC)	28,89%	NC	0,85%	(dont NC)	27,79%	NC
IE00BL0L0D23	FIRST TRUST CAPITAL STRENGTH UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	4	NC	NC	0,6% (dont NC)	-5,99%	8,73%	0,85%	1,45% (dont NC)	-6,79%	7,80%
IE00BF02H405	FIRST TRUST CLOUD COMPUTING UCITS ETF A	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,6% (dont NC)	-4,25%	7,50%	0,85%	1,45% (dont NC)	-5,06%	6,59%
IE00BT9PVG14	FIRST TRUST DOW JONES INTERNATIONAL INTERNET UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED		NC	NC	0,65% (dont NC)	11,25%	NC	0,85%	1,50% (dont NC)	10,30%	NC
IE00BG0SSC32	FIRST TRUST DOW JONES INTERNET UCITS ETF A	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,55% (dont NC)	-3,02%	5,66%	0,85%	1,40% (dont NC)	-3,85%	4,76%
IE00B8X9NX34	FIRST TRUST EMERGING MARKETS ALPHADEX® UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,8% (dont NC)	12,25%	6,86%	0,85%	1,65% (dont NC)	11,29%	5,95%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX® UCITS ETF A EUR	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	39,32%	12,30%	0,85%	1,50% (dont NC)	38,14%	11,34%
IE00BWTNM743	FIRST TRUST INDEX NEXTG UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS LIMITED	4	NC	NC	0,7% (dont NC)	12,92%	11,05%	0,85%	1,55% (dont NC)	11,96%	10,11%
IE00BF16M727	FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF A USD Cap	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,6% (dont NC)	-5,14%	10,22%	0,85%	1,45% (dont NC)	-5,94%	9,29%
IE00DBR0T036	FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,6% (dont NC)	13,59%	-9,32%	0,85%	1,45% (dont NC)	12,62%	-10,09%
IE00BL0L0H60	FIRST TRUST NYSE ARCA BIOTECHNOLOGY UCITS ETF A EUR	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,6% (dont NC)	11,06%	5,26%	0,85%	1,45% (dont NC)	10,12%	4,36%
IE00B8X9NZ57	FIRST TRUST UNITED KINGDOM ALPHADEX® UCITS ETF Class A	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	4	NC	NC	0,65% (dont NC)	20,94%	11,32%	0,85%	1,50% (dont NC)	19,91%	10,38%
IE00BD6GCF16	FIRST TRUST US EQUITY INCOME UCITS ETF Class B USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,55% (dont NC)	-4,78%	11,67%	0,85%	1,40% (dont NC)	-5,59%	10,72%
IE00BYTH6238	FIRST TRUST US EQUITY OPPORTUNITIES UCITS ETF Class A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,65% (dont NC)	20,40%	7,72%	0,85%	1,50% (dont NC)	19,38%	6,80%
IE00B8X9NW27	FIRST TRUST US LARGE CAP CORE ALPHADEX® UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	1,71%	12,33%	0,85%	1,50% (dont NC)	0,84%	11,38%
LU0131510165	FRANCE SMALL & MID A C Capitalisation	SICAV	INDEPENDANCE ET EXPANSION AM	4	NC	NC	2,06% (dont 0,98%)	22,92%	10,24%	0,85%	2,91% (dont 0,98%)	21,88%	9,30%
IE000IMGE5W5	FRANKLIN EUROPEAN QUALITY DIVIDEND UCITS ETF ACC	ETF	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
IE00BHZRQZ17	FRANKLIN FTSE INDIA UCITS ETF	ETF	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	0,19% (dont NC)	-8,54%	10,80%	0,85%	1,04% (dont NC)	-9,32%	9,86%
LU0231205856	FRANKLIN INDIA FUND N EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,55% (dont 1,55%)	-15,68%	9,30%	0,85%	3,40% (dont 1,55%)	-16,40%	8,37%
LU0140363002	FRANKLIN MUTUAL EUROPEAN FUND A EUR (C)	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,82% (dont 0,85%)	23,01%	11,80%	0,85%	2,67% (dont 0,85%)	21,97%	10,85%
LU0140362707	FRANKLIN MUTUAL U.S. VALUE FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,83% (dont 0,85%)	-3,02%	8,69%	0,85%	2,68% (dont 0,85%)	-3,85%	7,77%
LU0122613655	FRANKLIN TECHNOLOGY FUND N (acc) USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,53% (dont 1,55%)	4,37%	9,52%	0,85%	3,38% (dont 1,55%)	3,48%	8,59%
LU0260869739	FRANKLIN U.S. OPPORTUNITIES FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,78% (dont 0,85%)	-5,92%	6,93%	0,85%	2,63% (dont 0,85%)	-6,72%	6,02%
LU0109391861	FRANKLIN U.S. OPPORTUNITIES FUND A USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,79% (dont 0,85%)	-5,90%	6,98%	0,85%	2,64% (dont 0,85%)	-6,70%	6,07%
LU0260869903	FRANKLIN U.S. OPPORTUNITIES FUND N (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,53% (dont 1,55%)	-6,62%	6,14%	0,85%	3,38% (dont 1,55%)	-7,42%	5,23%
LU0562313402	FRONTIER MARKETS EQUITY A	SICAV	Schroder Investment Management (Europe) S.A	4	NC	NC	1,92% (dont 0,75%)	13,39%	16,92%	0,85%	2,77% (dont 0,75%)	12,43%	15,92%
IE00BD4GTQ32	FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating	ICVC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,95% (dont 0,75%)	6,54%	7,54%	0,85%	2,80% (dont 0,75%)	5,63%	6,62%
IE00B1924C24	FTGF ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating	ICVC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,96% (dont 0,75%)	-2,12%	9,53%	0,85%	2,81% (dont 0,75%)	-2,95%	8,60%
IE00B7MC4336	FTGF ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating (Hedged)	ICVC	LEGG MASON INVESTMENT (EUROPE) LIMITED	5	NC	NC	1,96% (dont 0,75%)	8,98%	6,42%	0,85%	2,81% (dont 0,75%)	8,05%	5,51%
FR0014003U23	GALLILEE EQUITY THEMATICS RC	FCP	GALLILEE ASSET MANAGEMENT	4	NC	NC	3,27% (dont 0,86%)	5,26%	NC	0,85%	4,12% (dont 0,86%)	4,37%	NC
FR0012739845	GASPAL CROISSANCE DIVIDENDES RC	FCP	AURIS GESTION	4	NC	NC	2,3% (dont 1,10%)	5,63%	5,40%	0,85%	3,15% (dont 1,10%)	4,73%	4,51%
FR001400QDK8	GAY-LUSSAC MICROCAPS EUROPE A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,11% (dont 1,05%)	9,83%	4,83%	0,85%	2,96% (dont 1,05%)	8,90%	3,94%
FR001400G634	GAY-LUSSAC MICROCAPS MONDE A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,2% (dont 1,10%)	2,57%	NC	0,85%	3,05% (dont 1,10%)	1,69%	NC
FR0011759299	GAY-LUSSAC SMALLCAPS A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,32% (dont 1,10%)	9,17%	2,61%	0,85%	3,17% (dont 1,10%)	8,24%	1,73%
FR0014006Z05	GEFIP EUROLAND ISR P	SICAV	GEFIP GESTION FINANCIERE PRIVEE	5	NC	NC	1,7% (dont 0,70%)	16,19%	5,90%	0,85%	2,55% (dont 0,70%)	15,21%	5,00%
FR0013291861	GEMASIA R EUR	SICAV	GEMWAY ASSETS	4	NC	NC	2,1% (dont 1,05%)	18,01%	0,82%	0,85%	2,95% (dont 1,05%)	17,01%	-0,04%
FR0013433067	GEMCHINA R EUR	SICAV	GEMWAY ASSETS	5	NC	NC	2,1% (dont 1,05%)	7,25%	-6,21%	0,85%	2,95% (dont 1,05%)	6,34%	-7,01%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0011268705	GEMEQUITY R EUR-	SICAV	GEMWAY ASSETS	4	NC	NC	2,1% (dont 1,05%)	20,87%	-0,34%	0,85%	2,95% (dont 1,05%)	19,85%	-1,19%
FR0007064324	GENERALI FRANCE FUTURE LEADERS C	FCP	GENERALI INVESTMENTS EUROPE S.P.A	4	NC	NC	1,81% (dont 1,53%)	12,48%	3,80%	0,85%	2,66% (dont 1,53%)	11,52%	2,92%
FR0014001F02	GINJER DETOX EUROPEAN EQUITY A	FCP	GINJER AM	4	NC	NC	2% (dont 1,00%)	36,84%	NC	0,85%	2,85% (dont 1,00%)	35,68%	NC
LU0353216932	GLOBAL BRANDS FUND AH (EUR)	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	4	NC	NC	1,86% (dont 0,96%)	-3,09%	2,03%	0,85%	2,71% (dont 0,96%)	-3,91%	1,17%
LU0306804302	GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C)	SICAV	Schroder Investment Management (Europe) S.A	4	NC	NC	1,86% (dont 0,75%)	20,24%	0,78%	0,85%	2,71% (dont 0,75%)	19,22%	-0,08%
LU2463526074	GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	2,06% (dont 0,88%)	6,63%	NC	0,85%	2,91% (dont 0,88%)	5,72%	NC
LU0054450605	GLOBAL EMERGING MARKETS EQUITY A	SICAV	HSBC Investment Funds (Luxembourg) SA	4	NC	NC	1,9% (dont 0,75%)	21,56%	2,91%	0,85%	2,75% (dont 0,75%)	20,53%	2,03%
LU1270636993	GLOBAL MEGATRENDS Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,96% (dont 0,97%)	4,38%	7,15%	0,85%	2,81% (dont 0,97%)	3,50%	6,24%
LU0552385295	GLOBAL OPPORTUNITY FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	5	NC	NC	% (dont 0,96%)	-2,06%	4,73%	0,85%	(dont 0,96%)	-2,89%	3,84%
LU0552385618	GLOBAL OPPORTUNITY FUND AH (EUR)	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	5	NC	NC	1,87% (dont 0,96%)	8,48%	1,42%	0,85%	2,72% (dont 0,96%)	7,56%	0,56%
LU1983259885	GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation	SICAV	JANUS HENDERSON INVESTORS EUROPE S.A.	4	NC	NC	1,9% (dont 0,75%)	13,10%	3,56%	0,85%	2,75% (dont 0,75%)	12,14%	2,68%
LU2309368624	GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation)	FCP	AURIS GESTION	4	NC	NC	1,91% (dont 0,75%)	15,30%	NC	0,85%	2,76% (dont 0,75%)	14,32%	NC
FR0010288308	GROUPAMA AVENIR EURO NC	FCP	GROUPAMA ASSET MANAGEMENT	5	NC	NC	1,9% (dont 0,88%)	4,39%	-1,43%	0,85%	2,75% (dont 0,88%)	3,51%	-2,27%
FR0010722348	GROUPAMA GLOBAL ACTIVE EQUITY NC	SICAV	GROUPAMA ASSET MANAGEMENT	4	NC	NC	1,48% (dont 0,83%)	10,13%	13,50%	0,85%	2,33% (dont 0,83%)	9,20%	12,54%
LU1897556517	GROUPAMA GLOBAL DISRUPTION NC EUR Capitalisation	SICAV	GROUPAMA ASSET MANAGEMENT	5	NC	NC	1,77% (dont 0,80%)	10,89%	15,24%	0,85%	2,62% (dont 0,80%)	9,94%	14,26%
FR0010627851	GROUPAMA OPPORTUNITIES EUROPE NC (C - EUR)	FCP	GROUPAMA ASSET MANAGEMENT	4	NC	NC	1,74% (dont 0,77%)	27,79%	11,91%	0,85%	2,59% (dont 0,77%)	26,70%	10,96%
IE00BYQ67K80	GUARDCAP GLOBAL EQUITY FUND S EUR	ICVC	GUARDCAP ASSET MANAGEMENT LIMITED	4	NC	NC	1,58% (dont 0,75%)	-12,78%	4,00%	0,85%	2,43% (dont 0,75%)	-13,52%	3,11%
FR0012881761	HANSEATIQUE A	FCP	MONCEAU ASSET MANAGEMENT	5	NC	NC	2% (dont NC)	29,24%	10,25%	0,85%	2,85% (dont NC)	28,14%	9,31%
FR0012158848	HASTINGS INVESTISSEMENT	FCP	TURGOT ASSET MANAGEMENT	3	NC	NC	3,08% (dont 1,00%)	5,30%	3,57%	0,85%	3,93% (dont 1,00%)	4,40%	2,69%
LU0823416762	HEALTH CARE INNOVATORS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,96% (dont 0,97%)	3,28%	6,78%	0,85%	2,81% (dont 0,97%)	2,40%	5,87%
LU1160356009	HEALTHCARE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,18% (dont 0,91%)	0,45%	3,72%	0,85%	3,03% (dont 0,91%)	-0,40%	2,83%
FR0011884550	HMG AFRICA PICKING FUND A	FCP	HMG FINANCE	4	NC	NC	2,1% (dont 0,95%)	34,12%	15,04%	0,85%	2,95% (dont 0,95%)	32,98%	14,06%
FR0010601971	HMG DECOUVERTES C	FCP	HMG FINANCE	3	NC	NC	1,76% (dont 0,88%)	10,18%	8,72%	0,85%	2,61% (dont 0,88%)	9,25%	7,80%
FR0013351285	HMG DECOUVERTES PME C	FCP	HMG FINANCE	3	NC	NC	2,35% (dont 1,18%)	13,01%	7,55%	0,85%	3,20% (dont 1,18%)	12,05%	6,64%
FR0010241240	HMG GLOBETROTTER C	FCP	HMG FINANCE	3	NC	NC	2% (dont 1,00%)	15,17%	11,42%	0,85%	2,85% (dont 1,00%)	14,19%	10,47%
FR001400U4Q7	HMG JAPAN FUND C Capitalisation	FCP	HMG FINANCE	4	NC	NC	2,1% (dont 1,05%)	13,69%	NC	0,85%	2,95% (dont 1,05%)	12,72%	NC
FR0010143545	HSBC ACTIONS PATRIMOINE AC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	5	NC	NC	1,53% (dont 0,75%)	16,30%	9,30%	0,85%	2,38% (dont 0,75%)	15,31%	8,38%
FR0010043216	HSBC EUROPE EQUITY INCOME AC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,6% (dont 0,75%)	21,27%	12,97%	0,85%	2,45% (dont 0,75%)	20,24%	12,01%
FR0011653773	HUGAU ACTIONS MONDE C	FCP	HUGAU GESTION	6	NC	NC	1,81% (dont 0,75%)	3,09%	12,23%	0,85%	2,66% (dont 0,75%)	2,22%	11,27%
LU2389405080	HYDROGEN A EUR Capitalisation	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,75%)	15,94%	NC	0,85%	2,70% (dont 0,75%)	14,95%	NC
FR001400SC42	IAM ARTIFICIAL INTELLIGENCE A	FCP	ITAVERA ASSET MANAGEMENT	4	NC	NC	2,2% (dont 1,00%)	7,59%	NC	0,85%	3,05% (dont 1,00%)	6,67%	NC
FR001400T194	IAM CORE ALPHA WORLD A	FCP	ITAVERA ASSET MANAGEMENT	4	NC	NC	2,2% (dont 1,00%)	3,85%	NC	0,85%	3,05% (dont 1,00%)	2,96%	NC
FR001400T543	IAM SPACE A	FCP	ITAVERA ASSET MANAGEMENT	3	NC	NC	2,2% (dont 1,00%)	27,02%	NC	0,85%	3,05% (dont 1,00%)	25,94%	NC
FR0012287464	IDE DYNAMIC EURO C	SICAV	INVESTISSEURS DANS L'ENTREPRISE	4	NC	NC	1,8% (dont 0,99%)	23,08%	4,71%	0,85%	2,65% (dont 0,99%)	22,04%	3,82%
LU2985305460	IMGP EURO SELECT FUND C EUR Acc	SICAV	IM GLOBAL PARTNER ASSET MANAGEMENT	4	NC	NC	2,19% (dont NC)	NC	NC	0,85%	3,04% (dont NC)	NC	NC
FR0010541821	IMMOBILIER 21 AC	FCP	Gestion 21	5	NC	NC	2,2% (dont 1,21%)	9,41%	0,11%	0,85%	3,05% (dont 1,21%)	8,48%	-0,74%
FR0014008K58	IMPROVING EUROPEAN MODELS RPC	FCP	MONTPENSIER ARBEVEL	4	NC	NC	2,03% (dont 0,95%)	28,79%	NC	0,85%	2,88% (dont 0,95%)	27,70%	NC
LU1165136174	INCLUSIVE GROWTH Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,96% (dont 0,97%)	1,12%	8,72%	0,85%	2,81% (dont 0,97%)	0,26%	7,79%
LU0823428932	INDIA EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,21% (dont 1,14%)	-11,99%	8,27%	0,85%	3,06% (dont 1,14%)	-12,74%	7,35%
LU0058098533	INDIA FUND A (dist) - USD	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,79% (dont 0,90%)	-14,22%	6,38%	0,85%	2,64% (dont 0,90%)	-14,95%	5,48%
LU0066902890	INDIAN EQUITY A	SICAV	HSBC Investment Funds (Luxembourg) SA	6	NC	NC	1,9% (dont 0,75%)	-9,44%	10,71%	0,85%	2,75% (dont 0,75%)	-10,21%	9,77%
LU0164881194	INDIAN EQUITY AC EUR	SICAV	HSBC Investment Funds (Luxembourg) SA	6	NC	NC	% (dont 0,75%)	-9,44%	10,71%	0,85%	(dont 0,75%)	-10,21%	9,77%
IE00BF5DXP42	INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF Acc USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	4	NC	NC	0,65% (dont NC)	15,92%	13,12%	0,85%	1,50% (dont NC)	14,94%	12,15%
LU1744646933	INFLECTION POINT CARBON IMPACT GLOBAL R EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,03% (dont 0,83%)	23,82%	7,78%	0,85%	2,88% (dont 0,83%)	22,77%	6,86%
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,83% (dont 0,90%)	0,14%	0,42%	0,85%	2,68% (dont 0,90%)	-0,71%	-0,44%
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR	SICAV	INVESCO MANAGEMENT SA	4	NC	NC	1,97% (dont 0,83%)	22,00%	10,92%	0,85%	2,82% (dont 0,83%)	20,96%	9,98%
LU0119750205	INVESCO SUSTAINABLE PAN EUROPEAN SYSTEMATIC EQUITY FUND A (C)	SICAV	INVESCO MANAGEMENT SA	4	NC	NC	1,58% (dont 0,72%)	16,92%	9,49%	0,85%	2,43% (dont 0,72%)	15,93%	8,56%
IE0053L4350	ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (Acc)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	4	NC	NC	0,33% (dont NC)	1,94%	12,19%	0,85%	1,18% (dont NC)	1,08%	11,24%
IE00B3VWM098	ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF USD Acc	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	5	NC	NC	0,43% (dont 0,00%)	-1,22%	8,06%	0,85%	1,28% (dont 0,00%)	-2,06%	7,14%
IE00BFNM3J75	ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (Acc)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	5	NC	NC	0,2% (dont NC)	6,64%	13,64%	0,85%	1,05% (dont NC)	5,73%	12,67%
IE000MLMNY50	ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD Accu	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	5	NC	NC	0,2% (dont NC)	-1,46%	NC	0,85%	1,05% (dont NC)	-2,30%	NC
FR0014001CT8	IXIOS GOLD R - EUR	SICAV	IXIOS ASSET MANAGEMENT	6	NC	NC	2,43% (dont 1,26%)	148,03%	NC	0,85%	3,28% (dont 1,26%)	145,92%	NC
LU1984712320	JANUS HENDERSON HORIZON GLOBAL SMALLER COMPANIES FUND A2 EUR Capitalisation	SICAV	JANUS HENDERSON INVESTORS EUROPE S.A.	4	NC	NC	1,91% (dont 0,60%)	10,60%	13,96%	0,85%	2,76% (dont 0,60%)	9,66%	12,99%
IE000445239	JANUS HENDERSON US FORTY FUND A2 USD	ICVC	JANUS CAPITAL INTERNATIONAL LIMITED	5	NC	NC	2,15% (dont 0,96%)	2,48%	10,90%	0,85%	3,00% (dont 0,96%)	1,61%	9,96%
IE0001256803	JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	ICVC	JANUS CAPITAL INTERNATIONAL LIMITED	5	NC	NC	1,95% (dont 0,84%)	-8,86%	8,57%	0,85%	2,80% (dont 0,84%)	-9,63%	7,64%
LU0069970746	JAPAN SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,32% (dont 1,20%)	17,06%	6,91%	0,85%	3,17% (dont 1,20%)	16,06%	6,00%
LU0251807987	JAPAN SMALL CAP Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,32% (dont 1,20%)	16,79%	6,89%	0,85%	3,17% (dont 1,20%)	15,79%	5,98%
LU0194438841	JAPAN SMALL CAP Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,31% (dont 1,19%)	33,50%	16,53%	0,85%	3,16% (dont 1,19%)	32,36%	15,54%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0217390490	JPM AMERICA EQUITY FUND D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,55% (dont 1,35%)	-3,21%	13,23%	0,85%	3,40% (dont 1,35%)	-4,03%	12,27%
LU0318933057	JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,8% (dont 0,90%)	NC	2,57%	0,85%	2,65% (dont 0,90%)	NC	1,69%
LU0119063039	JPM EUROPE DYNAMIC FUND D EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,53% (dont 1,35%)	23,76%	10,90%	0,85%	3,38% (dont 1,35%)	22,71%	9,96%
LU0289214628	JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,74% (dont 1,50%)	27,00%	14,88%	0,85%	3,59% (dont 1,50%)	25,92%	13,90%
LU0329202252	JPM GLOBAL DIVIDEND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,7% (dont 0,90%)	3,64%	10,89%	0,85%	2,55% (dont 0,90%)	2,76%	9,94%
LU088062913	JPM GLOBAL HEALTHCARE FUND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,69% (dont 0,90%)	1,05%	3,83%	0,85%	2,54% (dont 0,90%)	0,19%	2,95%
LU0208853274	JPM GLOBAL NATURAL RESOURCES FUND A EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,74% (dont 0,90%)	31,56%	15,77%	0,85%	2,59% (dont 0,90%)	30,44%	14,79%
LU0157178582	JPM GLOBAL SELECT EQUITY FUND A EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,74% (dont 0,90%)	-0,82%	11,91%	0,85%	2,59% (dont 0,90%)	-1,66%	10,96%
LU0217390656	JPM PACIFIC EQUITY D EUR Acc	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,54% (dont 1,35%)	11,05%	1,12%	0,85%	3,39% (dont 1,35%)	10,10%	0,26%
LU0401357743	JPM US SMALL CAP GROWTH FUND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,77% (dont 0,90%)	-7,27%	-3,15%	0,85%	2,62% (dont 0,90%)	-8,06%	-3,97%
LU0210535976	JPM US SMALL CAP GROWTH FUND A (acc) - USD	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,75% (dont 0,90%)	-7,55%	-3,21%	0,85%	2,60% (dont 0,90%)	-8,33%	-4,03%
LU0159052710	JPM US TECHNOLOGY FUND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,69% (dont 0,90%)	3,75%	9,98%	0,85%	2,54% (dont 0,90%)	2,87%	9,04%
LU0119066727	JPM US VALUE D USD	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,46% (dont 1,35%)	-2,78%	10,34%	0,85%	3,31% (dont 1,35%)	-3,60%	9,40%
LU0707700596	JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR	SICAV	J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A.	4	NC	NC	2,03% (dont 0,88%)	2,61%	5,20%	0,85%	2,88% (dont 0,88%)	1,73%	4,30%
LU0329070915	JUPITER INDIA SELECT Class L Eur	SICAV	Jupiter Asset Management International S.A.	5	NC	NC	1,97% (dont 0,88%)	-6,00%	18,35%	0,85%	2,82% (dont 0,88%)	-6,79%	17,34%
FR0011271550	KEREN ESSENTIELS C	SICAV	KEREN FINANCE SA	4	NC	NC	2,01% (dont 1,00%)	17,29%	2,55%	0,85%	2,86% (dont 1,00%)	16,29%	1,68%
FR001400HNA7	KEREN MULTI-TRANSITIONS C	FCP	KEREN FINANCE SA	4	NC	NC	2% (dont 1,00%)	1,39%	NC	0,85%	2,85% (dont 1,00%)	0,53%	NC
FR0012020741	KIRAO MULTICAPS AC	FCP	KIRAO	4	NC	NC	2,38% (dont 1,18%)	-1,48%	-1,60%	0,85%	3,23% (dont 1,18%)	-2,32%	-2,44%
FR0012633311	KIRAO SMALLCAPS AC	FCP	KIRAO	4	NC	NC	2,37% (dont 1,18%)	7,09%	0,94%	0,85%	3,22% (dont 1,18%)	6,18%	0,08%
LU0171289498	LATIN AMERICAN FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	2,07% (dont 1,05%)	29,25%	4,49%	0,85%	2,92% (dont 1,05%)	28,16%	3,60%
FR0013523487	LAZARD ACTIONS AMÉRICAINES RC H-EUR	FCP	LAZARD FRERES GESTION	5	NC	NC	2,25% (dont 1,11%)	12,41%	7,88%	0,85%	3,10% (dont 1,11%)	11,45%	6,97%
FR0010380675	LAZARD ACTIONS EMERGENTES R	FCP	LAZARD FRERES GESTION	4	NC	NC	2% (dont 0,67%)	23,29%	10,49%	0,85%	2,85% (dont 0,67%)	22,24%	9,55%
FR0010830240	LAZARD ALPHA EURO R	SICAV	LAZARD FRERES GESTION	5	NC	NC	2% (dont 0,99%)	14,32%	8,76%	0,85%	2,85% (dont 0,99%)	13,35%	7,83%
FR0000003998	LAZARD EQUITY SRI PC EUR	SICAV	LAZARD FRERES GESTION	4	NC	NC	1,13% (dont 0,00%)	16,31%	11,58%	0,85%	1,98% (dont 0,00%)	15,32%	10,63%
FR0013204187	LAZARD EQUITY SRI RC EUR	SICAV	LAZARD FRERES GESTION	4	NC	NC	1,85% (dont 0,90%)	15,48%	10,69%	0,85%	2,70% (dont 0,90%)	14,50%	9,75%
FR0010679902	LAZARD SMALL CAPS FRANCE R	FCP	LAZARD FRERES GESTION	4	NC	NC	2,21% (dont 1,09%)	6,05%	2,15%	0,85%	3,06% (dont 1,09%)	5,15%	1,28%
IE00K359DW4	LAZARD US SMALL CAP EQUITY FUND BP Acc	ICAV	LAZARD FUND MANAGERS (IRELAND) LTD	5	NC	NC	1,71% (dont NC)	-7,68%	NC	0,85%	2,56% (dont NC)	-8,47%	NC
FR0010610717	LFER ACTIONS SOLIDAIRES ISR P	FCP	LA FINANCIERE RESPONSABLE	4	NC	NC	2,2% (dont 1,21%)	1,42%	3,21%	0,85%	3,05% (dont 1,21%)	0,56%	2,34%
FR0010585281	LFER EURO DEVELOPPEMENT DURABLE ISR P	FCP	LA FINANCIERE RESPONSABLE	5	NC	NC	2,23% (dont 1,21%)	3,39%	3,51%	0,85%	3,08% (dont 1,21%)	2,52%	2,63%
FR0013418688	LFER INCLUSION RESPONSABLE ISR P	FCP	LA FINANCIERE RESPONSABLE	4	NC	NC	2,21% (dont 1,21%)	7,98%	6,75%	0,85%	3,06% (dont 1,21%)	7,06%	5,85%
FR0007447263	LIBERTE EURO PEA C	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,12% (dont 0,00%)	-2,98%	4,16%	0,85%	2,97% (dont 0,00%)	-3,81%	3,28%
FR0007082060	LMDG FAMILLES & ENTREPRENEURS (EUR) P	FCP	UBS LA MAISON DE GESTION	4	NC	NC	1,85% (dont 0,85%)	21,20%	7,65%	0,85%	2,70% (dont 0,85%)	20,17%	6,74%
LU0049412769	LO FUNDS - EUROPE HIGH CONVICTION (EUR) PA	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	4	NC	NC	1,85% (dont 0,83%)	14,84%	2,64%	0,85%	2,70% (dont 0,83%)	13,87%	1,77%
LU1561131589	LO FUNDS - SOCIAL SYSTEMS CHANGE (EUR), PA	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	4	NC	NC	1,85% (dont 0,75%)	-5,13%	1,46%	0,85%	2,70% (dont 0,75%)	-5,93%	0,59%
LU2240056445	LONVIA AVENIR MID-CAP EURO Retail EUR	SICAV	LONVIA CAPITAL	4	NC	NC	2,35% (dont 1,05%)	0,58%	-3,25%	0,85%	3,20% (dont 1,05%)	-0,27%	-4,07%
LU2045820334	LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	4	NC	NC	1,81% (dont 0,75%)	-5,06%	2,30%	0,85%	2,66% (dont 0,75%)	-5,86%	1,43%
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	1,8% (dont 0,75%)	-0,13%	14,38%	0,85%	2,65% (dont 0,75%)	-0,98%	13,40%
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	1,8% (dont 0,75%)	10,59%	10,91%	0,85%	2,65% (dont 0,75%)	9,65%	9,96%
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT		NC	NC	0,5% (dont NC)	1,34%	12,25%	0,85%	1,35% (dont NC)	0,48%	11,30%
LU2023678282	LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION	ETF	AMUNDI ASSET MANAGEMENT		NC	NC	% (dont 0,00%)	7,37%	3,43%	0,85%	(dont 0,00%)	6,46%	2,55%
FR0013476678	M CLIMATE SOLUTIONS R	FCP	MONTPENSIER ARBEVEL	5	NC	NC	1,8% (dont 0,90%)	17,79%	-9,83%	0,85%	2,65% (dont 0,90%)	16,79%	-10,60%
LU1670618187	M&G (LUX) ASIAN FUND A EUR cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,75% (dont 0,90%)	21,19%	11,23%	0,85%	2,60% (dont 0,90%)	20,16%	10,29%
LU1670707527	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A EUR cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,7% (dont 0,90%)	31,95%	17,06%	0,85%	2,55% (dont 0,90%)	30,83%	16,07%
LU1670710075	M&G (LUX) GLOBAL DIVIDEND FUND A EUR	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,92% (dont 1,05%)	2,79%	10,26%	0,85%	2,77% (dont 1,05%)	1,92%	9,32%
LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND A EUR	SICAV	M&G Luxembourg S.A.	4	NC	NC	2,23% (dont 1,05%)	0,22%	4,41%	0,85%	3,08% (dont 1,05%)	-0,64%	3,52%
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,99% (dont 1,05%)	-1,02%	9,60%	0,85%	2,84% (dont 1,05%)	-1,86%	8,67%
LU1670628574	M&G (LUX) GLOBAL THEMES FUND A EUR Dis	SICAV	M&G Luxembourg S.A.	4	NC	NC	2,08% (dont 1,05%)	8,43%	8,46%	0,85%	2,93% (dont 1,05%)	7,51%	7,54%
LU1854107221	M&G (LUX) POSITIVE IMPACT FUND A EUR	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,99% (dont 1,05%)	-3,48%	2,04%	0,85%	2,84% (dont 1,05%)	-4,30%	1,18%
FR0000292278	MAGELLAN C	SICAV	COMGEST S.A.	4	NC	NC	1,67% (dont 0,70%)	11,91%	-3,17%	0,85%	2,52% (dont 0,70%)	10,96%	-4,00%
LU0390221256	MAINFIRST - GERMANY FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	4	NC	NC	2,04% (dont 0,83%)	11,93%	0,26%	0,85%	2,89% (dont 0,83%)	10,97%	-0,59%
LU0864709349	MAINFIRST - GLOBAL EQUITIES FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	4	NC	NC	1,99% (dont 0,83%)	3,75%	5,30%	0,85%	2,84% (dont 0,83%)	2,87%	4,41%
LU0308864023	MAINFIRST - TOP EUROPEAN IDEAS FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	4	NC	NC	1,99% (dont 0,83%)	24,11%	5,20%	0,85%	2,84% (dont 0,83%)	23,06%	4,30%
FR0000970949	MAM TRANSITION DURABLE ACTIONS C	FCP	MANDARINE GESTION	4	NC	NC	1,65% (dont 0,88%)	2,08%	2,77%	0,85%	2,50% (dont 0,88%)	1,21%	1,90%
FR0010396382	MANDARINE EQUITY INCOME R	FCP	MANDARINE GESTION	4	NC	NC	2% (dont 1,10%)	8,19%	8,57%	0,85%	2,85% (dont 1,10%)	7,27%	7,64%
LU1303940784	MANDARINE EUROPE MICROCAP R	SICAV	MANDARINE GESTION	4	NC	NC	2,12% (dont 0,98%)	12,84%	2,99%	0,85%	2,97% (dont 0,98%)	11,88%	2,12%
LU1329694266	MANDARINE GLOBAL MICROCAP R	SICAV	MANDARINE GESTION	4	NC	NC	2,11% (dont 0,98%)	12,07%	6,97%	0,85%	2,96% (dont 0,98%)	11,11%	6,06%
FR0013528478	MANDARINE GLOBAL PROPERTY C	FCP	MANDARINE GESTION	5	NC	NC	1,65% (dont 0,75%)	-8,14%	0,07%	0,85%	2,50% (dont 0,75%)	-8,92%	-0,78%
LU2257982228	MANDARINE GLOBAL SPORT R	SICAV	MANDARINE GESTION	4	NC	NC	2,39% (dont 0,98%)	-11,96%	0,21%	0,85%	3,24% (dont 0,98%)	-12,71%	-0,64%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010657122	MANDARINE OPPORTUNITÉS R	FCP	MANDARINE GESTION	4	NC	NC	2,19% (dont 1,09%)	12,31%	1,80%	0,85%	3,04% (dont 1,09%)	11,36%	0,93%
FR0010687749	MANDARINE PREMIUM EUROPE R	FCP	MANDARINE GESTION	4	NC	NC	2,23% (dont 1,10%)	19,23%	5,51%	0,85%	3,08% (dont 1,10%)	18,22%	4,61%
FR0010561415	MANDARINE SMALL CAPS FRANCE R	FCP	MANDARINE GESTION	4	NC	NC	2,4% (dont 1,20%)	8,41%	3,86%	0,85%	3,25% (dont 1,20%)	7,49%	2,98%
LU0252475568	MANDARINE SOCIAL LEADERS R	SICAV	MANDARINE GESTION	4	NC	NC	2,13% (dont 1,10%)	4,37%	1,51%	0,85%	2,98% (dont 1,10%)	3,49%	0,65%
LU0489687243	MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	SICAV	MANDARINE GESTION	4	NC	NC	2,12% (dont 0,98%)	7,62%	0,52%	0,85%	2,97% (dont 0,98%)	6,70%	-0,33%
FR0010317487	MANSARTIS AMÉRIQUE ISR C	FCP	MANSARTIS GESTION	5	NC	NC	1,85% (dont 0,93%)	-4,55%	8,36%	0,85%	2,70% (dont 0,93%)	-5,36%	7,44%
FR0007495601	MANSARTIS ZONE EURO ISR C	FCP	MANSARTIS GESTION	4	NC	NC	1,85% (dont 0,93%)	-2,02%	2,41%	0,85%	2,70% (dont 0,93%)	-2,85%	1,54%
FR0011668011	MCA ENTREPRENDRE PME R	FCP	MCA FINANCE	4	NC	NC	2,9% (dont 1,33%)	12,05%	2,13%	0,85%	3,75% (dont 1,33%)	11,10%	1,26%
LU0636969866	MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR	SICAV	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	4	NC	NC	1,8% (dont 0,75%)	15,73%	4,15%	0,85%	2,65% (dont 0,75%)	14,75%	3,27%
LU1203833295	MIRABAUD - GLOBAL FOCUS A Cap EUR	SICAV	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	4	NC	NC	1,83% (dont 0,75%)	-2,67%	2,87%	0,85%	2,68% (dont 0,75%)	-3,49%	2,00%
LU2193677676	MIROVA CLIMATE EQUITY R/A (EUR) Capitalisation	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	1,86% (dont 0,78%)	9,41%	-3,29%	0,85%	2,71% (dont 0,78%)	8,48%	-4,12%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,85% (dont 0,78%)	11,14%	-0,93%	0,85%	2,70% (dont 0,78%)	10,19%	-1,77%
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,85% (dont 0,78%)	0,70%	6,84%	0,85%	2,70% (dont 0,78%)	-0,16%	5,93%
LU1956003765	MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	SICAV	MIROVA	4	NC	NC	1,85% (dont 0,78%)	1,45%	6,70%	0,85%	2,70% (dont 0,78%)	0,59%	5,79%
FR0010298596	MONETA MULTICAPS C	FCP	MONETA ASSET MANAGEMENT	4	NC	NC	1,49% (dont 0,70%)	26,19%	7,76%	0,85%	2,34% (dont 0,70%)	25,12%	6,84%
FR0010591123	MONTBLEU ETOILES C	FCP	MONTBLEU FINANCE	4	NC	NC	2,44% (dont 1,32%)	3,23%	5,91%	0,85%	3,29% (dont 1,32%)	2,35%	5,01%
LU0119620416	MS GLOBAL BRANDS FUND A EUR	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED		NC	NC	% (dont 0,96%)	-12,47%	5,11%	0,85%	(dont 0,96%)	-13,22%	4,21%
LU0225737302	MS US ADVANTAGE FUND A EUR	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED		NC	NC	% (dont 0,84%)	3,10%	-0,14%	0,85%	(dont 0,84%)	2,22%	-0,99%
LU1953137764	MSCI EMU SRI PAB Track Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,65% (dont 0,26%)	14,49%	8,60%	0,85%	1,50% (dont 0,26%)	13,52%	7,67%
LU1291101043	MSCI EUROPE SMALL CAPS SRI PAB Track Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,7% (dont 0,26%)	9,06%	1,77%	0,85%	1,55% (dont 0,26%)	8,13%	0,90%
LU1291101555	MSCI EUROPE SMALL CAPS SRI PAB UCITS ETF CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,25% (dont 0,00%)	9,07%	2,82%	0,85%	1,10% (dont 0,00%)	8,14%	1,94%
LU2607531261	MSCI USA SRI PAB Track Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	0,7% (dont 0,26%)	-8,16%	NC	0,85%	1,55% (dont 0,26%)	-8,94%	NC
LU2607531857	MSCI WORLD SRI PAB Track Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,71% (dont 0,26%)	-1,64%	NC	0,85%	1,56% (dont 0,26%)	-2,48%	NC
LU1646585114	MTX EMERGING MARKETS LEADERS H (hedged)	SICAV	VONTOBEL ASSET MANAGEMENT SA	4	NC	NC	2,08% (dont 0,83%)	31,25%	-1,43%	0,85%	2,93% (dont 0,83%)	30,14%	-2,27%
FR00140033X4	NATIXIS HORIZON 2060-2064 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,07% (dont 0,75%)	10,51%	NC	0,85%	2,92% (dont 0,75%)	9,57%	NC
LU1890809996	NEXGEN MULTI-ASSET A EUR Capitalisation	SICAV	ABN AMRO INVESTMENT SOLUTIONS	3	NC	NC	1,04% (dont 0,75%)	4,74%	4,80%	0,85%	1,89% (dont 0,75%)	3,85%	3,91%
FR0011474980	NORDEN SMALL IC	SICAV	LAZARD FRERES GESTION	5	NC	NC	2% (dont 0,99%)	11,23%	-0,82%	0,85%	2,85% (dont 0,99%)	10,28%	-1,66%
FR0000299356	NORDEN SRI	SICAV	LAZARD FRERES GESTION	4	NC	NC	2,06% (dont 0,99%)	4,76%	0,85%	0,85%	2,91% (dont 0,99%)	9,70%	3,87%
LU0064675639	NORDIC EQUITY FUND BP EUR (C)	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	1,81% (dont 0,83%)	8,96%	5,51%	0,85%	2,66% (dont 0,83%)	8,03%	4,62%
LU0950372838	NORDIC SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,21% (dont 1,14%)	15,55%	0,88%	0,85%	3,06% (dont 1,14%)	14,57%	0,03%
FR0011511773	NOVA DYNAMIQUE A	FCP	AMLEGEST	4	NC	NC	2,33% (dont 0,95%)	8,71%	2,88%	0,85%	3,18% (dont 0,95%)	7,79%	2,01%
LU1919842267	ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	5	NC	NC	1,71% (dont 0,88%)	3,87%	9,29%	0,85%	2,56% (dont 0,88%)	2,99%	8,36%
FR0000990095	ODDO BHF AVENIR EURO CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	2,01% (dont 1,10%)	10,48%	1,28%	0,85%	2,86% (dont 1,10%)	9,54%	0,42%
FR0000989899	ODDO BHF AVENIR CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,72% (dont 0,99%)	4,98%	1,40%	0,85%	2,57% (dont 0,99%)	4,09%	0,53%
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,89% (dont 1,10%)	10,09%	0,47%	0,85%	2,74% (dont 1,10%)	9,15%	-0,38%
FR0000446692	ODDO BHF BEST THEMATICS CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	2,01% (dont 1,10%)	2,71%	4,32%	0,85%	2,86% (dont 1,10%)	1,83%	3,44%
FR0010632364	ODDO BHF MÉTROPOLE EURO CRw-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,67% (dont 0,77%)	23,66%	11,43%	0,85%	2,52% (dont 0,77%)	22,60%	10,48%
FR0007078811	ODDO BHF MÉTROPOLE SÉLECTION CRw-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	5	NC	NC	1,65% (dont 0,70%)	18,48%	10,88%	0,85%	2,50% (dont 0,70%)	17,48%	9,94%
FR0000095465	OFI INVEST ACTIONS IMMO EURO A	SICAV	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,16% (dont 0,57%)	6,80%	-3,07%	0,85%	2,01% (dont 0,57%)	5,90%	-3,89%
FR0013267150	OFI INVEST ESG EQUITY CLIMATE FOCUS RC	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,8% (dont 0,88%)	8,39%	2,50%	0,85%	2,65% (dont 0,88%)	7,47%	1,63%
FR0013275112	OFI INVEST ESG EURO EQUITY R	SICAV	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,82% (dont 0,88%)	15,52%	7,25%	0,85%	2,67% (dont 0,88%)	14,54%	6,34%
FR0011586544	OFI INVEST ESG GRANDES MARQUES A	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,7% (dont 0,83%)	-0,04%	9,11%	0,85%	2,55% (dont 0,83%)	-0,89%	8,18%
FR0007043781	OFI INVEST ESG MING R	FCP	OFI INVEST ASSET MANAGEMENT	5	NC	NC	1,79% (dont 0,75%)	11,44%	-3,89%	0,85%	2,64% (dont 0,75%)	10,49%	-4,71%
LU1209226700	OFI INVEST ESG SOCIAL FOCUS R C EUR	SICAV	OFI LUX	4	NC	NC	1,81% (dont 0,80%)	12,27%	6,74%	0,85%	2,66% (dont 0,80%)	11,31%	5,83%
LU0185495495	OFI INVEST ESG US EQUITY R EUR	SICAV	OFI LUX	5	NC	NC	2,1% (dont 0,95%)	-1,24%	5,27%	0,85%	2,95% (dont 0,95%)	-2,08%	4,38%
LU2743106267	OSSIAM SHILLER BARCLAYS CAPE® US FUND RE/A (USD)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	1,8% (dont 0,66%)	-5,06%	NC	0,85%	2,65% (dont 0,66%)	-5,86%	NC
LU0935229400	OSTRUM EUROPE MINVOL EQUITY R/A(EUR)	SICAV	OSTRUM ASSET MANAGEMENT	3	NC	NC	1,85% (dont 0,78%)	9,26%	6,11%	0,85%	2,70% (dont 0,78%)	8,33%	5,20%
FR0010649079	PALATINE PLANÈTE R	FCP	PALATINE ASSET MANAGEMENT	4	NC	NC	2,31% (dont 1,15%)	11,19%	5,32%	0,85%	3,16% (dont 1,15%)	10,24%	4,43%
LU0046217351	PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	SICAV	JANUS HENDERSON INVESTORS EUROPE S.A.	5	NC	NC	1,9% (dont 0,75%)	13,91%	5,67%	0,85%	2,75% (dont 0,75%)	12,94%	4,78%
LU1904797575	PARETO NORDIC EQUITY B EUR	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	5	NC	NC	1,8% (dont 0,80%)	8,65%	5,43%	0,85%	2,65% (dont 0,80%)	7,73%	4,53%
FR0050001215	PERGAM BEST HOLDINGS R	SICAV	PERGAM	4	NC	NC	2,35% (dont 1,00%)	10,20%	NC	0,85%	3,20% (dont 1,00%)	9,27%	NC
LU0255976994	PICTET - ASIAN EQUITIES EX JAPAN P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,75% (dont 0,84%)	10,68%	-0,06%	0,85%	2,60% (dont 0,84%)	9,74%	-0,91%
LU0190161025	PICTET - BIOTECH HP EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,04% (dont 0,88%)	46,67%	3,08%	0,85%	2,89% (dont 0,88%)	45,42%	2,20%
LU0255977455	PICTET - BIOTECH P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	33,10%	6,47%	0,85%	2,84% (dont 0,88%)	31,97%	5,56%
LU0090689299	PICTET - BIOTECH P USD	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	32,66%	6,38%	0,85%	2,84% (dont 0,88%)	31,53%	5,48%
LU0255978347	PICTET - CHINA EQUITIES P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,75% (dont 0,84%)	11,57%	-7,72%	0,85%	2,60% (dont 0,84%)	10,63%	-8,50%
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	9,50%	7,11%	0,85%	2,84% (dont 0,88%)	8,56%	6,20%
LU0340554913	PICTET - DIGITAL P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	4,72%	7,59%	0,85%	2,84% (dont 0,88%)	3,83%	6,68%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0101692670	PICTET - DIGITAL P USD	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	4,38%	7,51%	0,85%	2,84% (dont 0,88%)	3,49%	6,59%
LU0130731390	PICTET - EUROPE INDEX P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	0,45% (dont 0,00%)	19,24%	11,03%	0,85%	1,30% (dont 0,00%)	18,22%	10,09%
LU0130731713	PICTET - EUROPE INDEX R EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	0,76% (dont 0,33%)	18,95%	10,73%	0,85%	1,61% (dont 0,33%)	17,93%	9,78%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2% (dont 0,88%)	-6,66%	3,13%	0,85%	2,85% (dont 0,88%)	-7,45%	2,26%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2% (dont 0,88%)	-2,63%	3,80%	0,85%	2,85% (dont 0,88%)	-3,46%	2,91%
LU0366534344	PICTET - NUTRITION P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2% (dont 0,88%)	-14,06%	-3,58%	0,85%	2,85% (dont 0,88%)	-14,79%	-4,40%
LU0217139020	PICTET - PREMIUM BRANDS P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,99% (dont 0,88%)	-4,46%	6,08%	0,85%	2,84% (dont 0,88%)	-5,28%	5,18%
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,17% (dont 0,50%)	12,90%	9,67%	0,85%	2,02% (dont 0,50%)	11,94%	8,74%
LU0270904781	PICTET - SECURITY P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	-7,76%	3,61%	0,85%	2,84% (dont 0,88%)	-8,55%	2,73%
LU0503634221	PICTET - SMARTCITY P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,97% (dont 0,88%)	-6,86%	0,38%	0,85%	2,82% (dont 0,88%)	-7,66%	-0,48%
LU0372507243	PICTET - TIMBER HP EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,05% (dont 0,88%)	-10,17%	-2,71%	0,85%	2,90% (dont 0,88%)	-10,93%	-3,54%
LU0340559557	PICTET - TIMBER P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,01% (dont 0,88%)	-18,39%	0,60%	0,85%	2,86% (dont 0,88%)	-19,08%	-0,26%
LU0104884860	PICTET - WATER P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,99% (dont 0,88%)	-4,15%	5,94%	0,85%	2,84% (dont 0,88%)	-4,96%	5,04%
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR Acc	SICAV	PIQUEMAL HOUGHTON INVESTMENTS S.A.S	3	NC	NC	2% (dont 0,80%)	25,17%	6,05%	0,85%	2,85% (dont 0,80%)	24,10%	5,15%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	SICAV	MONTPENSIER ARBEVEL	5	NC	NC	2% (dont 1,00%)	1,46%	-7,17%	0,85%	2,85% (dont 1,00%)	0,60%	-7,96%
FR001400CC14	PLUVALCA GLOBAL BLOCKCHAIN EQUITY A	SICAV	FINANCIERE ARBEVEL	5	NC	NC	2% (dont 1,00%)	12,61%	NC	0,85%	2,85% (dont 1,00%)	11,65%	NC
FR0011315696	PLUVALCA INITIATIVES PME A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2% (dont 1,00%)	27,66%	2,32%	0,85%	2,85% (dont 1,00%)	26,57%	1,45%
FR0000422859	PLUVALCA SMALL CAPS A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,3% (dont 1,05%)	23,94%	4,14%	0,85%	3,15% (dont 1,05%)	22,89%	3,25%
FR0013383825	PLUVALCA SUSTAINABLE OPPORTUNITIES A	SICAV	FINANCIERE ARBEVEL	5	NC	NC	2,2% (dont 1,10%)	16,91%	0,31%	0,85%	3,05% (dont 1,10%)	15,91%	-0,54%
FR0010426072	PORTZAMPARC NEXT LEADERS ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,35% (dont 1,43%)	22,91%	3,63%	0,85%	3,20% (dont 1,43%)	21,87%	2,74%
FR0007394762	PORTZAMPARC OPPORTUNITES ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,09% (dont 1,30%)	16,72%	6,32%	0,85%	2,94% (dont 1,30%)	15,73%	5,41%
FR0000989543	PORTZAMPARC PME ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,19% (dont 1,30%)	33,13%	3,98%	0,85%	3,04% (dont 1,30%)	32,00%	3,10%
FR0007035159	PREVOIR GESTION ACTIONS C	FCP	SOCIETE DE GESTION PREVOIR	5	NC	NC	1,8% (dont 0,99%)	-1,32%	3,15%	0,85%	2,65% (dont 0,99%)	-2,16%	2,28%
FR0013072097	QUADRIGE EUROPE MIDCAPS C	FCP	GROUPAMA ASSET MANAGEMENT	4	NC	NC	2,45% (dont 1,32%)	2,04%	-0,54%	0,85%	3,30% (dont 1,32%)	1,17%	-1,39%
FR0011466093	QUADRIGE FRANCE SMALLCAPS C	FCP	GROUPAMA ASSET MANAGEMENT	4	NC	NC	2,41% (dont 1,32%)	19,63%	5,88%	0,85%	3,26% (dont 1,32%)	18,61%	4,98%
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS C	FCP	GROUPAMA ASSET MANAGEMENT	4	NC	NC	2,42% (dont 1,32%)	5,25%	0,93%	0,85%	3,27% (dont 1,32%)	4,36%	0,07%
FR0012383743	R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,47% (dont 0,75%)	8,30%	0,01%	0,85%	2,32% (dont 0,75%)	7,38%	4,39%
FR0010784835	R-CO 4CHANGE NET ZERO EQUITY EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,83% (dont 0,79%)	19,75%	10,80%	0,85%	2,68% (dont 0,79%)	18,74%	9,86%
FR0010807099	R-CO CONVICTION EQUITY VALUE EURO F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,9% (dont 1,05%)	24,96%	11,28%	0,85%	2,75% (dont 1,05%)	23,89%	10,34%
FR0010784348	R-CO CONVICTION FRANCE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,5% (dont 0,75%)	21,79%	10,28%	0,85%	2,35% (dont 0,75%)	20,76%	9,35%
FR0007387071	R-CO MIDCAP FRANCE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,01% (dont 1,10%)	21,20%	2,84%	0,85%	2,86% (dont 1,10%)	20,17%	1,97%
FR0013183308	R-CO OBJECTIF DYNAMIQUE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,53% (dont 1,35%)	12,59%	5,40%	0,85%	3,38% (dont 1,35%)	11,63%	4,50%
FR0007025523	R-CO OPAL CROISSANCE C	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,15% (dont 1,03%)	11,99%	4,61%	0,85%	3,00% (dont 1,03%)	11,04%	3,72%
FR0011445378	R-CO OPAL EMERGENTS C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,53% (dont 0,75%)	14,16%	-0,84%	0,85%	3,38% (dont 0,75%)	13,19%	-1,69%
FR0014008M99	R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	6	NC	NC	1,71% (dont 0,85%)	7,14%	NC	0,85%	2,56% (dont 0,85%)	6,23%	NC
FR0007468798	R-CO THEMATIC FAMILY BUSINESSES C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,67% (dont 0,85%)	11,65%	0,21%	0,85%	2,52% (dont 0,85%)	10,70%	-0,64%
FR0011885797	R-CO THEMATIC REAL ESTATE F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	2,11% (dont 1,05%)	5,41%	0,61%	0,85%	2,96% (dont 1,05%)	4,51%	-0,24%
FR0010909531	R-CO THEMATIC SILVER PLUS C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,77% (dont 0,75%)	5,37%	2,95%	0,85%	2,62% (dont 0,75%)	4,48%	2,07%
FR00140019Q7	R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,01% (dont 1,10%)	22,74%	NC	0,85%	2,86% (dont 1,10%)	21,70%	NC
IE000GYU21X3	REGNAN SUSTAINABLE WATER AND WASTE FUND Euro B Acc	ICAV	JO Hambro Capital Management	4	NC	NC	1,7% (dont 0,90%)	0,71%	NC	0,85%	2,55% (dont 0,90%)	-0,15%	NC
LU1956163023	RESPONSIBLE US MULTI-FACTOR EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,46% (dont 0,68%)	1,78%	13,67%	0,85%	2,31% (dont 0,68%)	0,91%	12,70%
LU1458428163	RESPONSIBLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,47% (dont 0,68%)	12,69%	10,82%	0,85%	2,32% (dont 0,68%)	11,73%	9,88%
FR0013456845	RICHELIEU AMERICA R EUR	FCP	RICHELIEU GESTION	5	NC	NC	1,86% (dont 0,90%)	-4,15%	5,96%	0,85%	2,71% (dont 0,90%)	-4,96%	5,06%
FR0011689330	RICHELIEU FAMILY R	FCP	RICHELIEU GESTION	4	NC	NC	1,55% (dont 0,90%)	19,44%	1,45%	0,85%	2,40% (dont 0,90%)	18,43%	0,59%
FR0011069137	RMM ACTIONS USA H EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,56% (dont 0,75%)	13,76%	9,63%	0,85%	2,41% (dont 0,75%)	12,79%	8,69%
LU0510167264	ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,46% (dont 0,75%)	12,21%	10,00%	0,85%	2,31% (dont 0,75%)	11,26%	9,06%
LU0674140396	ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,71% (dont 0,90%)	-3,54%	10,44%	0,85%	2,56% (dont 0,90%)	-4,36%	9,50%
LU0187079347	ROBECO GLOBAL CONSUMER TRENDS D EUR	SICAV	Robeco Luxembourg S.A.	5	NC	NC	-2,35% (dont 0,90%)	-2,35%	1,39%	0,85%	2,56% (dont 0,90%)	-3,18%	0,53%
LU2145461757	ROBECO SMART ENERGY D EUR	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,72% (dont 0,90%)	23,50%	9,44%	0,85%	2,57% (dont 0,90%)	22,45%	8,51%
IE00BYX2X900	RUSSELL INVESTMENTS CHINA EQUITY FUND D	INVESTMENT	RUSSELL INVESTMENTS IRELAND LIMITED	5	NC	NC	1,68% (dont 0,83%)	19,76%	-3,54%	0,85%	2,53% (dont 0,83%)	18,74%	-4,36%
IE0002549487	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND C	ICVC	RUSSELL INVESTMENTS IRELAND LIMITED	6	NC	NC	1,9% (dont 0,96%)	18,37%	3,90%	0,85%	2,75% (dont 0,96%)	17,37%	3,01%
IE00B3FNDN84	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$	INVESTMENT	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	4	NC	NC	1,7% (dont 0,88%)	4,27%	8,64%	0,85%	2,55% (dont 0,88%)	3,38%	7,71%
IE0002549826	RUSSELL INVESTMENTS GLOBAL SMALL CAP EQUITY FUND C	ICVC	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	5	NC	NC	1,9% (dont 0,98%)	0,62%	8,38%	0,85%	2,75% (dont 0,98%)	-0,24%	7,46%
IE0034046981	RUSSELL INVESTMENTS WORLD EQUITY FUND C	ICVC	RUSSELL INVESTMENTS IRELAND LIMITED	4	NC	NC	1,7% (dont 0,88%)	5,62%	10,65%	0,85%	2,55% (dont 0,88%)	4,72%	9,71%
FR0011538842	SAGIS DYNAMIQUE	FCP	SAGIS ASSET MANAGEMENT	4	NC	NC	2,3% (dont 0,00%)	8,14%	5,10%	0,85%	3,15% (dont 0,00%)	7,22%	4,21%
FR0014003N7	SANSO SMART CLIMATE R	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2% (dont 0,95%)	2,77%	NC	0,85%	2,85% (dont 0,95%)	1,90%	NC
LU1956161167	SEASONS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,19% (dont 0,65%)	19,87%	10,25%	0,85%	2,04% (dont 0,65%)	18,85%	9,31%
IE00B2NXKW18	SEILERN WORLD GROWTH EURO U R Elite Retraite - 16/05/2020	ICVC	SEILERN INVESTMENT MANAGEMENT LTD.	5	NC	NC	1,6% (dont 0,70%)	-11,75%	3,08%	0,85%	2,45% (dont 0,70%)	-12,50%	2,21%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0384367834	SELECTION F - SMART EQUITIES C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	4	NC	NC	2,45% (dont 0,00%)	6,16%	4,98%	0,85%	3,30% (dont 0,00%)	5,26%	4,09%
IE00099VKWMS	SELWOOD EQUITY ABSOLUTE RETUN UCITS FUND EUR Ret Pld Sh Cap	ICVC	WAYSTONE FUND MANAGEMENT (IE) LIMITED		NC	NC	2,49% (dont 1,00%)	8,57%	NC	0,85%	3,34% (dont 1,00%)	7,65%	NC
FR00140023U1	SEXTANT ASIA EX-JAPAN A	SICAV	AMIRAL GESTION	4	NC	NC	2,12% (dont 1,00%)	-7,53%	NC	0,85%	2,97% (dont 1,00%)	-8,32%	NC
FR001400A5A2	SEXTANT CLIMATE TRANSITION EUROPE A	SICAV	AMIRAL GESTION	4	NC	NC	1,04% (dont 0,95%)	24,57%	NC	0,85%	1,89% (dont 0,95%)	23,52%	NC
FR0010286005	SEXTANT PEA A	SICAV	AMIRAL GESTION	4	NC	NC	2,32% (dont 0,06%)	19,57%	0,85%	0,85%	3,17% (dont 0,06%)	18,56%	-0,01%
FR0010547869	SEXTANT PME A	SICAV	AMIRAL GESTION	4	NC	NC	2,27% (dont 1,10%)	18,00%	3,70%	0,85%	3,12% (dont 1,10%)	17,00%	2,82%
FR001400CEG4	SEXTANT QUALITY FOCUS A	SICAV	AMIRAL GESTION	4	NC	NC	1% (dont 0,90%)	0,16%	NC	0,85%	1,85% (dont 0,90%)	-0,69%	NC
FR0011050863	SEXTANT TECH A	SICAV	AMIRAL GESTION	4	NC	NC	2% (dont 0,95%)	8,75%	3,45%	0,85%	2,85% (dont 0,95%)	7,83%	2,58%
FR0000448847	SG ACTIONS EURO SMALL CAP I-C	FCP	SOCIETE GENERALE GESTION	4	NC	NC	1,54% (dont 0,65%)	20,48%	4,03%	0,85%	2,39% (dont 0,65%)	19,45%	3,15%
FR0000988503	SG ACTIONS LUXE C	FCP	SOCIETE GENERALE GESTION	4	NC	NC	2,12% (dont 1,00%)	-1,12%	1,94%	0,85%	2,97% (dont 1,00%)	-1,96%	1,07%
FR001400EG93	SIENNA ACTIONS BAS CARBONE R-C	FCP	SIENNA GESTION	5	NC	NC	1,51% (dont 0,76%)	18,22%	NC	0,85%	2,36% (dont 0,76%)	17,21%	NC
FR001400ZEV4	SIENNA ACTIONS EURO SOUVERAINETÉ R-C	FCP	SIENNA GESTION	4	NC	NC	1,5% (dont 0,73%)	NC	NC	0,85%	2,35% (dont 0,73%)	NC	NC
FR00140052N5	SILVER AUTONOMIE R	FCP	COLVILLE CAPITAL PARTNERS FRANCE	4	NC	NC	2,2% (dont 1,00%)	2,55%	NC	0,85%	3,05% (dont 1,00%)	1,68%	NC
LU0300834669	SMALL CAP EUROPE R Accumulation EUR	SICAV	AFFM S.A.	5	NC	NC	2,11% (dont 0,88%)	58,02%	23,14%	0,85%	2,96% (dont 0,88%)	56,68%	22,10%
LU1165137149	SMART FOOD Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,21% (dont 1,14%)	-9,57%	-0,70%	0,85%	3,06% (dont 1,14%)	-10,34%	-1,55%
FR0011694256	SOFLDY SELECTION 1 P	FCP	SOFLDY	4	NC	NC	2,37% (dont 1,11%)	6,52%	-0,15%	0,85%	3,22% (dont 1,11%)	5,61%	-0,99%
FR00140084C1	SOFTWARE CONVICTION FUND RE	SICAV	PERGAM	5	NC	NC	2,4% (dont 1,00%)	-12,53%	NC	0,85%	3,25% (dont 1,00%)	-13,28%	NC
LU0138501191	SPARINVEST SICAV -GLOBAL VALUE EUR R	SICAV	SPARINVEST S.A.	4	NC	NC	1,9% (dont 0,78%)	11,91%	13,44%	0,85%	2,75% (dont 0,78%)	10,96%	12,48%
LU2005655092	STARS CONTINENTAL EUROPE P	SICAV	J.Chahine Capital	4	NC	NC	2,43% (dont 1,20%)	23,60%	7,64%	0,85%	3,28% (dont 1,20%)	22,55%	6,72%
LU2005654798	STARS EUROPE P	SICAV	J.Chahine Capital	4	NC	NC	2,41% (dont 1,20%)	23,51%	6,80%	0,85%	3,26% (dont 1,20%)	22,46%	5,89%
LU1112178824	STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P	SICAV	STATE STREET GLOBAL ADVISORS Luxembourg	4	NC	NC	1,64% (dont 0,83%)	25,81%	11,05%	0,85%	2,49% (dont 0,83%)	24,74%	10,11%
FR0010283838	STRATÉGIE EURO DIVIDENDES RESPONSABLE P	FCP	ROCHE-BRUNE SAS	4	NC	NC	1,73% (dont 0,93%)	24,93%	9,15%	0,85%	2,58% (dont 0,93%)	23,87%	8,22%
FR0010237503	STRATÉGIE EUROPE VALEURS RESPONSABLES P	FCP	APICIL ASSET MANAGEMENT	4	NC	NC	2,18% (dont 0,93%)	9,59%	8,21%	0,85%	3,03% (dont 0,93%)	8,66%	7,29%
FR0010922963	SUNNY MANAGERS F	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	2,38% (dont 1,20%)	24,35%	4,94%	0,85%	3,23% (dont 1,20%)	23,29%	4,04%
FR0013220621	SUNNY MULTICAPS R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,94% (dont 1,00%)	19,01%	10,49%	0,85%	2,79% (dont 1,00%)	18,00%	9,55%
LU1956138777	SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,46% (dont 0,68%)	7,38%	9,04%	0,85%	2,31% (dont 0,68%)	6,47%	8,11%
LU1183791794	SYCOMORE EUROPE ECO SOLUTIONS R EUR	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1,00%)	11,77%	0,30%	0,85%	2,80% (dont 1,00%)	10,82%	-0,55%
LU1301026388	SYCOMORE EUROPE HAPPY @ WORK R	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1,00%)	13,76%	5,75%	0,85%	2,80% (dont 1,00%)	12,79%	4,85%
LU2412098902	SYCOMORE GLOBAL ECO SOLUTIONS RC Capitalisation	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1,00%)	3,69%	NC	0,85%	2,80% (dont 1,00%)	2,81%	NC
FR0010376343	SYCOMORE SELECTION MIDCAP A	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,5% (dont 0,60%)	15,82%	3,90%	0,85%	2,35% (dont 0,60%)	14,84%	3,02%
FR0010376368	SYCOMORE SELECTION MIDCAP R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2% (dont 1,10%)	15,25%	3,39%	0,85%	2,85% (dont 1,10%)	14,27%	2,51%
FR0013076452	SYCOMORE SÉLECTION RESPONSABLE A	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,5% (dont 0,50%)	16,14%	7,99%	0,85%	2,35% (dont 0,50%)	15,15%	7,08%
FR0011169341	SYCOMORE SÉLECTION RESPONSABLE R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2% (dont 1,00%)	15,55%	7,45%	0,85%	2,85% (dont 1,00%)	14,57%	6,54%
FR0010971721	SYCOMORE SÉLECTION RESPONSABLE RP	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2% (dont 1,00%)	15,68%	7,43%	0,85%	2,85% (dont 1,00%)	14,70%	6,52%
FR0007073119	SYCOMORE SOCIAL IMPACT A	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,86% (dont 0,50%)	10,52%	1,78%	0,85%	2,71% (dont 0,50%)	9,59%	0,92%
LU2181906426	SYCOMORE SUSTAINABLE TECH RC Cap	SICAV	SYCOMORE ASSET MANAGEMENT	5	NC	NC	1,95% (dont 1,00%)	13,22%	10,86%	0,85%	2,80% (dont 1,00%)	12,25%	9,92%
FR001400YBNO	T. MULTI THÉMATIQUES BY EDMOND DE ROTHSCHILD Unique	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,5% (dont 0,70%)	NC	NC	0,85%	2,35% (dont 0,70%)	NC	NC
FR0007472501	TAILOR ACTIONS AVENIR ISR C	FCP	TAILOR AM	4	NC	NC	2,62% (dont 1,21%)	31,85%	9,75%	0,85%	3,47% (dont 1,21%)	30,73%	8,82%
FR0013333580	TAILOR ACTIONS ENTREPRENEURS C	FCP	TAILOR AM	4	NC	NC	2,15% (dont 1,00%)	49,64%	13,76%	0,85%	3,00% (dont 1,00%)	48,37%	12,79%
LU2809794220	TECH SOLUTIONS A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	4	NC	NC	1,8% (dont 0,70%)	28,84%	NC	0,85%	2,65% (dont 0,70%)	27,74%	NC
LU0229940001	TEMPLETON ASIAN GROWTH FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,15% (dont 0,85%)	10,79%	0,54%	0,85%	3,00% (dont 0,85%)	9,85%	-0,32%
LU0029875118	TEMPLETON ASIAN GROWTH FUND A (Ydis) USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,16% (dont 0,85%)	10,84%	0,58%	0,85%	3,01% (dont 0,85%)	9,89%	-0,27%
LU0592650245	TEMPLETON ASIAN SMALLER COMPANIES FUND N (C) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,65% (dont 1,30%)	-7,02%	6,46%	0,85%	3,50% (dont 1,30%)	-7,81%	5,55%
LU0029874905	TEMPLETON EMERGING MARKETS FUND A (Ydis) USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,97% (dont 0,85%)	27,13%	5,50%	0,85%	2,82% (dont 0,85%)	26,05%	4,60%
LU0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR Acc	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,44% (dont 0,85%)	-2,90%	6,56%	0,85%	3,29% (dont 0,85%)	-3,73%	5,65%
LU2213486058	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,9% (dont 0,85%)	16,10%	1,08%	0,85%	2,75% (dont 0,85%)	15,12%	0,22%
LU0128520375	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,8% (dont 0,85%)	16,35%	6,21%	0,85%	2,65% (dont 0,85%)	15,36%	5,31%
LU0114760746	TEMPLETON GROWTH (EURO) FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,79% (dont 0,85%)	8,30%	7,46%	0,85%	2,64% (dont 0,85%)	7,38%	6,55%
LU0094040077	TEMPLETON LATIN AMERICA FUND N Capitalisation	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,74% (dont 1,30%)	31,32%	5,54%	0,85%	3,59% (dont 1,30%)	30,21%	4,64%
FR0014009250	TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE R	SICAV	COLVILLE CAPITAL PARTNERS FRANCE	4	NC	NC	2,14% (dont 1,00%)	2,73%	NC	0,85%	2,99% (dont 1,00%)	1,85%	NC
FR001400BYS2	TF GLOBAL CLIENT FOCUS R	FCP	AURIS GESTION	4	NC	NC	2,13% (dont 1,07%)	10,00%	NC	0,85%	2,98% (dont 1,07%)	9,07%	NC
LU2903445653	THE SQUARE FUND - SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation	SICAV	SQUARE CAPITAL (PARIS)	5	NC	NC	2,34% (dont NC)	10,68%	6,32%	0,85%	3,19% (dont NC)	9,74%	5,42%
LU1951200481	THEMATICS AI AND ROBOTICS FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	2,05% (dont 0,88%)	3,93%	9,46%	0,85%	2,90% (dont 0,88%)	3,04%	8,53%
FR0010062695	THEMATICS EUROPE SELECTION R (D)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,68% (dont 0,75%)	-5,35%	-1,14%	0,85%	2,53% (dont 0,75%)	-6,15%	-1,98%
LU2932856672	THEMATICS HEALTH FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,01% (dont NC)	-7,54%	NC	0,85%	2,86% (dont NC)	-8,32%	NC
LU1951204046	THEMATICS META FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	4	NC	NC	2,05% (dont 0,88%)	-6,06%	3,12%	0,85%	2,90% (dont 0,88%)	-6,86%	2,25%
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	2,05% (dont 0,88%)	-8,54%	1,65%	0,85%	2,90% (dont 0,88%)	-9,31%	0,79%
LU2095319849	THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	4	NC	NC	2,05% (dont 0,88%)	-16,50%	-0,77%	0,85%	2,90% (dont 0,88%)	-17,21%	-1,62%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU1951229035	THEMATICS WATER FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,05% (dont 0,88%)	-0,96%	6,79%	0,85%	2,90% (dont 0,88%)	-1,81%	5,88%
FR0012127389	TIKEHAU EQUITY SELECTION R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	4	NC	NC	1,8% (dont 0,90%)	2,70%	5,83%	0,85%	2,65% (dont 0,90%)	1,83%	4,93%
LU2737748660	TIKEHAU EUROPEAN SOVEREIGNTY FUND R-Acc-EUR	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	4	NC	NC	2,4% (dont 0,90%)	14,16%	NC	0,85%	3,25% (dont 0,90%)	13,19%	NC
FR0013185576	TOCQUEVILLE CROISSANCE EURO ISR R	SICAV	LA BANQUE POSTALE ASSET MANAGEMENT	4	NC	NC	1,49% (dont 0,69%)	6,23%	4,63%	0,85%	2,34% (dont 0,69%)	5,32%	3,74%
FR0010546929	TOCQUEVILLE DIVIDENDE C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,99% (dont 0,98%)	37,47%	10,89%	0,85%	2,84% (dont 0,98%)	36,30%	9,95%
FR0010546960	TOCQUEVILLE FRANCE C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	2,05% (dont 0,98%)	11,82%	5,15%	0,85%	2,90% (dont 0,98%)	10,86%	4,25%
FR0010649772	TOCQUEVILLE MATERIALS FOR THE FUTURE P	FCP	TOCQUEVILLE FINANCE SA	6	NC	NC	2% (dont 0,99%)	62,75%	5,28%	0,85%	2,85% (dont 0,99%)	61,37%	4,38%
FR0010546945	TOCQUEVILLE MEGATRENDS C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,99% (dont 0,98%)	14,56%	2,91%	0,85%	2,84% (dont 0,98%)	13,58%	2,04%
FR0000446304	TOCQUEVILLE SILVER AGE SRI R	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,65% (dont 0,81%)	10,96%	5,05%	0,85%	2,50% (dont 0,81%)	10,02%	4,16%
FR0013342318	TOCQUEVILLE US EQUITY SRI L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	5	NC	NC	1,49% (dont 0,69%)	5,85%	11,11%	0,85%	2,34% (dont 0,69%)	4,95%	10,16%
LU0278272843	TRIODOS PIONEER IMPACT FUND EUR R-capitalisation	SICAV	TRIODOS INVESTMENT MANAGEMENT B.V.	4	NC	NC	1,85% (dont 0,80%)	1,30%	0,57%	0,85%	2,70% (dont 0,80%)	0,43%	-0,28%
FR0007066725	TRUSTEAM ROC EUROPE R	FCP	AURIS GESTION	4	NC	NC	2,4% (dont 1,00%)	4,18%	3,82%	0,85%	3,25% (dont 1,00%)	3,30%	2,94%
LU0265293521	TURKEY EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	6	NC	NC	2,21% (dont 1,14%)	-21,37%	14,95%	0,85%	3,06% (dont 1,14%)	-22,04%	13,98%
LU1683285321	UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR hedged) P-acc	SICAV	CREDIT SUISSE FUND MANAGEMENT S.A.	6	NC	NC	1,9% (dont 0,80%)	8,23%	-12,74%	0,85%	2,75% (dont 0,80%)	7,31%	-13,49%
LU0198837287	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-acc, USD	SICAV	UBS ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,1% (dont 0,82%)	1,10%	12,44%	0,85%	2,95% (dont 0,82%)	0,24%	11,49%
LU0909472069	UBS (LUX) SECURITY EQUITY FUND BH EUR	SICAV	CREDIT SUISSE FUND MANAGEMENT S.A.	4	NC	NC	1,9% (dont 0,80%)	10,91%	4,66%	0,85%	2,75% (dont 0,80%)	9,96%	3,77%
LU0171296865	US FLEXIBLE EQUITY FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,8% (dont 0,90%)	13,61%	14,77%	0,85%	2,65% (dont 0,90%)	12,64%	13,79%
LU0361792525	US GROWTH E Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	2,5% (dont 1,65%)	-5,37%	9,84%	0,85%	3,35% (dont 1,65%)	-6,17%	8,91%
LU0073232471	US GROWTH FUND A EUR	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	4	NC	NC	% (dont 0,84%)	4,40%	0,40%	0,85%	(dont 0,84%)	3,51%	-0,45%
LU0154245756	US MID CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,21% (dont 1,14%)	-5,47%	7,03%	0,85%	3,06% (dont 1,14%)	-6,28%	6,12%
LU0006061336	US MID-CAP VALUE FUND A2 USD	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	1,82% (dont 0,90%)	-1,04%	10,65%	0,85%	2,67% (dont 0,90%)	-1,88%	9,71%
FR0014002990	US SELECT EQUITY A	SICAV	BDL CAPITAL MANAGEMENT SAS	5	NC	NC	1,74% (dont NC)	-2,03%	NC	0,85%	2,59% (dont NC)	-2,86%	NC
LU0823410724	US SMALL CAP Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,21% (dont 1,13%)	-1,01%	7,13%	0,85%	3,06% (dont 1,13%)	-1,86%	6,22%
LU2595693115	UZÈS SPORT R	SICAV	UZES GESTION	4	NC	NC	3,2% (dont 1,10%)	-14,58%	-0,15%	0,85%	4,05% (dont 1,10%)	-15,31%	-1,00%
LU1885494549	VALBOA - ENGAGEMENT ISR C	SICAV	LBO FRANCE GESTION	4	NC	NC	2,68% (dont 1,07%)	20,59%	3,37%	0,85%	3,53% (dont 1,07%)	19,56%	2,49%
FR0000979221	VALEUR INTRINSEQUE P	FCP	FOURPOINTS INVESTMENT MANAGERS	4	NC	NC	2,25% (dont 1,13%)	-9,15%	5,53%	0,85%	3,10% (dont 1,13%)	-9,92%	4,63%
FR0000973711	VALFRANCE P	FCP	SWISSLIFE GESTION PRIVEE	5	NC	NC	2% (dont 1,00%)	17,70%	7,54%	0,85%	2,85% (dont 1,00%)	16,70%	6,63%
IE00BMC38736	VANECK SEMICONDUCTOR UCITS ETF USD A	ETF	VanEck Asset Management B.V.	NC	NC	NC	0,35% (dont NC)	31,56%	25,58%	0,85%	1,20% (dont NC)	30,45%	24,51%
LU2722195596	VARENNE CONVICTION A EUR Cap	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,04% (dont 0,78%)	13,59%	NC	0,85%	2,89% (dont 0,78%)	12,62%	NC
FR0010392225	VARENNE SÉLECTION A-EUR	FCP	VARENNE CAPITAL PARTNERS	4	NC	NC	1,8% (dont 0,98%)	18,21%	5,60%	0,85%	2,65% (dont 0,98%)	17,21%	4,70%
FR0013299047	VEGA DISRUPTION (R) EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,01% (dont 0,70%)	5,24%	4,55%	0,85%	2,86% (dont 0,70%)	4,34%	3,66%
FR0013462744	VEGA TRANSFORMATION RESPONSABLE RC	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	0,27% (dont 1,03%)	12,03%	4,59%	0,85%	1,12% (dont 1,03%)	11,08%	3,70%
LU1369533465	VIA SMART-EQUITY WORLD FUND USD Private	SICAV	VERITAS INVESTMENT ASSOCIATES (VIA AM)	4	NC	NC	1,87% (dont NC)	10,94%	12,17%	0,85%	2,72% (dont NC)	9,99%	11,21%
IE0002Y8CX98	WISDOMTREE EUROPE DEFENCE UCITS ETF EUR Acc	ETF	WISDOMTREE MANAGEMENT LIMITED	5	NC	NC	0,4% (dont NC)	NC	NC	0,85%	1,25% (dont NC)	NC	NC
LU0171301533	WORLD ENERGY FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,05% (dont 1,05%)	-3,53%	18,87%	0,85%	2,90% (dont 1,05%)	-4,35%	17,86%
LU0171305526	WORLD GOLD FUND A2 EUR	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,09% (dont 1,05%)	129,53%	19,49%	0,85%	2,94% (dont 1,05%)	127,58%	18,47%
LU0326422689	WORLD GOLD FUND A2 Hedged EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,09% (dont 1,05%)	152,47%	15,16%	0,85%	2,94% (dont 1,05%)	150,32%	14,18%
LU0171307068	WORLD HEALTHSCIENCE FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,8% (dont 0,90%)	0,06%	5,93%	0,85%	2,65% (dont 0,90%)	-0,79%	5,03%
LU0172157280	WORLD MINING FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	2,06% (dont 1,05%)	50,81%	13,16%	0,85%	2,91% (dont 1,05%)	49,53%	12,20%
FR001400QQX3	ZENITH VALEUR BY VARENNE C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	1,99% (dont 0,89%)	8,62%	NC	0,85%	2,84% (dont 0,89%)	7,70%	NC
FR0013436664	ZENITH WORLD	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	2,33% (dont 1,00%)	3,37%	10,09%	0,85%	3,18% (dont 1,00%)	2,49%	9,16%
Fonds mixtes													
FR0010997858	2026-30 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,06% (dont 0,45%)	4,70%	0,45%	0,85%	1,91% (dont 0,45%)	3,81%	-0,41%
FR0013510328	2028-2030 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,05% (dont 0,51%)	2,88%	0,01%	0,85%	1,90% (dont 0,51%)	2,01%	-0,84%
FR001400SNX6	2028-2030 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,99% (dont 0,51%)	3,89%	NC	0,85%	1,84% (dont 0,51%)	3,00%	NC
FR0010839274	2028-2030 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,23% (dont 0,51%)	4,00%	0,02%	0,85%	2,08% (dont 0,51%)	3,12%	-0,83%
FR0011351717	2031-2033 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,48% (dont 0,64%)	6,35%	1,06%	0,85%	2,33% (dont 0,64%)	5,45%	0,20%
FR001400S006	2031-2033 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,23% (dont 0,63%)	4,32%	NC	0,85%	2,08% (dont 0,63%)	3,43%	NC
FR0013510633	2031-2033 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,28% (dont 0,58%)	3,25%	-0,43%	0,85%	2,13% (dont 0,58%)	2,37%	-1,28%
FR0013057130	2031-35 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,29% (dont 0,45%)	10,25%	3,23%	0,85%	2,14% (dont 0,45%)	9,32%	2,35%
FR0013510831	2034-2036 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,52% (dont 0,70%)	4,86%	-0,09%	0,85%	2,37% (dont 0,70%)	3,97%	-0,93%
FR0013049426	2034-2036 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,65% (dont 0,70%)	8,28%	2,15%	0,85%	2,50% (dont 0,70%)	7,36%	1,28%
FR001400S030	2034-2036 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,36% (dont 0,70%)	5,66%	NC	0,85%	2,21% (dont 0,70%)	4,76%	NC
FR0013508793	2036-40 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,79% (dont 0,70%)	14,35%	5,07%	0,85%	2,64% (dont 0,70%)	13,37%	4,18%
FR001400C2R1	2037-2039 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,55% (dont 0,70%)	6,82%	NC	0,85%	2,40% (dont 0,70%)	5,92%	NC
FR0013391448	2037-2039 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,58% (dont 0,70%)	10,35%	3,35%	0,85%	2,43% (dont 0,70%)	9,41%	2,47%
FR001400S063	2037-2039 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,38% (dont 0,70%)	7,40%	NC	0,85%	2,23% (dont 0,70%)	6,49%	NC
FR001400SP97	2040-2042 Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,49% (dont 0,76%)	8,56%	NC	0,85%	2,34% (dont 0,76%)	7,64%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR001400C2V3	2040-2042 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,64% (dont 0,77%)	12,10%	NC	0,85%	2,49% (dont 0,77%)	11,15%	NC
FR0010342600	21 GESTION ACTIVE	FCP	TAILOR AM	3	NC	NC	1,93% (dont 0,72%)	7,49%	4,07%	0,85%	2,78% (dont 0,72%)	6,57%	3,18%
DE000A0X7541	ACATIS VALUE EVENT FONDS A	FCP	ACATIS Inv. Kapitalverwaltungsgesellschaft mbH	3	NC	NC	1,8% (dont 0,60%)	0,53%	4,76%	0,85%	2,65% (dont 0,60%)	-0,33%	3,87%
FR0014007LX8	ACTI EQUILIBRE C	FCP	DNCA FINANCE	3	NC	NC	2,08% (dont 0,55%)	5,64%	NC	0,85%	2,93% (dont 0,55%)	4,74%	NC
FR0013506920	ACTIVE ALLOCATION RISK BUDGET ONE R	FCP	ACER FINANCE	2	NC	NC	1,5% (dont 0,60%)	2,60%	1,12%	0,85%	2,35% (dont 0,60%)	1,73%	0,26%
FR0011829159	ADN DYNAMIC C	FCP	SAPIENTA GESTION	3	NC	NC	3,8% (dont 1,10%)	17,44%	5,32%	0,85%	4,65% (dont 1,10%)	16,44%	4,43%
FR0013444015	AGILE R	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	1,82% (dont 0,40%)	6,53%	3,15%	0,85%	2,67% (dont 0,40%)	5,63%	2,27%
FR0013444023	AGILE SR	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	2,22% (dont 0,60%)	6,11%	2,43%	0,85%	3,07% (dont 0,60%)	5,21%	1,56%
FR0010526061	ALIENOR ALTER EURO A	FCP	ALIENOR CAPITAL	2	NC	NC	1,22% (dont 0,65%)	1,42%	2,21%	0,85%	2,07% (dont 0,65%)	0,56%	1,34%
FR0007071378	ALIENOR OPTIMAL A	FCP	ALIENOR CAPITAL	5	NC	NC	2,04% (dont 1,10%)	-1,08%	-0,07%	0,85%	2,89% (dont 1,10%)	-1,92%	-0,92%
LU0445386369	ALPHA 10 MA FUND BP-EUR	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	2,01% (dont 0,85%)	1,50%	-0,14%	0,85%	2,86% (dont 0,85%)	0,64%	-0,99%
FR0014005CZ6	ALPHA CONVICTIONS C	FCP	FINANCIERE DE L'ARC	3	NC	NC	2,37% (dont 1,06%)	7,66%	NC	0,85%	3,22% (dont 1,06%)	6,74%	NC
FR0013373859	ALPHA RESPONSABLE OPPORTUNITÉS R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	2,21% (dont 0,98%)	1,73%	1,45%	0,85%	3,06% (dont 0,98%)	0,87%	0,59%
FR0011227214	ALTAUX SÉLECTION R	FCP	Otea Capital	3	NC	NC	1,25% (dont 0,69%)	3,89%	1,30%	0,85%	2,10% (dont 0,69%)	3,01%	0,44%
FR0010466128	ALTERNA PLUS A	SICAV	FINANCIERE ARBEVEL	2	NC	NC	1,1% (dont 0,50%)	4,13%	1,99%	0,85%	1,95% (dont 0,50%)	3,25%	1,12%
FR0011199371	AMUNDI EQUILIBRE CLIMAT C	FCP	AMUNDI ASSET MANAGEMENT	3	NC	NC	1,83% (dont 0,90%)	6,69%	2,01%	0,85%	2,68% (dont 0,90%)	5,78%	1,15%
FR0010820332	AMUNDI RENDEMENT PLUS SELECT P-C	FCP	AMUNDI ASSET MANAGEMENT	2	NC	NC	1,13% (dont 0,47%)	4,81%	1,40%	0,85%	1,98% (dont 0,47%)	3,92%	0,54%
LU1190417599	AMUNDI SMART OVERNIGHT RETURN UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	1	NC	NC	0,1% (dont 0,00%)	2,58%	1,90%	0,85%	0,95% (dont 0,00%)	1,71%	1,04%
FR0011711613	ARGOSPHERE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,08% (dont 0,80%)	3,06%	2,46%	0,85%	2,93% (dont 0,80%)	2,18%	1,59%
FR0014006HC2	AROME PATRIMOINE C	FCP	DNCA FINANCE	3	NC	NC	2,33% (dont 0,75%)	3,67%	NC	0,85%	3,18% (dont 0,75%)	2,78%	NC
FR0010021444	ARTHUR CROISSANCE C	FCP	MCA FINANCE	3	NC	NC	2,1% (dont 0,96%)	4,42%	3,47%	0,85%	2,95% (dont 0,96%)	3,53%	2,59%
FR0010772129	ATHYMIS PATRIMOINE P	FCP	ATHYMIS GESTION	3	NC	NC	3,11% (dont 0,77%)	0,05%	1,26%	0,85%	3,96% (dont 0,77%)	-0,80%	0,40%
LU1250158166	AURIS DIVERSIFIED BETA R Cap	SICAV	AURIS GESTION	3	NC	NC	1,5% (dont 0,75%)	8,10%	3,70%	0,85%	2,35% (dont 0,75%)	7,18%	2,82%
FR001400L5S1	AUXO FLEXIBLE C	FCP	MANDARINE GESTION	3	NC	NC	1,65% (dont NC)	4,27%	NC	0,85%	2,50% (dont NC)	3,38%	NC
FR0013403722	AVENIR CROISSANCE PATRIMOINE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,13% (dont 0,82%)	8,74%	2,79%	0,85%	2,98% (dont 0,82%)	7,81%	1,91%
LU1195385643	AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR	SICAV	AVIVA INVESTORS Luxembourg S.A.	3	NC	NC	1,9% (dont 1,15%)	5,12%	2,79%	0,85%	2,75% (dont 1,15%)	4,22%	1,92%
FR0000172041	AXA AEDIFICANDI A Capitalisation EUR	SICAV	AXA REAL ESTATE INVESTMENT MANAGERS SGP	5	NC	NC	1,69% (dont 0,82%)	7,79%	-2,13%	0,85%	2,54% (dont 0,82%)	6,88%	-2,96%
FR0000170193	AXA AEDIFICANDI A Distribution EUR	SICAV	AXA REAL ESTATE INVESTMENT MANAGERS SGP	5	NC	NC	1,69% (dont 0,80%)	7,79%	-2,13%	0,85%	2,54% (dont 0,80%)	6,88%	-2,96%
FR0000447039	AXA PEA RÉGULARITÉ Capitalisation EUR	FCP	AXA INVESTMENT MANAGERS PARIS	1	NC	NC	0,24% (dont 0,08%)	2,32%	1,81%	0,85%	1,09% (dont 0,08%)	1,45%	0,95%
LU0465917044	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	1,48% (dont 0,72%)	14,35%	3,38%	0,85%	2,33% (dont 0,72%)	13,38%	2,50%
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	1,48% (dont 0,72%)	14,19%	3,33%	0,85%	2,33% (dont 0,72%)	13,22%	2,45%
LU3086380816	AXIOM LONG SHORT EQUITY RC EUR(v) Accumulation	SICAV	AXIOM ALTERNATIVE INVESTMENTS	2	NC	NC	1,65% (dont NC)	NC	NC	0,85%	2,50% (dont NC)	NC	NC
FR0010174144	BDL REMPART C	SICAV	BDL CAPITAL MANAGEMENT SAS	3	NC	NC	2,3% (dont 0,80%)	17,98%	10,13%	0,85%	3,15% (dont 0,80%)	16,98%	9,20%
FR0000937435	BELLATRIX C	SICAV	CYBELE ASSET MANAGEMENT	3	NC	NC	2% (dont 1,20%)	11,20%	4,88%	0,85%	2,85% (dont 1,20%)	10,25%	3,99%
LU0171283459	BGF GLOBAL ALLOCATION FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,77% (dont 0,90%)	3,86%	5,98%	0,85%	2,62% (dont 0,90%)	2,98%	5,08%
LU0211340665	BL GLOBAL FLEXIBLE EUR B	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	3	NC	NC	1,4% (dont 0,75%)	9,88%	3,45%	0,85%	2,25% (dont 0,75%)	8,95%	2,57%
IE000A0GH076	BNP PARIBAS EASY MSCI WORLD UCITS ETF EUR	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR0013301447	BNP PARIBAS GREEN BUSINESS Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,48% (dont 0,45%)	-0,27%	-1,49%	0,85%	2,33% (dont 0,45%)	-1,11%	-2,33%
FR0011594134	BNP PARIBAS HORIZON DYNAMIQUE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,5% (dont 0,77%)	11,07%	3,86%	0,85%	2,35% (dont 0,77%)	10,13%	2,98%
FR0010076638	BNP PARIBAS HORIZON EQUILIBRE Classic DISTRIBUTION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,44% (dont 0,67%)	7,24%	-0,41%	0,85%	2,29% (dont 0,67%)	6,33%	-1,25%
FR0014010Y42	BNP PARIBAS PERSPECTIVES 2043-2045 Classic	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,7% (dont 0,83%)	NC	NC	0,85%	2,55% (dont 0,83%)	NC	NC
FR0014010Y83	BNP PARIBAS PERSPECTIVES MODÉRÉ 2040-2042 Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,57% (dont 0,70%)	NC	NC	0,85%	2,42% (dont 0,70%)	NC	NC
FR001400QS24	BNP PARIBAS SELECTION EQUILIBRE Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,67% (dont 0,77%)	5,83%	NC	0,85%	2,52% (dont 0,77%)	4,93%	NC
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,31% (dont 0,51%)	4,88%	1,22%	0,85%	2,16% (dont 0,51%)	3,98%	0,36%
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR	INVESTMENT	BNY MELLON GLOBAL MANAGEMENT LIMITED	3	NC	NC	1,62% (dont 0,80%)	8,90%	1,88%	0,85%	2,47% (dont 0,80%)	7,97%	1,02%
FR0014008GM9	BREIZH GLOBAL INVEST A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	3% (dont 0,85%)	5,18%	NC	0,85%	3,85% (dont 0,85%)	4,28%	NC
FR0000285629	CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,21% (dont 0,76%)	12,23%	2,82%	0,85%	2,06% (dont 0,76%)	11,28%	1,95%
FR001400X0N9	CANOPÉE DYNAMIQUE C	FCP	DNCA FINANCE	4	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR0014009CE3	CANOPÉE EQUILIBRE C EUR CAP	FCP	DNCA FINANCE	3	NC	NC	3,4% (dont 0,80%)	2,89%	NC	0,85%	4,25% (dont 0,80%)	2,02%	NC
FR001400G6L1	CAP CONVICTIONS C	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	0,31% (dont 1,10%)	4,29%	NC	0,85%	1,16% (dont 1,10%)	3,40%	NC
FR0013375201	CAP FLEX OPPORTUNITÉS	FCP	LAZARD FRERES GESTION	3	NC	NC	2,6% (dont 0,88%)	2,64%	0,98%	0,85%	3,45% (dont 0,88%)	1,77%	0,12%
FR0013197472	CAPITAL LONG TERME C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	1,77% (dont 0,85%)	6,36%	3,39%	0,85%	2,62% (dont 0,85%)	5,46%	2,51%
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc	FCP	CARMIGNAC GESTION	3	NC	NC	1,5% (dont 0,72%)	16,93%	6,90%	0,85%	2,35% (dont 0,72%)	15,94%	5,99%
FR0010149203	CARMIGNAC MULTI EXPERTISE A EUR Acc	FCP	CARMIGNAC GESTION	3	NC	NC	1,57% (dont 1,00%)	4,75%	1,29%	0,85%	2,42% (dont 1,00%)	3,86%	0,43%
FR0011269596	CARMIGNAC PATRIMOINE A CHF Acc Hdg	FCP	CARMIGNAC GESTION	3	NC	NC	1,51% (dont 0,70%)	10,73%	3,43%	0,85%	2,36% (dont 0,70%)	9,78%	2,55%
FR0010135103	CARMIGNAC PATRIMOINE A EUR Acc	FCP	CARMIGNAC GESTION	3	NC	NC	1,5% (dont 0,70%)	12,12%	1,96%	0,85%	2,35% (dont 0,70%)	11,17%	1,09%
LU0592699093	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc	SICAV	CARMIGNAC GESTION	3	NC	NC	2,57% (dont 1,25%)	13,35%	0,70%	0,85%	3,42% (dont 1,25%)	12,39%	-0,16%
LU2715954504	CARMIGNAC PORTFOLIO INFLATION SOLUTION A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,81% (dont 1,00%)	12,31%	NC	0,85%	2,66% (dont 1,00%)	11,35%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU1744628287	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,8% (dont 0,70%)	4,92%	1,88%	0,85%	2,65% (dont 0,70%)	4,03%	1,02%
FR0010177899	CHOIX SOLIDAIRE C	SICAV	ECOFI INVESTISSEMENTS	3	NC	NC	0,9% (dont 0,41%)	7,78%	2,84%	0,85%	1,75% (dont 0,41%)	6,86%	1,96%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	SICAV	CLARESCO FINANCE	4	NC	NC	2,13% (dont 0,94%)	15,36%	9,49%	0,85%	2,98% (dont 0,94%)	14,38%	8,56%
FR0010738211	COGEFI FLEX DYNAMIC P	FCP	COGEFI GESTION	3	NC	NC	2,08% (dont 0,98%)	12,82%	1,16%	0,85%	2,93% (dont 0,98%)	11,86%	0,30%
FR0011175199	CONSTELLATION C	FCP	FINANCIERE DE L'ARC	3	NC	NC	2,18% (dont 0,75%)	5,58%	3,73%	0,85%	3,03% (dont 0,75%)	4,69%	2,85%
FR001400MZH6	CONVERGENCE CONVICTIONS OPPORTUNITÉS	FCP	LAZARD FRERES GESTION	3	NC	NC	1,11% (dont 0,04%)	3,14%	NC	0,85%	1,96% (dont 0,04%)	2,26%	NC
FR0010146837	COURT TERME Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,86% (dont 0,45%)	3,62%	1,16%	0,85%	1,71% (dont 0,45%)	2,74%	0,30%
FR0013505419	COURT TERME EPC CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,59% (dont NC)	3,90%	1,39%	0,85%	1,44% (dont NC)	3,02%	0,53%
FR0014009IK7	CP INVEST EVOLUTION R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	2,11% (dont 0,99%)	3,72%	NC	0,85%	2,96% (dont 0,99%)	2,84%	NC
FR0010097667	CPR CROISSANCE DÉFENSIVE P	FCP	CPR ASSET MANAGEMENT	2	NC	NC	1,51% (dont 0,86%)	4,46%	1,46%	0,85%	2,36% (dont 0,86%)	3,58%	0,59%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,77% (dont 0,97%)	4,54%	7,65%	0,85%	2,62% (dont 0,97%)	3,65%	6,73%
FR0010097683	CPR CROISSANCE REACTIVE P	FCP	CPR ASSET MANAGEMENT	3	NC	NC	1,94% (dont 0,97%)	6,20%	3,16%	0,85%	2,79% (dont 0,97%)	5,29%	2,29%
FR0010696369	CYPANGA PANORAMA C	FCP	FLUENCE	3	NC	NC	1,9% (dont 0,00%)	8,14%	2,62%	0,85%	2,75% (dont 0,00%)	7,22%	1,75%
LU1644442102	DEFENSIVE ASSET ALLOCATION C Acc EUR	SICAV	CANDRIAM	2	NC	NC	1,4% (dont 0,69%)	2,29%	0,12%	0,85%	2,25% (dont 0,69%)	1,42%	-0,73%
FR0010923805	DELTA FLEXIBLE C (EUR)	FCP	DNCA FINANCE	3	NC	NC	2,58% (dont 0,80%)	3,69%	0,85%	0,85%	3,43% (dont 0,80%)	2,81%	-0,01%
FR0010354837	DNCA EVOLUTIF PEA C-EUR	FCP	DNCA FINANCE	5	NC	NC	2,39% (dont 1,20%)	12,92%	6,09%	0,85%	3,24% (dont 1,20%)	11,96%	5,19%
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A (EUR)	SICAV	DNCA FINANCE	3	NC	NC	1,58% (dont 0,70%)	0,90%	0,26%	0,85%	2,43% (dont 0,70%)	0,05%	-0,59%
LU1907595398	DNCA INVEST - BEYOND SEMPEROSA A (EUR)	SICAV	DNCA FINANCE	4	NC	NC	1,93% (dont 0,90%)	3,75%	3,25%	0,85%	2,78% (dont 0,90%)	2,87%	2,37%
LU3077229097	DNCA INVEST GLOBAL NEW WORLD B EUR	SICAV	DNCA FINANCE	5	NC	NC	2,45% (dont 1,13%)	NC	NC	0,85%	3,30% (dont 1,13%)	NC	NC
LU2707622713	DNCA INVEST STRATEGIC RESOURCES B	SICAV	DNCA FINANCE	4	NC	NC	% (dont NC)	NC	NC	0,85%	(dont NC)	NC	NC
FR001400CPG0	DNCA QUADRO R (13)	FCP	DNCA FINANCE	4	NC	NC	2,2% (dont 0,50%)	6,56%	NC	0,85%	3,05% (dont 0,50%)	5,65%	NC
FR001400KQV0	DNCA RETRAITE DYNAMIQUE R	FCP	DNCA FINANCE	4	NC	NC	2,78% (dont 0,65%)	7,41%	NC	0,85%	3,63% (dont 0,65%)	6,50%	NC
FR001400KQX6	DNCA RETRAITE EQUILIBRE R	FCP	DNCA FINANCE	3	NC	NC	2,33% (dont 0,57%)	5,05%	NC	0,85%	3,18% (dont 0,57%)	4,16%	NC
FR001400KQZ1	DNCA RETRAITE TEMPERE R	FCP	DNCA FINANCE	3	NC	NC	2,26% (dont 0,58%)	2,69%	NC	0,85%	3,11% (dont 0,58%)	1,82%	NC
FR0013032422	DÔM REFLEX C	FCP	DOM FINANCE	2	NC	NC	1,62% (dont 0,50%)	3,18%	2,59%	0,85%	2,47% (dont 0,50%)	2,30%	1,72%
FR0013213931	DÔME SÉLECTION C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,93% (dont 0,83%)	2,74%	1,38%	0,85%	2,78% (dont 0,83%)	1,86%	0,51%
FR0010229187	DORVAL CONVICTIONS PEA R	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,83% (dont 0,88%)	14,11%	6,44%	0,85%	2,68% (dont 0,88%)	13,14%	5,53%
FR0010557967	DORVAL CONVICTIONS R	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,8% (dont 0,88%)	11,86%	5,79%	0,85%	2,65% (dont 0,88%)	10,91%	4,89%
FR0010687053	DORVAL GLOBAL ALLOCATION R	FCP	DORVAL ASSET MANAGEMENT	3	NC	NC	1,43% (dont 0,94%)	7,48%	3,28%	0,85%	2,28% (dont 0,94%)	6,56%	2,40%
FR0013333838	DORVAL GLOBAL CONSERVATIVE R	FCP	DORVAL ASSET MANAGEMENT	2	NC	NC	1,22% (dont 0,66%)	4,37%	1,79%	0,85%	2,07% (dont 0,66%)	3,48%	0,92%
LU0599946893	DWS CONCEPT KALDEMORGEN L (C)	SICAV	DWS INVESTMENT S.A	3	NC	NC	1,54% (dont 0,75%)	5,71%	4,13%	0,85%	2,39% (dont 0,75%)	4,81%	3,25%
FR0014003900	DYNASTRAT C (EUR)	FCP	DNCA FINANCE	3	NC	NC	3,01% (dont 1,00%)	10,66%	NC	0,85%	3,86% (dont 1,00%)	9,72%	NC
FR0013406691	ECHIQUEUR ALPHA MAJOR SRI A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	3	NC	NC	1,4% (dont 0,90%)	-10,93%	-2,11%	0,85%	2,25% (dont 0,90%)	-11,69%	-2,95%
FR0010611293	ECHIQUEUR ARTY SRI A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	3	NC	NC	1,52% (dont 0,75%)	4,42%	2,21%	0,85%	2,37% (dont 0,75%)	3,53%	1,34%
FR0010434019	ECHIQUEUR PATRIMOINE A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	3	NC	NC	1,02% (dont 0,50%)	2,70%	1,33%	0,85%	1,87% (dont 0,50%)	1,83%	0,46%
FR0010642280	ECOFI AGIR POUR LE CLIMAT Cap	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	2% (dont 1,00%)	11,55%	-1,83%	0,85%	2,85% (dont 1,00%)	10,60%	-2,67%
FR0011316710	ECOFI PATRIMOINE P	FCP	ECOFI INVESTISSEMENTS	3	NC	NC	2,01% (dont 0,70%)	3,96%	0,59%	0,85%	2,86% (dont 0,70%)	3,07%	-0,26%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,87% (dont 0,70%)	5,49%	2,77%	0,85%	2,72% (dont 0,70%)	4,60%	1,89%
FR0013219243	EDR SICAV - EQUITY EURO SOLVE A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,6% (dont 0,73%)	12,94%	5,78%	0,85%	2,45% (dont 0,73%)	12,02%	4,88%
FR001400FUB4	EDR SICAV - EUROPEAN CATALYSTS A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,86% (dont 0,85%)	14,98%	NC	0,85%	2,71% (dont 0,85%)	13,76%	NC
FR001400RZ04	EDR SICAV - GLOBAL RESILIENCE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,95% (dont NC)	6,22%	NC	0,85%	2,80% (dont NC)	5,31%	NC
FR001400E391	ELIGI CONVICTIONS R	FCP	AURIS GESTION	4	NC	NC	2,4% (dont 0,80%)	9,22%	NC	0,85%	3,25% (dont 0,80%)	8,29%	NC
FR001400MCO1	EP GLOBAL CONVICTIONS C	FCP	MANDARINE GESTION	3	NC	NC	1,65% (dont NC)	6,59%	NC	0,85%	2,50% (dont NC)	5,69%	NC
FR0010634139	EQUILIBRE ECOLOGIQUE C	SICAV	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	3	NC	NC	1,65% (dont 0,91%)	3,61%	0,99%	0,85%	2,50% (dont 0,91%)	2,73%	0,13%
FR0013053220	ERASMUS CAPITAL PLUS R	FCP	ERASMUS GESTION	3	NC	NC	2,4% (dont 0,83%)	2,65%	2,14%	0,85%	3,25% (dont 0,83%)	1,78%	1,27%
FR0013526464	ESPERLUETTE PRIVILÈGE C	FCP	DNCA FINANCE	3	NC	NC	2,32% (dont 0,75%)	3,41%	NC	0,85%	3,17% (dont 0,75%)	2,53%	NC
FR0013300647	ESSENTIEL CONVICTIONS R (C) EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	2,22% (dont 0,75%)	2,24%	0,66%	0,85%	3,07% (dont 0,75%)	1,37%	-0,20%
LU0564184074	ETHNA-AKTIV R-T	FCP	ETHENA Independent Investors	3	NC	NC	2,32% (dont 1,05%)	7,75%	3,51%	0,85%	3,17% (dont 1,05%)	6,84%	2,63%
FR0011365147	EUKRATOS GÉRANTS LIBRES AC	SICAV	EUKRATOS	3	NC	NC	2,2% (dont 0,00%)	6,74%	5,02%	0,85%	3,05% (dont 0,00%)	5,84%	4,13%
FR0013298551	EUROPE SMALL CAPS A	SICAV	MONTSEGUR FINANCE	4	NC	NC	% (dont NC)	22,21%	NC	0,85%	(dont NC)	21,17%	NC
FR0007051040	EUROSE C EUR	FCP	DNCA FINANCE	3	NC	NC	1,5% (dont 0,70%)	7,93%	4,63%	0,85%	2,35% (dont 0,70%)	7,01%	3,74%
LU0284394821	EVOLUTIF B	SICAV	DNCA FINANCE	3	NC	NC	2,51% (dont 1,20%)	5,49%	6,16%	0,85%	3,36% (dont 1,20%)	4,59%	5,26%
LU266119755	EVOLUTIF C	SICAV	DNCA FINANCE	3	NC	NC	2,31% (dont 1,10%)	5,71%	NC	0,85%	3,16% (dont 1,10%)	4,81%	NC
FR0010402990	EXANE PLÉIADE PERFORMANCE P	FCP	EXANE ASSET MANAGEMENT	3	NC	NC	2,66% (dont 0,90%)	7,38%	2,67%	0,85%	3,51% (dont 0,90%)	6,47%	1,80%
FR0011261908	FASTEA PATRIMOINE P	FCP	FASTEA CAPITAL	2	NC	NC	1,6% (dont 0,75%)	7,60%	0,65%	0,85%	2,45% (dont 0,75%)	6,68%	-0,20%
FR0013319415	FCP FORCE R	FCP	ALTERNATIVE PATRIMONIALE	2	NC	NC	0,93% (dont 0,40%)	3,61%	2,68%	0,85%	1,78% (dont 0,40%)	2,73%	1,81%
FR0013424439	FCP FORCE SR	FCP	ALTERNATIVE PATRIMONIALE	2	NC	NC	1,42% (dont 0,60%)	3,19%	2,27%	0,85%	2,27% (dont 0,60%)	2,32%	1,40%
LU1697917083	FFG GLOBAL FLEXIBLE SUSTAINABLE R Acc	SICAV	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	3	NC	NC	1,6% (dont NC)	2,36%	1,44%	0,85%	2,45% (dont NC)	1,49%	0,58%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010921502	FIDEAS BETAMAX MULTI-ASSETS P	FCP	Fideas Capital	3	NC	NC	1,64% (dont 0,83%)	4,22%	1,90%	0,85%	2,49% (dont 0,83%)	3,33%	1,04%
LU2218680481	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,90%)	4,14%	8,21%	0,85%	2,80% (dont 0,90%)	3,25%	7,29%
LU0251131792	FIDELITY TARGET™ 2025 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,27% (dont 0,51%)	0,95%	-0,41%	0,85%	2,12% (dont 0,51%)	0,10%	-1,26%
LU0251131362	FIDELITY TARGET™ 2050 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,52% (dont 0,66%)	3,37%	3,89%	0,85%	2,37% (dont 0,66%)	2,49%	3,01%
LU0251119078	FIDELITY TARGET™ 2035 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	4,19%	7,08%	0,85%	2,77% (dont 0,90%)	3,31%	6,17%
LU0251120084	FIDELITY TARGET™ 2040 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,90%)	4,17%	8,02%	0,85%	2,77% (dont 0,90%)	3,29%	7,10%
LU1025014389	FIDELITY TARGET™ 2045 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	4,15%	8,22%	0,85%	2,78% (dont 0,90%)	3,26%	7,30%
LU1025014629	FIDELITY TARGET™ 2050 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,90%)	4,15%	8,22%	0,85%	2,78% (dont 0,90%)	3,27%	7,30%
LU2218679988	FIDELITY TARGET™ 2055 FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,90%)	4,20%	8,22%	0,85%	2,80% (dont 0,90%)	3,32%	7,30%
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,85% (dont 0,80%)	20,57%	4,69%	0,85%	2,70% (dont 0,80%)	19,55%	3,80%
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND AHE (C)	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	2,26% (dont 0,50%)	23,42%	6,93%	0,85%	3,11% (dont 0,50%)	22,37%	6,02%
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND AU-A	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	2,26% (dont 0,50%)	10,85%	9,98%	0,85%	3,11% (dont 0,50%)	9,91%	9,04%
FR0010259424	FLEXIGESTION PATRIMOINE RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,54% (dont 0,45%)	6,34%	1,76%	0,85%	2,39% (dont 0,45%)	5,44%	0,89%
FR001400YE67	FO GLOBAL OPPORTUNITIES	FCP	LAZARD FRERES GESTION	3	NC	NC	2,1% (dont 0,72%)	NC	NC	0,85%	2,95% (dont 0,72%)	NC	NC
FR0010083535	FRANCE SUD CONVICTIONS	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	2,48% (dont 0,68%)	4,15%	-0,14%	0,85%	3,33% (dont 0,68%)	3,26%	-0,99%
FR0013113198	FUTUR FLEXIBLE ACTIONS C	FCP	SAPIENTA GESTION	3	NC	NC	2,2% (dont 1,10%)	6,43%	7,73%	0,85%	3,05% (dont 1,10%)	5,52%	6,81%
FR0013220431	GAMBETTA PATRIMOINE R	FCP	FLORNOY-FERRI	2	NC	NC	1,5% (dont 0,75%)	2,66%	NC	0,85%	2,35% (dont 0,75%)	1,79%	NC
FR0013280211	GAY-LUSSAC EUROPE FLEX A	FCP	GAY-LUSSAC GESTION	3	NC	NC	1,6% (dont 0,75%)	-2,86%	0,32%	0,85%	2,45% (dont 0,75%)	-3,69%	-0,53%
FR0014007P55	GEFIP PATRIMONIAL L	SICAV	GEFIP GESTION FINANCIERE PRIVEE	3	NC	NC	1,77% (dont 0,75%)	3,94%	0,22%	0,85%	2,62% (dont 0,75%)	3,06%	-0,63%
FR0007020201	GF AMBITION SOLIDAIRE P CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,31% (dont 1,02%)	21,12%	10,84%	0,85%	2,16% (dont 1,02%)	20,09%	9,89%
FR0010113894	GF FIDÉLITÉ P Capitalisation EUR	FCP	GENERALI INVESTMENTS EUROPE S.P.A	3	NC	NC	1,38% (dont 1,07%)	4,41%	0,13%	0,85%	2,23% (dont 1,07%)	3,52%	-0,72%
FR0011153014	GINJER ACTIFS 360 A	FCP	GINJER AM	4	NC	NC	1,85% (dont 1,00%)	25,72%	11,39%	0,85%	2,70% (dont 1,00%)	24,66%	10,44%
FR0007023692	GLOBAL ALLOCATION A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,55% (dont 0,73%)	2,33%	3,50%	0,85%	2,40% (dont 0,73%)	1,46%	2,62%
FR0010878306	GLOBAL ALLOCATION OPPORTUNITÉ R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	2,14% (dont 1,00%)	9,25%	1,69%	0,85%	2,99% (dont 1,00%)	8,32%	0,83%
LU0279459704	GLOBAL EMERGING MARKET OPPORTUNITIES B Capitalisation EUR	SICAV	Schroder Investment Management (Europe) S.A	4	NC	NC	2,46% (dont 1,16%)	21,09%	3,99%	0,85%	3,31% (dont 1,16%)	20,06%	3,11%
LU0784383399	GLOBAL MULTI-ASSET INCOME FUND A2 Hedged EUR	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	3	NC	NC	1,78% (dont 0,90%)	8,17%	1,39%	0,85%	2,63% (dont 0,90%)	7,25%	0,52%
FR001400AQY5	GLP SELECTION R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,49% (dont 0,83%)	6,81%	NC	0,85%	2,34% (dont 0,83%)	5,91%	NC
LU0119195963	GOLDMAN SACHS PATRIMONIAL BALANCED P (C)	SICAV	NN INVESTMENT PARTNERS Luxembourg S.A.	3	NC	NC	1,49% (dont 0,66%)	2,68%	3,79%	0,85%	2,34% (dont 0,66%)	1,81%	2,91%
FR0014002U53	GPHO DYNAMIQUE REACTIF P	FCP	Fideas Capital	3	NC	NC	2,9% (dont 1,21%)	5,88%	NC	0,85%	3,75% (dont 1,21%)	4,98%	NC
FR0014002U46	GPHO EQUILIBRE RÉACTIF P	FCP	Fideas Capital	3	NC	NC	2,7% (dont 1,10%)	3,88%	NC	0,85%	3,55% (dont 1,10%)	3,00%	NC
FR0014002V29	GPHO PATRIMOINE RÉACTIF P	FCP	Fideas Capital	2	NC	NC	2,5% (dont 0,99%)	2,02%	NC	0,85%	3,35% (dont 0,99%)	1,15%	NC
FR0013259181	GROUPAMA EURO FINANCIAL DEBT NC	FCP	GROUPAMA ASSET MANAGEMENT	2	NC	NC	1,2% (dont 0,60%)	8,12%	2,90%	0,85%	2,05% (dont 0,60%)	7,20%	2,03%
FR0010289660	GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR)	SICAV	GROUPAMA ASSET MANAGEMENT	3	NC	NC	1,41% (dont 0,70%)	1,93%	1,98%	0,85%	2,26% (dont 0,70%)	1,06%	1,12%
FR0013512050	HARMONY PRIME Classic CAPITALISATION (13)	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,25% (dont 0,34%)	5,13%	3,14%	0,85%	2,10% (dont 0,34%)	4,24%	2,26%
FR0011142199	HASTINGS PATRIMOINE AC	FCP	TURGOT ASSET MANAGEMENT	3	NC	NC	3,8% (dont 0,79%)	2,42%	1,39%	0,85%	4,65% (dont 0,79%)	1,55%	0,53%
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C EUR	FCP	AURIS GESTION	3	NC	NC	2,88% (dont 0,83%)	11,15%	1,95%	0,85%	3,73% (dont 0,83%)	10,21%	1,08%
FR0007495049	HMG RENDEMENT D	FCP	HMG FINANCE	4	NC	NC	1,98% (dont 0,99%)	14,60%	6,78%	0,85%	2,83% (dont 0,99%)	13,62%	5,87%
FR00140032T4	HORIZON	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,59% (dont 0,00%)	10,97%	NC	0,85%	2,44% (dont 0,00%)	10,02%	NC
FR0013449808	HORUSIA GLOBAL C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,15% (dont 0,83%)	6,20%	2,97%	0,85%	3,00% (dont 0,83%)	5,30%	2,09%
LU2221884310	HUMAN CAPITAL A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,99% (dont 0,80%)	-5,21%	NC	0,85%	2,84% (dont 0,80%)	-6,01%	NC
LU2708406710	ICE MOMENTUM P	SICAV	CLARESCO FINANCE	3	NC	NC	2,32% (dont NC)	10,31%	NC	0,85%	3,17% (dont NC)	9,37%	NC
FR0013293552	IKEN A	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	2,39% (dont 0,60%)	7,37%	4,95%	0,85%	3,24% (dont 0,60%)	6,46%	4,05%
LU0992632538	INCOME EUROPE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,64% (dont 0,65%)	5,64%	2,90%	0,85%	2,49% (dont 0,65%)	4,74%	2,03%
FR0013529104	INCOMON DYNAMIQUE C	FCP	AURIS GESTION	3	NC	NC	2,2% (dont 0,99%)	11,25%	5,25%	0,85%	3,05% (dont 0,99%)	10,30%	4,36%
FR001400NOM3	INCOMON DYNAMIQUE R	FCP	AURIS GESTION	3	NC	NC	2,2% (dont NC)	NC	NC	0,85%	3,05% (dont NC)	NC	NC
FR0013482353	INKIPIT MANDAT CROISSANCE C	FCP	LAZARD FRERES GESTION	3	NC	NC	2,18% (dont 0,00%)	5,56%	3,90%	0,85%	3,03% (dont 0,00%)	4,66%	3,01%
FR001400AQX7	INSULA R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	2,39% (dont 0,99%)	4,50%	NC	0,85%	3,24% (dont 0,99%)	3,61%	NC
LU2708676346	INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc	SICAV	INVESCO MANAGEMENT SA	3	NC	NC	2,09% (dont 1,07%)	2,94%	NC	0,85%	2,94% (dont 1,07%)	2,07%	NC
IE0004445015	JANUS HENDERSON BALANCED FUND A\$acc	ICVC	JANUS HENDERSON INVESTORS	4	NC	NC	1,88% (dont 0,84%)	0,01%	7,74%	0,85%	2,73% (dont 0,84%)	-0,84%	6,82%
LU0740858492	JPM GLOBAL INCOME FUND D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	1,75% (dont 0,96%)	8,16%	2,30%	0,85%	2,60% (dont 0,96%)	7,24%	1,44%
FR001400G2K2	KARDINAL CROSS ASSET C	FCP	MANDARINE GESTION	2	NC	NC	2,69% (dont 0,99%)	5,12%	NC	0,85%	3,54% (dont 0,99%)	4,23%	NC
FR0014003CY4	KC VALEURS OPPORTUNITES R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,98% (dont 0,88%)	6,64%	NC	0,85%	2,83% (dont 0,88%)	5,73%	NC
FR0000980427	KEREN PATRIMOINE C	SICAV	KEREN FINANCE SA	3	NC	NC	1,58% (dont 0,75%)	7,77%	5,03%	0,85%	2,43% (dont 0,75%)	6,85%	4,13%
FR0010225052	LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1% (dont 0,41%)	3,43%	-2,54%	0,85%	1,85% (dont 0,41%)	2,55%	-3,37%
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,62% (dont 0,72%)	2,09%	0,82%	0,85%	2,47% (dont 0,72%)	1,22%	-0,04%
FR0013439817	LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS R C EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,21% (dont 0,53%)	6,36%	3,69%	0,85%	2,06% (dont 0,53%)	5,45%	2,81%
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,5% (dont 0,73%)	0,02%	-0,78%	0,85%	2,35% (dont 0,73%)	-0,83%	-1,62%
FR0010046383	LAZARD HORIZON 2025-2027 Elite Retraite - 16/03/2026	FCP	LAZARD FRERES GESTION	2	NC	NC	2,05% (dont 0,35%)	1,32%	0,95%	0,85%	2,90% (dont 0,35%)	0,45%	0,09%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010046391	LAZARD HORIZON 2028-2030	FCP	LAZARD FRERES GESTION	2	NC	NC	2,37% (dont 0,35%)	2,02%	1,32%	0,85%	3,22% (dont 0,35%)	1,15%	0,46%
FR0010046417	LAZARD HORIZON 2031-2033	FCP	LAZARD FRERES GESTION	3	NC	NC	2,37% (dont 0,35%)	3,38%	1,94%	0,85%	3,22% (dont 0,35%)	2,50%	1,07%
FR0010045658	LAZARD HORIZON 2034-2036	FCP	LAZARD FRERES GESTION	3	NC	NC	2,4% (dont 0,33%)	4,66%	2,58%	0,85%	3,25% (dont 0,33%)	3,77%	1,71%
FR0010045641	LAZARD HORIZON 2037-2039	FCP	LAZARD FRERES GESTION	4	NC	NC	2,57% (dont 0,35%)	4,79%	2,98%	0,85%	3,42% (dont 0,35%)	3,90%	2,11%
FR0010045633	LAZARD HORIZON 2040-2042	FCP	LAZARD FRERES GESTION	4	NC	NC	2,38% (dont 0,35%)	4,70%	3,14%	0,85%	3,23% (dont 0,35%)	3,81%	2,27%
FR0010045625	LAZARD HORIZON 2043-2045	FCP	LAZARD FRERES GESTION	4	NC	NC	2,37% (dont 0,35%)	5,19%	3,54%	0,85%	3,22% (dont 0,35%)	4,30%	2,66%
FR0014002YJ1	LAZARD HORIZON 2046-2050	FCP	LAZARD FRERES GESTION	4	NC	NC	2,23% (dont 0,35%)	5,54%	NC	0,85%	3,08% (dont 0,35%)	4,64%	NC
FR0014002YK9	LAZARD HORIZON 2051-2055	FCP	LAZARD FRERES GESTION	3	NC	NC	2,25% (dont 0,35%)	5,53%	NC	0,85%	3,10% (dont 0,35%)	4,63%	NC
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	FCP	LAZARD FRERES GESTION	3	NC	NC	1,09% (dont 0,29%)	4,27%	4,39%	0,85%	1,94% (dont 0,29%)	3,39%	3,50%
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,6% (dont 0,79%)	4,07%	5,25%	0,85%	2,45% (dont 0,79%)	3,19%	4,36%
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,42% (dont 0,69%)	1,06%	1,64%	0,85%	2,27% (dont 0,69%)	0,21%	0,78%
FR0010565515	LBPAM ALPHA ALLOCATION R	FCP	TOCQUEVILLE FINANCE SA	3	NC	NC	1,25% (dont 0,59%)	5,39%	0,70%	0,85%	2,10% (dont 0,59%)	4,50%	-0,16%
FR0014004IP7	LBPAM ISR ABSOLUTE RETURN CRÉDIT L	SICAV	LA BANQUE POSTALE ASSET MANAGEMENT	2	NC	NC	1,1% (dont 0,49%)	4,46%	NC	0,85%	1,95% (dont 0,49%)	3,57%	NC
FR00140018M8	LBPAM ISR CONVERTIBLES EUROPE L	SICAV	LA BANQUE POSTALE ASSET MANAGEMENT	3	NC	NC	1,25% (dont 0,60%)	3,95%	NC	0,85%	2,10% (dont 0,60%)	3,07%	NC
FR0010626291	LMDG FLEX PATRIMOINE (EUR) R	FCP	UBS LA MAISON DE GESTION	2	NC	NC	2,62% (dont 0,55%)	4,90%	0,21%	0,85%	3,47% (dont 0,55%)	4,00%	-0,65%
FR0010172437	LMDG OPPORTUNITÉS MONDE 50 (EUR) R	FCP	UBS LA MAISON DE GESTION	3	NC	NC	1,73% (dont 0,73%)	5,95%	3,23%	0,85%	2,58% (dont 0,73%)	5,04%	2,36%
LU0718509606	LO FUNDS - ALL ROADS PA	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	2	NC	NC	1,29% (dont 0,55%)	3,69%	1,82%	0,85%	2,14% (dont 0,55%)	2,80%	0,96%
FR0010147512	LONG TERME Classic Attente CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,64% (dont 0,77%)	12,76%	3,79%	0,85%	2,49% (dont 0,77%)	11,80%	2,90%
FR0013510872	LONG TERME Classic Attente CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,7% (dont 0,70%)	9,14%	1,58%	0,85%	2,55% (dont 0,70%)	8,21%	0,72%
FR0013520426	LUZ GLOBAL PRICING POWER A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,64% (dont 1,00%)	7,76%	11,03%	0,85%	3,49% (dont 1,00%)	6,84%	10,08%
FR0013083680	M CONVERTIBLES AC	SICAV	MONTPENSIER ARBEVEL	3	NC	NC	1,35% (dont 0,40%)	12,76%	1,80%	0,85%	2,20% (dont 0,40%)	11,81%	0,94%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	SICAV	M & G SECURITIES LIMITED	3	NC	NC	2% (dont 0,96%)	12,98%	4,56%	0,85%	2,85% (dont 0,96%)	12,02%	3,67%
LU1670714226	M&G (LUX) EPISODE MACRO FUND S-H EUR cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,98% (dont 0,96%)	5,47%	4,36%	0,85%	2,83% (dont 0,96%)	4,58%	3,47%
LU1900799617	M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,8% (dont 0,90%)	5,84%	1,49%	0,85%	2,65% (dont 0,90%)	4,94%	0,62%
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,12% (dont 0,94%)	3,17%	3,17%	0,85%	2,97% (dont 0,94%)	2,29%	2,29%
LU0864714000	MAINFIRST ABSOLUTE RETURN MULTI ASSET A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	3	NC	NC	2,06% (dont 0,75%)	18,66%	4,27%	0,85%	2,91% (dont 0,75%)	17,65%	3,38%
FR0011668730	MANDARINE SOLUTION R	FCP	MANDARINE GESTION	3	NC	NC	2,01% (dont 0,73%)	8,61%	5,00%	0,85%	2,86% (dont 0,73%)	7,69%	4,11%
FR0007495593	MANSARTIS INVESTISSEMENTS ISR (C)	FCP	MANSARTIS GESTION	4	NC	NC	1,86% (dont 0,93%)	-2,33%	1,82%	0,85%	2,71% (dont 0,93%)	-3,16%	0,95%
LU1860585428	MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR	SICAV	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	3	NC	NC	1,71% (dont 0,78%)	2,30%	0,71%	0,85%	2,56% (dont 0,78%)	1,43%	-0,15%
FR0010148007	MAXIMA A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,45% (dont 0,90%)	35,25%	11,52%	0,85%	3,30% (dont 0,90%)	34,10%	10,58%
FR0014000MY2	MC ARMOR DYNAMIQUE	FCP	MONTAIGNE CAPITAL	3	NC	NC	2,1% (dont NC)	NC	NC	0,85%	2,95% (dont NC)	NC	NC
FR0013449352	MC LEADERS REACTIFS C	SICAV	MONTAIGNE CAPITAL	4	NC	NC	1,9% (dont 0,78%)	-4,90%	0,24%	0,85%	2,75% (dont 0,78%)	-5,71%	-0,61%
FR0011859206	MFD PATRIMOINE IC	SICAV	MONTPENSIER ARBEVEL	3	NC	NC	1,59% (dont 0,10%)	7,60%	2,10%	0,85%	2,44% (dont 0,10%)	6,69%	1,23%
FR0010871830	MONETA LONG SHORT R	FCP	MONETA ASSET MANAGEMENT	3	NC	NC	2% (dont 1,00%)	23,02%	6,25%	0,85%	2,85% (dont 1,00%)	21,98%	5,35%
LU1116040533	MONOCLE FUND A EUR Cap	SICAV	MONOCLE ASSET MANAGEMENT	3	NC	NC	1,23% (dont 0,52%)	3,05%	2,78%	0,85%	2,08% (dont 0,52%)	2,17%	1,91%
LU1500599094	MONOCLE FUND B EUR Capitalisation	SICAV	MONOCLE ASSET MANAGEMENT	3	NC	NC	1,75% (dont 0,83%)	2,49%	2,21%	0,85%	2,60% (dont 0,83%)	1,61%	1,34%
FR0010591149	MONTBLEU CORDEE C	FCP	MONTBLEU FINANCE	3	NC	NC	1,68% (dont 0,75%)	-17,15%	-4,48%	0,85%	2,53% (dont 0,75%)	-17,86%	-5,29%
FR0011469360	NATIXIS HORIZON 2025-2029 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,7% (dont 0,75%)	2,70%	1,27%	0,85%	2,55% (dont 0,75%)	1,83%	0,41%
FR0011461235	NATIXIS HORIZON 2030-2034 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,83% (dont 0,81%)	4,03%	2,50%	0,85%	2,68% (dont 0,81%)	3,14%	1,62%
FR0011461243	NATIXIS HORIZON 2035-2039 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,95% (dont 0,75%)	7,33%	5,36%	0,85%	2,80% (dont 0,75%)	6,41%	4,46%
FR0011461276	NATIXIS HORIZON 2040-2044 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	9,73%	7,11%	0,85%	2,84% (dont 0,75%)	8,80%	6,20%
FR0011461292	NATIXIS HORIZON 2045-2049 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,68%	7,43%	0,85%	2,84% (dont 0,75%)	9,74%	6,51%
FR0011469337	NATIXIS HORIZON 2050-2054 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,02% (dont 0,75%)	10,69%	7,42%	0,85%	2,87% (dont 0,75%)	9,75%	6,51%
FR0013161965	NATIXIS HORIZON 2055-2059 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,01% (dont 0,75%)	10,65%	7,47%	0,85%	2,86% (dont 0,75%)	9,71%	6,55%
FR0014000VA0	NEO PERSPECTIVES C	FCP	AURIS GESTION	3	NC	NC	2,3% (dont 0,85%)	7,76%	2,29%	0,85%	3,15% (dont 0,85%)	6,84%	1,42%
FR0014004255	NOMOS CONVICTIONS MONDE R	FCP	MONTAIGNE CAPITAL	3	NC	NC	2,1% (dont 0,83%)	1,59%	NC	0,85%	2,95% (dont 0,83%)	0,73%	NC
FR0010905661	NOVA PATRIMOINE R	FCP	FOURPOINTS INVESTMENT MANAGERS	2	NC	NC	1,93% (dont 0,80%)	1,91%	2,05%	0,85%	2,78% (dont 0,80%)	1,04%	1,19%
FR001400LQV8	NTG APPROCHE GLOBALE R	FCP	AURIS GESTION	3	NC	NC	2,5% (dont 0,85%)	9,43%	NC	0,85%	3,35% (dont 0,85%)	8,50%	NC
FR0014009IO9	OBJECTIF MONT BLANC R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,99% (dont 1,10%)	5,60%	NC	0,85%	2,84% (dont 1,10%)	4,71%	NC
FR0013184637	Océanic OPPORTUNITÉS MONDE Cap	FCP	LAZARD FRERES GESTION	3	NC	NC	2,95% (dont 0,99%)	3,01%	4,70%	0,85%	3,80% (dont 0,99%)	2,14%	3,81%
FR0000992042	ODDO BHF PATRIMOINE CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	3	NC	NC	1,5% (dont 0,83%)	3,40%	2,29%	0,85%	2,35% (dont 0,83%)	2,52%	1,42%
LU1864504425	ODDO BHF POLARIS BALANCED CRW-Eur	SICAV	ODDO BHF Asset Management Lux	3	NC	NC	1,59% (dont 0,77%)	-0,37%	3,68%	0,85%	2,44% (dont 0,77%)	-1,21%	2,80%
DE000A2J11W5	ODDO BHF POLARIS MODERATE CR-EUR	INVESTMENT	ODDO BHF Asset Management GmbH	2	NC	NC	1,19% (dont 0,63%)	2,11%	2,28%	0,85%	2,04% (dont 0,63%)	1,24%	1,41%
FR0010109165	ODDO BHF PROACTIF EUROPE CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	3	NC	NC	1,6% (dont 0,88%)	0,40%	0,66%	0,85%	2,45% (dont 0,88%)	-0,45%	-0,19%
FR0010014480	OFI INVEST CONVERTIBLE EUROPE IC	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,38% (dont 0,00%)	11,07%	1,83%	0,85%	2,23% (dont 0,00%)	10,12%	0,96%
FR0010564351	OFI INVEST ESG MULTITRACK R	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,5% (dont 0,63%)	8,81%	3,09%	0,85%	2,35% (dont 0,63%)	7,89%	2,21%
FR0010746776	OFI INVEST ISR CROISSANCE DURABLE A	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,28% (dont 0,60%)	5,29%	0,14%	0,85%	2,13% (dont 0,60%)	4,40%	-0,72%
FR001400RAH8	OMNIFLEX C	FCP	AURIS GESTION	3	NC	NC	2,15% (dont 0,80%)	8,84%	NC	0,85%	3,00% (dont 0,80%)	7,91%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0013339512	OPPORTUNITÉS OBLIGATIONS MONDE	FCP	LAZARD FRERES GESTION	3	NC	NC	1,99% (dont 0,63%)	3,63%	-0,60%	0,85%	2,84% (dont 0,63%)	2,75%	-1,44%
FR0013445079	OPPORTUNITÉS STRATÉGIQUES R	FCP	MANDARINE GESTION	3	NC	NC	2,01% (dont 0,75%)	5,52%	2,12%	0,85%	2,86% (dont 0,75%)	4,63%	1,26%
FR0014008R02	P2C ARMONIA C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,17% (dont 0,94%)	3,12%	NC	0,85%	3,02% (dont 0,94%)	2,25%	NC
FR001400AA9	PACT ADDING VALUES C	FCP	AURIS GESTION	3	NC	NC	2,4% (dont 0,95%)	6,88%	NC	0,85%	3,25% (dont 0,95%)	5,97%	NC
FR0010706952	PALATINE GLOBAL ASSETS R	FCP	PALATINE ASSET MANAGEMENT	2	NC	NC	1,77% (dont 0,78%)	3,81%	2,36%	0,85%	2,62% (dont 0,78%)	2,92%	1,49%
FR0011859149	PATRIMOINE BALANZED FUND R	FCP	LAZARD FRERES GESTION	3	NC	NC	3,03% (dont 0,94%)	0,48%	1,34%	0,85%	3,88% (dont 0,94%)	-0,37%	0,48%
FR0011510064	PATRIMOINE MULTI-GESTION P	FCP	SWISSLIFE GESTION PRIVEE	2	NC	NC	2,73% (dont 0,80%)	5,12%	1,65%	0,85%	3,58% (dont 0,80%)	4,23%	0,78%
FR001400MEJ7	PATRIMOINE PRIVE CONVICTIONS C	FCP	AURIS GESTION	3	NC	NC	1,8% (dont 0,65%)	6,63%	NC	0,85%	2,65% (dont 0,65%)	5,73%	NC
FR0010564245	PATRIMOINE RÉACTIF A	SICAV	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	2,04% (dont 1,00%)	1,05%	0,28%	0,85%	2,89% (dont 1,00%)	0,19%	-0,58%
FR0013466174	PERGAM GLOBAL FUND R	SICAV	PERGAM	3	NC	NC	2,1% (dont 0,90%)	1,25%	NC	0,85%	2,95% (dont 0,90%)	0,39%	NC
LU0941349275	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,84% (dont 0,88%)	5,89%	2,07%	0,85%	2,69% (dont 0,88%)	4,99%	1,21%
LU1279334210	PICTET - ROBOTICS P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,98% (dont 0,88%)	9,94%	11,84%	0,85%	2,83% (dont 0,88%)	9,00%	10,89%
FR0010988147	PLUVALCA MULTIMANAGERS A	FCP	FINANCIERE ARBEVEL	3	NC	NC	2,5% (dont 0,94%)	3,05%	0,89%	0,85%	3,35% (dont 0,94%)	2,17%	0,04%
FR0013314903	PORTEURS D'ESPERANCE C	SICAV	MANDARINE GESTION	3	NC	NC	1,13% (dont 0,24%)	6,94%	2,59%	0,85%	1,98% (dont 0,24%)	6,04%	1,72%
FR0011170182	PRECIOUS METALS R	SICAV	OFI INVEST ASSET MANAGEMENT	5	NC	NC	1,5% (dont 0,73%)	90,88%	9,83%	0,85%	2,35% (dont 0,73%)	89,26%	8,90%
FR0011136563	PROCLERO C	SICAV	MANDARINE GESTION	3	NC	NC	1,12% (dont 0,30%)	4,86%	1,39%	0,85%	1,97% (dont 0,30%)	3,97%	0,52%
FR001400BFO7	PROGRESSIA R	FCP	MANDARINE GESTION	4	NC	NC	3,09% (dont 1,10%)	11,96%	NC	0,85%	3,94% (dont 1,10%)	11,01%	NC
FR0014007BD1	PROXIMITE RENDEMENT DURABLE R	FCP	MANDARINE GESTION	3	NC	NC	2,17% (dont 0,99%)	3,88%	NC	0,85%	3,02% (dont 0,99%)	2,99%	NC
FR001400M634	PRUDENTIA EQUILIBRE C	FCP	AURIS GESTION	3	NC	NC	1,9% (dont 0,55%)	5,59%	NC	0,85%	2,75% (dont 0,55%)	4,69%	NC
FR001400BP79	PYXIS ACTIONS MONDE C	FCP	AURIS GESTION	4	NC	NC	2,4% (dont 0,90%)	5,84%	NC	0,85%	3,25% (dont 0,90%)	4,94%	NC
FR0013324902	QUADRIGE PATRIMOINE C	FCP	GROUPAMA ASSET MANAGEMENT	3	NC	NC	1,53% (dont 0,83%)	6,82%	1,23%	0,85%	2,38% (dont 0,83%)	5,91%	0,37%
FR0014009BM8	QUANTUM C	FCP	AURIS GESTION	3	NC	NC	2,46% (dont 0,84%)	6,37%	NC	0,85%	3,31% (dont 0,84%)	5,47%	NC
FR0014002V37	QUERCUS ALPHA ALLOCATION	FCP	AURIS GESTION	3	NC	NC	1,76% (dont 0,03%)	3,10%	NC	0,85%	2,61% (dont 0,03%)	2,23%	NC
AT0000A05E25	RAIFFEISEN - GLOBALALLOCATION - STRATEGIESPLUS V	INVESTMENT	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH	3	NC	NC	2% (dont 0,90%)	10,46%	3,06%	0,85%	2,85% (dont 0,90%)	9,52%	2,18%
FR0011276617	R-CO 4CHANGE MODERATE ALLOCATION F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,41% (dont 0,77%)	2,63%	0,17%	0,85%	2,26% (dont 0,77%)	1,76%	-0,68%
FR001400TA00	R-CO ARMOR C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,12% (dont NC)	6,74%	NC	0,85%	2,97% (dont NC)	5,84%	NC
FR0010537423	R-CO CONVICTION CLUB F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,09% (dont 1,05%)	10,16%	5,56%	0,85%	2,94% (dont 1,05%)	9,22%	4,66%
FR0007009139	R-CO CONVICTION CONVERTIBLES EUROPE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,51% (dont 0,70%)	10,12%	0,84%	0,85%	2,36% (dont 0,70%)	9,18%	-0,02%
FR0013368453	R-CO EMERAUDE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,9% (dont 1,20%)	9,94%	6,36%	0,85%	3,75% (dont 1,20%)	9,01%	5,46%
FR001400AR03	R-CO ETOILE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,3% (dont 0,99%)	6,98%	NC	0,85%	3,15% (dont 0,99%)	6,07%	NC
FR001400PEL6	R-CO MONTAGNE CAPITAL C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,06% (dont 0,85%)	9,73%	NC	0,85%	2,91% (dont 0,85%)	8,80%	NC
FR0013183290	R-CO OBJECTIF CROISSANCE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,03% (dont 0,83%)	8,60%	5,88%	0,85%	2,88% (dont 0,83%)	7,68%	4,98%
FR0013183316	R-CO OBJECTIF HARMONIE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,77% (dont 0,71%)	6,46%	2,94%	0,85%	2,62% (dont 0,71%)	5,56%	2,07%
FR0000981458	R-CO OPAL EQUILIBRE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,04% (dont 0,97%)	12,04%	6,49%	0,85%	2,89% (dont 0,97%)	11,09%	5,59%
FR0007028907	R-CO OPAL MODÉRÉ C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,77% (dont 0,57%)	5,22%	1,92%	0,85%	2,62% (dont 0,57%)	4,32%	1,06%
FR001400DV19	R-CO SENTINEL C-EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,13% (dont 0,95%)	5,09%	NC	0,85%	2,98% (dont 0,95%)	4,19%	NC
FR0013367281	R-CO VALOR BALANCED F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,68% (dont 0,91%)	9,84%	4,85%	0,85%	2,53% (dont 0,91%)	8,91%	3,95%
FR0011253624	R-CO VALOR C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,6% (dont 0,73%)	16,20%	9,69%	0,85%	2,45% (dont 0,73%)	15,21%	8,76%
FR0011261197	R-CO VALOR F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,83% (dont 0,99%)	15,79%	9,31%	0,85%	2,68% (dont 0,99%)	14,81%	8,38%
FR0000986846	RICHELIEU HARMONIES R	FCP	RICHELIEU GESTION	2	NC	NC	1,36% (dont 0,60%)	5,41%	1,93%	0,85%	2,21% (dont 0,60%)	4,51%	1,06%
LU2252564898	RUFFER TOTAL RETURN INTERNATIONAL OI - EUR Capitalisation	SICAV	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	3	NC	NC	1,54% (dont 0,65%)	8,95%	NC	0,85%	2,39% (dont 0,65%)	8,03%	NC
IE00B84TCG88	RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	INVESTMENT	RUSSELL INVESTMENTS IRELAND LIMITED	4	NC	NC	1,76% (dont 0,88%)	8,60%	2,75%	0,85%	2,61% (dont 0,88%)	7,68%	1,87%
FR0011538818	S TEMPO DNCA	FCP	SAGIS ASSET MANAGEMENT	2	NC	NC	1,6% (dont 0,00%)	5,63%	5,38%	0,85%	2,45% (dont 0,00%)	4,73%	4,49%
FR0011538834	S TEMPO EDMOND DE ROTHSCHILD	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,8% (dont 0,00%)	2,71%	0,93%	0,85%	2,65% (dont 0,00%)	1,83%	0,07%
FR0011538800	S TEMPO FIDELITY	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,6% (dont 0,00%)	6,34%	2,85%	0,85%	2,45% (dont 0,00%)	5,43%	1,98%
FR0011538784	S TEMPO LAZARD	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,8% (dont NC)	2,50%	0,03%	0,85%	2,65% (dont NC)	1,63%	-0,82%
FR0012712107	S TEMPO M&G	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,9% (dont NC)	13,63%	4,73%	0,85%	2,75% (dont NC)	12,67%	3,84%
FR0011538826	S TEMPO ODDO BHF	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,6% (dont 0,00%)	-1,98%	2,62%	0,85%	2,45% (dont 0,00%)	-2,81%	1,75%
FR0014006JN5	SAM CLOUD REVOLUTION R	FCP	SUNNY ASSET MANAGEMENT	6	NC	NC	0,4% (dont 1,10%)	-15,69%	NC	0,85%	1,25% (dont 1,10%)	-16,41%	NC
FR0007085691	SANSO CONVICTIONS P	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	2,74% (dont 0,85%)	6,36%	2,28%	0,85%	3,59% (dont 0,85%)	5,46%	1,41%
FR0013139292	SANSO MULTISTRATÉGIES R	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	2,49% (dont 0,88%)	4,86%	2,38%	0,85%	3,34% (dont 0,88%)	3,97%	1,51%
FR0010813329	SANSO OBJECTIF DURABLE 2026 A	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,29% (dont 0,48%)	3,28%	1,54%	0,85%	2,14% (dont 0,48%)	2,40%	0,67%
FR0010640029	SANSO PATRIMOINE C	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,63% (dont 0,66%)	3,20%	2,15%	0,85%	2,48% (dont 0,66%)	2,33%	1,28%
FR0010568683	SAPIENTA GLOBAL STRATÉGIES C	FCP	MANDARINE GESTION	3	NC	NC	2,8% (dont 1,00%)	13,53%	4,17%	0,85%	3,65% (dont 1,00%)	12,57%	3,29%
FR0013344322	SC WORLD OPPORTUNITIES R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	2,06% (dont 0,80%)	6,73%	1,19%	0,85%	2,91% (dont 0,80%)	5,82%	0,33%
LU0385664312	SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR)	SICAV	SEB Investment Management AB	5	NC	NC	1,36% (dont 0,65%)	1,97%	0,57%	0,85%	2,21% (dont 0,65%)	1,10%	-0,28%
LU0384368139	SELECTION F - CAPEXPERT C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	3	NC	NC	1,9% (dont 0,00%)	3,31%	3,65%	0,85%	2,75% (dont 0,00%)	2,43%	2,77%
FR0010286013	SEXTANT GRAND LARGE A	SICAV	AMIRAL GESTION	3	NC	NC	1,81% (dont 0,85%)	2,86%	2,23%	0,85%	2,66% (dont 0,85%)	1,98%	1,36%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0007010657	SG LIQUIDITE PEA C	FCP	SOCIETE GENERALE GESTION	1	NC	NC	0,54% (dont 0,16%)	2,10%	1,61%	0,85%	1,39% (dont 0,16%)	1,23%	0,75%
FR0013424090	SIENNA DIVERSIFIE FLEXIBLE MONDE R-C	FCP	SIENNA GESTION	3	NC	NC	1,54% (dont 0,57%)	10,09%	NC	0,85%	2,39% (dont 0,57%)	9,15%	NC
FR0013424041	SIENNA PERFORMANCE ABSOLUE DEFENSIF R-C	FCP	SIENNA GESTION	3	NC	NC	1,62% (dont 0,42%)	6,11%	NC	0,85%	2,47% (dont 0,42%)	5,20%	NC
FR0011440460	SKYLINER C	SICAV	SILEX INVESTMENT MANAGERS	3	NC	NC	2,11% (dont 0,07%)	9,71%	2,64%	0,85%	2,96% (dont 0,07%)	8,78%	1,77%
FR0014006B60	SLGP PATRIMOINE R	FCP	SWISSLIFE GESTION PRIVEE	2	NC	NC	1,7% (dont 0,45%)	4,39%	NC	0,85%	2,55% (dont 0,45%)	3,50%	NC
FR00140060U3	SLGP PRIGEST PERLES R	SICAV	SWISSLIFE GESTION PRIVEE	3	NC	NC	2,24% (dont 1,13%)	11,59%	NC	0,85%	3,09% (dont 1,13%)	10,64%	NC
FR0013154499	SP CONVICTIONS R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,7% (dont 1,00%)	5,62%	1,23%	0,85%	3,55% (dont 1,00%)	4,72%	0,37%
LU0227384020	STABLE RETURN FUND BP EUR	SICAV	NORDEA INVESTMENT FUNDS SA	3	NC	NC	1,81% (dont 0,83%)	0,17%	1,00%	0,85%	2,66% (dont 0,83%)	-0,68%	0,14%
FR001400H0Y6	STELLA MARIS SELECTION Cap	FCP	RICHELIEU GESTION	3	NC	NC	2,08% (dont 0,85%)	3,86%	NC	0,85%	2,93% (dont 0,85%)	2,98%	NC
FR0011347236	STRATEGIE & CONVICTION	FCP	LAZARD FRERES GESTION	3	NC	NC	3,15% (dont 1,18%)	2,45%	3,24%	0,85%	4,00% (dont 1,18%)	1,58%	2,36%
FR0013220605	SUNNY ALPHA CLUB R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,89% (dont 1,00%)	10,75%	7,97%	0,85%	2,74% (dont 1,00%)	9,81%	7,05%
LU1956154386	SUSTAINABLE MULTI-ASSET BALANCED Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,9% (dont 0,84%)	3,00%	2,06%	0,85%	2,75% (dont 0,84%)	2,12%	1,20%
LU1956159773	SUSTAINABLE MULTI-ASSET STABILITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,61% (dont 0,71%)	1,70%	-0,12%	0,85%	2,46% (dont 0,71%)	0,84%	-0,96%
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	3	NC	NC	1,9% (dont 0,55%)	5,30%	0,81%	0,85%	2,75% (dont 0,55%)	4,40%	-0,05%
LU1234787460	SYCOMORE AGEING POPULATION DX (Capitalisation)	SICAV	GENERALI INVESTMENTS LUXEMBOURG S.A.	4	NC	NC	1,7% (dont 0,90%)	8,09%	5,65%	0,85%	2,55% (dont 0,90%)	7,17%	4,75%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,94% (dont 0,90%)	5,37%	2,25%	0,85%	2,79% (dont 0,90%)	4,47%	1,38%
LU1961857551	SYCOMORE NEXT GENERATION RC EUR	SICAV	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,44% (dont 0,80%)	5,56%	2,28%	0,85%	2,29% (dont 0,80%)	4,67%	1,41%
FR0010363366	SYCOMORE OPPORTUNITIES R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,86% (dont 1,00%)	8,58%	-2,24%	0,85%	2,71% (dont 1,00%)	7,66%	-3,07%
FR0010738120	SYCOMORE PARTNERS P	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,56% (dont 1,10%)	8,98%	2,07%	0,85%	2,41% (dont 1,10%)	8,06%	1,20%
FR0010601906	SYCOMORE PARTNERS R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,14% (dont 1,00%)	9,57%	2,73%	0,85%	1,99% (dont 1,00%)	8,63%	1,86%
FR0013466455	SYNERGIES ALL PROCESS	FCP	LAZARD FRERES GESTION	3	NC	NC	2,99% (dont 0,99%)	4,43%	4,51%	0,85%	3,84% (dont 0,99%)	3,54%	3,62%
FR001400E002	SYNERGIES GLOBAL CONVICTIONS C	FCP	AURIS GESTION	3	NC	NC	3% (dont 0,82%)	7,19%	NC	0,85%	3,85% (dont 0,82%)	6,28%	NC
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	FCP	TAILOR AM	3	NC	NC	2,26% (dont 0,88%)	3,21%	2,34%	0,85%	3,11% (dont 0,88%)	2,33%	1,47%
FR0011845650	TAILOR ALLOCATION REACTIVE C	FCP	TAILOR AM	3	NC	NC	2,62% (dont 0,98%)	2,81%	3,80%	0,85%	3,47% (dont 0,98%)	1,94%	2,92%
FR0013473485	TANCREDE ALLOCATION GLOBALE C	FCP	AURIS GESTION	3	NC	NC	1,6% (dont 0,69%)	8,82%	1,68%	0,85%	2,45% (dont 0,69%)	7,89%	0,81%
LU0089291651	TARGET RISK BALANCED Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,84% (dont 0,71%)	6,98%	0,39%	0,85%	2,69% (dont 0,71%)	6,07%	-0,47%
FR0010349977	TEMPO	FCP	AURIS GESTION	3	NC	NC	2,45% (dont 0,98%)	6,01%	1,04%	0,85%	3,30% (dont 0,98%)	5,11%	0,18%
FR0013216785	TERINVEST LATITUDE R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	2,78% (dont 1,10%)	8,78%	1,79%	0,85%	3,63% (dont 1,10%)	7,86%	0,92%
FR001400J945	TERNAIRE ALLOCATION DYNAMIQUE C	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,63% (dont 0,00%)	12,29%	NC	0,85%	2,48% (dont 0,00%)	11,33%	NC
FR001400J952	TERNAIRE ALLOCATION MODEREE C	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,53% (dont 0,00%)	9,38%	NC	0,85%	2,38% (dont 0,00%)	8,45%	NC
FR001400KIH6	TILOS R	FCP	AURIS GESTION	3	NC	NC	2,2% (dont 1,00%)	9,16%	NC	0,85%	3,05% (dont 1,00%)	8,23%	NC
LU1899106907	TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 EUR Accumulation	SICAV	TOBAM	3	NC	NC	2,14% (dont 0,82%)	6,07%	-1,25%	0,85%	2,99% (dont 0,82%)	5,17%	-2,09%
FR0013516283	TRIANON INVESTISSEMENT C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,13% (dont 0,78%)	7,03%	3,88%	0,85%	2,98% (dont 0,78%)	6,12%	3,00%
LU0504302356	TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation	SICAV	TRIODOS INVESTMENT MANAGEMENT B.V.	3	NC	NC	1,5% (dont 0,63%)	0,84%	0,69%	0,85%	2,35% (dont 0,63%)	-0,02%	-0,17%
FR0007072160	TRUSTEAM OPTIMUM R	FCP	AURIS GESTION	2	NC	NC	1,4% (dont 0,54%)	3,55%	1,49%	0,85%	2,25% (dont 0,54%)	2,67%	0,62%
FR0007018239	TRUSTEAM ROC FLEX R	FCP	AURIS GESTION	3	NC	NC	1,6% (dont 0,54%)	2,90%	2,81%	0,85%	2,45% (dont 0,54%)	2,03%	1,94%
FR0014001QD2	V PERTINENCE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,11% (dont 0,83%)	7,62%	NC	0,85%	2,96% (dont 0,83%)	6,71%	NC
LU1373287983	VALBOA - EXCLUSIF C	SICAV	LBO FRANCE GESTION	3	NC	NC	1,65% (dont 0,91%)	4,11%	6,54%	0,85%	2,50% (dont 0,91%)	3,22%	5,64%
FR00140029B3	VALOR A	SICAV	BDL CAPITAL MANAGEMENT SAS	4	NC	NC	2,05% (dont NC)	15,52%	NC	0,85%	2,90% (dont NC)	14,54%	NC
FR0010916916	VATEL FLEXIBLE C	FCP	VATEL CAPITAL	4	NC	NC	0,1% (dont 0,83%)	13,30%	2,40%	0,85%	0,95% (dont 0,83%)	12,34%	1,53%
FR0012219848	VEGA EURO RENDEMENT ISR RX (C) EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,88% (dont 0,83%)	2,71%	1,07%	0,85%	2,73% (dont 0,83%)	1,84%	0,21%
FR0007371810	VEGA PATRIMOINE ISR (C)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,75% (dont 0,88%)	9,16%	3,89%	0,85%	2,60% (dont 0,88%)	8,23%	3,01%
LU2495829645	VIA LADDER PREMIUM SUB-FUND Private B EUR	SICAV	OPPORTUNITY FUND MANAGEMENT	3	NC	NC	1,9% (dont 0,78%)	6,13%	NC	0,85%	2,75% (dont 0,78%)	5,23%	NC
FR001400M2M0	VIAFONTIS CONVICTION C	FCP	AURIS GESTION	3	NC	NC	4,23% (dont 1,20%)	5,17%	NC	0,85%	5,08% (dont 1,20%)	4,28%	NC
FR0011062686	VITAL FLEX DYNAMIQUE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,04% (dont 0,75%)	16,51%	6,94%	0,85%	2,89% (dont 0,75%)	15,51%	6,03%
FR001400EK97	VITRUEV AMPLITUDE GLOBAL EQUILIBRE C	FCP	MANDARINE GESTION	2	NC	NC	2,33% (dont 0,69%)	2,67%	NC	0,85%	3,18% (dont 0,69%)	1,80%	NC
FR0014001LS1	VIVALOR INTERNATIONAL V	FCP	UBS LA MAISON DE GESTION	4	NC	NC	1,8% (dont 0,65%)	6,82%	2,68%	0,85%	2,65% (dont 0,65%)	5,91%	1,81%
FR0013449550	WORLD FLEXIBLE AC	SICAV	INVESTISSEURS DANS L'ENTREPRISE	4	NC	NC	1,8% (dont 0,99%)	2,23%	7,22%	0,85%	2,65% (dont 0,99%)	1,37%	6,31%
FR0010291187	ZENITH EQUILIBRE MONDE E (EUR)	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	3,29% (dont 0,85%)	6,01%	2,57%	0,85%	4,14% (dont 0,85%)	5,10%	1,70%
FR001400PEJ0	ZENITH EUROSE PRIME BY DNCA C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	1,35% (dont 0,68%)	8,21%	NC	0,85%	2,20% (dont 0,68%)	7,29%	NC
FR0013281193	ZENITH PATRIMOINE	FCP	ZENITH ASSET MANAGEMENT	2	NC	NC	2,17% (dont 0,70%)	2,56%	1,15%	0,85%	3,02% (dont 0,70%)	1,69%	0,29%

Fonds spéculatifs

LU0572586674	ABSOLUTE RETURN EUROPE I Accumulation EUR	SICAV	AFFM S.A.	3	NC	NC	1,83% (dont 0,75%)	31,02%	11,54%	0,85%	2,68% (dont 0,75%)	29,90%	10,59%
LU0272941971	AMUNDI FUNDS VOLATILITY EURO A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	1,51% (dont 0,66%)	3,30%	-0,35%	0,85%	2,36% (dont 0,66%)	2,42%	-1,19%
LU1891683903	BDL DURANDAL B	SICAV	BDL CAPITAL MANAGEMENT SAS	2	NC	NC	1,64% (dont 0,60%)	4,30%	1,08%	0,85%	2,49% (dont 0,60%)	3,41%	0,23%
LU1819523264	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL C Cap	SICAV	CANDRIAM	5	NC	NC	1,78% (dont 0,90%)	2,43%	3,51%	0,85%	2,63% (dont 0,90%)	1,56%	2,63%
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc	FCP	CARMIGNAC GESTION	3	NC	NC	2,2% (dont 0,91%)	-0,63%	1,65%	0,85%	3,05% (dont 0,91%)	-1,47%	0,78%
LU131774051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR AC	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,8% (dont 0,70%)	7,78%	6,02%	0,85%	2,65% (dont 0,70%)	6,86%	5,12%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU2587561429	CREDIT OPPORTUNITIES C1	SICAV	CIGOGNE MANAGEMENT SA	2	NC	NC	1,4% (dont NC)	4,71%	NC	0,85%	2,25% (dont NC)	3,82%	NC
LU0641745681	DNCA INVEST - ONE B (EUR)	SICAV	DNCA FINANCE LUXEMBOURG	3	NC	NC	2,14% (dont 1,00%)	-3,62%	1,72%	0,85%	2,99% (dont 1,00%)	-4,44%	0,85%
LU2719142965	ELEVA ABSOLUTE RETURN DYNAMIC FUND A2 (EUR) Acc	SICAV	ELEVA CAPITAL SAS	3	NC	NC	2,4% (dont 1,10%)	11,73%	NC	0,85%	3,25% (dont 1,10%)	10,78%	NC
LU1920211973	ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	2	NC	NC	2,3% (dont 1,10%)	4,88%	3,93%	0,85%	3,15% (dont 1,10%)	3,99%	3,05%
LU2603203279	ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	3	NC	NC	2% (dont 1,00%)	11,76%	NC	0,85%	2,85% (dont 1,00%)	10,81%	NC
LU0616900774	EXANE PLEIADE FUND B	SICAV	EXANE ASSET MANAGEMENT	2	NC	NC	2,15% (dont 0,75%)	5,43%	2,27%	0,85%	3,00% (dont 0,75%)	4,54%	1,40%
LU2210151341	FIDELITY FUNDS - ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-Acc-EUR (Euro/USD hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,93% (dont 0,90%)	8,64%	6,25%	0,85%	2,78% (dont 0,90%)	7,71%	5,34%
LU0912261541	HELIUM FUND A-EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,6% (dont 0,53%)	5,19%	3,66%	0,85%	2,45% (dont 0,53%)	4,23%	2,77%
LU0912261624	HELIUM FUND B EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,9% (dont 0,70%)	4,97%	3,40%	0,85%	2,75% (dont 0,70%)	4,08%	2,52%
LU1995645790	HELIUM INVEST B EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,4% (dont 0,56%)	6,93%	4,67%	0,85%	2,25% (dont 0,56%)	6,02%	3,78%
LU0912262275	HELIUM PERFORMANCE B	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,9% (dont 0,70%)	5,70%	4,21%	0,85%	2,75% (dont 0,70%)	4,81%	3,33%
LU1112771503	HELIUM SELECTION B-EUR	SICAV	SYQUANT CAPITAL SAS	3	NC	NC	1,9% (dont 0,79%)	7,74%	6,43%	0,85%	2,75% (dont 0,79%)	6,83%	5,52%
LU1001747408	JPM EUROPE EQUITY ABSOLUTE ALPHA A (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	1,75% (dont 0,90%)	11,20%	10,81%	0,85%	2,60% (dont 0,90%)	10,26%	9,87%
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	2,15% (dont 1,17%)	-2,29%	-2,16%	0,85%	3,00% (dont 1,17%)	-3,12%	-2,99%
IE00BLP55460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc	ICVC	Jupiter Asset Management (Europe) Limited	2	NC	NC	1,56% (dont 0,75%)	13,67%	10,89%	0,85%	2,41% (dont 0,75%)	12,71%	9,94%
LU10122619207	LFIS VISION UCITS -DIVERSIFIED MARKET NEUTRAL R (EUR)	SICAV	LFIS CAPITAL	2	NC	NC	2,59% (dont 1,00%)	-5,46%	1,10%	0,85%	3,44% (dont 1,00%)	-6,27%	0,24%
LU2334080772	MW PATRIMOINE CG-P (Capitalisation)	SICAV	MW GESTION SA	3	NC	NC	1,85% (dont 0,00%)	6,34%	NC	0,85%	2,70% (dont 0,00%)	5,43%	NC
FR0013318136	PANORAMA PATRIMOINE R	FCP	MANDARINE GESTION	2	NC	NC	2,2% (dont 0,88%)	7,22%	1,74%	0,85%	3,05% (dont 0,88%)	6,31%	0,88%
LU1433232854	PICTET TR - ATLAS P EUR Capitalisation	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1,96% (dont 0,58%)	6,69%	3,77%	0,85%	2,81% (dont 0,58%)	5,78%	2,88%
LU2206556016	PICTET TR - ATLAS TITAN P EUR Cap	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	2,01% (dont 0,80%)	12,63%	7,32%	0,85%	2,86% (dont 0,80%)	11,67%	6,41%
LU0496443887	PICTET TR - MANDARIN HP EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,03% (dont 0,58%)	14,12%	0,51%	0,85%	2,88% (dont 0,58%)	13,15%	-0,35%
LU1799936197	PICTET TR - SIRIUS P USD Capitalisation	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1,91% (dont 0,58%)	-1,70%	6,05%	0,85%	2,76% (dont 0,58%)	-2,53%	5,15%
LU0384368212	SELECTION F - ALPHA C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	2	NC	NC	2,1% (dont 0,00%)	22,39%	4,80%	0,85%	2,95% (dont 0,00%)	21,35%	3,91%
LU0384367917	SELECTION F - SMART ALLOCATION C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	2	NC	NC	1,9% (dont 0,00%)	6,94%	3,07%	0,85%	2,75% (dont 0,00%)	6,30%	2,20%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	3	NC	NC	1,65% (dont 0,75%)	5,02%	2,92%	0,85%	2,50% (dont 0,75%)	4,13%	2,04%
LU2358392020	VARENNE GLOBAL A CHF	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,09% (dont 0,78%)	13,64%	9,40%	0,85%	2,94% (dont 0,78%)	12,68%	8,47%
LU2358389745	VARENNE GLOBAL A EUR	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,01% (dont 1,07%)	13,61%	7,47%	0,85%	2,86% (dont 1,07%)	12,64%	6,56%
LU2722194946	VARENNE LONG SHORT A EUR Cap	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,09% (dont 0,80%)	7,30%	NC	0,85%	2,94% (dont 0,80%)	6,39%	NC
LU2358391055	VARENNE VALEUR A CHF	SICAV	VARENNE CAPITAL PARTNERS	3	NC	NC	1,89% (dont 0,72%)	8,88%	7,35%	0,85%	2,74% (dont 0,72%)	7,96%	6,44%
LU2358392376	VARENNE VALEUR A EUR	SICAV	VARENNE CAPITAL PARTNERS	3	NC	NC	1,88% (dont 0,83%)	9,07%	5,45%	0,85%	2,73% (dont 0,83%)	8,14%	4,55%
Fonds immobiliers													
FR0011513563	BNP PARIBAS DIVERSIPIERRE P (11)	SPPICAV	BNP PARIBAS REIM FRANCE	2	NC	NC	2,42% (dont 0,50%)	1,85%	-3,82%	0,85%	3,27% (dont 0,50%)	0,98%	-4,64%
FR0013488020	LF MULTIMMO LF Philosophale 2 (11) (14)	SC	LA FRANCAISE REAL ESTATE MANAGERS	3	NC	NC	2,17% (dont NC)	NC	NC	0,85%	3,02% (dont NC)	NC	NC
FR0014000F47	SC PYTHAGORE (11) (14)	SC	THEOREIM	3	NC	NC	1,02% (dont 0,80%)	NC	NC	0,85%	1,87% (dont 0,80%)	NC	NC
FR0013428349	SC TANGRAM A (11) (14)	SC	AMUNDI IMMOBILIER	3	NC	NC	1,48% (dont 0,35%)	NC	NC	0,85%	2,33% (dont 0,35%)	NC	NC
FR0014009IF7	SCI CAP SANTÉ (11) (14)	SCI	PRAEMIA REIM FRANCE	4	NC	NC	2,1% (dont NC)	NC	NC	0,85%	2,95% (dont NC)	NC	NC
FR001400C4M8	SCI LINASENS (11) (14)	SCI	AESTIAM	3	NC	NC	1,86% (dont NC)	NC	NC	0,85%	2,71% (dont NC)	NC	NC
Fonds de capital investissement													
FR001400BCG0	EIFFEL INFRASTRUCTURES VERTES C (11)	FCPR	EIFFEL INVESTMENT GROUP	3	NC	NC	2,25% (dont 1,00%)	5,06%	NC	0,85%	3,10% (dont 1,00%)	4,17%	NC
FR001400LQU0	SIENNA PRIVATE ASSETS ALLOCATION A3 (11)	FCPR	SIENNA GESTION	6	NC	NC	3,75% (dont 0,80%)	0,23%	NC	0,85%	4,60% (dont 0,80%)	-0,63%	NC
FR0013301546	EURAZEO PRIVATE VALUE EUROPE 3 A (11)	FCPR	EURAZEO GLOBAL INVESTOR	3	NC	NC	1,94% (dont 0,90%)	4,93%	7,19%	0,85%	2,79% (dont 0,90%)	4,04%	6,28%
Autres fonds													
IE000BI80T95	AMUNDI MSCI WORLD UCITS ETF ACC	ETF	AMUNDI IRELAND LIMITED		NC	NC	% (dont NC)	7,15%	NC	0,85%	(dont NC)	6,24%	NC
FR001400C284	AVENIR LATITUDE MONDE C	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	2,6% (dont 1,00%)	NC	NC	0,85%	3,45% (dont 1,00%)	NC	NC
FR00140110Q8	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026 Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,27% (dont 0,03%)	NC	NC	0,85%	2,12% (dont 0,03%)	NC	NC
FR0014010YB1	BNP PARIBAS HORIZON 2043-2045 Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,49% (dont 0,75%)	NC	NC	0,85%	2,34% (dont 0,75%)	NC	NC
LU1931957093	COMMODITIES Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,95% (dont 0,97%)	17,46%	9,01%	0,85%	2,80% (dont 0,97%)	16,46%	8,08%
FR001400ZN32	COVÉA HORIZON 2031 AC	FCP	COVEA FINANCE SAS	2	NC	NC	1% (dont NC)	NC	NC	0,85%	1,85% (dont NC)	NC	NC
FR00140120J8	CREDIT HY 2029 R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,2% (dont NC)	NC	NC	0,85%	2,05% (dont NC)	NC	NC
LU2446381472	ESG EUROZONE BIODIVERSITY LEADERS PAB Track Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,7% (dont 0,26%)	17,60%	NC	0,85%	1,55% (dont 0,26%)	16,60%	NC
FR001400C276	FF CAP 2031 R	SICAV	FLORNOY-FERRI	3	NC	NC	1,1% (dont NC)	NC	NC	0,85%	1,95% (dont NC)	NC	NC
IE000YIQZ0H6	FIRST TRUST BLOOMBERG ARTIFICIAL INTELLIGENCE UCITS ETF A Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,65% (dont NC)	NC	NC	0,85%	1,50% (dont NC)	NC	NC
IE000NDVQXE1	FIRST TRUST INDXX GLOBAL AEROSPACE & DEFENCE UCITS ETF A Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	7	NC	NC	0,65% (dont NC)	45,04%	NC	0,85%	1,50% (dont NC)	43,81%	NC
IE000Q8F0M81	FIRST TRUST NASDAQ CLEAN EDGE GLOBAL WATER UCITS ETF A	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	4	NC	NC	0,65% (dont NC)	NC	NC	0,85%	1,50% (dont NC)	NC	NC
IE0009DRFET8	FIRST TRUST VEST U.S. EQUITY MAX BUFFER UCITS ETF - SEPTEMBER A USD ACCU	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	2	NC	NC	0,85% (dont NC)	NC	NC	0,85%	1,70% (dont NC)	NC	NC
IE00BHZZRR147	FRANKLIN FTSE CHINA UCITS ETF	ETF	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	0,19% (dont NC)	17,44%	-2,02%	0,85%	1,04% (dont NC)	16,45%	-2,86%
IE00BHZZRR030	FRANKLIN FTSE KOREA UCITS ETF	ETF	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	0,09% (dont NC)	73,38%	5,23%	0,85%	0,94% (dont NC)	71,90%	4,33%
FR0014010E18	GC CAP AMBITION C	FCP	AURIS GESTION	3	NC	NC	2,1% (dont NC)	NC	NC	0,85%	2,95% (dont NC)	NC	NC
FR0014010EE7	GC CAP RESILIENCE C	FCP	AURIS GESTION	2	NC	NC	1,7% (dont 0,65%)	NC	NC	0,85%	2,55% (dont 0,65%)	NC	NC
FR001400Z017	GLOBAL PERFORMANCE C	FCP	AURIS GESTION	4	NC	NC	1,95% (dont 0,72%)	NC	NC	0,85%	2,80% (dont 0,72%)	NC	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽³⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR001400Z404	INVESTCORE 2031 C	FCP	ALIENOR CAPITAL	2	NC	NC	1,2% (dont 0,60%)	NC	NC	0,85%	2,05% (dont 0,60%)	NC	NC
IE000NBRE3P7	ISHARES € ULTRASHORT BOND ESG UCITS ETF EUR Acc	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2	NC	NC	0,09% (dont NC)	2,62%	NC	0,85%	0,94% (dont NC)	1,75%	NC
US4642863926	ISHARES MSCI WORLD ETF	ETF	BLACKROCK FUND ADVISORS		NC	NC	0,24% (dont NC)	7,01%	13,28%	0,85%	1,09% (dont NC)	6,10%	12,32%
FR0014012MQ0	MONTSEGUR CROISSANCE A	FCP	MONTSEGUR FINANCE	4	NC	NC	1,7% (dont NC)	NC	NC	0,85%	2,55% (dont NC)	NC	NC
FR0014012OL7	MONTSEGUR DIVIDENDES A	FCP	MONTSEGUR FINANCE	4	NC	NC	1,4% (dont NC)	NC	NC	0,85%	2,25% (dont NC)	NC	NC
LU2967930434	NUCLEAR OPPORTUNITIES C EUR Capitalisation	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,5% (dont 0,69%)	NC	NC	0,85%	2,35% (dont 0,69%)	NC	NC
FR0014008NN3	OFI INVEST ENERGY STRATEGIC METALS R	SICAV	OFI INVEST ASSET MANAGEMENT	5	NC	NC	1,8% (dont 0,86%)	48,33%	NC	0,85%	2,65% (dont 0,86%)	47,07%	NC
LU2617189795	PCFS - ALL WEATHER FUND U	SICAV	PURE CAPITAL	3	NC	NC	1,9% (dont NC)	-2,17%	NC	0,85%	2,75% (dont NC)	-3,00%	NC
FR0014011HH1	PROGRESSOR C	FCP	AURIS GESTION	3	NC	NC	2,3% (dont NC)	NC	NC	0,85%	3,15% (dont NC)	NC	NC
FR001400Z9C1	R-CO ESIS C EUR	FCP	RÖTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,11% (dont 0,95%)	NC	NC	0,85%	2,96% (dont 0,95%)	NC	NC
FR0014011W27	R-CO TARGET 2032 IG C EUR	SICAV	RÖTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,01% (dont NC)	NC	NC	0,85%	1,86% (dont NC)	NC	NC
FR0014010054	SIGMA DYNAMIQUE	FCP	LAZARD FRERES GESTION	3	NC	NC	2,16% (dont 0,83%)	NC	NC	0,85%	3,01% (dont 0,83%)	NC	NC
LU1932684985	SKAGEN KON-TIKI LUX A EUR	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	4	NC	NC	2,25% (dont NC)	27,50%	5,45%	0,85%	3,10% (dont NC)	26,42%	4,56%
FR0014010TQ9	SUNNY US CORPORATE 2031 R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,4% (dont NC)	NC	NC	0,85%	2,25% (dont NC)	NC	NC
FR0014010QD3	TAILOR CREDIT 2031 A	FCP	TAILOR AM	3	NC	NC	1,3% (dont NC)	NC	NC	0,85%	2,15% (dont NC)	NC	NC
LU2638914734	TOBAM GLOBAL BLOCKCHAIN EQUITY FUND B2 EUR Acc	SICAV	TOBAM	6	NC	NC	2,1% (dont 0,94%)	15,49%	NC	0,85%	2,95% (dont 0,94%)	14,51%	NC
IE000YYE6WK5	VANECK DEFENSE UCITS ETF USD A	ETF	VanEck Asset Management B.V.	5	NC	NC	% (dont NC)	48,33%	NC	0,85%	(dont NC)	47,07%	NC
FR001400XMB4	VITAL FLEX PATRIMOINE	SICAV	RÖTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,15% (dont NC)	8,21%	3,79%	0,85%	3,00% (dont NC)	7,29%	2,91%

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					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
Titre Vif - Action													
AN8068571086	SLB Ltd	S&P 500	Oil&Gas Services	NA	-8,93%	15,32%	NA	-8,93%	15,32%	0,85%	0,85%	-9,71%	14,34%
AT0000606306	Raiffeisen Bank International AG	STOXX Europe 600	Banks	NA	109,71%	23,31%	NA	109,71%	23,31%	0,85%	0,85%	107,93%	22,27%
AT0000652011	Erste Group Bank AG	STOXX Europe 600	Banks	NA	83,92%	39,55%	NA	83,92%	39,55%	0,85%	0,85%	82,36%	38,37%
AT0000730007	ANDRITZ AG	STOXX Europe 600	Machinery-Diversified	NA	41,97%	16,96%	NA	41,97%	16,96%	0,85%	0,85%	40,77%	15,96%
AT0000743059	OMV AG	STOXX Europe 600	Oil&Gas	NA	37,35%	17,29%	NA	37,35%	17,29%	0,85%	0,85%	36,19%	16,29%
AT0000746409	Verbund AG	STOXX Europe 600	Electric	NA	-10,02%	0,62%	NA	-10,02%	0,62%	0,85%	0,85%	-10,78%	-0,23%
AT0000937503	voestalpine AG	STOXX Europe 600	Iron/Steel	NA	113,23%	8,59%	NA	113,23%	8,59%	0,85%	0,85%	111,42%	7,66%
AT0000BAWAG2	BAWAG Group AG	STOXX Europe 600	Banks	NA	72,09%	38,51%	NA	72,09%	38,51%	0,85%	0,85%	70,63%	37,33%
BE0003470755	Solvay SA	SBF120	Chemicals	NA	-5,59%	15,83%	NA	-5,59%	15,83%	0,85%	0,85%	-6,40%	14,85%
BE0003565737	KBC Group NV	Euronext Top100	Banks	NA	56,61%	23,21%	NA	56,61%	23,21%	0,85%	0,85%	55,28%	22,16%
BE0003604155	Lotus Bakeries NV	STOXX Europe 600	Food	NA	-26,55%	17,24%	NA	-26,55%	17,24%	0,85%	0,85%	-27,18%	16,25%
BE0003717312	Sofina SA	STOXX Europe 600	Investment Companies	NA	15,56%	-0,83%	NA	15,56%	-0,83%	0,85%	0,85%	14,58%	-1,67%
BE0003739530	UCB SA	Euronext Top100	Pharmaceuticals	NA	25,29%	24,66%	NA	25,29%	24,66%	0,85%	0,85%	24,23%	23,60%
BE0003764785	Ackermans & van Haaren NV	STOXX Europe 600	Engineering&Construction	NA	23,85%	15,63%	NA	23,85%	15,63%	0,85%	0,85%	22,79%	14,65%
BE0003797140	Groupe Bruxelles Lambert NV	STOXX Europe 600	Investment Companies	NA	23,21%	2,41%	NA	23,21%	2,41%	0,85%	0,85%	22,17%	1,54%
BE0003822393	Elia Group SA/NV	STOXX Europe 600	Electric	NA	59,46%	5,53%	NA	59,46%	5,53%	0,85%	0,85%	58,11%	4,63%
BE0003823409	Financiere de Tubize SA	STOXX Europe 600	Biotechnology	NA	48,19%	21,51%	NA	48,19%	21,51%	0,85%	0,85%	46,93%	20,48%
BE0003867844	KBC Ancora	STOXX Europe 600	Banks	NA	53,49%	26,59%	NA	53,49%	26,59%	0,85%	0,85%	52,18%	25,51%
BE0974259880	D'ieteren Group	STOXX Europe 600	Distribution/Wholesale	NA	-3,37%	29,02%	NA	-3,37%	29,02%	0,85%	0,85%	-4,19%	27,92%
BE0974264930	Ageas SA/NV	Euronext Top100	Insurance	NA	35,57%	14,65%	NA	35,57%	14,65%	0,85%	0,85%	34,42%	13,67%
BE0974293251	Anheuser-Busch InBev SA/NV	EuroStoxx 50	Beverages	NA	16,08%	0,55%	NA	16,08%	0,55%	0,85%	0,85%	15,09%	-0,30%
BE0974320526	Umicore SA	STOXX Europe 600	Chemicals	NA	85,33%	-12,04%	NA	85,33%	-12,04%	0,85%	0,85%	83,76%	-12,79%
BE0974349814	Warehouses De Pauw CVA	STOXX Europe 600	REITS	NA	22,99%	-1,16%	NA	22,99%	-1,16%	0,85%	0,85%	21,95%	-2,00%
BE0974464977	Syensqo SA	STOXX Europe 600	Chemicals	NA	-0,42%	-6,29%	NA	-0,42%	-6,29%	0,85%	0,85%	-1,27%	-7,08%
BMG0112X1056	Aegon Ltd	Euronext Top100	Insurance	NA	23,32%	21,44%	NA	23,32%	21,44%	0,85%	0,85%	22,27%	20,41%
BMG0450A1053	Arch Capital Group Ltd	S&P 500	Insurance	NA	-8,41%	23,84%	NA	-8,41%	23,84%	0,85%	0,85%	-9,19%	22,79%
BMG3223R1088	Everest Group Ltd	S&P 500	Insurance	NA	-15,48%	10,97%	NA	-15,48%	10,97%	0,85%	0,85%	-16,19%	10,03%
BMG4593F1389	Hiscox Ltd	FTSE 100	Insurance	NA	28,01%	10,62%	NA	28,01%	10,62%	0,85%	0,85%	26,92%	9,68%
BMG491BT1088	Invesco Ltd	S&P 500	Diversified Finan Serv	NA	38,37%	14,09%	NA	38,37%	14,09%	0,85%	0,85%	37,20%	13,12%
BMG667211046	Norwegian Cruise Line Holdings Ltd	S&P 500	Leisure Time	NA	-23,51%	-1,78%	NA	-23,51%	-1,78%	0,85%	0,85%	-24,16%	-2,61%
CA82509L1076	Shopify Inc	Nasdaq100	Internet	NA	33,59%	8,31%	NA	33,59%	8,31%	0,85%	0,85%	32,46%	7,39%
CA8849038085	Thomson Reuters Corp	Nasdaq100	Media	NA	-26,38%	12,64%	NA	-26,38%	12,64%	0,85%	0,85%	-27,01%	11,69%
CH0008038389	Swiss Prime Site AG	STOXX Europe 600	Real Estate	NA	29,03%	14,70%	NA	29,03%	14,70%	0,85%	0,85%	27,94%	13,73%
CH0008742519	Swisscom AG	Swiss Market Index	Telecommunications	NA	19,77%	11,26%	NA	19,77%	11,26%	0,85%	0,85%	18,75%	10,31%
CH0009002962	Barry Callebaut AG	STOXX Europe 600	Food	NA	11,72%	-4,71%	NA	11,72%	-4,71%	0,85%	0,85%	10,77%	-5,52%
CH0010570767	Chocoladefabriken Lindt & Spruengli AG	STOXX Europe 600	Food	NA	16,28%	10,55%	NA	16,28%	10,55%	0,85%	0,85%	15,29%	9,61%
CH0010645932	Givaudan SA	Swiss Market Index	Chemicals	NA	-18,25%	1,04%	NA	-18,25%	1,04%	0,85%	0,85%	-18,95%	0,18%
CH0010675863	Swissquote Group Holding SA	STOXX Europe 600	Diversified Finan Serv	NA	40,27%	46,85%	NA	40,27%	46,85%	0,85%	0,85%	39,08%	45,60%
CH0011075394	Zurich Insurance Group AG	Swiss Market Index	Insurance	NA	17,05%	19,33%	NA	17,05%	19,33%	0,85%	0,85%	16,05%	18,32%
CH0012005267	Novartis AG	Swiss Market Index	Pharmaceuticals	NA	28,48%	14,37%	NA	28,48%	14,37%	0,85%	0,85%	27,39%	13,40%
CH0012032048	Roche Holding AG	Swiss Market Index	Pharmaceuticals	NA	33,01%	7,70%	NA	33,01%	7,70%	0,85%	0,85%	31,88%	6,79%
CH0012221716	ABB Ltd	Swiss Market Index	Electrical Compo&Equip	NA	23,69%	26,28%	NA	23,69%	26,28%	0,85%	0,85%	22,64%	25,21%
CH0012255151	Swatch Group AG/The	STOXX Europe 600	Retail	NA	10,98%	-1,81%	NA	10,98%	-1,81%	0,85%	0,85%	10,03%	-2,65%

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CH0012453913	Temenos AG	STOXX Europe 600	Software	NA	26,85%	-4,20%	NA	26,85%	-4,20%	0,85%	0,85%	25,77%	-5,02%
CH0012549785	Sonova Holding AG	STOXX Europe 600	Healthcare-Products	NA	-28,43%	2,24%	NA	-28,43%	2,24%	0,85%	0,85%	-29,03%	1,37%
CH0013841017	Lonza Group AG	Swiss Market Index	Healthcare-Services	NA	2,10%	2,64%	NA	2,10%	2,64%	0,85%	0,85%	1,23%	1,77%
CH0014852781	Swiss Life Holding AG	Swiss Market Index	Insurance	NA	35,13%	26,79%	NA	35,13%	26,79%	0,85%	0,85%	33,98%	25,71%
CH0016440353	EMS-Chemie Holding AG	STOXX Europe 600	Chemicals	NA	-6,57%	-3,59%	NA	-6,57%	-3,59%	0,85%	0,85%	-7,37%	-4,41%
CH0018294154	PSP Swiss Property AG	STOXX Europe 600	Real Estate	NA	15,33%	10,78%	NA	15,33%	10,78%	0,85%	0,85%	14,35%	9,84%
CH0023405456	Avolta AG	STOXX Europe 600	Retail	NA	35,34%	1,60%	NA	35,34%	1,60%	0,85%	0,85%	34,19%	0,74%
CH0024608827	Partners Group Holding AG	Swiss Market Index	Private Equity	NA	-17,48%	4,97%	NA	-17,48%	4,97%	0,85%	0,85%	-18,18%	4,08%
CH0024638196	Schindler Holding AG	STOXX Europe 600	Hand/Machine Tools	NA	23,50%	9,55%	NA	23,50%	9,55%	0,85%	0,85%	22,45%	8,62%
CH0025238863	Kuehne + Nagel International AG	Swiss Market Index	Transportation	NA	-13,23%	3,44%	NA	-13,23%	3,44%	0,85%	0,85%	-13,96%	2,56%
CH0025751329	Logitech International SA	Swiss Market Index	Computers	NA	11,16%	3,21%	NA	11,16%	3,21%	0,85%	0,85%	10,22%	2,33%
CH0030170408	Geberit AG	Swiss Market Index	Building Materials	NA	24,91%	7,44%	NA	24,91%	7,44%	0,85%	0,85%	23,85%	6,53%
CH0038388911	Sulzer AG	STOXX Europe 600	Miscellaneous Manufactur	NA	14,68%	27,31%	NA	14,68%	27,31%	0,85%	0,85%	13,71%	26,23%
CH0038863350	Nestle SA	Swiss Market Index	Food	NA	9,85%	0,12%	NA	9,85%	0,12%	0,85%	0,85%	8,92%	-0,73%
CH0044328745	Chubb Ltd	S&P 500	Insurance	NA	0,93%	17,95%	NA	0,93%	17,95%	0,85%	0,85%	0,07%	16,94%
CH0102484968	Julius Baer Group Ltd	STOXX Europe 600	Diversified Finan Serv	NA	13,33%	12,06%	NA	13,33%	12,06%	0,85%	0,85%	12,37%	11,10%
CH0114405324	Garmin Ltd	S&P 500	Electronics	NA	-11,88%	14,50%	NA	-11,88%	14,50%	0,85%	0,85%	-12,63%	13,53%
CH0126881561	Swiss Re AG	Swiss Market Index	Insurance	NA	5,14%	20,45%	NA	5,14%	20,45%	0,85%	0,85%	4,24%	19,43%
CH0130293662	BKW AG	STOXX Europe 600	Electric	NA	9,26%	16,52%	NA	9,26%	16,52%	0,85%	0,85%	8,33%	15,53%
CH0198251305	Coca-Cola HBC AG	FTSE 100	Beverages	NA	36,26%	13,66%	NA	36,26%	13,66%	0,85%	0,85%	35,10%	12,69%
CH0210483332	Cie Financiere Richemont SA	Swiss Market Index	Retail	NA	31,63%	22,78%	NA	31,63%	22,78%	0,85%	0,85%	30,51%	21,73%
CH0244767585	UBS Group AG	Swiss Market Index	Banks	NA	34,90%	31,20%	NA	34,90%	31,20%	0,85%	0,85%	33,76%	30,08%
CH0311864901	VAT Group AG	STOXX Europe 600	Metal Fabricate/Hardware	NA	15,16%	17,12%	NA	15,16%	17,12%	0,85%	0,85%	14,18%	16,13%
CH0319416936	Flughafen Zurich AG	STOXX Europe 600	Engineering&Construction	NA	19,87%	15,42%	NA	19,87%	15,42%	0,85%	0,85%	18,85%	14,44%
CH0360674466	Galenica AG	STOXX Europe 600	Pharmaceuticals	NA	34,78%	16,87%	NA	34,78%	16,87%	0,85%	0,85%	33,63%	15,87%
CH0418792922	Sika AG	Swiss Market Index	Building Materials	NA	-21,86%	-4,23%	NA	-21,86%	-4,23%	0,85%	0,85%	-22,52%	-5,05%
CH0432492467	Alcon AG	Swiss Market Index	Healthcare-Products	NA	-16,30%	4,99%	NA	-16,30%	4,99%	0,85%	0,85%	-17,01%	4,10%
CH0466642201	Helvetia Baloise Holding AG	STOXX Europe 600	Insurance	NA	42,53%	27,15%	NA	42,53%	27,15%	0,85%	0,85%	41,32%	26,07%
CH0528751586	VZ Holding AG	STOXX Europe 600	Diversified Finan Serv	NA	3,02%	18,20%	NA	3,02%	18,20%	0,85%	0,85%	2,15%	17,20%
CH0531751755	Banque Cantonale Vaudoise	STOXX Europe 600	Banks	NA	24,51%	8,35%	NA	24,51%	8,35%	0,85%	0,85%	23,45%	7,43%
CH1101098163	Belimo Holding AG	STOXX Europe 600	Building Materials	NA	31,61%	19,93%	NA	31,61%	19,93%	0,85%	0,85%	30,49%	18,91%
CH1169360919	Accelleron Industries AG	STOXX Europe 600	Machinery-Diversified	NA	35,00%	30,98%	NA	35,00%	30,98%	0,85%	0,85%	33,86%	29,86%
CH1175448666	Straumann Holding AG	STOXX Europe 600	Healthcare-Products	NA	-15,85%	1,59%	NA	-15,85%	1,59%	0,85%	0,85%	-16,56%	0,73%
CH1216478797	DSM-Firmenich AG	Euronext Top100	Chemicals	NA	-27,76%	-9,01%	NA	-27,76%	-9,01%	0,85%	0,85%	-28,37%	-9,78%
CH1243598427	Sandoz Group AG	STOXX Europe 600	Pharmaceuticals	NA	57,97%	20,50%	NA	57,97%	20,50%	0,85%	0,85%	56,63%	19,48%
CH1256740924	SGS SA	STOXX Europe 600	Commercial Services	NA	3,85%	3,26%	NA	3,85%	3,26%	0,85%	0,85%	2,97%	2,38%
CH1300646267	Bunge Global SA	S&P 500	Agriculture	NA	4,57%	10,12%	NA	4,57%	10,12%	0,85%	0,85%	3,68%	9,18%
CH1335392721	Galderma Group AG	STOXX Europe 600	Pharmaceuticals	NA	60,25%	21,51%	NA	60,25%	21,51%	0,85%	0,85%	58,89%	20,48%
CH1430134226	Amrize Ltd	Swiss Market Index	Building Materials	NA	11,86%	2,27%	NA	11,86%	2,27%	0,85%	0,85%	10,91%	1,40%
CY0200352116	Frontline PLC	STOXX Europe 600	Transportation	NA	42,02%	38,22%	NA	42,02%	38,22%	0,85%	0,85%	40,81%	37,04%
DE0005140008	Deutsche Bank AG	DAX30	Banks	NA	103,86%	33,27%	NA	103,86%	33,27%	0,85%	0,85%	102,13%	32,14%
DE0005158703	Bechtle AG	STOXX Europe 600	Computers	NA	42,31%	-4,78%	NA	42,31%	-4,78%	0,85%	0,85%	41,11%	-5,59%
DE0005190003	Bayerische Motoren Werke AG	DAX30	Auto Manufacturers	NA	26,26%	11,70%	NA	26,26%	11,70%	0,85%	0,85%	25,18%	10,75%
DE0005200000	Beiersdorf AG	DAX30	Cosmetics/Personal Care	NA	-23,39%	0,48%	NA	-23,39%	0,48%	0,85%	0,85%	-24,04%	-0,37%
DE0005439004	Continental AG	DAX30	Auto Parts&Equipment	NA	47,64%	-0,21%	NA	47,64%	-0,21%	0,85%	0,85%	46,38%	-1,05%

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DE0005470306	CTS Eventim AG & Co KGaA	STOXX Europe 600	Entertainment	NA	-6,08%	9,53%	NA	-6,08%	9,53%	0,85%	0,85%	-6,87%	8,60%
DE0005552004	Deutsche Post AG	DAX30	Transportation	NA	44,79%	7,32%	NA	44,79%	7,32%	0,85%	0,85%	43,56%	6,41%
DE0005557508	Deutsche Telekom AG	DAX30	Telecommunications	NA	-2,42%	16,62%	NA	-2,42%	16,62%	0,85%	0,85%	-3,25%	15,63%
DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	STOXX Europe 600	Engineering&Construction	NA	17,56%	8,23%	NA	17,56%	8,23%	0,85%	0,85%	16,56%	7,31%
DE0005785604	Fresenius SE & Co KGaA	DAX30	Healthcare-Services	NA	50,54%	7,18%	NA	50,54%	7,18%	0,85%	0,85%	49,26%	6,27%
DE0005785802	Fresenius Medical Care AG	DAX30	Healthcare-Services	NA	-3,34%	-7,78%	NA	-3,34%	-7,78%	0,85%	0,85%	-4,16%	-8,57%
DE0005810055	Deutsche Boerse AG	DAX30	Diversified Finan Serv	NA	1,66%	12,00%	NA	1,66%	12,00%	0,85%	0,85%	0,79%	11,05%
DE0006047004	Heidelberg Materials AG	DAX30	Building Materials	NA	88,80%	33,16%	NA	88,80%	33,16%	0,85%	0,85%	87,20%	32,03%
DE0006048432	Henkel AG & Co KGaA	DAX30	Household Products/Wares	NA	-13,62%	-2,93%	NA	-13,62%	-2,93%	0,85%	0,85%	-14,35%	-3,76%
DE0006070006	HOCHTIEF AG	STOXX Europe 600	Engineering&Construction	NA	164,13%	39,65%	NA	164,13%	39,65%	0,85%	0,85%	161,88%	38,46%
DE0006231004	Infineon Technologies AG	DAX30	Semiconductors	NA	21,89%	4,36%	NA	21,89%	4,36%	0,85%	0,85%	20,85%	3,48%
DE0006452907	Nemetschek SE	STOXX Europe 600	Software	NA	-0,87%	10,13%	NA	-0,87%	10,13%	0,85%	0,85%	-1,71%	9,19%
DE0006599905	Merck KGaA	DAX30	Pharmaceuticals	NA	-10,67%	-1,86%	NA	-10,67%	-1,86%	0,85%	0,85%	-11,43%	-2,70%
DE0006602006	GEA Group AG	DAX30	Machinery-Diversified	NA	22,22%	16,99%	NA	22,22%	16,99%	0,85%	0,85%	21,19%	15,99%
DE0006766504	Aurubis AG	STOXX Europe 600	Mining	NA	67,91%	15,88%	NA	67,91%	15,88%	0,85%	0,85%	66,48%	14,89%
DE0007010803	Rational AG	STOXX Europe 600	Home Furnishings	NA	-18,03%	-0,50%	NA	-18,03%	-0,50%	0,85%	0,85%	-18,72%	-1,35%
DE0007030009	Rheinmetall AG	DAX30	Aerospace/Defense	NA	159,92%	80,45%	NA	159,92%	80,45%	0,85%	0,85%	157,71%	78,92%
DE0007100000	Mercedes-Benz Group AG	DAX30	Auto Manufacturers	NA	23,26%	11,77%	NA	23,26%	11,77%	0,85%	0,85%	22,21%	10,82%
DE0007164600	SAP SE	DAX30	Software	NA	-11,18%	16,35%	NA	-11,18%	16,35%	0,85%	0,85%	-11,93%	15,36%
DE0007165631	Sartorius AG	STOXX Europe 600	Electronics	NA	16,78%	-6,39%	NA	16,78%	-6,39%	0,85%	0,85%	15,78%	-7,18%
DE0007236101	Siemens AG	DAX30	Miscellaneous Manufactur	NA	29,87%	18,31%	NA	29,87%	18,31%	0,85%	0,85%	28,77%	17,31%
DE0007500001	thyssenkrupp AG	STOXX Europe 600	Iron/Steel	NA	215,28%	10,07%	NA	215,28%	10,07%	0,85%	0,85%	212,60%	9,14%
DE0007664039	Volkswagen AG	DAX30	Auto Manufacturers	NA	26,59%	1,33%	NA	26,59%	1,33%	0,85%	0,85%	25,51%	0,47%
DE0008232125	Deutsche Lufthansa AG	STOXX Europe 600	Airlines	NA	43,40%	4,78%	NA	43,40%	4,78%	0,85%	0,85%	42,19%	3,88%
DE0008402215	Hannover Rueck SE	DAX30	Insurance	NA	11,55%	19,01%	NA	11,55%	19,01%	0,85%	0,85%	10,61%	18,00%
DE0008404005	Allianz SE	DAX30	Insurance	NA	37,39%	20,12%	NA	37,39%	20,12%	0,85%	0,85%	36,22%	19,10%
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	DAX30	Insurance	NA	18,54%	23,34%	NA	18,54%	23,34%	0,85%	0,85%	17,53%	22,29%
DE000A0D6554	Nordex SE	STOXX Europe 600	Energy-Alternate Sources	NA	148,46%	9,01%	NA	148,46%	9,01%	0,85%	0,85%	146,35%	8,08%
DE000A0D9PT0	MTU Aero Engines AG	DAX30	Aerospace/Defense	NA	11,65%	11,94%	NA	11,65%	11,94%	0,85%	0,85%	10,70%	10,99%
DE000A12DM80	Scout24 SE	DAX30	Internet	NA	0,81%	6,78%	NA	0,81%	6,78%	0,85%	0,85%	-0,05%	5,87%
DE000A1DAHH0	Brenntag SE	DAX30	Chemicals	NA	-11,92%	-2,69%	NA	-11,92%	-2,69%	0,85%	0,85%	-12,67%	-3,52%
DE000A1EWWW0	adidas AG	DAX30	Apparel	NA	-27,53%	-9,66%	NA	-27,53%	-9,66%	0,85%	0,85%	-28,14%	-10,42%
DE000A1ML711	Vonovia SE	DAX30	Real Estate	NA	-13,48%	-11,70%	NA	-13,48%	-11,70%	0,85%	0,85%	-14,21%	-12,45%
DE000A2E4K43	Delivery Hero SE	STOXX Europe 600	Internet	NA	-14,30%	-30,25%	NA	-14,30%	-30,25%	0,85%	0,85%	-15,02%	-30,85%
DE000A2LQ884	Auto1 Group SE	STOXX Europe 600	Distribution/Wholesale	NA	68,73%	-6,40%	NA	68,73%	-6,40%	0,85%	0,85%	67,29%	-7,20%
DE000BAS111	BASF SE	DAX30	Chemicals	NA	10,25%	-1,27%	NA	10,25%	-1,27%	0,85%	0,85%	9,32%	-2,11%
DE000BAY0017	Bayer AG	DAX30	Pharmaceuticals	NA	93,16%	-3,38%	NA	93,16%	-3,38%	0,85%	0,85%	91,52%	-4,20%
DE000CBK1001	Commerzbank AG	DAX30	Banks	NA	138,95%	49,36%	NA	138,95%	49,36%	0,85%	0,85%	136,92%	48,09%
DE000DTR0CK8	Daimler Truck Holding AG	DAX30	Auto Manufacturers	NA	7,67%	7,00%	NA	7,67%	7,00%	0,85%	0,85%	6,76%	6,10%
DE000ENAG999	E.ON SE	DAX30	Electric	NA	45,76%	17,00%	NA	45,76%	17,00%	0,85%	0,85%	44,52%	16,00%
DE000ENER6Y0	Siemens Energy AG	DAX30	Machinery-Constr&Mining	NA	139,36%	32,09%	NA	139,36%	32,09%	0,85%	0,85%	137,33%	30,96%
DE000EVNK013	Evonik Industries AG	STOXX Europe 600	Chemicals	NA	-14,91%	-8,26%	NA	-14,91%	-8,26%	0,85%	0,85%	-15,63%	-9,04%
DE000HAG0005	Hensoldt AG	STOXX Europe 600	Aerospace/Defense	NA	119,00%	40,34%	NA	119,00%	40,34%	0,85%	0,85%	117,14%	39,14%
DE000KBX1006	Knorr-Bremse AG	STOXX Europe 600	Miscellaneous Manufactur	NA	40,34%	-0,99%	NA	40,34%	-0,99%	0,85%	0,85%	39,14%	-1,83%
DE000KGX8881	KION Group AG	STOXX Europe 600	Machinery-Diversified	NA	121,42%	0,35%	NA	121,42%	0,35%	0,85%	0,85%	119,53%	-0,51%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
DE000PAG9113	Dr Ing hc F Porsche AG	STOXX Europe 600	Auto Manufacturers	NA	-17,07%	-9,54%	NA	-17,07%	-9,54%	0,85%	0,85%	-17,77%	-10,31%
DE000PAH0038	Porsche Automobil Holding SE	DAX30	Auto Manufacturers	NA	16,68%	-2,59%	NA	16,68%	-2,59%	0,85%	0,85%	15,68%	-3,42%
DE000RENK730	RENK Group AG	STOXX Europe 600	Aerospace/Defense	NA	185,62%	29,45%	NA	185,62%	29,45%	0,85%	0,85%	183,19%	28,35%
DE000SHL1006	Siemens Healthineers AG	DAX30	Healthcare-Products	NA	-10,37%	2,81%	NA	-10,37%	2,81%	0,85%	0,85%	-11,13%	1,94%
DE000SYM9999	Symrise AG	DAX30	Chemicals	NA	-31,75%	-7,96%	NA	-31,75%	-7,96%	0,85%	0,85%	-32,33%	-8,74%
DE000TLX1005	Talanx AG	STOXX Europe 600	Insurance	NA	42,46%	34,28%	NA	42,46%	34,28%	0,85%	0,85%	41,25%	33,14%
DE000ZAL1111	Zalando SE	DAX30	Retail	NA	-20,94%	-22,98%	NA	-20,94%	-22,98%	0,85%	0,85%	-21,61%	-23,64%
DK0010181759	Carlsberg AS	STOXX Europe 600	Beverages	NA	23,23%	-0,20%	NA	23,23%	-0,20%	0,85%	0,85%	22,19%	-1,05%
DK0010244508	AP Moller - Maersk A/S	STOXX Europe 600	Transportation	NA	28,09%	14,79%	NA	28,09%	14,79%	0,85%	0,85%	27,00%	13,81%
DK0010272202	Genmab A/S	STOXX Europe 600	Biotechnology	NA	32,26%	-4,08%	NA	32,26%	-4,08%	0,85%	0,85%	31,14%	-4,90%
DK0010274414	Danske Bank A/S	STOXX Europe 600	Banks	NA	66,12%	31,95%	NA	66,12%	31,95%	0,85%	0,85%	64,71%	30,83%
DK0010287663	NKT A/S	STOXX Europe 600	Electronics	NA	53,40%	25,75%	NA	53,40%	25,75%	0,85%	0,85%	52,09%	24,68%
DK0010307958	Jyske Bank A/S	STOXX Europe 600	Banks	NA	77,38%	31,01%	NA	77,38%	31,01%	0,85%	0,85%	75,87%	29,90%
DK0010311471	AL Sydbank	STOXX Europe 600	Banks	NA	58,87%	41,99%	NA	58,87%	41,99%	0,85%	0,85%	57,52%	40,79%
DK0060079531	DSV A/S	STOXX Europe 600	Transportation	NA	5,30%	9,16%	NA	5,30%	9,16%	0,85%	0,85%	4,41%	8,24%
DK0060094928	Orsted AS	STOXX Europe 600	Electric	NA	-34,61%	-29,40%	NA	-34,61%	-29,40%	0,85%	0,85%	-35,17%	-30,00%
DK0060252690	Pandora A/S	STOXX Europe 600	Retail	NA	-45,49%	3,99%	NA	-45,49%	3,99%	0,85%	0,85%	-45,95%	3,11%
DK0060336014	Novonesis Novozymes B	STOXX Europe 600	Chemicals	NA	0,49%	4,72%	NA	0,49%	4,72%	0,85%	0,85%	-0,37%	3,83%
DK0060448595	Coloplast A/S	STOXX Europe 600	Healthcare-Products	NA	-27,59%	-7,91%	NA	-27,59%	-7,91%	0,85%	0,85%	-28,21%	-8,69%
DK0060542181	ISS A/S	STOXX Europe 600	Commercial Services	NA	66,22%	16,97%	NA	66,22%	16,97%	0,85%	0,85%	64,81%	15,97%
DK0060636678	Tryg A/S	STOXX Europe 600	Insurance	NA	14,10%	6,63%	NA	14,10%	6,63%	0,85%	0,85%	13,13%	5,73%
DK0060738599	Demant A/S	STOXX Europe 600	Healthcare-Products	NA	-19,78%	-1,76%	NA	-19,78%	-1,76%	0,85%	0,85%	-20,47%	-2,59%
DK0060854669	Ringkjoebing Landbobank A/S	STOXX Europe 600	Banks	NA	27,29%	23,49%	NA	27,29%	23,49%	0,85%	0,85%	26,21%	22,44%
DK0061539921	Vestas Wind Systems A/S	STOXX Europe 600	Energy-Alternate Sources	NA	66,54%	-9,89%	NA	66,54%	-9,89%	0,85%	0,85%	65,13%	-10,66%
DK0061802139	ALK-Abello A/S	STOXX Europe 600	Pharmaceuticals	NA	40,36%	12,31%	NA	40,36%	12,31%	0,85%	0,85%	39,16%	11,35%
DK0062498333	Novo Nordisk A/S	STOXX Europe 600	Pharmaceuticals	NA	-47,69%	10,28%	NA	-47,69%	10,28%	0,85%	0,85%	-48,14%	9,34%
DK0063855168	ROCKWOOL A/S	STOXX Europe 600	Building Materials	NA	-9,46%	1,25%	NA	-9,46%	1,25%	0,85%	0,85%	-10,23%	0,39%
ES0105025003	Merlin Properties Socimi SA	IBEX 35	REITS	NA	27,06%	16,63%	NA	27,06%	16,63%	0,85%	0,85%	25,98%	15,64%
ES0105046017	Aena SME SA	IBEX 35	Engineering&Construction	NA	26,22%	13,57%	NA	26,22%	13,57%	0,85%	0,85%	25,15%	12,60%
ES0105066007	Cellnex Telecom SA	IBEX 35	Engineering&Construction	NA	-10,05%	-9,51%	NA	-10,05%	-9,51%	0,85%	0,85%	-10,81%	-10,27%
ES0105563003	Corp ACCIONA Energias Renovables SA	IBEX 35	Energy-Alternate Sources	NA	28,78%	-1,98%	NA	28,78%	-1,98%	0,85%	0,85%	27,68%	-2,81%
ES0105777017	Puig Brands SA	IBEX 35	Cosmetics/Personal Care	NA	-14,81%	-9,11%	NA	-14,81%	-9,11%	0,85%	0,85%	-15,53%	-9,89%
ES0109067019	Amadeus IT Group SA	IBEX 35	Leisure Time	NA	-6,00%	2,11%	NA	-6,00%	2,11%	0,85%	0,85%	-6,80%	1,24%
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	IBEX 35	Banks	NA	124,16%	46,02%	NA	124,16%	46,02%	0,85%	0,85%	122,25%	44,78%
ES0113679137	Bankinter SA	IBEX 35	Banks	NA	94,33%	42,24%	NA	94,33%	42,24%	0,85%	0,85%	92,67%	41,03%
ES0113860A34	Banco de Sabadell SA	IBEX 35	Banks	NA	95,67%	65,18%	NA	95,67%	65,18%	0,85%	0,85%	94,01%	63,78%
ES0113900J37	Banco Santander SA	IBEX 35	Banks	NA	132,43%	36,49%	NA	132,43%	36,49%	0,85%	0,85%	130,45%	35,32%
ES0116870314	Naturgy Energy Group SA	IBEX 35	Gas	NA	18,88%	12,94%	NA	18,88%	12,94%	0,85%	0,85%	17,87%	11,98%
ES0118594417	Indra Sistemas SA	IBEX 35	Computers	NA	186,10%	49,07%	NA	186,10%	49,07%	0,85%	0,85%	183,66%	47,81%
ES0124244E34	Mapfre SA	IBEX 35	Insurance	NA	83,21%	30,38%	NA	83,21%	30,38%	0,85%	0,85%	81,66%	29,27%
ES0125220311	Acciona SA	IBEX 35	Engineering&Construction	NA	76,97%	13,42%	NA	76,97%	13,42%	0,85%	0,85%	75,46%	12,45%
ES0127797019	EDP Renovaveis SA	STOXX Europe 600	Electric	NA	21,23%	-11,15%	NA	21,23%	-11,15%	0,85%	0,85%	20,20%	-11,90%
ES0130670112	Endesa SA	IBEX 35	Electric	NA	55,69%	13,57%	NA	55,69%	13,57%	0,85%	0,85%	54,37%	12,61%
ES0130960018	Enagas SA	IBEX 35	Gas	NA	20,07%	3,09%	NA	20,07%	3,09%	0,85%	0,85%	19,05%	2,22%
ES0132105018	Acerinox SA	IBEX 35	Iron/Steel	NA	42,47%	13,18%	NA	42,47%	13,18%	0,85%	0,85%	41,26%	12,21%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
ES0137650018	Fluidra SA	IBEX 35	Environmental Control	NA	1,14%	5,23%	NA	1,14%	5,23%	0,85%	0,85%	0,28%	4,34%
ES0139140174	Colonial SFL Socimi SA	IBEX 35	REITS	NA	11,00%	-3,53%	NA	11,00%	-3,53%	0,85%	0,85%	10,06%	-4,35%
ES0140609019	CaixaBank SA	IBEX 35	Banks	NA	112,07%	46,07%	NA	112,07%	46,07%	0,85%	0,85%	110,27%	44,83%
ES0144580Y14	Iberdrola SA	IBEX 35	Electric	NA	44,95%	14,43%	NA	44,95%	14,43%	0,85%	0,85%	43,71%	13,46%
ES0148396007	Industria de Diseno Textil SA	IBEX 35	Retail	NA	17,56%	20,73%	NA	17,56%	20,73%	0,85%	0,85%	16,56%	19,71%
ES0157261019	Laboratorios Farmaceuticos Rovi SA	IBEX 35	Pharmaceuticals	NA	2,60%	12,75%	NA	2,60%	12,75%	0,85%	0,85%	1,73%	11,79%
ES0165386014	Solaria Energia y Medio Ambiente SA	IBEX 35	Energy-Alternate Sources	NA	132,25%	-5,15%	NA	132,25%	-5,15%	0,85%	0,85%	130,27%	-5,95%
ES0167050915	ACS Actividades de Construccion y Servicios SA	IBEX 35	Engineering&Construction	NA	81,63%	33,66%	NA	81,63%	33,66%	0,85%	0,85%	80,09%	32,52%
ES0171996087	Grifols SA	IBEX 35	Pharmaceuticals	NA	18,36%	-14,35%	NA	18,36%	-14,35%	0,85%	0,85%	17,35%	-15,08%
ES0173093024	Redeia Corp SA	IBEX 35	Electric	NA	-3,80%	3,78%	NA	-3,80%	3,78%	0,85%	0,85%	-4,62%	2,90%
ES0173516115	Repsol SA	IBEX 35	Oil&Gas	NA	47,47%	20,48%	NA	47,47%	20,48%	0,85%	0,85%	46,21%	19,45%
ES0177542018	International Consolidated Airlines Group SA	FTSE 100	Airlines	NA	33,43%	22,58%	NA	33,43%	22,58%	0,85%	0,85%	32,30%	21,54%
ES0178430E18	Telefonica SA	IBEX 35	Telecommunications	NA	-4,37%	9,72%	NA	-4,37%	9,72%	0,85%	0,85%	-5,19%	8,79%
ES0180907000	Unicaja Banco SA	IBEX 35	Banks	NA	134,88%	38,06%	NA	134,88%	38,06%	0,85%	0,85%	132,88%	36,89%
ES0182870214	Sacyr SA	IBEX 35	Engineering&Construction	NA	26,23%	19,04%	NA	26,23%	19,04%	0,85%	0,85%	25,16%	18,03%
FI0009000202	Kesko Oyj	STOXX Europe 600	Food	NA	10,32%	2,23%	NA	10,32%	2,23%	0,85%	0,85%	9,38%	1,36%
FI0009000681	Nokia Oyj	STOXX Europe 600	Telecommunications	NA	33,17%	14,48%	NA	33,17%	14,48%	0,85%	0,85%	32,04%	13,51%
FI0009003727	Wartsila OYJ Abp	STOXX Europe 600	Machinery-Diversified	NA	78,35%	33,46%	NA	78,35%	33,46%	0,85%	0,85%	76,83%	32,32%
FI0009005870	Konecranes Oyj	STOXX Europe 600	Hand/Machine Tools	NA	55,42%	30,72%	NA	55,42%	30,72%	0,85%	0,85%	54,10%	29,61%
FI0009005961	Stora Enso Oyj	STOXX Europe 600	Packaging&Containers	NA	10,49%	-4,57%	NA	10,49%	-4,57%	0,85%	0,85%	9,55%	-5,38%
FI0009005987	UPM-Kymmene Oyj	STOXX Europe 600	Forest Products&Paper	NA	-3,03%	0,78%	NA	-3,03%	0,78%	0,85%	0,85%	-3,85%	-0,08%
FI0009007132	Fortum Oyj	STOXX Europe 600	Electric	NA	42,68%	5,47%	NA	42,68%	5,47%	0,85%	0,85%	41,47%	4,57%
FI0009007884	Elisa Oyj	STOXX Europe 600	Telecommunications	NA	-6,16%	0,63%	NA	-6,16%	0,63%	0,85%	0,85%	-6,96%	-0,23%
FI0009013296	Neste Oyj	STOXX Europe 600	Oil&Gas	NA	59,42%	-17,44%	NA	59,42%	-17,44%	0,85%	0,85%	58,07%	-18,15%
FI0009013403	Kone Oyj	STOXX Europe 600	Machinery-Diversified	NA	30,87%	1,47%	NA	30,87%	1,47%	0,85%	0,85%	29,76%	0,61%
FI0009014377	Orion Oyj	STOXX Europe 600	Pharmaceuticals	NA	50,03%	15,10%	NA	50,03%	15,10%	0,85%	0,85%	48,75%	14,12%
FI0009014575	Metso Oyj	STOXX Europe 600	Machinery-Constr&Mining	NA	69,83%	15,88%	NA	69,83%	15,88%	0,85%	0,85%	68,39%	14,90%
FI4000074984	Valmet Oyj	STOXX Europe 600	Machinery-Diversified	NA	24,32%	8,30%	NA	24,32%	8,30%	0,85%	0,85%	23,26%	7,38%
FI4000297767	Nordea Bank Abp	EuroStoxx 50	Banks	NA	62,38%	29,05%	NA	62,38%	29,05%	0,85%	0,85%	61,00%	27,95%
FI4000552500	Sampo Oyj	STOXX Europe 600	Insurance	NA	35,20%	17,00%	NA	35,20%	17,00%	0,85%	0,85%	34,05%	16,01%
FR0000031577	Virbac SACA	SBF120	Pharmaceuticals	NA	13,46%	8,90%	NA	13,46%	8,90%	0,85%	0,85%	12,49%	7,97%
FR0000031775	Vicat SACA	SBF120	Building Materials	NA	115,69%	23,09%	NA	115,69%	23,09%	0,85%	0,85%	113,86%	22,04%
FR0000035081	ICADE	SBF120	REITS	NA	16,32%	-7,74%	NA	16,32%	-7,74%	0,85%	0,85%	15,33%	-8,53%
FR0000039091	Robertet SA	SBF120	Chemicals	NA	4,82%	0,35%	NA	4,82%	0,35%	0,85%	0,85%	3,93%	-0,50%
FR0000039299	Bollere SE	SBF120	Oil&Gas	NA	-18,04%	8,61%	NA	-18,04%	8,61%	0,85%	0,85%	-18,74%	7,68%
FR0000044448	Nexans SA	SBF120	Electrical Compo&Equip	NA	23,87%	18,57%	NA	23,87%	18,57%	0,85%	0,85%	22,82%	17,56%
FR0000045072	Credit Agricole SA	CAC40	Banks	NA	40,95%	20,14%	NA	40,95%	20,14%	0,85%	0,85%	39,76%	19,12%
FR0000050353	LISTI SA	SBF120	Aerospace/Defense	NA	144,77%	22,65%	NA	144,77%	22,65%	0,85%	0,85%	142,69%	21,61%
FR0000050809	Sopra Steria Group	SBF120	Computers	NA	-7,38%	5,31%	NA	-7,38%	5,31%	0,85%	0,85%	-8,16%	4,42%
FR0000051807	Teleperformance SE	SBF120	Computers	NA	-22,14%	-23,84%	NA	-22,14%	-23,84%	0,85%	0,85%	-22,80%	-24,48%
FR0000052292	Hermes International SCA	CAC40	Apparel	NA	-7,66%	20,21%	NA	-7,66%	20,21%	0,85%	0,85%	-8,45%	19,18%
FR0000053225	Metropole Television SA	SBF120	Media	NA	19,34%	6,40%	NA	19,34%	6,40%	0,85%	0,85%	18,33%	5,50%
FR0000053381	Derichebourg SA	SBF120	Environmental Control	NA	30,05%	5,88%	NA	30,05%	5,88%	0,85%	0,85%	28,95%	4,98%
FR0000054470	Ubisoft Entertainment SA	SBF120	Software	NA	-51,01%	-39,40%	NA	-51,01%	-39,40%	0,85%	0,85%	-51,43%	-39,92%
FR0000054900	Television Francaise 1 SA	SBF120	Media	NA	22,25%	11,21%	NA	22,25%	11,21%	0,85%	0,85%	21,21%	10,26%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0000062671	Exail Technologies SA	SBF120	Aerospace/Defense	NA	369,47%	54,63%	NA	369,47%	54,63%	0,85%	0,85%	365,48%	53,32%
FR0000064578	Covivio SA/France	SBF120	REITS	NA	24,43%	0,60%	NA	24,43%	0,60%	0,85%	0,85%	23,37%	-0,26%
FR0000071946	Alten SA	SBF120	Engineering&Construction	NA	-6,44%	-3,52%	NA	-6,44%	-3,52%	0,85%	0,85%	-7,24%	-4,34%
FR0000073272	Safran SA	CAC40	Aerospace/Defense	NA	41,79%	21,69%	NA	41,79%	21,69%	0,85%	0,85%	40,58%	20,66%
FR0000073298	IPSOS SA	SBF120	Advertising	NA	-22,18%	7,57%	NA	-22,18%	7,57%	0,85%	0,85%	-22,84%	6,65%
FR0000077919	JCDecaux SE	SBF120	Advertising	NA	5,80%	-2,95%	NA	5,80%	-2,95%	0,85%	0,85%	4,90%	-3,78%
FR000120073	Air Liquide SA	CAC40	Chemicals	NA	3,95%	9,60%	NA	3,95%	9,60%	0,85%	0,85%	3,07%	8,67%
FR000120172	Carrefour SA	CAC40	Food	NA	12,70%	4,96%	NA	12,70%	4,96%	0,85%	0,85%	11,74%	4,07%
FR000120271	TotalEnergies SE	CAC40	Oil&Gas	NA	12,21%	16,64%	NA	12,21%	16,64%	0,85%	0,85%	11,26%	15,64%
FR000120321	L'Oreal SA	CAC40	Cosmetics/Personal Care	NA	9,17%	4,87%	NA	9,17%	4,87%	0,85%	0,85%	8,24%	3,98%
FR000120404	Accor SA	CAC40	Lodging	NA	5,35%	12,25%	NA	5,35%	12,25%	0,85%	0,85%	4,45%	11,30%
FR000120503	Bouygues SA	CAC40	Engineering&Construction	NA	63,63%	11,45%	NA	63,63%	11,45%	0,85%	0,85%	62,24%	10,50%
FR000120578	Sanofi SA	CAC40	Pharmaceuticals	NA	-7,96%	5,02%	NA	-7,96%	5,02%	0,85%	0,85%	-8,74%	4,13%
FR000120628	AXA SA	CAC40	Insurance	NA	25,59%	23,07%	NA	25,59%	23,07%	0,85%	0,85%	24,52%	22,02%
FR000120644	Danone SA	CAC40	Food	NA	21,28%	11,00%	NA	21,28%	11,00%	0,85%	0,85%	20,25%	10,05%
FR000120693	Pernod Ricard SA	CAC40	Beverages	NA	-29,22%	-11,40%	NA	-29,22%	-11,40%	0,85%	0,85%	-29,83%	-12,15%
FR000120859	Imerys SA	SBF120	Building Materials	NA	-10,96%	-4,17%	NA	-10,96%	-4,17%	0,85%	0,85%	-11,72%	-4,98%
FR000120966	Societe BIC SA	SBF120	Household Products/Wares	NA	-14,71%	7,06%	NA	-14,71%	7,06%	0,85%	0,85%	-15,43%	6,15%
FR000121014	LVMH Moet Hennessy Louis Vuitton SE	CAC40	Apparel	NA	3,91%	6,61%	NA	3,91%	6,61%	0,85%	0,85%	3,03%	5,70%
FR000121121	Eurazeo SE	SBF120	Investment Companies	NA	-22,73%	2,57%	NA	-22,73%	2,57%	0,85%	0,85%	-23,39%	1,70%
FR000121147	Forvia SE	SBF120	Auto Parts&Equipment	NA	56,91%	-17,63%	NA	56,91%	-17,63%	0,85%	0,85%	55,58%	-18,33%
FR000121204	Wendel SE	SBF120	Investment Companies	NA	-4,90%	0,76%	NA	-4,90%	0,76%	0,85%	0,85%	-5,71%	-0,10%
FR000121220	Sodexo SA	SBF120	Food Service	NA	-41,69%	2,03%	NA	-41,69%	2,03%	0,85%	0,85%	-42,19%	1,17%
FR000121329	Thales SA	CAC40	Aerospace/Defense	NA	68,32%	27,81%	NA	68,32%	27,81%	0,85%	0,85%	66,89%	26,72%
FR000121485	Kering SA	CAC40	Apparel	NA	30,38%	-10,38%	NA	30,38%	-10,38%	0,85%	0,85%	29,27%	-11,14%
FR000121667	EssilorLuxottica SA	CAC40	Healthcare-Products	NA	16,42%	17,99%	NA	16,42%	17,99%	0,85%	0,85%	15,43%	16,98%
FR000121709	SEB SA	SBF120	Home Furnishings	NA	-41,78%	-16,29%	NA	-41,78%	-16,29%	0,85%	0,85%	-42,28%	-17,00%
FR000121964	Klepierre SA	SBF120	REITS	NA	28,67%	20,76%	NA	28,67%	20,76%	0,85%	0,85%	27,57%	19,73%
FR000121972	Schneider Electric SE	CAC40	Electrical Compo&Equip	NA	-0,76%	16,89%	NA	-0,76%	16,89%	0,85%	0,85%	-1,61%	15,90%
FR000124141	Veolia Environnement SA	CAC40	Water	NA	14,68%	13,42%	NA	14,68%	13,42%	0,85%	0,85%	13,71%	12,45%
FR000124570	Opmobility	SBF120	Auto Parts&Equipment	NA	65,17%	-7,99%	NA	65,17%	-7,99%	0,85%	0,85%	63,76%	-8,77%
FR000125007	Cie de Saint-Gobain SA	CAC40	Building Materials	NA	3,72%	21,60%	NA	3,72%	21,60%	0,85%	0,85%	2,84%	20,57%
FR000125338	Capgemini SE	CAC40	Computers	NA	-8,00%	4,12%	NA	-8,00%	4,12%	0,85%	0,85%	-8,78%	3,23%
FR000125486	Vinci SA	CAC40	Engineering&Construction	NA	25,23%	12,08%	NA	25,23%	12,08%	0,85%	0,85%	24,17%	11,13%
FR000127771	Vivendi SE	SBF120	Media	NA	-6,64%	9,21%	NA	-6,64%	9,21%	0,85%	0,85%	-7,43%	8,28%
FR000130395	Remy Cointreau SA	SBF120	Beverages	NA	-35,66%	-23,18%	NA	-35,66%	-23,18%	0,85%	0,85%	-36,21%	-23,83%
FR000130403	Christian Dior SE	STOXX Europe 600	Apparel	NA	1,05%	7,52%	NA	1,05%	7,52%	0,85%	0,85%	0,19%	6,61%
FR000130452	Eiffage SA	CAC40	Engineering&Construction	NA	49,96%	13,08%	NA	49,96%	13,08%	0,85%	0,85%	48,68%	12,12%
FR000130577	Publicis Groupe SA	CAC40	Advertising	NA	-10,60%	21,62%	NA	-10,60%	21,62%	0,85%	0,85%	-11,36%	20,58%
FR000130809	Societe Generale SA	CAC40	Banks	NA	161,64%	38,28%	NA	161,64%	38,28%	0,85%	0,85%	159,41%	37,10%
FR000131104	BNP Paribas SA	CAC40	Banks	NA	49,73%	21,36%	NA	49,73%	21,36%	0,85%	0,85%	48,46%	20,33%
FR000131757	Eramet SA	SBF120	Mining	NA	9,70%	8,28%	NA	9,70%	8,28%	0,85%	0,85%	8,77%	7,36%
FR000131906	Renault SA	CAC40	Auto Manufacturers	NA	-21,17%	1,65%	NA	-21,17%	1,65%	0,85%	0,85%	-21,84%	0,79%
FR000133308	Orange SA	CAC40	Telecommunications	NA	55,97%	15,35%	NA	55,97%	15,35%	0,85%	0,85%	54,64%	14,37%
FR0004024222	Interparfums SA	SBF120	Cosmetics/Personal Care	NA	-29,80%	0,89%	NA	-29,80%	0,89%	0,85%	0,85%	-30,40%	0,03%

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					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0004056851	Valneva SE	SBF120	Biotechnology	NA	71,97%	-13,66%	NA	71,97%	-13,66%	0,85%	0,85%	70,51%	-14,40%
FR0004065605	Medincell SA	SBF120	Biotechnology	NA	51,62%	19,83%	NA	51,62%	19,83%	0,85%	0,85%	50,34%	18,81%
FR0004125920	Amundi SA	SBF120	Diversified Finan Serv	NA	16,68%	7,40%	NA	16,68%	7,40%	0,85%	0,85%	15,69%	6,48%
FR0005691656	Trigano SA	SBF120	Leisure Time	NA	47,09%	6,89%	NA	47,09%	6,89%	0,85%	0,85%	45,84%	5,98%
FR0006174348	Bureau Veritas SA	CAC40	Commercial Services	NA	-4,38%	7,31%	NA	-4,38%	7,31%	0,85%	0,85%	-5,19%	6,40%
FR0010040865	Gecina SA	SBF120	REITS	NA	-4,99%	-3,43%	NA	-4,99%	-3,43%	0,85%	0,85%	-5,80%	-4,26%
FR0010112524	Nexity SA	SBF120	Real Estate	NA	-30,96%	-20,26%	NA	-30,96%	-20,26%	0,85%	0,85%	-31,55%	-20,94%
FR0010208488	Engie SA	CAC40	Electric	NA	58,81%	21,11%	NA	58,81%	21,11%	0,85%	0,85%	57,46%	20,08%
FR0010220475	Alstom SA	SBF120	Miscellaneous Manufactur	NA	16,74%	-10,07%	NA	16,74%	-10,07%	0,85%	0,85%	15,75%	-10,83%
FR0010221234	Eutelsat Communications SACA	SBF120	Telecommunications	NA	-3,45%	-22,23%	NA	-3,45%	-22,23%	0,85%	0,85%	-4,27%	-22,89%
FR0010241638	Mercialys SA	SBF120	REITS	NA	19,48%	18,90%	NA	19,48%	18,90%	0,85%	0,85%	18,47%	17,88%
FR0010259150	Ipsen SA	Euronext Top100	Pharmaceuticals	NA	8,94%	13,20%	NA	8,94%	13,20%	0,85%	0,85%	8,01%	12,24%
FR0010282822	Vusion/France	SBF120	Home Furnishings	NA	15,16%	40,82%	NA	15,16%	40,82%	0,85%	0,85%	14,19%	39,62%
FR0010307819	Legrand SA	CAC40	Electrical Compo&Equip	NA	38,09%	13,98%	NA	38,09%	13,98%	0,85%	0,85%	36,92%	13,01%
FR0010313833	Arkema SA	SBF120	Chemicals	NA	-25,08%	-7,78%	NA	-25,08%	-7,78%	0,85%	0,85%	-25,71%	-8,56%
FR0010340141	Aeroports de Paris SA	Euronext Top100	Engineering&Construction	NA	2,37%	2,59%	NA	2,37%	2,59%	0,85%	0,85%	1,50%	1,72%
FR0010386334	Clariane SE	SBF120	Healthcare-Services	NA	88,41%	-26,43%	NA	88,41%	-26,43%	0,85%	0,85%	86,81%	-27,06%
FR0010411983	SCOR SE	SBF120	Insurance	NA	29,86%	8,48%	NA	29,86%	8,48%	0,85%	0,85%	28,75%	7,55%
FR0010451203	Rexel SA	SBF120	Distribution/Wholesale	NA	43,04%	26,40%	NA	43,04%	26,40%	0,85%	0,85%	41,83%	25,33%
FR0010481960	ARGAN SA	SBF120	REITS	NA	15,00%	-1,09%	NA	15,00%	-1,09%	0,85%	0,85%	14,02%	-1,93%
FR0010533075	Getlink SE	SBF120	Transportation	NA	5,68%	4,33%	NA	5,68%	4,33%	0,85%	0,85%	4,79%	3,44%
FR0010667147	Coface SA	SBF120	Insurance	NA	18,67%	25,16%	NA	18,67%	25,16%	0,85%	0,85%	17,66%	24,09%
FR0010828137	Carmila SA	SBF120	REITS	NA	13,37%	15,70%	NA	13,37%	15,70%	0,85%	0,85%	12,41%	14,72%
FR0010908533	Edenred SE	SBF120	Commercial Services	NA	-37,70%	-14,37%	NA	-37,70%	-14,37%	0,85%	0,85%	-38,23%	-15,09%
FR0010929125	ID Logistics Group SACA	SBF120	Storage/Warehousing	NA	8,30%	12,71%	NA	8,30%	12,71%	0,85%	0,85%	7,38%	11,75%
FR0011341205	Nanobiotix SA	SBF120	Healthcare-Products	NA	544,84%	7,16%	NA	544,84%	7,16%	0,85%	0,85%	539,36%	6,25%
FR0011726835	Gaztransport Et Technigaz SA	SBF120	Pipelines	NA	27,59%	19,32%	NA	27,59%	19,32%	0,85%	0,85%	26,51%	18,30%
FR0011950732	Elior Group SA	SBF120	Food Service	NA	-2,63%	-13,06%	NA	-2,63%	-13,06%	0,85%	0,85%	-3,46%	-13,80%
FR0011981968	Worldline SA/France	SBF120	Commercial Services	NA	-81,58%	-54,39%	NA	-81,58%	-54,39%	0,85%	0,85%	-81,73%	-54,77%
FR0012333284	Abivax SA	SBF120	Pharmaceuticals	NA	1681,07%	28,47%	NA	1681,07%	28,47%	0,85%	0,85%	1665,93%	27,38%
FR0012435121	Elis SA	SBF120	Commercial Services	NA	30,82%	14,22%	NA	30,82%	14,22%	0,85%	0,85%	29,71%	13,25%
FR0012757854	SPIE SA	SBF120	Engineering&Construction	NA	67,90%	25,85%	NA	67,90%	25,85%	0,85%	0,85%	66,47%	24,78%
FR0013154002	Sartorius Stedim Biotech	SBF120	Healthcare-Products	NA	11,71%	-6,02%	NA	11,71%	-6,02%	0,85%	0,85%	10,76%	-6,82%
FR0013176526	Valeo SE	SBF120	Auto Parts&Equipment	NA	30,78%	-16,35%	NA	30,78%	-16,35%	0,85%	0,85%	29,67%	-17,06%
FR0013227113	SOITEC	SBF120	Semiconductors	NA	-73,39%	-31,98%	NA	-73,39%	-31,98%	0,85%	0,85%	-73,62%	-32,56%
FR0013258662	Ayvens SA	SBF120	Commercial Services	NA	89,07%	9,65%	NA	89,07%	9,65%	0,85%	0,85%	87,46%	8,72%
FR0013269123	Rubis SCA	SBF120	Oil&Gas	NA	44,26%	4,06%	NA	44,26%	4,06%	0,85%	0,85%	43,03%	3,18%
FR0013280286	BioMerieux	Euronext Top100	Healthcare-Services	NA	7,36%	-0,09%	NA	7,36%	-0,09%	0,85%	0,85%	6,45%	-0,94%
FR0013326246	Unibail-Rodamco-Westfield	CAC40	REITS	NA	33,69%	9,21%	NA	33,69%	9,21%	0,85%	0,85%	32,55%	8,28%
FR0013447729	Verallia SA	SBF120	Packaging&Containers	NA	0,39%	-0,14%	NA	0,39%	-0,14%	0,85%	0,85%	-0,46%	-0,99%
FR0013451333	FDJ UNITED	SBF120	Entertainment	NA	-32,43%	-5,00%	NA	-32,43%	-5,00%	0,85%	0,85%	-33,00%	-5,81%
FR0013506730	Vallourec SACA	SBF120	Metal Fabricate/Hardware	NA	4,90%	13,28%	NA	4,90%	13,28%	0,85%	0,85%	4,01%	12,32%
FR0014000MR3	Eurofins Scientific SE	CAC40	Healthcare-Services	NA	27,96%	-0,70%	NA	27,96%	-0,70%	0,85%	0,85%	26,87%	-1,54%
FR0014003TT8	Dassault Systemes SE	CAC40	Software	NA	-28,28%	-5,93%	NA	-28,28%	-5,93%	0,85%	0,85%	-28,89%	-6,73%
FR0014004L86	Dassault Aviation SA	SBF120	Aerospace/Defense	NA	40,98%	26,96%	NA	40,98%	26,96%	0,85%	0,85%	39,78%	25,88%

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FR001400AJ45	Cie Generale des Etablissements Michelin SCA	CAC40	Auto Parts&Equipment	NA	-7,32%	5,21%	NA	-7,32%	5,21%	0,85%	0,85%	-8,10%	4,32%
FR001400J770	Air France-KLM	SBF120	Airlines	NA	42,36%	-14,84%	NA	42,36%	-14,84%	0,85%	0,85%	41,15%	-15,57%
FR001400NLM4	Emeis SA	SBF120	Healthcare-Services	NA	136,43%	-70,85%	NA	136,43%	-70,85%	0,85%	0,85%	134,42%	-71,10%
FR001400PVN6	Viridien	SBF120	Oil&Gas Services	NA	93,43%	3,97%	NA	93,43%	3,97%	0,85%	0,85%	91,79%	3,08%
FR001400Q9V2	Exosens SAS	SBF120	Aerospace/Defense	NA	149,94%	19,41%	NA	149,94%	19,41%	0,85%	0,85%	147,82%	18,40%
FR001400X2S4	Atos SE	SBF120	Computers	NA	92,96%	-60,87%	NA	92,96%	-60,87%	0,85%	0,85%	91,32%	-61,20%
GB0000456144	Antofagasta PLC	FTSE 100	Mining	NA	98,80%	22,30%	NA	98,80%	22,30%	0,85%	0,85%	97,11%	21,26%
GB0000536739	Ashtead Group PLC	FTSE 100	Commercial Services	NA	-1,32%	10,21%	NA	-1,32%	10,21%	0,85%	0,85%	-2,16%	9,27%
GB0000811801	Barratt Redrow PLC	FTSE 100	Home Builders	NA	-14,21%	-4,77%	NA	-14,21%	-4,77%	0,85%	0,85%	-14,94%	-5,58%
GB0001367019	British Land Co PLC/The	FTSE 100	REITS	NA	12,38%	2,45%	NA	12,38%	2,45%	0,85%	0,85%	11,42%	1,58%
GB0001826634	Diploma PLC	FTSE 100	Miscellaneous Manufactur	NA	19,67%	21,60%	NA	19,67%	21,60%	0,85%	0,85%	18,65%	20,57%
GB0002374006	Diageo PLC	FTSE 100	Beverages	NA	-37,64%	-8,09%	NA	-37,64%	-8,09%	0,85%	0,85%	-38,17%	-8,88%
GB0002634946	BAE Systems PLC	FTSE 100	Aerospace/Defense	NA	44,14%	33,08%	NA	44,14%	33,08%	0,85%	0,85%	42,91%	31,95%
GB0003466074	F&C Investment Trust PLC	FTSE 100	Closed-end Funds	NA	8,63%	11,98%	NA	8,63%	11,98%	0,85%	0,85%	7,70%	11,02%
GB0003718474	Games Workshop Group PLC	FTSE 100	Toys/Games/Hobbies	NA	40,69%	15,91%	NA	40,69%	15,91%	0,85%	0,85%	39,49%	14,93%
GB0004052071	Halma PLC	FTSE 100	Electronics	NA	25,55%	9,07%	NA	25,55%	9,07%	0,85%	0,85%	24,49%	8,14%
GB0004082847	Standard Chartered PLC	FTSE 100	Banks	NA	79,07%	35,18%	NA	79,07%	35,18%	0,85%	0,85%	77,55%	34,04%
GB0005405286	HSBC Holdings PLC	FTSE 100	Banks	NA	49,61%	33,91%	NA	49,61%	33,91%	0,85%	0,85%	48,34%	32,77%
GB0005576813	Howden Joinery Group PLC	FTSE 100	Home Furnishings	NA	2,38%	7,38%	NA	2,38%	7,38%	0,85%	0,85%	1,51%	6,47%
GB0005603997	Legal & General Group PLC	FTSE 100	Insurance	NA	17,76%	8,33%	NA	17,76%	8,33%	0,85%	0,85%	16,76%	7,41%
GB0006731235	Associated British Foods PLC	FTSE 100	Retail	NA	1,65%	2,18%	NA	1,65%	2,18%	0,85%	0,85%	0,79%	1,32%
GB0006776081	Pearson PLC	FTSE 100	Media	NA	-20,74%	12,31%	NA	-20,74%	12,31%	0,85%	0,85%	-21,42%	11,36%
GB0006825383	Persimmon PLC	FTSE 100	Home Builders	NA	12,56%	-6,58%	NA	12,56%	-6,58%	0,85%	0,85%	11,61%	-7,37%
GB0007099541	Prudential PLC	FTSE 100	Insurance	NA	73,82%	-1,06%	NA	73,82%	-1,06%	0,85%	0,85%	72,35%	-1,90%
GB0007188757	Rio Tinto PLC	FTSE 100	Mining	NA	27,68%	11,20%	NA	27,68%	11,20%	0,85%	0,85%	26,59%	10,26%
GB0007669376	St James's Place PLC	FTSE 100	Diversified Finan Serv	NA	53,95%	8,61%	NA	53,95%	8,61%	0,85%	0,85%	52,64%	7,69%
GB0007908733	SSE PLC	FTSE 100	Electric	NA	34,73%	13,61%	NA	34,73%	13,61%	0,85%	0,85%	33,58%	12,65%
GB0007980591	BP PLC	FTSE 100	Oil&Gas	NA	10,63%	17,52%	NA	10,63%	17,52%	0,85%	0,85%	9,69%	16,52%
GB0008706128	Lloyds Banking Group PLC	FTSE 100	Banks	NA	78,08%	28,34%	NA	78,08%	28,34%	0,85%	0,85%	76,57%	27,25%
GB0009223206	Smith & Nephew PLC	FTSE 100	Healthcare-Products	NA	21,35%	-0,86%	NA	21,35%	-0,86%	0,85%	0,85%	20,32%	-1,70%
GB0009465807	Weir Group PLC/The	FTSE 100	Machinery-Constr&Mining	NA	25,61%	9,70%	NA	25,61%	9,70%	0,85%	0,85%	24,55%	8,77%
GB0009697037	Babcock International Group PLC	FTSE 100	Commercial Services	NA	136,90%	36,01%	NA	136,90%	36,01%	0,85%	0,85%	134,89%	34,86%
GB0009895292	AstraZeneca PLC	FTSE 100	Pharmaceuticals	NA	27,50%	16,74%	NA	27,50%	16,74%	0,85%	0,85%	26,41%	15,75%
GB0030913577	BT Group PLC	FTSE 100	Telecommunications	NA	26,12%	12,50%	NA	26,12%	12,50%	0,85%	0,85%	25,05%	11,55%
GB0031215220	Carnival PLC	STOXX Europe 600	Leisure Time	NA	18,60%	11,24%	NA	18,60%	11,24%	0,85%	0,85%	17,59%	10,29%
GB0031274896	Marks & Spencer Group PLC	FTSE 100	Food	NA	-15,86%	20,53%	NA	-15,86%	20,53%	0,85%	0,85%	-16,58%	19,51%
GB0031348658	Barclays PLC	FTSE 100	Banks	NA	72,67%	31,63%	NA	72,67%	31,63%	0,85%	0,85%	71,21%	30,51%
GB0031638363	Intertek Group PLC	FTSE 100	Commercial Services	NA	-4,12%	-0,89%	NA	-4,12%	-0,89%	0,85%	0,85%	-4,94%	-1,73%
GB0031743007	Burberry Group PLC	FTSE 100	Apparel	NA	22,70%	-3,58%	NA	22,70%	-3,58%	0,85%	0,85%	21,65%	-4,40%
GB0032089863	Next PLC	FTSE 100	Retail	NA	39,07%	17,84%	NA	39,07%	17,84%	0,85%	0,85%	37,89%	16,84%
GB0033195214	Kingfisher PLC	FTSE 100	Retail	NA	24,12%	8,30%	NA	24,12%	8,30%	0,85%	0,85%	23,07%	7,37%
GB00B019KW72	J Sainsbury PLC	FTSE 100	Food	NA	21,92%	14,42%	NA	21,92%	14,42%	0,85%	0,85%	20,89%	13,45%
GB00B02J6398	Admiral Group PLC	FTSE 100	Insurance	NA	21,98%	9,35%	NA	21,98%	9,35%	0,85%	0,85%	20,94%	8,43%
GB00B033F229	Centrica PLC	FTSE 100	Gas	NA	23,88%	32,83%	NA	23,88%	32,83%	0,85%	0,85%	22,83%	31,70%
GB00B06QFB75	IG Group Holdings PLC	STOXX Europe 600	Diversified Finan Serv	NA	31,35%	15,49%	NA	31,35%	15,49%	0,85%	0,85%	30,24%	14,51%

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GB00B0744B38	Bunzl PLC	FTSE 100	Distribution/Wholesale	NA	-38,43%	-0,40%	NA	-38,43%	-0,40%	0,85%	0,85%	-38,96%	-1,25%
GB00B082RF11	Rentokil Initial PLC	FTSE 100	Commercial Services	NA	8,52%	-0,38%	NA	8,52%	-0,38%	0,85%	0,85%	7,59%	-1,22%
GB00B0LCW083	Hikma Pharmaceuticals PLC	FTSE 100	Pharmaceuticals	NA	-23,84%	-6,34%	NA	-23,84%	-6,34%	0,85%	0,85%	-24,49%	-7,14%
GB00B0SWJX34	London Stock Exchange Group PLC	FTSE 100	Diversified Finan Serv	NA	-23,86%	1,65%	NA	-23,86%	1,65%	0,85%	0,85%	-24,51%	0,79%
GB00B11V7W98	Alliance Witan PLC	FTSE 100	Closed-end Funds	NA	-0,14%	10,28%	NA	-0,14%	10,28%	0,85%	0,85%	-0,99%	9,34%
GB00B17BBQ50	Investec PLC	STOXX Europe 600	Banks	NA	3,01%	34,64%	NA	3,01%	34,64%	0,85%	0,85%	2,13%	33,50%
GB00B19NLV48	Experian PLC	FTSE 100	Commercial Services	NA	-6,29%	5,91%	NA	-6,29%	5,91%	0,85%	0,85%	-7,09%	5,01%
GB00B1FH8J72	Severn Trent PLC	FTSE 100	Water	NA	10,19%	9,04%	NA	10,19%	9,04%	0,85%	0,85%	9,26%	8,12%
GB00B1KJ1408	Whitbread PLC	FTSE 100	Lodging	NA	-15,17%	-1,09%	NA	-15,17%	-1,09%	0,85%	0,85%	-15,89%	-1,93%
GB00B1WY2338	Smiths Group PLC	FTSE 100	Miscellaneous Manufactur	NA	32,37%	12,73%	NA	32,37%	12,73%	0,85%	0,85%	31,25%	11,77%
GB00B1YW4409	3i Group PLC	FTSE 100	Private Equity	NA	-11,34%	27,23%	NA	-11,34%	27,23%	0,85%	0,85%	-12,09%	26,14%
GB00B24CGK77	Reckitt Benckiser Group PLC	FTSE 100	Household Products/Wares	NA	22,54%	2,31%	NA	22,54%	2,31%	0,85%	0,85%	21,50%	1,44%
GB00B2B0DG97	RELX PLC	FTSE 100	Commercial Services	NA	-19,85%	13,85%	NA	-19,85%	13,85%	0,85%	0,85%	-20,53%	12,88%
GB00B2QPKJ12	Fresnillo PLC	FTSE 100	Mining	NA	438,66%	28,51%	NA	438,66%	28,51%	0,85%	0,85%	434,08%	27,42%
GB00B39J2M42	United Utilities Group PLC	FTSE 100	Water	NA	12,52%	11,38%	NA	12,52%	11,38%	0,85%	0,85%	11,56%	10,43%
GB00B4WFW713	LondonMetric Property PLC	FTSE 100	REITS	NA	6,60%	1,91%	NA	6,60%	1,91%	0,85%	0,85%	5,70%	1,04%
GB00B5Z1N188	Segro PLC	FTSE 100	REITS	NA	1,76%	-1,84%	NA	1,76%	-1,84%	0,85%	0,85%	0,90%	-2,68%
GB00B63H8491	Rolls-Royce Holdings PLC	FTSE 100	Aerospace/Defense	NA	94,06%	60,78%	NA	94,06%	60,78%	0,85%	0,85%	92,41%	59,42%
GB00B7KR2P84	easyJet PLC	FTSE 100	Airlines	NA	-11,47%	-4,98%	NA	-11,47%	-4,98%	0,85%	0,85%	-12,22%	-5,78%
GB00B8C3BL03	Sage Group PLC/The	FTSE 100	Software	NA	-18,05%	16,35%	NA	-18,05%	16,35%	0,85%	0,85%	-18,75%	15,36%
GB00BD3VFW73	Convatec Group PLC	FTSE 100	Healthcare-Products	NA	6,21%	6,76%	NA	6,21%	6,76%	0,85%	0,85%	5,31%	5,85%
GB00BD6K4575	Compass Group PLC	FTSE 100	Food Service	NA	-14,27%	13,83%	NA	-14,27%	13,83%	0,85%	0,85%	-15,00%	12,86%
GB00BDCPN049	Coca-Cola Europacific Partners PLC	Nasdaq100	Beverages	NA	6,86%	17,10%	NA	6,86%	17,10%	0,85%	0,85%	5,95%	16,10%
GB00BDR05C01	National Grid PLC	FTSE 100	Electric	NA	18,95%	13,55%	NA	18,95%	13,55%	0,85%	0,85%	17,94%	12,59%
GB00BF4HYT85	Lion Finance Group PLC	STOXX Europe 600	Banks	NA	96,24%	59,92%	NA	96,24%	59,92%	0,85%	0,85%	94,57%	58,56%
GB00BG49KP99	Tritax Big Box REIT PLC	STOXX Europe 600	REITS	NA	14,88%	3,11%	NA	14,88%	3,11%	0,85%	0,85%	13,91%	2,24%
GB00BGDT3G23	Rightmove PLC	FTSE 100	Internet	NA	-22,20%	-2,49%	NA	-22,20%	-2,49%	0,85%	0,85%	-22,86%	-3,32%
GB00BGLP8L22	IMI PLC	FTSE 100	Machinery-Diversified	NA	31,61%	19,00%	NA	31,61%	19,00%	0,85%	0,85%	30,49%	17,99%
GB00BGXQNP29	Phoenix Group Holdings PLC	FTSE 100	Insurance	NA	50,15%	10,97%	NA	50,15%	10,97%	0,85%	0,85%	48,87%	10,02%
GB00BH4HKS39	Vodafone Group PLC	FTSE 100	Telecommunications	NA	43,83%	3,85%	NA	43,83%	3,85%	0,85%	0,85%	42,60%	2,97%
GB00BHJYC057	InterContinental Hotels Group PLC	FTSE 100	Lodging	NA	1,17%	19,76%	NA	1,17%	19,76%	0,85%	0,85%	0,31%	18,74%
GB00BJFFLV09	Croda International PLC	FTSE 100	Chemicals	NA	-21,28%	-14,05%	NA	-21,28%	-14,05%	0,85%	0,85%	-21,95%	-14,79%
GB00BKDRYJ47	Airtel Africa PLC	FTSE 100	Telecommunications	NA	203,51%	41,86%	NA	203,51%	41,86%	0,85%	0,85%	200,93%	40,66%
GB00BKFB1C65	M&G PLC	FTSE 100	Insurance	NA	50,04%	18,52%	NA	50,04%	18,52%	0,85%	0,85%	48,76%	17,51%
GB00BL6K5J42	Endeavour Mining PLC	FTSE 100	Mining	NA	161,36%	22,67%	NA	161,36%	22,67%	0,85%	0,85%	159,14%	21,63%
GB00BL9YR756	Wise PLC	STOXX Europe 600	Commercial Services	NA	-20,80%	-0,15%	NA	-20,80%	-0,15%	0,85%	0,85%	-21,47%	-1,00%
GB00BLDYK618	Scottish Mortgage Investment Trust PLC	FTSE 100	Closed-end Funds	NA	18,18%	0,50%	NA	18,18%	0,50%	0,85%	0,85%	17,17%	-0,35%
GB00BM8PJY71	NatWest Group PLC	FTSE 100	Banks	NA	62,02%	38,73%	NA	62,02%	38,73%	0,85%	0,85%	60,64%	37,55%
GB00BM8Q5M07	JD Sports Fashion PLC	FTSE 100	Retail	NA	-15,53%	-12,25%	NA	-15,53%	-12,25%	0,85%	0,85%	-16,25%	-12,99%
GB00BMJ6DW54	Informa PLC	FTSE 100	Media	NA	7,60%	12,13%	NA	7,60%	12,13%	0,85%	0,85%	6,68%	11,18%
GB00BMWCGP49	Mondi PLC	FTSE 100	Forest Products&Paper	NA	-23,73%	-7,85%	NA	-23,73%	-7,85%	0,85%	0,85%	-24,38%	-8,63%
GB00BMX86B70	Haleon PLC	FTSE 100	Cosmetics/Personal Care	NA	-4,16%	4,44%	NA	-4,16%	4,44%	0,85%	0,85%	-4,98%	3,55%
GB00BN7SWP63	GSK PLC	FTSE 100	Pharmaceuticals	NA	33,99%	11,50%	NA	33,99%	11,50%	0,85%	0,85%	32,85%	10,55%
GB00BNGDN821	Melrose Industries PLC	FTSE 100	Aerospace/Defense	NA	1,86%	10,73%	NA	1,86%	10,73%	0,85%	0,85%	0,99%	9,79%
GB00BPORG0D3	Berkeley Group Holdings PLC	FTSE 100	Home Builders	NA	-4,28%	-0,65%	NA	-4,28%	-0,65%	0,85%	0,85%	-5,09%	-1,49%

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GB00BP6MXD84	Shell PLC	FTSE 100	Oil&Gas	NA	9,25%	21,43%	NA	9,25%	21,43%	0,85%	0,85%	8,32%	20,40%
GB00BP9LHF23	Schroders PLC	FTSE 100	Diversified Finan Serv	NA	26,23%	-1,39%	NA	26,23%	-1,39%	0,85%	0,85%	25,15%	-2,23%
GB00BPQY8M80	Aviva PLC	FTSE 100	Insurance	NA	47,86%	24,96%	NA	47,86%	24,96%	0,85%	0,85%	46,60%	23,89%
GB00BR3YV268	Polar Capital Technology Trust PLC	FTSE 100	Closed-end Funds	NA	26,16%	15,62%	NA	26,16%	15,62%	0,85%	0,85%	25,08%	14,64%
GB00BTK05J60	Anglo American PLC	FTSE 100	Mining	NA	27,16%	11,09%	NA	27,16%	11,09%	0,85%	0,85%	26,08%	10,14%
GB00BTQGS779	Metlen Energy & Metals PLC	FTSE 100	Energy-Alternate Sources	NA	-9,20%	-1,91%	NA	-9,20%	-1,91%	0,85%	0,85%	-9,97%	-2,75%
GB00BVMN1558	Verisure PLC	STOXX Europe 600	Commercial Services	NA	5,66%	1,11%	NA	5,66%	1,11%	0,85%	0,85%	4,76%	0,25%
GB00BVYVFW23	Autotrader Group PLC	FTSE 100	Internet	NA	-29,00%	1,41%	NA	-29,00%	1,41%	0,85%	0,85%	-29,61%	0,54%
GB00BVZK7T90	Unilever PLC	FTSE 100	Cosmetics/Personal Care	NA	-2,31%	4,84%	NA	-2,31%	4,84%	0,85%	0,85%	-3,14%	3,95%
GB00BWFQGN14	Spirax Group PLC	FTSE 100	Machinery-Diversified	NA	-3,17%	-7,61%	NA	-3,17%	-7,61%	0,85%	0,85%	-3,99%	-8,40%
GB00BYQ0JC66	Beazley PLC	FTSE 100	Insurance	NA	-0,66%	20,89%	NA	-0,66%	20,89%	0,85%	0,85%	-1,50%	19,86%
GB00BYT1DJ19	ICG PLC	FTSE 100	Private Equity	NA	-1,78%	8,74%	NA	-1,78%	8,74%	0,85%	0,85%	-2,61%	7,82%
GB00BYW0PQ60	Land Securities Group PLC	FTSE 100	REITS	NA	7,90%	4,90%	NA	7,90%	4,90%	0,85%	0,85%	6,99%	4,01%
IE0001827041	CRH PLC	S&P 500	Building Materials	NA	20,67%	28,21%	NA	20,67%	28,21%	0,85%	0,85%	19,64%	27,13%
IE0002424939	DCC PLC	FTSE 100	Oil&Gas	NA	-10,75%	1,91%	NA	-10,75%	1,91%	0,85%	0,85%	-11,51%	1,05%
IE00028FXN24	Smurfit WestRock PLC	S&P 500	Packaging&Containers	NA	-34,12%	-4,03%	NA	-34,12%	-4,03%	0,85%	0,85%	-34,68%	-4,85%
IE0004906560	Kerry Group PLC	Euronext Top100	Food	NA	-15,05%	-6,92%	NA	-15,05%	-6,92%	0,85%	0,85%	-15,77%	-7,71%
IE0004927939	Kingspan Group PLC	Euronext Top100	Building Materials	NA	6,09%	5,98%	NA	6,09%	5,98%	0,85%	0,85%	5,19%	5,08%
IE0001VNOQ281	TE Connectivity PLC	S&P 500	Electronics	NA	42,49%	16,24%	NA	42,49%	16,24%	0,85%	0,85%	41,28%	15,25%
IE00059YS762	Linde PLC	Nasdaq100	Chemicals	NA	-8,99%	12,55%	NA	-8,99%	12,55%	0,85%	0,85%	-9,76%	11,59%
IE00B4BNMY34	Accenture PLC	S&P 500	Computers	NA	-31,30%	2,97%	NA	-31,30%	2,97%	0,85%	0,85%	-31,89%	2,09%
IE00B8KQN827	Eaton Corp PLC	S&P 500	Electrical Compo&Equip	NA	-14,27%	24,61%	NA	-14,27%	24,61%	0,85%	0,85%	-15,00%	23,55%
IE00BD1RP616	Bank of Ireland Group PLC	Euronext Top100	Banks	NA	94,33%	42,63%	NA	94,33%	42,63%	0,85%	0,85%	92,68%	41,41%
IE00BDB6Q211	Willis Towers Watson PLC	S&P 500	Insurance	NA	-6,46%	11,65%	NA	-6,46%	11,65%	0,85%	0,85%	-7,25%	10,70%
IE00BF0L3536	AIB Group PLC	Euronext Top100	Banks	NA	86,26%	45,38%	NA	86,26%	45,38%	0,85%	0,85%	84,67%	44,14%
IE00BFRT3W74	Allegion plc	S&P 500	Electronics	NA	8,94%	8,89%	NA	8,94%	8,89%	0,85%	0,85%	8,01%	7,96%
IE00BFY8C754	STERIS PLC	S&P 500	Healthcare-Products	NA	9,84%	7,85%	NA	9,84%	7,85%	0,85%	0,85%	8,91%	6,94%
IE00BK9ZQ967	Trane Technologies PLC	S&P 500	Building Materials	NA	-6,19%	24,42%	NA	-6,19%	24,42%	0,85%	0,85%	-6,99%	23,36%
IE00BKVD2N49	Seagate Technology Holdings PLC	Nasdaq100	Computers	NA	186,73%	40,29%	NA	186,73%	40,29%	0,85%	0,85%	184,29%	39,10%
IE00BLP1HW54	Aon PLC	S&P 500	Insurance	NA	-12,65%	12,60%	NA	-12,65%	12,60%	0,85%	0,85%	-13,39%	11,65%
IE00BLS09M33	Pentair PLC	S&P 500	Environmental Control	NA	-7,82%	16,90%	NA	-7,82%	16,90%	0,85%	0,85%	-8,60%	15,91%
IE00BTN1Y115	Medtronic PLC	S&P 500	Healthcare-Products	NA	9,38%	-0,16%	NA	9,38%	-0,16%	0,85%	0,85%	8,45%	-1,01%
IE00BY7QL619	Johnson Controls International plc	S&P 500	Building Materials	NA	35,80%	24,30%	NA	35,80%	24,30%	0,85%	0,85%	34,64%	23,25%
IE00BYTBXV33	Ryanair Holdings PLC	Euronext Top100	Airlines	NA	58,28%	13,66%	NA	58,28%	13,66%	0,85%	0,85%	56,94%	12,70%
IM00B5VQMV65	Entain PLC	FTSE 100	Entertainment	NA	8,46%	-5,68%	NA	8,46%	-5,68%	0,85%	0,85%	7,54%	-6,48%
IT0000062072	Generali	Euronext Top100	Insurance	NA	35,06%	27,92%	NA	35,06%	27,92%	0,85%	0,85%	33,91%	26,83%
IT0000062957	Mediobanca Banca di Credito Finanziario SpA	Euronext Top100	Banks	NA	33,90%	27,75%	NA	33,90%	27,75%	0,85%	0,85%	32,77%	26,67%
IT0000066123	BPER Banca SPA	Euronext Top100	Banks	NA	112,25%	58,84%	NA	112,25%	58,84%	0,85%	0,85%	110,44%	57,49%
IT0000072170	FinecoBank Banca Fineco SpA	Euronext Top100	Banks	NA	36,59%	14,30%	NA	36,59%	14,30%	0,85%	0,85%	35,42%	13,32%
IT0000072618	Intesa Sanpaolo SpA	EuroStoxx 50	Banks	NA	64,64%	36,03%	NA	64,64%	36,03%	0,85%	0,85%	63,24%	34,87%
IT0001031084	Banca Generali SpA	STOXX Europe 600	Diversified Finan Serv	NA	33,07%	22,52%	NA	33,07%	22,52%	0,85%	0,85%	31,94%	21,48%
IT0001078911	Interpump Group SpA	STOXX Europe 600	Machinery-Diversified	NA	9,13%	3,39%	NA	9,13%	3,39%	0,85%	0,85%	8,20%	2,51%
IT0001233417	A2A SpA	STOXX Europe 600	Electric	NA	10,40%	17,34%	NA	10,40%	17,34%	0,85%	0,85%	9,46%	16,35%
IT0001250932	Hera SpA	STOXX Europe 600	Electric	NA	20,40%	9,94%	NA	20,40%	9,94%	0,85%	0,85%	19,37%	9,01%
IT0001347308	Buzzi SpA	STOXX Europe 600	Building Materials	NA	46,70%	23,71%	NA	46,70%	23,71%	0,85%	0,85%	45,45%	22,66%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
IT0003115950	De' Longhi SpA	STOXX Europe 600	Home Furnishings	NA	27,26%	10,24%	NA	27,26%	10,24%	0,85%	0,85%	26,18%	9,31%
IT0003128367	Enel SpA	EuroStoxx 50	Electric	NA	34,67%	7,36%	NA	34,67%	7,36%	0,85%	0,85%	33,53%	6,45%
IT0003132476	Eni SpA	EuroStoxx 50	Oil&Gas	NA	28,67%	21,69%	NA	28,67%	21,69%	0,85%	0,85%	27,57%	20,66%
IT0003153415	Snam SpA	Euronext Top100	Gas	NA	38,18%	10,28%	NA	38,18%	10,28%	0,85%	0,85%	37,00%	9,34%
IT0003242622	Terna - Rete Elettrica Nazionale	Euronext Top100	Electric	NA	22,31%	12,48%	NA	22,31%	12,48%	0,85%	0,85%	21,27%	11,53%
IT0003261697	Azimut Holding SpA	STOXX Europe 600	Diversified Finan Serv	NA	58,04%	21,68%	NA	58,04%	21,68%	0,85%	0,85%	56,69%	20,64%
IT0003497168	Telecom Italia SpA/Milano	STOXX Europe 600	Telecommunications	NA	105,77%	6,64%	NA	105,77%	6,64%	0,85%	0,85%	104,02%	5,73%
IT0003796171	Poste Italiane SpA	Euronext Top100	Transportation	NA	66,12%	28,56%	NA	66,12%	28,56%	0,85%	0,85%	64,71%	27,47%
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	Euronext Top100	Pharmaceuticals	NA	-3,79%	4,15%	NA	-3,79%	4,15%	0,85%	0,85%	-4,60%	3,27%
IT0003856405	Leonardo SpA	Euronext Top100	Aerospace/Defense	NA	90,80%	54,73%	NA	90,80%	54,73%	0,85%	0,85%	89,18%	53,42%
IT0004176001	Prysmian SpA	Euronext Top100	Electrical Compo&Equip	NA	39,55%	26,32%	NA	39,55%	26,32%	0,85%	0,85%	38,36%	25,25%
IT0004764699	Brunello Cucinelli SpA	STOXX Europe 600	Retail	NA	-5,74%	23,25%	NA	-5,74%	23,25%	0,85%	0,85%	-6,54%	22,20%
IT0004776628	Banca Mediolanum SpA	Euronext Top100	Banks	NA	84,46%	32,71%	NA	84,46%	32,71%	0,85%	0,85%	82,90%	31,59%
IT0004810054	Unipol Assicurazioni SpA	Euronext Top100	Insurance	NA	81,90%	49,26%	NA	81,90%	49,26%	0,85%	0,85%	80,36%	47,99%
IT0004965148	Moncler SpA	Euronext Top100	Retail	NA	10,27%	3,55%	NA	10,27%	3,55%	0,85%	0,85%	9,33%	2,67%
IT0005090300	Infrastrutture Wireless Italiane SpA	Euronext Top100	Engineering&Construction	NA	-15,09%	-0,50%	NA	-15,09%	-0,50%	0,85%	0,85%	-15,81%	-1,35%
IT0005211237	Italgas SpA	STOXX Europe 600	Gas	NA	96,38%	20,87%	NA	96,38%	20,87%	0,85%	0,85%	94,72%	19,84%
IT0005218380	Banco BPM SpA	Euronext Top100	Banks	NA	84,49%	60,53%	NA	84,49%	60,53%	0,85%	0,85%	82,92%	59,17%
IT0005239360	UniCredit SpA	EuroStoxx 50	Banks	NA	94,83%	64,35%	NA	94,83%	64,35%	0,85%	0,85%	93,17%	62,96%
IT0005495657	Saipem SpA	STOXX Europe 600	Oil&Gas Services	NA	-1,51%	-14,06%	NA	-1,51%	-14,06%	0,85%	0,85%	-2,35%	-14,79%
IT0005508921	Banca Monte dei Paschi di Siena SpA	STOXX Europe 600	Banks	NA	51,68%	-13,08%	NA	51,68%	-13,08%	0,85%	0,85%	50,39%	-13,82%
IT0005541336	Lottomatica Group Spa	STOXX Europe 600	Entertainment	NA	75,20%	20,91%	NA	75,20%	20,91%	0,85%	0,85%	73,71%	19,88%
JE00BRX98089	CVC Capital Partners PLC	STOXX Europe 600	Private Equity	NA	-30,82%	0,99%	NA	-30,82%	0,99%	0,85%	0,85%	-31,40%	0,13%
JE00BDN8H13	Aptiv PLC	S&P 500	Auto Parts&Equipment	NA	10,94%	-9,46%	NA	10,94%	-9,46%	0,85%	0,85%	10,00%	-10,23%
JP3122400009	Advantest Corp	Topix Core 30	Semiconductors	NA	88,81%	49,00%	NA	88,81%	49,00%	0,85%	0,85%	87,21%	47,74%
JP3236200006	Keyence Corp	Topix Core 30	Machinery-Diversified	NA	-19,53%	-7,05%	NA	-19,53%	-7,05%	0,85%	0,85%	-20,21%	-7,84%
JP3371200001	Shin-Etsu Chemical Co Ltd	Topix Core 30	Chemicals	NA	-14,86%	0,90%	NA	-14,86%	0,90%	0,85%	0,85%	-15,59%	0,04%
JP3422950000	Seven & i Holdings Co Ltd	Topix Core 30	Food	NA	-16,03%	7,11%	NA	-16,03%	7,11%	0,85%	0,85%	-16,75%	6,20%
JP3435000009	Sony Group Corp	Topix Core 30	Home Furnishings	NA	12,97%	7,20%	NA	12,97%	7,20%	0,85%	0,85%	12,01%	6,29%
JP3436100006	SoftBank Group Corp	Topix Core 30	Telecommunications	NA	70,35%	9,28%	NA	70,35%	9,28%	0,85%	0,85%	68,90%	8,35%
JP3463000004	Takeda Pharmaceutical Co Ltd	Topix Core 30	Pharmaceuticals	NA	8,16%	2,31%	NA	8,16%	2,31%	0,85%	0,85%	7,24%	1,44%
JP3475350009	Daiichi Sankyo Co Ltd	Topix Core 30	Pharmaceuticals	NA	-29,29%	-7,56%	NA	-29,29%	-7,56%	0,85%	0,85%	-29,89%	-8,35%
JP3481800005	Daikin Industries Ltd	Topix Core 30	Building Materials	NA	-3,19%	-8,59%	NA	-3,19%	-8,59%	0,85%	0,85%	-4,02%	-9,37%
JP3496400007	KDDI Corp	Topix Core 30	Telecommunications	NA	1,73%	7,12%	NA	1,73%	7,12%	0,85%	0,85%	0,86%	6,21%
JP3571400005	Tokyo Electron Ltd	Topix Core 30	Semiconductors	NA	28,60%	16,12%	NA	28,60%	16,12%	0,85%	0,85%	27,50%	15,14%
JP3633400001	Toyota Motor Corp	Topix Core 30	Auto Manufacturers	NA	2,65%	10,92%	NA	2,65%	10,92%	0,85%	0,85%	1,77%	9,98%
JP3732000009	SoftBank Corp	Topix Core 30	Telecommunications	NA	1,38%	7,73%	NA	1,38%	7,73%	0,85%	0,85%	0,52%	6,81%
JP3735400008	NTT Inc	Topix Core 30	Telecommunications	NA	-7,44%	3,29%	NA	-7,44%	3,29%	0,85%	0,85%	-8,23%	2,42%
JP3756600007	Nintendo Co Ltd	Topix Core 30	Toys/Games/Hobbies	NA	5,15%	4,92%	NA	5,15%	4,92%	0,85%	0,85%	4,26%	4,03%
JP3788600009	Hitachi Ltd	Topix Core 30	Machinery-Constr&Mining	NA	11,20%	35,41%	NA	11,20%	35,41%	0,85%	0,85%	10,26%	34,26%
JP3802300008	Fast Retailing Co Ltd	Topix Core 30	Retail	NA	-0,61%	6,15%	NA	-0,61%	6,15%	0,85%	0,85%	-1,46%	5,25%
JP3837800006	Hoya Corp	Topix Core 30	Electronics	NA	8,95%	3,18%	NA	8,95%	3,18%	0,85%	0,85%	8,02%	2,30%
JP3854600008	Honda Motor Co Ltd	Topix Core 30	Auto Manufacturers	NA	-9,26%	6,02%	NA	-9,26%	6,02%	0,85%	0,85%	-10,03%	5,12%
JP3885780001	Mizuho Financial Group Inc	Topix Core 30	Banks	NA	34,88%	30,06%	NA	34,88%	30,06%	0,85%	0,85%	33,74%	28,95%
JP3890350006	Sumitomo Mitsui Financial Group Inc	Topix Core 30	Banks	NA	22,82%	32,44%	NA	22,82%	32,44%	0,85%	0,85%	21,78%	31,32%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
JP3900000005	Mitsubishi Heavy Industries Ltd	Topix Core 30	Machinery-Constr&Mining	NA	53,57%	56,02%	NA	53,57%	56,02%	0,85%	0,85%	52,26%	54,69%
JP3902400005	Mitsubishi Electric Corp	Topix Core 30	Building Materials	NA	54,66%	18,13%	NA	54,66%	18,13%	0,85%	0,85%	53,34%	17,12%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Topix Core 30	Banks	NA	23,52%	35,43%	NA	23,52%	35,43%	0,85%	0,85%	22,47%	34,28%
JP3910660004	Tokio Marine Holdings Inc	Topix Core 30	Insurance	NA	-5,85%	22,30%	NA	-5,85%	22,30%	0,85%	0,85%	-6,65%	21,26%
JP3970300004	Recruit Holdings Co Ltd	Topix Core 30	Commercial Services	NA	-26,68%	7,80%	NA	-26,68%	7,80%	0,85%	0,85%	-27,30%	6,88%
LR0008862868	Royal Caribbean Cruises Ltd	S&P 500	Leisure Time	NA	8,00%	31,68%	NA	8,00%	31,68%	0,85%	0,85%	7,08%	30,56%
LU0075646355	Subsea 7 SA	STOXX Europe 600	Oil&Gas Services	NA	14,16%	19,67%	NA	14,16%	19,67%	0,85%	0,85%	13,19%	18,65%
LU0088087324	SES SA	SBF120	Telecommunications	NA	97,21%	2,25%	NA	97,21%	2,25%	0,85%	0,85%	95,54%	1,38%
LU0569974404	APERAM SA	SBF120	Iron/Steel	NA	50,04%	7,06%	NA	50,04%	7,06%	0,85%	0,85%	48,76%	6,15%
LU1598757687	ArcelorMittal SA	Euronext Top100	Iron/Steel	NA	77,02%	17,44%	NA	77,02%	17,44%	0,85%	0,85%	75,51%	16,44%
LU2290522684	InPost SA	STOXX Europe 600	Transportation	NA	-36,58%	-8,13%	NA	-36,58%	-8,13%	0,85%	0,85%	-37,12%	-8,91%
LU2598331598	Tenaris SA	Euronext Top100	Metal Fabricate/Hardware	NA	-6,06%	24,64%	NA	-6,06%	24,64%	0,85%	0,85%	-6,86%	23,58%
NL0000008977	Heineken Holding NV	STOXX Europe 600	Beverages	NA	11,06%	-2,05%	NA	11,06%	-2,05%	0,85%	0,85%	10,12%	-2,88%
NL0000009082	Koninklijke KPN NV	Euronext Top100	Telecommunications	NA	18,13%	14,89%	NA	18,13%	14,89%	0,85%	0,85%	17,12%	13,91%
NL0000009165	Heineken NV	Euronext Top100	Beverages	NA	4,12%	-3,50%	NA	4,12%	-3,50%	0,85%	0,85%	3,23%	-4,32%
NL0000009538	Koninklijke Philips NV	Euronext Top100	Healthcare-Products	NA	-1,07%	-8,84%	NA	-1,07%	-8,84%	0,85%	0,85%	-1,91%	-9,61%
NL0000226223	STMicroelectronics NV	CAC40	Semiconductors	NA	-6,31%	-5,05%	NA	-6,31%	-5,05%	0,85%	0,85%	-7,11%	-5,85%
NL0000235190	Airbus SE	CAC40	Aerospace/Defense	NA	31,07%	18,80%	NA	31,07%	18,80%	0,85%	0,85%	29,96%	17,79%
NL0000334118	ASM International NV	Euronext Top100	Semiconductors	NA	-6,81%	24,40%	NA	-6,81%	24,40%	0,85%	0,85%	-7,60%	23,35%
NL0000360618	SBM Offshore NV	STOXX Europe 600	Oil&Gas Services	NA	52,24%	16,07%	NA	52,24%	16,07%	0,85%	0,85%	50,94%	15,08%
NL0000395903	Wolters Kluwer NV	EuroStoxx 50	Commercial Services	NA	-43,94%	6,82%	NA	-43,94%	6,82%	0,85%	0,85%	-44,42%	5,91%
NL0009434992	LyondellBasell Industries NV	S&P 500	Chemicals	NA	-43,52%	-7,07%	NA	-43,52%	-7,07%	0,85%	0,85%	-44,00%	-7,86%
NL0009538784	NXP Semiconductors NV	Nasdaq100	Semiconductors	NA	-6,19%	9,18%	NA	-6,19%	9,18%	0,85%	0,85%	-6,99%	8,25%
NL0010273215	ASML Holding NV	EuroStoxx 50	Semiconductors	NA	37,06%	19,38%	NA	37,06%	19,38%	0,85%	0,85%	35,90%	18,36%
NL0010773842	NN Group NV	Euronext Top100	Insurance	NA	66,21%	20,89%	NA	66,21%	20,89%	0,85%	0,85%	64,80%	19,87%
NL0010832176	Argenx SE	EuroStoxx 50	Biotechnology	NA	19,47%	24,26%	NA	19,47%	24,26%	0,85%	0,85%	18,45%	23,20%
NL0011540547	ABN AMRO Bank NV	Euronext Top100	Banks	NA	112,79%	40,47%	NA	112,79%	40,47%	0,85%	0,85%	110,98%	39,27%
NL0011585146	Ferrari NV	EuroStoxx 50	Auto Manufacturers	NA	-22,70%	11,62%	NA	-22,70%	11,62%	0,85%	0,85%	-23,36%	10,67%
NL0011794037	Koninklijke Ahold Delhaize NV	EuroStoxx 50	Food	NA	14,66%	12,48%	NA	14,66%	12,48%	0,85%	0,85%	13,68%	11,53%
NL0011821202	ING Groep NV	EuroStoxx 50	Banks	NA	70,23%	34,90%	NA	70,23%	34,90%	0,85%	0,85%	68,78%	33,75%
NL0011872643	ASR Nederland NV	Euronext Top100	Insurance	NA	39,98%	20,20%	NA	39,98%	20,20%	0,85%	0,85%	38,79%	19,18%
NL0012059018	EXOR NV	Euronext Top100	Investment Companies	NA	-17,71%	2,16%	NA	-17,71%	2,16%	0,85%	0,85%	-18,41%	1,30%
NL0012866412	BE Semiconductor Industries NV	STOXX Europe 600	Semiconductors	NA	3,37%	25,90%	NA	3,37%	25,90%	0,85%	0,85%	2,49%	24,83%
NL0012969182	Adyen NV	EuroStoxx 50	Commercial Services	NA	-4,31%	-6,31%	NA	-4,31%	-6,31%	0,85%	0,85%	-5,13%	-7,11%
NL0013267909	Akzo Nobel NV	Euronext Top100	Chemicals	NA	5,75%	-4,97%	NA	5,75%	-4,97%	0,85%	0,85%	4,85%	-5,78%
NL0013654783	Prosus NV	EuroStoxx 50	Internet	NA	38,26%	5,71%	NA	38,26%	5,71%	0,85%	0,85%	37,09%	4,81%
NL0014332678	JDE Peet's NV	Euronext Top100	Beverages	NA	99,64%	-0,32%	NA	99,64%	-0,32%	0,85%	0,85%	97,94%	-1,16%
NL0014559478	Technip Energies NV	SBF120	Engineering&Construction	NA	29,74%	23,45%	NA	29,74%	23,45%	0,85%	0,85%	28,64%	22,40%
NL00150001Q9	Stellantis NV	Euronext Top100	Auto Manufacturers	NA	-20,07%	1,07%	NA	-20,07%	1,07%	0,85%	0,85%	-20,75%	0,22%
NL00150001Y2	Universal Music Group NV	Euronext Top100	Entertainment	NA	-8,28%	-0,55%	NA	-8,28%	-0,55%	0,85%	0,85%	-9,06%	-1,40%
NL0015000LU4	Iveco Group NV	STOXX Europe 600	Auto Manufacturers	NA	107,69%	14,17%	NA	107,69%	14,17%	0,85%	0,85%	105,92%	13,20%
NL0015001FS8	Ferrovial SE	IBEX 35	Engineering&Construction	NA	38,63%	22,34%	NA	38,63%	22,34%	0,85%	0,85%	37,45%	21,30%
NL0015001W49	Pluxee NV	SBF120	Commercial Services	NA	-26,26%	-14,01%	NA	-26,26%	-14,01%	0,85%	0,85%	-26,89%	-14,74%
NL0015002MS2	Magnum Ice Cream Co NV/The	STOXX Europe 600	Food	NA	4,98%	0,98%	NA	4,98%	0,98%	0,85%	0,85%	4,09%	0,12%
NL0015002SNO	QIAGEN NV	DAX30	Healthcare-Products	NA	-10,40%	-2,29%	NA	-10,40%	-2,29%	0,85%	0,85%	-11,16%	-3,12%

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NL0015435975	Davide Campari-Milano NV	STOXX Europe 600	Beverages	NA	-8,17%	-9,07%	NA	-8,17%	-9,07%	0,85%	0,85%	-8,95%	-9,84%
NO0003053605	Storebrand ASA	STOXX Europe 600	Insurance	NA	46,24%	24,64%	NA	46,24%	24,64%	0,85%	0,85%	45,00%	23,58%
NO0003054108	Mowi ASA	STOXX Europe 600	Food	NA	26,01%	6,56%	NA	26,01%	6,56%	0,85%	0,85%	24,94%	5,65%
NO0003733800	Orkla ASA	STOXX Europe 600	Food	NA	23,07%	9,03%	NA	23,07%	9,03%	0,85%	0,85%	22,03%	8,10%
NO0005052605	Norsk Hydro ASA	Euronext Top100	Mining	NA	25,87%	18,49%	NA	25,87%	18,49%	0,85%	0,85%	24,80%	17,48%
NO0010063308	Telenor ASA	Euronext Top100	Telecommunications	NA	19,04%	5,18%	NA	19,04%	5,18%	0,85%	0,85%	18,03%	4,29%
NO0010096985	Equinor ASA	Euronext Top100	Oil&Gas	NA	-9,03%	16,39%	NA	-9,03%	16,39%	0,85%	0,85%	-9,80%	15,41%
NO0010161896	DNB Bank ASA	Euronext Top100	Banks	NA	29,34%	16,93%	NA	29,34%	16,93%	0,85%	0,85%	28,24%	15,93%
NO0010208051	Yara International ASA	STOXX Europe 600	Chemicals	NA	36,31%	7,60%	NA	36,31%	7,60%	0,85%	0,85%	35,15%	6,68%
NO0010310956	Salmar ASA	STOXX Europe 600	Food	NA	16,70%	6,71%	NA	16,70%	6,71%	0,85%	0,85%	15,71%	5,80%
NO0010345853	Aker BP ASA	Euronext Top100	Oil&Gas	NA	21,48%	9,62%	NA	21,48%	9,62%	0,85%	0,85%	20,45%	8,69%
NO0010582521	Gjensidige Forsikring ASA	STOXX Europe 600	Insurance	NA	52,98%	12,59%	NA	52,98%	12,59%	0,85%	0,85%	51,68%	11,63%
NO0010631567	SpareBank 1 Sor-Norge ASA	STOXX Europe 600	Banks	NA	40,51%	21,67%	NA	40,51%	21,67%	0,85%	0,85%	39,32%	20,64%
NO0010736879	Vend Marketplaces ASA	STOXX Europe 600	Media	NA	-15,96%	1,66%	NA	-15,96%	1,66%	0,85%	0,85%	-16,67%	0,80%
NO0011202772	Var Energi ASA	STOXX Europe 600	Oil&Gas	NA	1,93%	11,22%	NA	1,93%	11,22%	0,85%	0,85%	1,06%	10,27%
NO0013536151	Kongsberg Gruppen ASA	Euronext Top100	Shipbuilding	NA	1,94%	50,40%	NA	1,94%	50,40%	0,85%	0,85%	1,08%	49,12%
PA1436583006	Carnival Corp	S&P 500	Leisure Time	NA	8,07%	7,99%	NA	8,07%	7,99%	0,85%	0,85%	7,15%	7,07%
PTBCPOAM0015	Banco Comercial Portugues SA	STOXX Europe 600	Banks	NA	101,76%	51,73%	NA	101,76%	51,73%	0,85%	0,85%	100,05%	50,44%
PTEDPOAM0009	EDP SA	Euronext Top100	Electric	NA	34,52%	-0,88%	NA	34,52%	-0,88%	0,85%	0,85%	33,37%	-1,72%
PTGALOAM0009	Galp Energia SGPS SA	Euronext Top100	Oil&Gas	NA	-4,19%	16,05%	NA	-4,19%	16,05%	0,85%	0,85%	-5,00%	15,07%
PTJMT0AE0001	Jeronimo Martins SGPS SA	Euronext Top100	Food	NA	12,83%	11,09%	NA	12,83%	11,09%	0,85%	0,85%	11,87%	10,15%
SE0000106270	H & M Hennes & Mauritz AB	STOXX Europe 600	Retail	NA	38,26%	4,81%	NA	38,26%	4,81%	0,85%	0,85%	37,09%	3,92%
SE0000107203	Industrivarden AB	STOXX Europe 600	Investment Companies	NA	27,31%	10,53%	NA	27,31%	10,53%	0,85%	0,85%	26,23%	9,59%
SE0000108227	SKF AB	STOXX Europe 600	Metal Fabricate/Hardware	NA	28,95%	4,99%	NA	28,95%	4,99%	0,85%	0,85%	27,85%	4,10%
SE0000108656	Telefonaktiebolaget LM Ericsson	STOXX Europe 600	Telecommunications	NA	9,34%	0,30%	NA	9,34%	0,30%	0,85%	0,85%	8,41%	-0,55%
SE0000108847	L E Lundbergforetagen AB	STOXX Europe 600	Investment Companies	NA	7,85%	2,32%	NA	7,85%	2,32%	0,85%	0,85%	6,93%	1,45%
SE0000112724	Svenska Cellulosa AB SCA	STOXX Europe 600	Building Materials	NA	-6,20%	-2,84%	NA	-6,20%	-2,84%	0,85%	0,85%	-6,99%	-3,67%
SE0000113250	Skanska AB	STOXX Europe 600	Engineering&Construction	NA	17,28%	6,83%	NA	17,28%	6,83%	0,85%	0,85%	16,28%	5,93%
SE0000114837	Trelleborg AB	STOXX Europe 600	Miscellaneous Manufactur	NA	11,05%	17,55%	NA	11,05%	17,55%	0,85%	0,85%	10,10%	16,56%
SE0000115446	Volvo AB	STOXX Europe 600	Auto Manufacturers	NA	24,49%	15,75%	NA	24,49%	15,75%	0,85%	0,85%	23,43%	14,77%
SE0000120669	SSAB AB	STOXX Europe 600	Iron/Steel	NA	73,96%	27,73%	NA	73,96%	27,73%	0,85%	0,85%	72,49%	26,65%
SE0000148884	Skandinaviska Enskilda Banken AB	STOXX Europe 600	Banks	NA	45,32%	24,71%	NA	45,32%	24,71%	0,85%	0,85%	44,08%	23,65%
SE0000163594	Securitas AB	STOXX Europe 600	Commercial Services	NA	18,00%	7,82%	NA	18,00%	7,82%	0,85%	0,85%	17,00%	6,90%
SE0000202624	Getinge AB	STOXX Europe 600	Healthcare-Products	NA	29,28%	2,68%	NA	29,28%	2,68%	0,85%	0,85%	28,18%	1,81%
SE0000242455	Swedbank AB	STOXX Europe 600	Banks	NA	69,07%	24,91%	NA	69,07%	24,91%	0,85%	0,85%	67,63%	23,85%
SE0000379190	Castellum AB	STOXX Europe 600	Real Estate	NA	-5,54%	-8,46%	NA	-5,54%	-8,46%	0,85%	0,85%	-6,34%	-9,24%
SE0000667891	Sandvik AB	STOXX Europe 600	Machinery-Constr&Mining	NA	62,69%	10,12%	NA	62,69%	10,12%	0,85%	0,85%	61,31%	9,18%
SE0000667925	Telia Co AB	STOXX Europe 600	Telecommunications	NA	41,51%	7,84%	NA	41,51%	7,84%	0,85%	0,85%	40,31%	6,93%
SE0000695876	Alfa Laval AB	STOXX Europe 600	Miscellaneous Manufactur	NA	6,88%	15,85%	NA	6,88%	15,85%	0,85%	0,85%	5,97%	14,86%
SE0000872095	Swedish Orphan Biovitrum AB	STOXX Europe 600	Biotechnology	NA	9,13%	14,23%	NA	9,13%	14,23%	0,85%	0,85%	8,20%	13,26%
SE0001515552	Indutrade AB	STOXX Europe 600	Miscellaneous Manufactur	NA	-8,79%	5,70%	NA	-8,79%	5,70%	0,85%	0,85%	-9,56%	4,81%
SE0005127818	Sagax AB	STOXX Europe 600	Real Estate	NA	-6,76%	2,90%	NA	-6,76%	2,90%	0,85%	0,85%	-7,55%	2,02%
SE0005190238	Tele2 AB	STOXX Europe 600	Telecommunications	NA	53,20%	14,89%	NA	53,20%	14,89%	0,85%	0,85%	51,90%	13,91%
SE0006993770	Axfood AB	STOXX Europe 600	Food	NA	34,62%	10,46%	NA	34,62%	10,46%	0,85%	0,85%	33,47%	9,52%
SE0007100581	Assa Abloy AB	STOXX Europe 600	Electronics	NA	18,08%	12,52%	NA	18,08%	12,52%	0,85%	0,85%	17,08%	11,57%

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SE0007100599	Svenska Handelsbanken AB	STOXX Europe 600	Banks	NA	38,39%	19,25%	NA	38,39%	19,25%	0,85%	0,85%	37,21%	18,24%
SE0009922164	Essity AB	STOXX Europe 600	Cosmetics/Personal Care	NA	-2,76%	1,31%	NA	-2,76%	1,31%	0,85%	0,85%	-3,59%	0,45%
SE0010100958	Investment AB Latour	STOXX Europe 600	Investment Companies	NA	-13,38%	2,71%	NA	-13,38%	2,71%	0,85%	0,85%	-14,11%	1,84%
SE0011090018	Holmen AB	STOXX Europe 600	Forest Products&Paper	NA	-5,67%	-0,63%	NA	-5,67%	-0,63%	0,85%	0,85%	-6,47%	-1,47%
SE0011337708	AAK AB	STOXX Europe 600	Food	NA	-11,02%	9,70%	NA	-11,02%	9,70%	0,85%	0,85%	-11,77%	8,77%
SE0012454072	Avanza Bank Holding AB	STOXX Europe 600	Diversified Finan Serv	NA	41,41%	10,53%	NA	41,41%	10,53%	0,85%	0,85%	40,21%	9,59%
SE0012673267	Evolution AB	STOXX Europe 600	Entertainment	NA	-19,71%	-4,31%	NA	-19,71%	-4,31%	0,85%	0,85%	-20,39%	-5,13%
SE0012853455	EQT AB	STOXX Europe 600	Private Equity	NA	26,32%	11,77%	NA	26,32%	11,77%	0,85%	0,85%	25,25%	10,82%
SE0014781795	AddTech AB	STOXX Europe 600	Distribution/Wholesale	NA	14,93%	22,85%	NA	14,93%	22,85%	0,85%	0,85%	13,95%	21,81%
SE0014960373	Sweco AB	STOXX Europe 600	Environmental Control	NA	-2,78%	0,25%	NA	-2,78%	0,25%	0,85%	0,85%	-3,61%	-0,61%
SE0015192067	Nordnet AB publ	STOXX Europe 600	Diversified Finan Serv	NA	23,98%	18,97%	NA	23,98%	18,97%	0,85%	0,85%	22,92%	17,96%
SE0015658109	Epiroc AB	STOXX Europe 600	Machinery-Constr&Mining	NA	15,69%	7,30%	NA	15,69%	7,30%	0,85%	0,85%	14,71%	6,39%
SE0015811963	Investor AB	STOXX Europe 600	Investment Companies	NA	20,27%	17,38%	NA	20,27%	17,38%	0,85%	0,85%	19,25%	16,38%
SE0015949201	Lifco AB	STOXX Europe 600	Healthcare-Products	NA	14,85%	16,38%	NA	14,85%	16,38%	0,85%	0,85%	13,87%	15,39%
SE0015949748	Beijer Ref AB	STOXX Europe 600	Machinery-Diversified	NA	-3,66%	4,68%	NA	-3,66%	4,68%	0,85%	0,85%	-4,47%	3,79%
SE0015961909	Hexagon AB	STOXX Europe 600	Machinery-Diversified	NA	11,01%	-0,04%	NA	11,01%	-0,04%	0,85%	0,85%	10,06%	-0,89%
SE0015988019	Nibe Industrier AB	STOXX Europe 600	Building Materials	NA	-13,09%	-12,91%	NA	-13,09%	-12,91%	0,85%	0,85%	-13,83%	-13,65%
SE0017486889	Atlas Copco AB	STOXX Europe 600	Machinery-Diversified	NA	4,36%	10,72%	NA	4,36%	10,72%	0,85%	0,85%	3,47%	9,78%
SE0017832488	Fastighets AB Balder	STOXX Europe 600	Real Estate	NA	-6,20%	-2,26%	NA	-6,20%	-2,26%	0,85%	0,85%	-7,00%	-3,09%
SE0020050417	Boliden AB	STOXX Europe 600	Mining	NA	72,30%	14,15%	NA	72,30%	14,15%	0,85%	0,85%	70,84%	13,18%
SE0021921269	Saab AB	STOXX Europe 600	Aerospace/Defense	NA	145,47%	53,42%	NA	145,47%	53,42%	0,85%	0,85%	143,38%	52,11%
US0010551028	Aflac Inc	S&P 500	Insurance	NA	-3,93%	23,74%	NA	-3,93%	23,74%	0,85%	0,85%	-4,74%	22,69%
US00130H1059	AES Corp/The	S&P 500	Electric	NA	4,25%	-5,25%	NA	4,25%	-5,25%	0,85%	0,85%	3,36%	-6,06%
US00206R1023	AT&T Inc	S&P 500	Telecommunications	NA	0,51%	10,13%	NA	0,51%	10,13%	0,85%	0,85%	-0,35%	9,19%
US0028241000	Abbott Laboratories	S&P 500	Healthcare-Products	NA	-0,45%	5,47%	NA	-0,45%	5,47%	0,85%	0,85%	-1,30%	4,58%
US00287Y1091	AbbVie Inc	S&P 500	Pharmaceuticals	NA	17,39%	21,99%	NA	17,39%	21,99%	0,85%	0,85%	16,40%	20,96%
US00724F1012	Adobe Inc	Nasdaq100	Software	NA	-30,60%	-6,13%	NA	-30,60%	-6,13%	0,85%	0,85%	-31,19%	-6,92%
US0079031078	Advanced Micro Devices Inc	Nasdaq100	Semiconductors	NA	56,35%	19,46%	NA	56,35%	19,46%	0,85%	0,85%	55,02%	18,44%
US00846U1016	Agilent Technologies Inc	S&P 500	Healthcare-Products	NA	-10,13%	4,35%	NA	-10,13%	4,35%	0,85%	0,85%	-10,89%	3,47%
US0090661010	Airbnb Inc	Nasdaq100	Internet	NA	-8,93%	-0,75%	NA	-8,93%	-0,75%	0,85%	0,85%	-9,70%	-1,59%
US0091581068	Air Products and Chemicals Inc	S&P 500	Chemicals	NA	-22,98%	1,14%	NA	-22,98%	1,14%	0,85%	0,85%	-23,64%	0,28%
US00971T1016	Akamai Technologies Inc	S&P 500	Software	NA	-19,56%	-2,84%	NA	-19,56%	-2,84%	0,85%	0,85%	-20,25%	-3,67%
US0126531013	Albemarle Corp	S&P 500	Chemicals	NA	47,88%	1,17%	NA	47,88%	1,17%	0,85%	0,85%	46,62%	0,31%
US0152711091	Alexandria Real Estate Equities Inc	S&P 500	REITS	NA	-52,91%	-18,89%	NA	-52,91%	-18,89%	0,85%	0,85%	-53,31%	-19,58%
US0162551016	Align Technology Inc	S&P 500	Healthcare-Products	NA	-33,96%	-21,17%	NA	-33,96%	-21,17%	0,85%	0,85%	-34,52%	-21,84%
US0200021014	Allstate Corp/The	S&P 500	Insurance	NA	-2,90%	17,40%	NA	-2,90%	17,40%	0,85%	0,85%	-3,73%	16,40%
US02043Q1076	Alnylam Pharmaceuticals Inc	Nasdaq100	Biotechnology	NA	49,02%	26,09%	NA	49,02%	26,09%	0,85%	0,85%	47,75%	25,02%
US02079K1079	Alphabet Inc	Nasdaq100	Internet	NA	45,88%	30,33%	NA	45,88%	30,33%	0,85%	0,85%	44,64%	29,22%
US02079K3059	Alphabet Inc	Nasdaq100	Internet	NA	46,38%	30,25%	NA	46,38%	30,25%	0,85%	0,85%	45,14%	29,14%
US0231351067	Amazon.com Inc	Nasdaq100	Internet	NA	-7,22%	8,10%	NA	-7,22%	8,10%	0,85%	0,85%	-8,01%	7,19%
US0258161092	American Express Co	S&P 500	Diversified Finan Serv	NA	11,12%	27,66%	NA	11,12%	27,66%	0,85%	0,85%	10,18%	26,58%
US0268747849	American International Group Inc	S&P 500	Insurance	NA	5,85%	21,39%	NA	5,85%	21,39%	0,85%	0,85%	4,95%	20,36%
US03027X1000	American Tower Corp	S&P 500	REITS	NA	-12,65%	-1,15%	NA	-12,65%	-1,15%	0,85%	0,85%	-13,39%	-1,99%
US0304201033	American Water Works Co Inc	S&P 500	Water	NA	-5,27%	-0,46%	NA	-5,27%	-0,46%	0,85%	0,85%	-6,08%	-1,31%
US03073E1055	Cencora Inc	S&P 500	Pharmaceuticals	NA	33,58%	30,63%	NA	33,58%	30,63%	0,85%	0,85%	32,45%	29,52%

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					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US03076C1062	Ameriprise Financial Inc	S&P 500	Diversified Finan Serv	NA	-17,75%	23,19%	NA	-17,75%	23,19%	0,85%	0,85%	-18,45%	22,14%
US0311001004	AMETEK Inc	S&P 500	Electrical Compo&Equip	NA	1,11%	12,81%	NA	1,11%	12,81%	0,85%	0,85%	0,25%	11,85%
US0311621009	Amgen Inc	Nasdaq100	Biotechnology	NA	14,33%	11,66%	NA	14,33%	11,66%	0,85%	0,85%	13,36%	10,71%
US0320951017	Amphenol Corp	S&P 500	Electronics	NA	72,91%	35,15%	NA	72,91%	35,15%	0,85%	0,85%	71,44%	34,00%
US0326541051	Analog Devices Inc	Nasdaq100	Semiconductors	NA	14,42%	15,86%	NA	14,42%	15,86%	0,85%	0,85%	13,45%	14,87%
US0367521038	Elevance Health Inc	S&P 500	Healthcare-Services	NA	-14,57%	4,01%	NA	-14,57%	4,01%	0,85%	0,85%	-15,30%	3,13%
US03769M1062	Apollo Global Management Inc	S&P 500	Diversified Finan Serv	NA	-21,61%	28,11%	NA	-21,61%	28,11%	0,85%	0,85%	-22,28%	27,02%
US0378331005	Apple Inc	Nasdaq100	Computers	NA	-3,84%	17,00%	NA	-3,84%	17,00%	0,85%	0,85%	-4,66%	16,00%
US0382221051	Applied Materials Inc	Nasdaq100	Semiconductors	NA	40,76%	26,50%	NA	40,76%	26,50%	0,85%	0,85%	39,56%	25,42%
US03831W1080	AppLovin Corp	Nasdaq100	Internet	NA	83,49%	53,79%	NA	83,49%	53,79%	0,85%	0,85%	81,93%	52,48%
US0394831020	Archer-Daniels-Midland Co	S&P 500	Agriculture	NA	4,30%	6,44%	NA	4,30%	6,44%	0,85%	0,85%	3,41%	5,53%
US03990B1017	Ares Management Corp	S&P 500	Diversified Finan Serv	NA	-17,27%	32,93%	NA	-17,27%	32,93%	0,85%	0,85%	-17,98%	31,80%
US0404132054	Arista Networks Inc	S&P 500	Telecommunications	NA	4,54%	49,69%	NA	4,54%	49,69%	0,85%	0,85%	3,65%	48,42%
US0420682058	ARM Holdings PLC	Nasdaq100	Semiconductors	NA	-21,86%	14,43%	NA	-21,86%	14,43%	0,85%	0,85%	-22,53%	13,45%
US04621X1081	Assurant Inc	S&P 500	Insurance	NA	1,15%	14,97%	NA	1,15%	14,97%	0,85%	0,85%	0,29%	13,99%
US0494681010	Atlassian Corp	Nasdaq100	Software	NA	-41,25%	-6,30%	NA	-41,25%	-6,30%	0,85%	0,85%	-41,75%	-7,10%
US0495601058	Atmos Energy Corp	S&P 500	Gas	NA	8,53%	15,71%	NA	8,53%	15,71%	0,85%	0,85%	7,61%	14,73%
US0527691069	Autodesk Inc	Nasdaq100	Software	NA	-11,69%	0,20%	NA	-11,69%	0,20%	0,85%	0,85%	-12,44%	-0,66%
US0530151036	Automatic Data Processing Inc	Nasdaq100	Commercial Services	NA	-20,80%	11,02%	NA	-20,80%	11,02%	0,85%	0,85%	-21,47%	10,08%
US0533321024	AutoZone Inc	S&P 500	Retail	NA	-6,60%	24,41%	NA	-6,60%	24,41%	0,85%	0,85%	-7,39%	23,35%
US0534841012	AvalonBay Communities Inc	S&P 500	REITS	NA	-24,70%	6,83%	NA	-24,70%	6,83%	0,85%	0,85%	-25,34%	5,92%
US0536111091	Avery Dennison Corp	S&P 500	Household Products/Wares	NA	-12,47%	5,84%	NA	-12,47%	5,84%	0,85%	0,85%	-13,22%	4,94%
US05464C1018	Axon Enterprise Inc	Nasdaq100	Miscellaneous Manufactur	NA	-15,73%	37,01%	NA	-15,73%	37,01%	0,85%	0,85%	-16,45%	35,85%
US05722G1004	Baker Hughes Co	Nasdaq100	Oil&Gas Services	NA	0,02%	20,90%	NA	0,02%	20,90%	0,85%	0,85%	-0,83%	19,87%
US0584981064	Ball Corp	S&P 500	Packaging&Containers	NA	-13,94%	-8,81%	NA	-13,94%	-8,81%	0,85%	0,85%	-14,67%	-9,59%
US0605051046	Bank of America Corp	S&P 500	Banks	NA	12,90%	16,35%	NA	12,90%	16,35%	0,85%	0,85%	11,94%	15,36%
US0640581007	Bank of New York Mellon Corp/The	S&P 500	Banks	NA	36,20%	26,89%	NA	36,20%	26,89%	0,85%	0,85%	35,04%	25,81%
US0718131099	Baxter International Inc	S&P 500	Healthcare-Products	NA	-41,17%	-22,70%	NA	-41,17%	-22,70%	0,85%	0,85%	-41,67%	-23,36%
US0758871091	Becton Dickinson & Co	S&P 500	Pharmaceuticals	NA	-22,93%	-2,13%	NA	-22,93%	-2,13%	0,85%	0,85%	-23,58%	-2,96%
US0844231029	W R Berkley Corp	S&P 500	Insurance	NA	8,45%	22,73%	NA	8,45%	22,73%	0,85%	0,85%	7,53%	21,69%
US0846707026	Berkshire Hathaway Inc	S&P 500	Insurance	NA	-2,21%	17,69%	NA	-2,21%	17,69%	0,85%	0,85%	-3,05%	16,69%
US0865161014	Best Buy Co Inc	S&P 500	Retail	NA	-27,51%	-2,86%	NA	-27,51%	-2,86%	0,85%	0,85%	-28,13%	-3,68%
US09062X1037	Biogen Inc	S&P 500	Biotechnology	NA	1,49%	-5,62%	NA	1,49%	-5,62%	0,85%	0,85%	0,62%	-6,43%
US09073M1045	Bio-Techne Corp	S&P 500	Healthcare-Products	NA	-27,59%	-4,66%	NA	-27,59%	-4,66%	0,85%	0,85%	-28,21%	-5,47%
US09260D1072	Blackstone Inc	S&P 500	Private Equity	NA	-18,74%	24,11%	NA	-18,74%	24,11%	0,85%	0,85%	-19,43%	23,05%
US09290D1019	Blackrock Inc	S&P 500	Diversified Finan Serv	NA	-6,04%	11,75%	NA	-6,04%	11,75%	0,85%	0,85%	-6,83%	10,80%
US0970231058	Boeing Co/The	S&P 500	Aerospace/Defense	NA	8,17%	1,11%	NA	8,17%	1,11%	0,85%	0,85%	7,25%	0,25%
US09857L1089	Booking Holdings Inc	Nasdaq100	Internet	NA	-4,25%	20,55%	NA	-4,25%	20,55%	0,85%	0,85%	-5,06%	19,52%
US1011211018	BXP Inc	S&P 500	REITS	NA	-15,99%	-0,90%	NA	-15,99%	-0,90%	0,85%	0,85%	-16,71%	-1,74%
US1011371077	Boston Scientific Corp	S&P 500	Healthcare-Products	NA	-5,87%	22,54%	NA	-5,87%	22,54%	0,85%	0,85%	-6,67%	21,50%
US1101221083	Bristol-Myers Squibb Co	S&P 500	Pharmaceuticals	NA	-11,70%	1,78%	NA	-11,70%	1,78%	0,85%	0,85%	-12,45%	0,91%
US11133T1034	Broadridge Financial Solutions Inc	S&P 500	Software	NA	-11,59%	10,53%	NA	-11,59%	10,53%	0,85%	0,85%	-12,34%	9,59%
US11135F1012	Broadcom Inc	Nasdaq100	Semiconductors	NA	32,84%	55,70%	NA	32,84%	55,70%	0,85%	0,85%	31,71%	54,38%
US1152361010	Brown & Brown Inc	S&P 500	Insurance	NA	-30,67%	12,61%	NA	-30,67%	12,61%	0,85%	0,85%	-31,26%	11,65%
US1156372096	Brown-Forman Corp	S&P 500	Beverages	NA	-37,66%	-17,75%	NA	-37,66%	-17,75%	0,85%	0,85%	-38,19%	-18,45%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US12008R1077	Builders FirstSource Inc	S&P 500	Building Materials	NA	-36,52%	21,30%	NA	-36,52%	21,30%	0,85%	0,85%	-37,06%	20,27%
US12503M1080	Cboe Global Markets Inc	S&P 500	Diversified Finan Serv	NA	14,59%	24,67%	NA	14,59%	24,67%	0,85%	0,85%	13,62%	23,61%
US12504L1098	CBRE Group Inc	S&P 500	Real Estate	NA	8,00%	21,71%	NA	8,00%	21,71%	0,85%	0,85%	7,08%	20,67%
US12514G1085	CDW Corp/DE	S&P 500	Internet	NA	-29,95%	2,71%	NA	-29,95%	2,71%	0,85%	0,85%	-30,54%	1,83%
US1252691001	CF Industries Holdings Inc	S&P 500	Chemicals	NA	-18,17%	18,31%	NA	-18,17%	18,31%	0,85%	0,85%	-18,86%	17,31%
US12541W2098	CH Robinson Worldwide Inc	S&P 500	Transportation	NA	40,17%	14,96%	NA	40,17%	14,96%	0,85%	0,85%	38,98%	13,98%
US1255231003	Cigna Group/The	S&P 500	Healthcare-Services	NA	-10,31%	8,52%	NA	-10,31%	8,52%	0,85%	0,85%	-11,07%	7,60%
US12572Q1058	CME Group Inc	S&P 500	Diversified Finan Serv	NA	5,67%	13,56%	NA	5,67%	13,56%	0,85%	0,85%	4,77%	12,59%
US1258961002	CMS Energy Corp	S&P 500	Electric	NA	-4,65%	6,83%	NA	-4,65%	6,83%	0,85%	0,85%	-5,47%	5,92%
US1264081035	CSX Corp	Nasdaq100	Transportation	NA	0,64%	5,95%	NA	0,64%	5,95%	0,85%	0,85%	-0,22%	5,05%
US1266501006	CVS Health Corp	S&P 500	Pharmaceuticals	NA	62,48%	7,31%	NA	62,48%	7,31%	0,85%	0,85%	61,10%	6,40%
US1273871087	Cadence Design Systems Inc	Nasdaq100	Software	NA	-8,26%	19,00%	NA	-8,26%	19,00%	0,85%	0,85%	-9,04%	17,99%
US1331311027	Camden Property Trust	S&P 500	REITS	NA	-13,17%	6,26%	NA	-13,17%	6,26%	0,85%	0,85%	-13,91%	5,36%
US1344291091	Campbell's Company/The	S&P 500	Food	NA	-38,70%	-6,55%	NA	-38,70%	-6,55%	0,85%	0,85%	-39,22%	-7,35%
US14040H1059	Capital One Financial Corp	S&P 500	Diversified Finan Serv	NA	21,41%	22,79%	NA	21,41%	22,79%	0,85%	0,85%	20,38%	21,75%
US14149Y1082	Cardinal Health Inc	S&P 500	Pharmaceuticals	NA	55,42%	35,10%	NA	55,42%	35,10%	0,85%	0,85%	54,10%	33,95%
US14448C1045	Carrier Global Corp	S&P 500	Building Materials	NA	-31,07%	9,25%	NA	-31,07%	9,25%	0,85%	0,85%	-31,65%	8,32%
US1468691027	Carvana Co	S&P 500	Retail	NA	83,00%	12,91%	NA	83,00%	12,91%	0,85%	0,85%	81,44%	11,95%
US1491231015	Caterpillar Inc	S&P 500	Machinery-Constr&Mining	NA	41,36%	29,24%	NA	41,36%	29,24%	0,85%	0,85%	40,16%	28,14%
US15135B1017	Centene Corp	S&P 500	Healthcare-Services	NA	-40,10%	-6,51%	NA	-40,10%	-6,51%	0,85%	0,85%	-40,61%	-7,31%
US15189T1079	CenterPoint Energy Inc	S&P 500	Electric	NA	9,11%	15,99%	NA	9,11%	15,99%	0,85%	0,85%	8,18%	15,00%
US15677J1088	Dayforce Inc	S&P 500	Software	NA	-16,04%	-7,53%	NA	-16,04%	-7,53%	0,85%	0,85%	-16,76%	-8,32%
US1598641074	Charles River Laboratories International Inc	S&P 500	Healthcare-Services	NA	-4,71%	-3,62%	NA	-4,71%	-3,62%	0,85%	0,85%	-5,52%	-4,44%
US16119P1084	Charter Communications Inc	Nasdaq100	Media	NA	-46,30%	-19,95%	NA	-46,30%	-19,95%	0,85%	0,85%	-46,75%	-20,63%
US1696561059	Chipotle Mexican Grill Inc	S&P 500	Retail	NA	-45,89%	6,80%	NA	-45,89%	6,80%	0,85%	0,85%	-46,35%	5,90%
US1713401024	Church & Dwight Co Inc	S&P 500	Household Products/Wares	NA	-28,49%	1,21%	NA	-28,49%	1,21%	0,85%	0,85%	-29,10%	0,35%
US1720621010	Cincinnati Financial Corp	S&P 500	Insurance	NA	2,52%	17,11%	NA	2,52%	17,11%	0,85%	0,85%	1,65%	16,12%
US17275R1023	Cisco Systems Inc	Nasdaq100	Telecommunications	NA	17,74%	15,76%	NA	17,74%	15,76%	0,85%	0,85%	16,74%	14,78%
US1729081059	Cintas Corp	Nasdaq100	Commercial Services	NA	-8,48%	18,34%	NA	-8,48%	18,34%	0,85%	0,85%	-9,26%	17,33%
US1729674242	Citigroup Inc	S&P 500	Banks	NA	50,24%	18,71%	NA	50,24%	18,71%	0,85%	0,85%	48,96%	17,71%
US1746101054	Citizens Financial Group Inc	S&P 500	Banks	NA	22,26%	16,06%	NA	22,26%	16,06%	0,85%	0,85%	21,22%	15,07%
US1890541097	Clorox Co/The	S&P 500	Household Products/Wares	NA	-43,20%	-9,45%	NA	-43,20%	-9,45%	0,85%	0,85%	-43,68%	-10,22%
US1912161007	Coca-Cola Co/The	S&P 500	Beverages	NA	1,95%	9,07%	NA	1,95%	9,07%	0,85%	0,85%	1,09%	8,14%
US1924461023	Cognizant Technology Solutions Corp	Nasdaq100	Computers	NA	-3,29%	2,65%	NA	-3,29%	2,65%	0,85%	0,85%	-4,11%	1,78%
US1941621039	Colgate-Palmolive Co	S&P 500	Cosmetics/Personal Care	NA	-21,52%	1,59%	NA	-21,52%	1,59%	0,85%	0,85%	-22,19%	0,73%
US1999081045	Comfort Systems USA Inc	S&P 500	Engineering&Construction	NA	94,78%	80,01%	NA	94,78%	80,01%	0,85%	0,85%	93,12%	78,48%
US20030N1019	Comcast Corp	Nasdaq100	Media	NA	-27,12%	-7,34%	NA	-27,12%	-7,34%	0,85%	0,85%	-27,74%	-8,13%
US2058871029	Conagra Brands Inc	S&P 500	Food	NA	-41,22%	-9,04%	NA	-41,22%	-9,04%	0,85%	0,85%	-41,72%	-9,82%
US2091151041	Consolidated Edison Inc	S&P 500	Electric	NA	1,55%	11,37%	NA	1,55%	11,37%	0,85%	0,85%	0,69%	10,42%
US21036P1084	Constellation Brands Inc	S&P 500	Beverages	NA	-43,55%	-6,57%	NA	-43,55%	-6,57%	0,85%	0,85%	-44,03%	-7,36%
US21037T1097	Constellation Energy Corp	Nasdaq100	Electric	NA	40,02%	53,09%	NA	40,02%	53,09%	0,85%	0,85%	38,83%	51,79%
US2166485019	Cooper Cos Inc/The	S&P 500	Healthcare-Products	NA	-21,38%	-1,22%	NA	-21,38%	-1,22%	0,85%	0,85%	-22,05%	-2,06%
US2172041061	Copart Inc	Nasdaq100	Distribution/Wholesale	NA	-39,84%	5,09%	NA	-39,84%	5,09%	0,85%	0,85%	-40,36%	4,20%
US2193501051	Corning Inc	S&P 500	Telecommunications	NA	65,56%	23,78%	NA	65,56%	23,78%	0,85%	0,85%	64,15%	22,73%
US2199481068	Corpay Inc	S&P 500	Commercial Services	NA	-21,59%	2,82%	NA	-21,59%	2,82%	0,85%	0,85%	-22,25%	1,94%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US22160K1051	Costco Wholesale Corp	Nasdaq100	Retail	NA	-16,58%	20,29%	NA	-16,58%	20,29%	0,85%	0,85%	-17,29%	19,27%
US22160N1090	CoStar Group Inc	Nasdaq100	Real Estate	NA	-17,18%	-5,40%	NA	-17,18%	-5,40%	0,85%	0,85%	-17,88%	-6,20%
US22788C1053	Crowdstrike Holdings Inc	Nasdaq100	Computers	NA	20,81%	18,18%	NA	20,81%	18,18%	0,85%	0,85%	19,78%	17,18%
US22822V1017	Crown Castle Inc	S&P 500	REITS	NA	-9,33%	-6,04%	NA	-9,33%	-6,04%	0,85%	0,85%	-10,10%	-6,84%
US2310211063	Cummins Inc	S&P 500	Auto Manufacturers	NA	31,71%	21,46%	NA	31,71%	21,46%	0,85%	0,85%	30,59%	20,43%
US23331A1097	DR Horton Inc	S&P 500	Home Builders	NA	-8,07%	18,01%	NA	-8,07%	18,01%	0,85%	0,85%	-8,85%	17,00%
US2358511028	Danaher Corp	S&P 500	Healthcare-Products	NA	-11,51%	4,36%	NA	-11,51%	4,36%	0,85%	0,85%	-12,26%	3,47%
US2371941053	Darden Restaurants Inc	S&P 500	Retail	NA	-10,41%	13,53%	NA	-10,41%	13,53%	0,85%	0,85%	-11,17%	12,57%
US23804L1035	Datadog Inc	Nasdaq100	Software	NA	-16,08%	7,55%	NA	-16,08%	7,55%	0,85%	0,85%	-16,79%	6,64%
US23918K1088	DaVita Inc	S&P 500	Healthcare-Services	NA	-33,01%	0,16%	NA	-33,01%	0,16%	0,85%	0,85%	-33,58%	-0,69%
US2435371073	Deckers Outdoor Corp	S&P 500	Apparel	NA	-54,99%	17,71%	NA	-54,99%	17,71%	0,85%	0,85%	-55,37%	16,71%
US2441991054	Deere & Co	S&P 500	Machinery-Diversified	NA	-1,77%	13,98%	NA	-1,77%	13,98%	0,85%	0,85%	-2,61%	13,02%
US24703L2025	Dell Technologies Inc	S&P 500	Computers	NA	-1,95%	30,99%	NA	-1,95%	30,99%	0,85%	0,85%	-2,78%	29,87%
US2473617023	Delta Air Lines Inc	S&P 500	Airlines	NA	2,37%	13,07%	NA	2,37%	13,07%	0,85%	0,85%	1,50%	12,11%
US2521311074	Edcom Inc	Nasdaq100	Pharmaceuticals	NA	-24,74%	-5,64%	NA	-24,74%	-5,64%	0,85%	0,85%	-25,38%	-6,44%
US2538681030	Digital Realty Trust Inc	S&P 500	REITS	NA	-20,72%	6,56%	NA	-20,72%	6,56%	0,85%	0,85%	-21,39%	5,65%
US2546871060	Walt Disney Co/The	S&P 500	Media	NA	-8,91%	-7,71%	NA	-8,91%	-7,71%	0,85%	0,85%	-9,68%	-8,50%
US2566771059	Dollar General Corp	S&P 500	Retail	NA	58,48%	-6,63%	NA	58,48%	-6,63%	0,85%	0,85%	57,13%	-7,42%
US2567461080	Dollar Tree Inc	S&P 500	Retail	NA	44,75%	3,47%	NA	44,75%	3,47%	0,85%	0,85%	43,52%	2,59%
US25746U1097	Dominion Energy Inc	S&P 500	Electric	NA	0,47%	0,20%	NA	0,47%	0,20%	0,85%	0,85%	-0,38%	-0,65%
US25754A2015	Domino's Pizza Inc	S&P 500	Retail	NA	-11,05%	3,82%	NA	-11,05%	3,82%	0,85%	0,85%	-11,80%	2,94%
US25809K1051	DoorDash Inc	Nasdaq100	Internet	NA	19,05%	10,57%	NA	19,05%	10,57%	0,85%	0,85%	18,04%	9,63%
US2600031080	Dover Corp	S&P 500	Machinery-Diversified	NA	-7,19%	11,42%	NA	-7,19%	11,42%	0,85%	0,85%	-7,98%	10,47%
US2605571031	Dow Inc	S&P 500	Chemicals	NA	-44,80%	-10,46%	NA	-44,80%	-10,46%	0,85%	0,85%	-45,27%	-11,22%
US26614N1028	DuPont de Nemours Inc	S&P 500	Chemicals	NA	13,59%	9,15%	NA	13,59%	9,15%	0,85%	0,85%	12,62%	8,22%
US2786421030	eBay Inc	S&P 500	Internet	NA	25,86%	14,52%	NA	25,86%	14,52%	0,85%	0,85%	24,79%	13,55%
US2788651006	Ecolab Inc	S&P 500	Chemicals	NA	-0,18%	5,94%	NA	-0,18%	5,94%	0,85%	0,85%	-1,03%	5,04%
US2810201077	Edison International	S&P 500	Electric	NA	-29,79%	4,42%	NA	-29,79%	4,42%	0,85%	0,85%	-30,38%	3,54%
US28176E1082	Edwards Lifesciences Corp	S&P 500	Healthcare-Products	NA	1,55%	-0,54%	NA	1,55%	-0,54%	0,85%	0,85%	0,68%	-1,38%
US2855121099	Electronic Arts Inc	Nasdaq100	Software	NA	23,75%	8,77%	NA	23,75%	8,77%	0,85%	0,85%	22,70%	7,85%
US29084Q1004	EMCOR Group Inc	S&P 500	Engineering&Construction	NA	19,09%	47,97%	NA	19,09%	47,97%	0,85%	0,85%	18,08%	46,71%
US2910111044	Emerson Electric Co	S&P 500	Electrical Compo&Equip	NA	-3,95%	13,80%	NA	-3,95%	13,80%	0,85%	0,85%	-4,76%	12,84%
US29364G1031	Entergy Corp	S&P 500	Electric	NA	10,52%	18,32%	NA	10,52%	18,32%	0,85%	0,85%	9,58%	17,31%
US29414B1044	EPAM Systems Inc	S&P 500	Computers	NA	-22,73%	-9,85%	NA	-22,73%	-9,85%	0,85%	0,85%	-23,39%	-10,61%
US2944291051	Equifax Inc	S&P 500	Commercial Services	NA	-24,31%	3,97%	NA	-24,31%	3,97%	0,85%	0,85%	-24,96%	3,09%
US29444U7000	Equinix Inc	S&P 500	REITS	NA	-26,70%	4,23%	NA	-26,70%	4,23%	0,85%	0,85%	-27,32%	3,34%
US29476L1070	Equity Residential	S&P 500	REITS	NA	-19,35%	5,79%	NA	-19,35%	5,79%	0,85%	0,85%	-20,04%	4,89%
US29530P1021	Erie Indemnity Co	S&P 500	Insurance	NA	-37,74%	5,89%	NA	-37,74%	5,89%	0,85%	0,85%	-38,27%	4,99%
US2971781057	Essex Property Trust Inc	S&P 500	REITS	NA	-16,22%	6,25%	NA	-16,22%	6,25%	0,85%	0,85%	-16,94%	5,35%
US30040W1080	Eversource Energy	S&P 500	Electric	NA	8,32%	-0,35%	NA	8,32%	-0,35%	0,85%	0,85%	7,40%	-1,20%
US30161N1019	Exelon Corp	Nasdaq100	Electric	NA	5,86%	12,47%	NA	5,86%	12,47%	0,85%	0,85%	4,96%	11,52%
US30212P3038	Expedia Group Inc	S&P 500	Internet	NA	35,17%	17,58%	NA	35,17%	17,58%	0,85%	0,85%	34,02%	16,58%
US3021301094	Expeditors International of Washington Inc	S&P 500	Transportation	NA	20,07%	11,56%	NA	20,07%	11,56%	0,85%	0,85%	19,05%	10,62%
US30225T1025	Extra Space Storage Inc	S&P 500	REITS	NA	-19,69%	7,21%	NA	-19,69%	7,21%	0,85%	0,85%	-20,37%	6,30%
US30231G1022	Exxon Mobil Corp	S&P 500	Oil&Gas	NA	2,28%	30,07%	NA	2,28%	30,07%	0,85%	0,85%	1,41%	28,96%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US30303M1027	Meta Platforms Inc	Nasdaq100	Internet	NA	-0,28%	20,44%	NA	-0,28%	20,44%	0,85%	0,85%	-1,12%	19,42%
US3030751057	FactSet Research Systems Inc	S&P 500	Media	NA	-46,10%	-0,96%	NA	-46,10%	-0,96%	0,85%	0,85%	-46,56%	-1,80%
US3032501047	Fair Isaac Corp	S&P 500	Software	NA	-25,12%	28,07%	NA	-25,12%	28,07%	0,85%	0,85%	-25,76%	26,99%
US3119001044	Fastenal Co	Nasdaq100	Distribution/Wholesale	NA	0,54%	14,07%	NA	0,54%	14,07%	0,85%	0,85%	-0,32%	13,10%
US3137451015	Federal Realty Investment Trust	S&P 500	REITS	NA	-17,01%	8,50%	NA	-17,01%	8,50%	0,85%	0,85%	-17,72%	7,58%
US31428X1063	FedEx Corp	S&P 500	Transportation	NA	-7,31%	4,99%	NA	-7,31%	4,99%	0,85%	0,85%	-8,10%	4,09%
US3156161024	F5 Inc	S&P 500	Internet	NA	-10,49%	8,61%	NA	-10,49%	8,61%	0,85%	0,85%	-11,25%	7,69%
US31620M1062	Fidelity National Information Services Inc	S&P 500	Software	NA	-25,76%	-11,35%	NA	-25,76%	-11,35%	0,85%	0,85%	-26,39%	-12,11%
US3167731005	Fifth Third Bancorp	S&P 500	Banks	NA	1,19%	16,30%	NA	1,19%	16,30%	0,85%	0,85%	0,33%	15,31%
US3364331070	First Solar Inc	S&P 500	Energy-Alternate Sources	NA	30,71%	22,43%	NA	30,71%	22,43%	0,85%	0,85%	29,60%	21,39%
US3377381088	Fiserv Inc	S&P 500	Software	NA	-71,17%	-9,28%	NA	-71,17%	-9,28%	0,85%	0,85%	-71,41%	-10,05%
US3453708600	Ford Motor Co	S&P 500	Auto Manufacturers	NA	25,41%	15,39%	NA	25,41%	15,39%	0,85%	0,85%	24,34%	14,40%
US34959E1091	Fortinet Inc	Nasdaq100	Computers	NA	-25,88%	22,73%	NA	-25,88%	22,73%	0,85%	0,85%	-26,51%	21,69%
US34959J1088	Fortive Corp	S&P 500	Electronics	NA	-13,45%	1,94%	NA	-13,45%	1,94%	0,85%	0,85%	-14,18%	1,07%
US35137L1052	Fox Corp	S&P 500	Media	NA	33,89%	22,78%	NA	33,89%	22,78%	0,85%	0,85%	32,75%	21,73%
US35137L2043	Fox Corp	S&P 500	Media	NA	26,46%	20,24%	NA	26,46%	20,24%	0,85%	0,85%	25,39%	19,21%
US3546131018	Franklin Resources Inc	S&P 500	Diversified Finan Serv	NA	9,95%	4,85%	NA	9,95%	4,85%	0,85%	0,85%	9,02%	3,96%
US36266G1076	GE HealthCare Technologies Inc	Nasdaq100	Healthcare-Products	NA	-7,32%	4,40%	NA	-7,32%	4,40%	0,85%	0,85%	-8,11%	3,51%
US3635761097	Arthur J Gallagher & Co	S&P 500	Insurance	NA	-18,89%	18,10%	NA	-18,89%	18,10%	0,85%	0,85%	-19,58%	17,10%
US3666511072	Gartner Inc	S&P 500	Computers	NA	-54,08%	10,41%	NA	-54,08%	10,41%	0,85%	0,85%	-54,47%	9,47%
US36828A1016	GE Vernova Inc	S&P 500	Machinery-Constr&Mining	NA	75,50%	35,70%	NA	75,50%	35,70%	0,85%	0,85%	74,01%	34,55%
US3687361044	Generac Holdings Inc	S&P 500	Electrical Compo&Equip	NA	-22,44%	-8,98%	NA	-22,44%	-8,98%	0,85%	0,85%	-23,10%	-9,76%
US3696043013	General Electric Co	S&P 500	Aerospace/Defense	NA	63,79%	43,60%	NA	63,79%	43,60%	0,85%	0,85%	62,39%	42,38%
US3703341046	General Mills Inc	S&P 500	Food	NA	-32,76%	-0,42%	NA	-32,76%	-0,42%	0,85%	0,85%	-33,33%	-1,27%
US37045V1008	General Motors Co	S&P 500	Auto Manufacturers	NA	36,00%	16,08%	NA	36,00%	16,08%	0,85%	0,85%	34,84%	15,10%
US3724601055	Genuine Parts Co	S&P 500	Retail	NA	-4,17%	7,90%	NA	-4,17%	7,90%	0,85%	0,85%	-4,98%	6,98%
US3755581036	Gilead Sciences Inc	Nasdaq100	Biotechnology	NA	20,48%	21,59%	NA	20,48%	21,59%	0,85%	0,85%	19,45%	20,55%
US37940X1028	Global Payments Inc	S&P 500	Commercial Services	NA	-38,36%	-17,12%	NA	-38,36%	-17,12%	0,85%	0,85%	-38,88%	-17,83%
US37959E1029	Globe Life Inc	S&P 500	Insurance	NA	11,53%	9,85%	NA	11,53%	9,85%	0,85%	0,85%	10,58%	8,92%
US3802371076	GoDaddy Inc	S&P 500	Internet	NA	-44,56%	9,28%	NA	-44,56%	9,28%	0,85%	0,85%	-45,03%	8,35%
US38141G1040	Goldman Sachs Group Inc/The	S&P 500	Banks	NA	38,10%	31,35%	NA	38,10%	31,35%	0,85%	0,85%	36,93%	30,23%
US3848021040	WW Grainger Inc	S&P 500	Distribution/Wholesale	NA	-14,83%	22,15%	NA	-14,83%	22,15%	0,85%	0,85%	-15,56%	21,11%
US40412C1018	HCA Healthcare Inc	S&P 500	Healthcare-Services	NA	38,19%	25,29%	NA	38,19%	25,29%	0,85%	0,85%	37,01%	24,22%
US40434L1052	HP Inc	S&P 500	Computers	NA	-37,11%	2,28%	NA	-37,11%	2,28%	0,85%	0,85%	-37,64%	1,41%
US4062161017	Halliburton Co	S&P 500	Oil&Gas Services	NA	-5,60%	11,27%	NA	-5,60%	11,27%	0,85%	0,85%	-6,41%	10,33%
US4165151048	Hartford Insurance Group Inc/The	S&P 500	Insurance	NA	12,94%	26,59%	NA	12,94%	26,59%	0,85%	0,85%	11,98%	25,51%
US4180561072	Hasbro Inc	S&P 500	Toys/Games/Hobbies	NA	34,51%	2,18%	NA	34,51%	2,18%	0,85%	0,85%	33,37%	1,32%
US42250P1030	Healthpeak Properties Inc	S&P 500	REITS	NA	-25,19%	-6,32%	NA	-25,19%	-6,32%	0,85%	0,85%	-25,83%	-7,12%
US4262811015	Jack Henry & Associates Inc	S&P 500	Software	NA	-6,98%	4,53%	NA	-6,98%	4,53%	0,85%	0,85%	-7,77%	3,64%
US4278661081	Hershey Co/The	S&P 500	Food	NA	-2,11%	6,99%	NA	-2,11%	6,99%	0,85%	0,85%	-2,94%	6,08%
US42824C1099	Hewlett Packard Enterprise Co	S&P 500	Computers	NA	1,85%	19,58%	NA	1,85%	19,58%	0,85%	0,85%	0,99%	18,57%
US43300A2033	Hilton Worldwide Holdings Inc	S&P 500	Lodging	NA	2,72%	22,18%	NA	2,72%	22,18%	0,85%	0,85%	1,85%	21,14%
US4364401012	Hologic Inc	S&P 500	Healthcare-Products	NA	-8,88%	1,28%	NA	-8,88%	1,28%	0,85%	0,85%	-9,66%	0,41%
US4370761029	Home Depot Inc/The	S&P 500	Retail	NA	-20,03%	8,80%	NA	-20,03%	8,80%	0,85%	0,85%	-20,71%	7,87%
US4385161066	Honeywell International Inc	Nasdaq100	Electronics	NA	-17,41%	2,34%	NA	-17,41%	2,34%	0,85%	0,85%	-18,11%	1,47%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁹⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US4404521001	Hormel Foods Corp	S&P 500	Food	NA	-30,61%	-9,30%	NA	-30,61%	-9,30%	0,85%	0,85%	-31,20%	-10,07%
US44107P1049	Host Hotels & Resorts Inc	S&P 500	REITS	NA	-5,42%	8,83%	NA	-5,42%	8,83%	0,85%	0,85%	-6,22%	7,91%
US4432011082	Howmet Aerospace Inc	S&P 500	Aerospace/Defense	NA	65,74%	49,97%	NA	65,74%	49,97%	0,85%	0,85%	64,33%	48,69%
US4435106079	Hubbell Inc	S&P 500	Electronics	NA	-5,26%	26,23%	NA	-5,26%	26,23%	0,85%	0,85%	-6,07%	25,16%
US4448591028	Humana Inc	S&P 500	Healthcare-Services	NA	-9,73%	-7,40%	NA	-9,73%	-7,40%	0,85%	0,85%	-10,50%	-8,19%
US4456581077	JB Hunt Transport Services Inc	S&P 500	Transportation	NA	1,59%	9,18%	NA	1,59%	9,18%	0,85%	0,85%	0,73%	8,25%
US4461501045	Huntington Bancshares Inc/OH	S&P 500	Banks	NA	-2,32%	12,33%	NA	-2,32%	12,33%	0,85%	0,85%	-3,15%	11,38%
US4464131063	Huntington Ingalls Industries Inc	S&P 500	Shipbuilding	NA	62,39%	18,38%	NA	62,39%	18,38%	0,85%	0,85%	61,01%	17,38%
US45167R1041	IDEX Corp	S&P 500	Machinery-Diversified	NA	-23,88%	-0,21%	NA	-23,88%	-0,21%	0,85%	0,85%	-24,52%	-1,06%
US45168D1046	IDEXX Laboratories Inc	Nasdaq100	Healthcare-Products	NA	44,30%	7,11%	NA	44,30%	7,11%	0,85%	0,85%	43,07%	6,20%
US4523081093	Illinois Tool Works Inc	S&P 500	Miscellaneous Manufactur	NA	-12,20%	7,16%	NA	-12,20%	7,16%	0,85%	0,85%	-12,94%	6,24%
US45337C1027	Incyte Corp	S&P 500	Biotechnology	NA	26,10%	3,42%	NA	26,10%	3,42%	0,85%	0,85%	25,03%	2,54%
US45687V1061	Ingersoll Rand Inc	S&P 500	Machinery-Diversified	NA	-22,70%	12,73%	NA	-22,70%	12,73%	0,85%	0,85%	-23,36%	11,77%
US4576693075	Insmed Inc	Nasdaq100	Biotechnology	NA	122,29%	40,35%	NA	122,29%	40,35%	0,85%	0,85%	120,40%	39,16%
US45784P1012	Insulet Corp	S&P 500	Healthcare-Products	NA	-3,99%	2,98%	NA	-3,99%	2,98%	0,85%	0,85%	-4,81%	2,11%
US4581401001	Intel Corp	Nasdaq100	Semiconductors	NA	62,29%	-3,12%	NA	62,29%	-3,12%	0,85%	0,85%	60,91%	-3,94%
US45841N1072	Interactive Brokers Group Inc	S&P 500	Diversified Finan Serv	NA	29,08%	35,24%	NA	29,08%	35,24%	0,85%	0,85%	27,98%	34,09%
US45866F1049	Intercontinental Exchange Inc	S&P 500	Diversified Finan Serv	NA	-3,07%	9,30%	NA	-3,07%	9,30%	0,85%	0,85%	-3,89%	8,37%
US4592001014	International Business Machines Corp	S&P 500	Computers	NA	21,92%	25,88%	NA	21,92%	25,88%	0,85%	0,85%	20,88%	24,81%
US4595061015	International Flavors & Fragrances Inc	S&P 500	Chemicals	NA	-28,07%	-5,92%	NA	-28,07%	-5,92%	0,85%	0,85%	-28,68%	-6,72%
US4612021034	Intuit Inc	Nasdaq100	Software	NA	-6,43%	13,39%	NA	-6,43%	13,39%	0,85%	0,85%	-7,23%	12,43%
US46120E6023	Intuitive Surgical Inc	Nasdaq100	Healthcare-Products	NA	-4,32%	16,69%	NA	-4,32%	16,69%	0,85%	0,85%	-5,13%	15,70%
US46187W1071	Invitation Homes Inc	S&P 500	REITS	NA	-20,35%	2,59%	NA	-20,35%	2,59%	0,85%	0,85%	-21,03%	1,72%
US46266C1053	IQVIA Holdings Inc	S&P 500	Healthcare-Services	NA	1,15%	5,56%	NA	1,15%	5,56%	0,85%	0,85%	0,29%	4,66%
US46284V1017	Iron Mountain Inc	S&P 500	REITS	NA	-27,95%	29,30%	NA	-27,95%	29,30%	0,85%	0,85%	-28,57%	28,20%
US46625H1005	JPMorgan Chase & Co	S&P 500	Banks	NA	21,09%	24,65%	NA	21,09%	24,65%	0,85%	0,85%	20,07%	23,59%
US4663131039	Jabil Inc	S&P 500	Electronics	NA	39,97%	41,59%	NA	39,97%	41,59%	0,85%	0,85%	38,78%	40,38%
US46982L1089	Jacobs Solutions Inc	S&P 500	Engineering&Construction	NA	-10,84%	9,78%	NA	-10,84%	9,78%	0,85%	0,85%	-11,59%	8,85%
US4781601046	Johnson & Johnson	S&P 500	Pharmaceuticals	NA	30,03%	9,56%	NA	30,03%	9,56%	0,85%	0,85%	28,93%	8,63%
US4824801009	KLA Corp	Nasdaq100	Semiconductors	NA	71,50%	38,83%	NA	71,50%	38,83%	0,85%	0,85%	70,04%	37,65%
US48251W1045	KKR & Co Inc	S&P 500	Private Equity	NA	-23,57%	27,92%	NA	-23,57%	27,92%	0,85%	0,85%	-24,22%	26,84%
US49177J1025	Kenvue Inc	S&P 500	Cosmetics/Personal Care	NA	-25,81%	-4,03%	NA	-25,81%	-4,03%	0,85%	0,85%	-26,44%	-4,85%
US49271V1008	Keurig Dr Pepper Inc	Nasdaq100	Beverages	NA	-20,76%	0,58%	NA	-20,76%	0,58%	0,85%	0,85%	-21,43%	-0,27%
US4932671088	KeyCorp	S&P 500	Banks	NA	11,34%	10,76%	NA	11,34%	10,76%	0,85%	0,85%	10,39%	9,82%
US49338L1035	Keysight Technologies Inc	S&P 500	Electronics	NA	11,55%	9,89%	NA	11,55%	9,89%	0,85%	0,85%	10,60%	8,95%
US4943681035	Kimberly-Clark Corp	S&P 500	Household Products/Wares	NA	-29,35%	-1,32%	NA	-29,35%	-1,32%	0,85%	0,85%	-29,95%	-2,16%
US49446R1095	Kimco Realty Corp	S&P 500	REITS	NA	-20,02%	11,72%	NA	-20,02%	11,72%	0,85%	0,85%	-20,70%	10,77%
US5007541064	Kraft Heinz Co/The	Nasdaq100	Food	NA	-26,29%	-1,68%	NA	-26,29%	-1,68%	0,85%	0,85%	-26,91%	-2,52%
USS010441013	Kroger Co/The	S&P 500	Food	NA	-8,09%	17,91%	NA	-8,09%	17,91%	0,85%	0,85%	-8,87%	16,91%
USS049221055	Labcorp Holdings Inc	S&P 500	Healthcare-Services	NA	-2,45%	9,37%	NA	-2,45%	9,37%	0,85%	0,85%	-3,28%	8,44%
USS128073062	Lam Research Corp	Nasdaq100	Semiconductors	NA	110,88%	31,86%	NA	110,88%	31,86%	0,85%	0,85%	109,09%	30,73%
USS132721045	Lamb Weston Holdings Inc	S&P 500	Food	NA	-43,28%	-9,65%	NA	-43,28%	-9,65%	0,85%	0,85%	-43,76%	-10,42%
USS178341070	Las Vegas Sands Corp	S&P 500	Lodging	NA	14,16%	3,56%	NA	14,16%	3,56%	0,85%	0,85%	13,19%	2,68%
USS184391044	Estee Lauder Cos Inc/The	S&P 500	Cosmetics/Personal Care	NA	25,35%	-15,14%	NA	25,35%	-15,14%	0,85%	0,85%	24,28%	-15,86%
USS253271028	Leidos Holdings Inc	S&P 500	Computers	NA	11,55%	13,80%	NA	11,55%	13,80%	0,85%	0,85%	10,61%	12,83%

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US5260571048	Lennar Corp	S&P 500	Home Builders	NA	-32,38%	8,60%	NA	-32,38%	8,60%	0,85%	0,85%	-32,95%	7,67%
US5261071071	Lennox International Inc	S&P 500	Building Materials	NA	-29,05%	14,39%	NA	-29,05%	14,39%	0,85%	0,85%	-29,66%	13,42%
US5324571083	Eli Lilly & Co	S&P 500	Pharmaceuticals	NA	23,66%	47,51%	NA	23,66%	47,51%	0,85%	0,85%	22,61%	46,26%
US5380341090	Live Nation Entertainment Inc	S&P 500	Entertainment	NA	-2,97%	15,10%	NA	-2,97%	15,10%	0,85%	0,85%	-3,79%	14,12%
US5404241086	Loews Corp	S&P 500	Insurance	NA	9,95%	19,94%	NA	9,95%	19,94%	0,85%	0,85%	9,01%	18,92%
US5486611073	Lowe's Cos Inc	S&P 500	Retail	NA	-12,10%	11,40%	NA	-12,10%	11,40%	0,85%	0,85%	-12,85%	10,46%
US5500211090	Lululemon Athletica Inc	S&P 500	Retail	NA	-52,08%	-9,06%	NA	-52,08%	-9,06%	0,85%	0,85%	-52,49%	-9,83%
US55261F1049	M&T Bank Corp	S&P 500	Banks	NA	-2,63%	14,08%	NA	-2,63%	14,08%	0,85%	0,85%	-3,45%	13,11%
US5529531015	MGM Resorts International	S&P 500	Lodging	NA	-7,14%	3,83%	NA	-7,14%	3,83%	0,85%	0,85%	-7,93%	2,95%
US55354G1004	MSCI Inc	S&P 500	Software	NA	-14,60%	7,10%	NA	-14,60%	7,10%	0,85%	0,85%	-15,33%	6,19%
US56585A1025	Marathon Petroleum Corp	S&P 500	Oil&Gas	NA	5,11%	36,11%	NA	5,11%	36,11%	0,85%	0,85%	4,21%	34,95%
US5717481023	Marsh & McLennan Cos Inc	S&P 500	Insurance	NA	-21,75%	12,20%	NA	-21,75%	12,20%	0,85%	0,85%	-22,42%	11,25%
US5719032022	Marriott International Inc/MD	Nasdaq100	Lodging	NA	-0,96%	20,49%	NA	-0,96%	20,49%	0,85%	0,85%	-1,80%	19,47%
US5732841060	Martin Marietta Materials Inc	S&P 500	Building Materials	NA	6,93%	18,71%	NA	6,93%	18,71%	0,85%	0,85%	6,02%	17,70%
US5738741041	Marvell Technology Inc	Nasdaq100	Semiconductors	NA	-31,94%	13,68%	NA	-31,94%	13,68%	0,85%	0,85%	-32,52%	12,71%
US5745991068	Masco Corp	S&P 500	Building Materials	NA	-21,44%	5,66%	NA	-21,44%	5,66%	0,85%	0,85%	-22,11%	4,76%
US57636Q1040	Mastercard Inc	S&P 500	Diversified Finan Serv	NA	-3,85%	11,37%	NA	-3,85%	11,37%	0,85%	0,85%	-4,67%	10,43%
US57667L1070	Match Group Inc	S&P 500	Internet	NA	-10,90%	-25,62%	NA	-10,90%	-25,62%	0,85%	0,85%	-11,66%	-26,25%
US5797802064	McCormick & Co Inc/MD	S&P 500	Food	NA	-19,15%	-3,82%	NA	-19,15%	-3,82%	0,85%	0,85%	-19,84%	-4,63%
US5801351017	McDonald's Corp	S&P 500	Retail	NA	-4,85%	10,71%	NA	-4,85%	10,71%	0,85%	0,85%	-5,66%	9,77%
US58155Q1031	McKesson Corp	S&P 500	Pharmaceuticals	NA	27,46%	38,31%	NA	27,46%	38,31%	0,85%	0,85%	26,38%	37,13%
US58933Y1055	Merck & Co Inc	S&P 500	Pharmaceuticals	NA	-3,19%	10,49%	NA	-3,19%	10,49%	0,85%	0,85%	-4,01%	9,55%
US59156R1086	MetLife Inc	S&P 500	Insurance	NA	-12,53%	15,34%	NA	-12,53%	15,34%	0,85%	0,85%	-13,27%	14,36%
US5926881054	Mettler-Toledo International Inc	S&P 500	Electronics	NA	0,47%	4,97%	NA	0,47%	4,97%	0,85%	0,85%	-0,38%	4,07%
US5949181045	Microsoft Corp	Nasdaq100	Software	NA	1,93%	18,74%	NA	1,93%	18,74%	0,85%	0,85%	1,06%	17,73%
US5949724083	Strategy Inc	Nasdaq100	Software	NA	-53,74%	32,43%	NA	-53,74%	32,43%	0,85%	0,85%	-54,13%	31,31%
US5950171042	Microchip Technology Inc	Nasdaq100	Semiconductors	NA	1,03%	1,22%	NA	1,03%	1,22%	0,85%	0,85%	0,17%	0,36%
US5951121038	Micron Technology Inc	Nasdaq100	Semiconductors	NA	200,03%	32,30%	NA	200,03%	32,30%	0,85%	0,85%	197,48%	31,18%
US59522J1034	Mid-America Apartment Communities Inc	S&P 500	REITS	NA	-17,40%	6,32%	NA	-17,40%	6,32%	0,85%	0,85%	-18,10%	5,41%
US60770K1079	Moderna Inc	S&P 500	Biotechnology	NA	-37,46%	-21,71%	NA	-37,46%	-21,71%	0,85%	0,85%	-37,99%	-22,38%
US60855R1005	Molina Healthcare Inc	S&P 500	Healthcare-Services	NA	-47,42%	-3,20%	NA	-47,42%	-3,20%	0,85%	0,85%	-47,87%	-4,02%
US60871R2094	Molson Coors Beverage Co	S&P 500	Beverages	NA	-25,54%	4,31%	NA	-25,54%	4,31%	0,85%	0,85%	-26,17%	3,42%
US6092071058	Mondelez International Inc	Nasdaq100	Food	NA	-18,02%	1,69%	NA	-18,02%	1,69%	0,85%	0,85%	-18,72%	0,83%
US6098391054	Monoithic Power Systems Inc	Nasdaq100	Semiconductors	NA	36,19%	21,73%	NA	36,19%	21,73%	0,85%	0,85%	35,03%	20,69%
US61174X1090	Monster Beverage Corp	Nasdaq100	Beverages	NA	28,63%	11,55%	NA	28,63%	11,55%	0,85%	0,85%	27,54%	10,60%
US6153691059	Moody's Corp	S&P 500	Commercial Services	NA	-4,11%	13,83%	NA	-4,11%	13,83%	0,85%	0,85%	-4,93%	12,86%
US6174464486	Morgan Stanley	S&P 500	Banks	NA	28,02%	25,89%	NA	28,02%	25,89%	0,85%	0,85%	26,93%	24,82%
US61945C1036	Mosaic Co/The	S&P 500	Chemicals	NA	-10,88%	3,91%	NA	-10,88%	3,91%	0,85%	0,85%	-11,64%	3,03%
US6200763075	Motorola Solutions Inc	S&P 500	Telecommunications	NA	-26,08%	20,07%	NA	-26,08%	20,07%	0,85%	0,85%	-26,70%	19,04%
US62944T1051	NVR Inc	S&P 500	Home Builders	NA	-21,37%	13,24%	NA	-21,37%	13,24%	0,85%	0,85%	-22,04%	12,28%
US6311031081	Nasdaq Inc	S&P 500	Diversified Finan Serv	NA	12,16%	19,24%	NA	12,16%	19,60%	0,85%	0,85%	11,20%	18,58%
US64110D1046	NetApp Inc	S&P 500	Computers	NA	-16,97%	13,70%	NA	-16,97%	13,70%	0,85%	0,85%	-17,67%	12,73%
US64110L1061	Netflix Inc	Nasdaq100	Internet	NA	-7,24%	12,55%	NA	-7,24%	12,55%	0,85%	0,85%	-8,03%	11,60%
US6516391066	Newmont Corp	S&P 500	Mining	NA	140,55%	15,23%	NA	140,55%	15,23%	0,85%	0,85%	138,50%	14,25%
US65249B1098	News Corp	S&P 500	Media	NA	-15,76%	9,63%	NA	-15,76%	9,63%	0,85%	0,85%	-16,48%	8,70%

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US65249B2088	News Corp	S&P 500	Media	NA	-13,58%	12,66%	NA	-13,58%	12,66%	0,85%	0,85%	-14,32%	11,70%
US65339F1012	NextEra Energy Inc	S&P 500	Electric	NA	1,82%	4,26%	NA	1,82%	4,26%	0,85%	0,85%	0,96%	3,37%
US6541061031	NIKE Inc	S&P 500	Apparel	NA	-24,01%	-12,82%	NA	-24,01%	-12,82%	0,85%	0,85%	-24,66%	-13,56%
US65473P1057	NISource Inc	S&P 500	Gas	NA	3,00%	17,56%	NA	3,00%	17,56%	0,85%	0,85%	2,12%	16,56%
US6556631025	Nordson Corp	S&P 500	Machinery-Diversified	NA	3,19%	5,68%	NA	3,19%	5,68%	0,85%	0,85%	2,32%	4,79%
US6558441084	Norfolk Southern Corp	S&P 500	Transportation	NA	10,78%	7,01%	NA	10,78%	7,01%	0,85%	0,85%	9,84%	6,10%
US6658591044	Northern Trust Corp	S&P 500	Banks	NA	20,70%	12,21%	NA	20,70%	12,21%	0,85%	0,85%	19,68%	11,26%
US6687711084	Gen Digital Inc	S&P 500	Internet	NA	-10,87%	8,62%	NA	-10,87%	8,62%	0,85%	0,85%	-11,63%	7,70%
US6703461052	Nucor Corp	S&P 500	Iron/Steel	NA	25,26%	28,13%	NA	25,26%	28,13%	0,85%	0,85%	24,20%	27,04%
US67066G1040	NVIDIA Corp	Nasdaq100	Semiconductors	NA	22,50%	71,70%	NA	22,50%	71,70%	0,85%	0,85%	21,46%	70,24%
US67103H1077	O'Reilly Automotive Inc	Nasdaq100	Retail	NA	1,74%	25,79%	NA	1,74%	25,79%	0,85%	0,85%	0,88%	24,72%
US6795801009	Old Dominion Freight Line Inc	Nasdaq100	Transportation	NA	-21,06%	11,38%	NA	-21,06%	11,38%	0,85%	0,85%	-21,73%	10,43%
US6819191064	Omnicom Group Inc	S&P 500	Advertising	NA	-14,13%	9,96%	NA	-14,13%	9,96%	0,85%	0,85%	-14,86%	9,02%
US6821891057	ON Semiconductor Corp	S&P 500	Semiconductors	NA	-24,27%	11,50%	NA	-24,27%	11,50%	0,85%	0,85%	-24,91%	10,55%
US68389X1054	Oracle Corp	S&P 500	Software	NA	4,19%	27,47%	NA	4,19%	27,47%	0,85%	0,85%	3,31%	26,38%
US68902V1070	Otis Worldwide Corp	S&P 500	Machinery-Diversified	NA	-15,34%	7,75%	NA	-15,34%	7,75%	0,85%	0,85%	-16,05%	6,83%
US69331C1080	PG&E Corp	S&P 500	Electric	NA	-29,21%	6,33%	NA	-29,21%	6,33%	0,85%	0,85%	-29,82%	5,42%
US6934751057	PNC Financial Services Group Inc/The	S&P 500	Banks	NA	-1,04%	11,83%	NA	-1,04%	11,83%	0,85%	0,85%	-1,88%	10,88%
US6935061076	PPG Industries Inc	S&P 500	Chemicals	NA	-22,38%	-3,97%	NA	-22,38%	-3,97%	0,85%	0,85%	-23,04%	-4,78%
US69370C1009	PTC Inc	S&P 500	Software	NA	-16,45%	8,69%	NA	-16,45%	8,69%	0,85%	0,85%	-17,16%	7,77%
US6937181088	PACCAR Inc	Nasdaq100	Auto Manufacturers	NA	-4,74%	19,02%	NA	-4,74%	19,02%	0,85%	0,85%	-5,55%	18,01%
US6951561090	Packaging Corp of America	S&P 500	Packaging&Containers	NA	-17,18%	12,58%	NA	-17,18%	12,58%	0,85%	0,85%	-17,89%	11,62%
US69608A1088	Palantir Technologies Inc	Nasdaq100	Software	NA	107,25%	51,05%	NA	107,25%	51,05%	0,85%	0,85%	105,49%	49,76%
US6974351057	Palo Alto Networks Inc	Nasdaq100	Internet	NA	-10,73%	26,50%	NA	-10,73%	26,50%	0,85%	0,85%	-11,49%	25,43%
US69932A2042	Paramount Skydance Corp	S&P 500	Media	NA	13,93%	2,64%	NA	13,93%	2,64%	0,85%	0,85%	12,96%	1,77%
US7010941042	Parker-Hannifin Corp	S&P 500	Miscellaneous Manufactur	NA	23,05%	29,15%	NA	23,05%	29,15%	0,85%	0,85%	22,00%	28,05%
US7043261079	Paychex Inc	Nasdaq100	Software	NA	-27,24%	7,61%	NA	-27,24%	7,61%	0,85%	0,85%	-27,86%	6,70%
US70432V1026	Paycom Software Inc	S&P 500	Software	NA	-30,95%	-17,84%	NA	-30,95%	-17,84%	0,85%	0,85%	-31,54%	-18,53%
US7134481081	PepsiCo Inc	Nasdaq100	Beverages	NA	-13,46%	3,29%	NA	-13,46%	3,29%	0,85%	0,85%	-14,19%	2,41%
US7140461093	Revvity Inc	S&P 500	Healthcare-Products	NA	-23,34%	-6,61%	NA	-23,34%	-6,61%	0,85%	0,85%	-23,99%	-7,40%
US7170811035	Pfizer Inc	S&P 500	Pharmaceuticals	NA	-11,23%	-2,09%	NA	-11,23%	-2,09%	0,85%	0,85%	-11,98%	-2,92%
US7185461040	Phillips 66	S&P 500	Oil&Gas	NA	3,67%	18,53%	NA	3,67%	18,53%	0,85%	0,85%	2,79%	17,52%
US7223041028	PDD Holdings Inc	Nasdaq100	Internet	NA	3,09%	-7,84%	NA	3,09%	-7,84%	0,85%	0,85%	2,22%	-8,62%
US7234841010	Pinnacle West Capital Corp	S&P 500	Electric	NA	-3,99%	7,59%	NA	-3,99%	7,59%	0,85%	0,85%	-4,81%	6,67%
US73278L1052	Pool Corp	S&P 500	Distribution/Wholesale	NA	-39,86%	-7,48%	NA	-39,86%	-7,48%	0,85%	0,85%	-40,37%	-8,27%
US74144T1088	T Rowe Price Group Inc	S&P 500	Diversified Finan Serv	NA	-15,94%	-2,61%	NA	-15,94%	-2,61%	0,85%	0,85%	-16,65%	-3,43%
US74251V1026	Principal Financial Group Inc	S&P 500	Insurance	NA	4,34%	17,27%	NA	4,34%	17,27%	0,85%	0,85%	3,45%	16,28%
US7427181091	Procter & Gamble Co/The	S&P 500	Cosmetics/Personal Care	NA	-22,62%	3,99%	NA	-22,62%	3,99%	0,85%	0,85%	-23,28%	3,11%
US7433151039	Progressive Corp/The	S&P 500	Insurance	NA	-14,46%	21,50%	NA	-14,46%	21,50%	0,85%	0,85%	-15,19%	20,46%
US74340W1036	Prologis Inc	S&P 500	REITS	NA	10,32%	8,96%	NA	10,32%	8,96%	0,85%	0,85%	9,38%	8,03%
US7443201022	Prudential Financial Inc	S&P 500	Insurance	NA	-11,68%	13,90%	NA	-11,68%	13,90%	0,85%	0,85%	-12,43%	12,93%
US7445731067	Public Service Enterprise Group Inc	S&P 500	Electric	NA	-13,49%	11,14%	NA	-13,49%	11,14%	0,85%	0,85%	-14,23%	10,20%
US74460D1090	Public Storage	S&P 500	REITS	NA	-20,33%	7,72%	NA	-20,33%	7,72%	0,85%	0,85%	-21,01%	6,81%
US7458671010	PulteGroup Inc	S&P 500	Home Builders	NA	-4,28%	24,37%	NA	-4,28%	24,37%	0,85%	0,85%	-5,09%	23,32%
US74743L1008	Qnity Electronics Inc	S&P 500	Chemicals	NA	-14,98%	-3,19%	NA	-14,98%	-3,19%	0,85%	0,85%	-15,70%	-4,02%

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US7475251036	QUALCOMM Inc	Nasdaq100	Semiconductors	NA	0,38%	5,43%	NA	0,38%	5,43%	0,85%	0,85%	-0,47%	4,53%
US74762E1029	Quanta Services Inc	S&P 500	Commercial Services	NA	17,90%	43,84%	NA	17,90%	43,84%	0,85%	0,85%	16,90%	42,62%
US74834L1008	Quest Diagnostics Inc	S&P 500	Healthcare-Services	NA	3,36%	10,85%	NA	3,36%	10,85%	0,85%	0,85%	2,48%	9,90%
US7512121010	Ralph Lauren Corp	S&P 500	Apparel	NA	36,71%	31,48%	NA	36,71%	31,48%	0,85%	0,85%	35,55%	30,36%
US7547301090	Raymond James Financial Inc	S&P 500	Diversified Finan Serv	NA	-7,63%	23,01%	NA	-7,63%	23,01%	0,85%	0,85%	-8,42%	21,97%
US7561091049	Realty Income Corp	S&P 500	REITS	NA	-1,06%	4,65%	NA	-1,06%	4,65%	0,85%	0,85%	-1,90%	3,76%
US7588491032	Regency Centers Corp	S&P 500	REITS	NA	-14,27%	14,01%	NA	-14,27%	14,01%	0,85%	0,85%	-15,00%	13,04%
US75886F1075	Regeneron Pharmaceuticals Inc	Nasdaq100	Biotechnology	NA	-3,93%	10,84%	NA	-3,93%	10,84%	0,85%	0,85%	-4,75%	9,90%
US7591EP1005	Regions Financial Corp	S&P 500	Banks	NA	6,04%	16,43%	NA	6,04%	16,43%	0,85%	0,85%	5,14%	15,44%
US7607591002	Republic Services Inc	S&P 500	Environmental Control	NA	-6,13%	19,53%	NA	-6,13%	19,53%	0,85%	0,85%	-6,92%	18,52%
US7611521078	ResMed Inc	S&P 500	Healthcare-Products	NA	-6,29%	4,26%	NA	-6,29%	4,26%	0,85%	0,85%	-7,09%	3,38%
US7739031091	Rockwell Automation Inc	S&P 500	Machinery-Diversified	NA	22,00%	11,96%	NA	22,00%	11,96%	0,85%	0,85%	20,96%	11,01%
US7757111049	Rollins Inc	S&P 500	Commercial Services	NA	15,58%	11,24%	NA	15,58%	11,24%	0,85%	0,85%	14,60%	10,30%
US7766961061	Roper Technologies Inc	Nasdaq100	Software	NA	-24,02%	2,05%	NA	-24,02%	2,05%	0,85%	0,85%	-24,67%	1,18%
US7782961038	Ross Stores Inc	Nasdaq100	Retail	NA	6,19%	10,07%	NA	6,19%	10,07%	0,85%	0,85%	5,29%	9,14%
US78409V1044	S&P Global Inc	S&P 500	Commercial Services	NA	-6,79%	11,53%	NA	-6,79%	11,53%	0,85%	0,85%	-7,58%	10,59%
US78410G1040	SBA Communications Corp	S&P 500	REITS	NA	-14,55%	-5,18%	NA	-14,55%	-5,18%	0,85%	0,85%	-15,28%	-5,99%
US79466L3024	Salesforce Inc	S&P 500	Software	NA	-29,67%	4,65%	NA	-29,67%	4,65%	0,85%	0,85%	-30,27%	3,76%
US80004C2008	Sandisk Corp/DE	S&P 500	Computers	NA	485,79%	42,41%	NA	485,79%	42,41%	0,85%	0,85%	480,81%	41,20%
US8064071025	Henry Schein Inc	S&P 500	Pharmaceuticals	NA	-3,69%	3,32%	NA	-3,69%	3,32%	0,85%	0,85%	-4,51%	2,44%
US8085131055	Charles Schwab Corp/The	S&P 500	Diversified Finan Serv	NA	20,50%	15,93%	NA	20,50%	15,93%	0,85%	0,85%	19,48%	14,95%
US8168511090	Sempra	S&P 500	Electric	NA	-8,34%	11,11%	NA	-8,34%	11,11%	0,85%	0,85%	-9,12%	10,16%
US81762P1021	ServiceNow Inc	S&P 500	Software	NA	-36,29%	7,71%	NA	-36,29%	7,71%	0,85%	0,85%	-36,83%	6,79%
US8243481061	Sherwin-Williams Co/The	S&P 500	Chemicals	NA	-15,19%	7,57%	NA	-15,19%	7,57%	0,85%	0,85%	-15,91%	6,66%
US8288061091	Simon Property Group Inc	S&P 500	REITS	NA	-0,39%	24,17%	NA	-0,39%	24,17%	0,85%	0,85%	-1,24%	23,11%
US83088M1027	Skyworks Solutions Inc	S&P 500	Semiconductors	NA	-34,31%	-13,25%	NA	-34,31%	-13,25%	0,85%	0,85%	-34,87%	-13,99%
US8318652091	A O Smith Corp	S&P 500	Miscellaneous Manufactur	NA	-11,77%	6,79%	NA	-11,77%	6,79%	0,85%	0,85%	-12,52%	5,88%
US8326964058	J M Smucker Co/The	S&P 500	Food	NA	-18,49%	0,79%	NA	-18,49%	0,79%	0,85%	0,85%	-19,18%	-0,07%
US8330341012	Snap-on Inc	S&P 500	Hand/Machine Tools	NA	-8,07%	18,98%	NA	-8,07%	18,98%	0,85%	0,85%	-8,85%	17,97%
US83444M1018	Solventum Corp	S&P 500	Healthcare-Products	NA	5,78%	-1,78%	NA	5,78%	-1,78%	0,85%	0,85%	4,88%	-2,61%
US8447411088	Southwest Airlines Co	S&P 500	Airlines	NA	10,77%	-0,15%	NA	10,77%	-0,15%	0,85%	0,85%	9,83%	-1,00%
US8545021011	Stanley Black & Decker Inc	S&P 500	Hand/Machine Tools	NA	-14,59%	-12,57%	NA	-14,59%	-12,57%	0,85%	0,85%	-15,31%	-13,31%
US8552441094	Starbucks Corp	Nasdaq100	Retail	NA	-16,44%	-1,70%	NA	-16,44%	-1,70%	0,85%	0,85%	-17,15%	-2,53%
US8574771031	State Street Corp	S&P 500	Banks	NA	19,52%	16,56%	NA	19,52%	16,56%	0,85%	0,85%	18,51%	15,57%
US8581191009	Steel Dynamics Inc	S&P 500	Iron/Steel	NA	32,89%	38,97%	NA	32,89%	38,97%	0,85%	0,85%	31,77%	37,79%
US8636671013	Stryker Corp	S&P 500	Healthcare-Products	NA	-13,13%	9,48%	NA	-13,13%	9,48%	0,85%	0,85%	-13,87%	8,55%
US86800U3023	Super Micro Computer Inc	S&P 500	Computers	NA	-15,32%	57,30%	NA	-15,32%	57,30%	0,85%	0,85%	-16,04%	55,96%
US8716071076	Synopsys Inc	Nasdaq100	Software	NA	-14,66%	13,55%	NA	-14,66%	13,55%	0,85%	0,85%	-15,39%	12,58%
US87165B1035	Synchrony Financial	S&P 500	Diversified Finan Serv	NA	15,18%	22,93%	NA	15,18%	22,93%	0,85%	0,85%	14,21%	21,88%
US8718291078	Sysco Corp	S&P 500	Food	NA	-12,65%	3,31%	NA	-12,65%	3,31%	0,85%	0,85%	-13,40%	2,43%
US8725401090	TJX Cos Inc/The	S&P 500	Retail	NA	13,51%	20,34%	NA	13,51%	20,34%	0,85%	0,85%	12,54%	19,31%
US87256C1018	TKO Group Holdings Inc	S&P 500	Entertainment	NA	31,32%	37,33%	NA	31,32%	37,33%	0,85%	0,85%	30,20%	36,17%
US8725901040	T-Mobile US Inc	Nasdaq100	Telecommunications	NA	-17,64%	10,17%	NA	-17,64%	10,17%	0,85%	0,85%	-18,34%	9,23%
US8740541094	Take-Two Interactive Software Inc	Nasdaq100	Software	NA	22,65%	5,12%	NA	22,65%	5,12%	0,85%	0,85%	21,61%	4,22%
US8760301072	Tapestry Inc	S&P 500	Apparel	NA	75,28%	37,12%	NA	75,28%	37,12%	0,85%	0,85%	73,79%	35,95%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US87612E1064	Target Corp	S&P 500	Retail	NA	-33,40%	-7,88%	NA	-33,40%	-7,88%	0,85%	0,85%	-33,96%	-8,66%
US8793601050	Teledyne Technologies Inc	S&P 500	Miscellaneous Manufactur	NA	-2,96%	6,30%	NA	-2,96%	6,30%	0,85%	0,85%	-3,79%	5,40%
US8807701029	Teradyne Inc	S&P 500	Semiconductors	NA	36,14%	11,41%	NA	36,14%	11,41%	0,85%	0,85%	34,98%	10,46%
US88160R1014	Tesla Inc	Nasdaq100	Auto Manufacturers	NA	-1,80%	14,77%	NA	-1,80%	14,77%	0,85%	0,85%	-2,63%	13,80%
US8825081040	Texas Instruments Inc	Nasdaq100	Semiconductors	NA	-15,76%	4,87%	NA	-15,76%	4,87%	0,85%	0,85%	-16,47%	3,98%
US88262P1021	Texas Pacific Land Corp	S&P 500	Oil&Gas	NA	-30,87%	31,53%	NA	-30,87%	31,53%	0,85%	0,85%	-31,46%	30,41%
US8832031012	Textron Inc	S&P 500	Miscellaneous Manufactur	NA	0,60%	13,57%	NA	0,60%	13,57%	0,85%	0,85%	-0,26%	12,60%
US883391051	Trade Desk Inc/The	S&P 500	Advertising	NA	-71,52%	-13,17%	NA	-71,52%	-13,17%	0,85%	0,85%	-71,76%	-13,91%
US8835561023	Thermo Fisher Scientific Inc	S&P 500	Healthcare-Products	NA	-1,43%	5,60%	NA	-1,43%	5,60%	0,85%	0,85%	-2,27%	4,70%
US88579Y1010	3M Co	S&P 500	Miscellaneous Manufactur	NA	11,45%	6,54%	NA	11,45%	6,54%	0,85%	0,85%	10,50%	5,64%
US8923561067	Tractor Supply Co	S&P 500	Retail	NA	-15,47%	14,99%	NA	-15,47%	14,99%	0,85%	0,85%	-16,19%	14,01%
US8936411003	TransDigm Group Inc	S&P 500	Aerospace/Defense	NA	-1,08%	21,90%	NA	-1,08%	21,90%	0,85%	0,85%	-1,92%	20,86%
US89417E1091	Travelers Cos Inc/The	S&P 500	Insurance	NA	7,92%	18,94%	NA	7,92%	18,94%	0,85%	0,85%	7,00%	17,93%
US8962391004	Trimble Inc	S&P 500	Electronics	NA	-2,22%	4,10%	NA	-2,22%	4,10%	0,85%	0,85%	-3,05%	3,21%
US89832Q1094	Truist Financial Corp	S&P 500	Banks	NA	4,93%	6,23%	NA	4,93%	6,23%	0,85%	0,85%	4,04%	5,33%
US9022521051	Tyler Technologies Inc	S&P 500	Software	NA	-30,58%	1,61%	NA	-30,58%	1,61%	0,85%	0,85%	-31,17%	0,75%
US9024941034	Tyson Foods Inc	S&P 500	Food	NA	-6,85%	1,96%	NA	-6,85%	1,96%	0,85%	0,85%	-7,64%	1,10%
US9026531049	UDR Inc	S&P 500	REITS	NA	-22,15%	3,76%	NA	-22,15%	3,76%	0,85%	0,85%	-22,81%	2,88%
US9029733048	US Bancorp	S&P 500	Banks	NA	2,72%	8,11%	NA	2,72%	8,11%	0,85%	0,85%	1,84%	7,19%
US90353T1007	Uber Technologies Inc	S&P 500	Internet	NA	19,45%	10,79%	NA	19,45%	10,79%	0,85%	0,85%	18,44%	9,84%
US90384S3031	Ulta Beauty Inc	S&P 500	Retail	NA	22,67%	17,02%	NA	22,67%	17,02%	0,85%	0,85%	21,62%	16,03%
US9078181081	Union Pacific Corp	S&P 500	Transportation	NA	-8,43%	5,27%	NA	-8,43%	5,27%	0,85%	0,85%	-9,21%	4,38%
US9100471096	United Airlines Holdings Inc	S&P 500	Airlines	NA	1,55%	21,91%	NA	1,55%	21,91%	0,85%	0,85%	0,69%	20,88%
US9113121068	United Parcel Service Inc	S&P 500	Transportation	NA	-25,86%	-5,51%	NA	-25,86%	-5,51%	0,85%	0,85%	-26,49%	-6,31%
US9113631090	United Rentals Inc	S&P 500	Commercial Services	NA	2,22%	30,29%	NA	2,22%	30,29%	0,85%	0,85%	1,35%	29,18%
US91324P1021	UnitedHealth Group Inc	S&P 500	Healthcare-Services	NA	-41,02%	1,25%	NA	-41,02%	1,25%	0,85%	0,85%	-41,52%	0,39%
US9139031002	Universal Health Services Inc	S&P 500	Healthcare-Services	NA	7,60%	11,14%	NA	7,60%	11,14%	0,85%	0,85%	6,68%	10,20%
US91913Y1001	Valero Energy Corp	S&P 500	Oil&Gas	NA	20,86%	29,23%	NA	20,86%	29,23%	0,85%	0,85%	19,83%	28,13%
US92276F1003	Ventas Inc	S&P 500	REITS	NA	19,10%	14,29%	NA	19,10%	14,29%	0,85%	0,85%	18,09%	13,32%
US92338C1036	Veralto Corp	S&P 500	Environmental Control	NA	-13,22%	2,26%	NA	-13,22%	2,26%	0,85%	0,85%	-13,95%	1,39%
US92343E1029	VeriSign Inc	S&P 500	Internet	NA	4,42%	3,36%	NA	4,42%	3,36%	0,85%	0,85%	3,53%	2,48%
US92343V1044	Verizon Communications Inc	S&P 500	Telecommunications	NA	-4,00%	-0,49%	NA	-4,00%	-0,49%	0,85%	0,85%	-4,82%	-1,34%
US92345Y1064	Verisk Analytics Inc	Nasdaq100	Commercial Services	NA	-27,89%	3,00%	NA	-27,89%	3,00%	0,85%	0,85%	-28,51%	2,12%
US92532F1003	Vertex Pharmaceuticals Inc	Nasdaq100	Biotechnology	NA	-0,73%	14,85%	NA	-0,73%	14,85%	0,85%	0,85%	-1,57%	13,87%
US92556V1061	Viatis Inc	S&P 500	Pharmaceuticals	NA	-7,35%	-3,28%	NA	-7,35%	-3,28%	0,85%	0,85%	-8,14%	-4,10%
US9256521090	VICI Properties Inc	S&P 500	REITS	NA	-10,19%	8,32%	NA	-10,19%	8,32%	0,85%	0,85%	-10,95%	7,40%
US92826C8394	Visa Inc	S&P 500	Diversified Finan Serv	NA	-1,45%	11,61%	NA	-1,45%	11,61%	0,85%	0,85%	-2,29%	10,66%
US9291601097	Vulcan Materials Co	S&P 500	Building Materials	NA	-1,50%	15,83%	NA	-1,50%	15,83%	0,85%	0,85%	-2,34%	14,85%
US9297401088	Westinghouse Air Brake Technologies Corp	S&P 500	Machinery-Diversified	NA	-0,21%	25,59%	NA	-0,21%	25,59%	0,85%	0,85%	-1,06%	24,52%
US9311421039	Walmart Inc	Nasdaq100	Retail	NA	9,78%	20,92%	NA	9,78%	20,92%	0,85%	0,85%	8,84%	19,89%
US9344231041	Warner Bros Discovery Inc	Nasdaq100	Media	NA	140,43%	1,11%	NA	140,43%	1,11%	0,85%	0,85%	138,39%	0,25%
US94106L1098	Waste Management Inc	S&P 500	Environmental Control	NA	-2,56%	15,99%	NA	-2,56%	15,99%	0,85%	0,85%	-3,39%	15,00%
US9418481035	Waters Corp	S&P 500	Healthcare-Products	NA	-9,71%	9,84%	NA	-9,71%	9,84%	0,85%	0,85%	-10,48%	8,91%
US9497461015	Wells Fargo & Co	S&P 500	Banks	NA	19,54%	29,27%	NA	19,54%	29,27%	0,85%	0,85%	18,53%	28,17%
US95040Q1040	Welltower Inc	S&P 500	REITS	NA	32,15%	27,87%	NA	32,15%	27,87%	0,85%	0,85%	31,03%	26,78%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
US9553061055	West Pharmaceutical Services Inc	S&P 500	Healthcare-Products	NA	-25,69%	0,48%	NA	-25,69%	0,48%	0,85%	0,85%	-26,32%	-0,37%
US9581021055	Western Digital Corp	Nasdaq100	Computers	NA	238,40%	33,89%	NA	238,40%	33,89%	0,85%	0,85%	235,52%	32,76%
US9621661043	Weyerhaeuser Co	S&P 500	REITS	NA	-23,35%	-2,06%	NA	-23,35%	-2,06%	0,85%	0,85%	-24,00%	-2,89%
US9699041011	Williams-Sonoma Inc	S&P 500	Retail	NA	-13,67%	32,08%	NA	-13,67%	32,08%	0,85%	0,85%	-14,41%	30,96%
US98138H1014	Workday Inc	Nasdaq100	Software	NA	-26,60%	-1,36%	NA	-26,60%	-1,36%	0,85%	0,85%	-27,22%	-2,20%
US9831341071	Wynn Resorts Ltd	S&P 500	Lodging	NA	24,36%	2,71%	NA	24,36%	2,71%	0,85%	0,85%	23,31%	1,84%
US98389B1008	Xcel Energy Inc	Nasdaq100	Electric	NA	0,43%	6,22%	NA	0,43%	6,22%	0,85%	0,85%	-0,42%	5,31%
US98419M1009	Xylem Inc/NY	S&P 500	Machinery-Diversified	NA	4,74%	8,12%	NA	4,74%	8,12%	0,85%	0,85%	3,85%	7,20%
US9884981013	Yum! Brands Inc	S&P 500	Retail	NA	1,38%	9,77%	NA	1,38%	9,77%	0,85%	0,85%	0,51%	8,83%
US9892071054	Zebra Technologies Corp	S&P 500	Office/Business Equip	NA	-44,56%	-8,03%	NA	-44,56%	-8,03%	0,85%	0,85%	-45,03%	-8,81%
US98956P1021	Zimmer Biomet Holdings Inc	S&P 500	Healthcare-Products	NA	-24,19%	-8,18%	NA	-24,19%	-8,18%	0,85%	0,85%	-24,84%	-8,96%
US98978V1035	Zoetis Inc	S&P 500	Pharmaceuticals	NA	-31,00%	-3,70%	NA	-31,00%	-3,70%	0,85%	0,85%	-31,58%	-4,52%
US98980G1022	Zscaler Inc	Nasdaq100	Computers	NA	9,94%	3,25%	NA	9,94%	3,25%	0,85%	0,85%	9,00%	2,37%
USN070592100	ASML Holding NV	Nasdaq100	Semiconductors	NA	37,42%	19,04%	NA	37,42%	19,04%	0,85%	0,85%	36,25%	18,03%

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

Conformément à l'article L.224-3 du Code monétaire et financier, le contrat propose des supports en unités de compte constitués d'instruments financiers qualifiés d' « Investissements durables » :

1- Supports solidaires d'utilité sociale

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

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

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

Label ISR	Label Greenfin	Solidaires d'utilité sociale (*)
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Proportion de supports en unités de compte du contrat qualifiés d' « Investissements durables » par rapport au nombre total des supports listés dans la présente liste des supports :

Pourcentage de fonds « Investissements durables » dans le contrat :	12%
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Informations sur la politique environnementale et sociale au titre du règlement UE 2019/2088 sur la publication d'informations en matière de durabilité dans le secteur des services financiers

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

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

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

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

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

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

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

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

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

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

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

Nombre de supports « Article 8 »	991
Pourcentage de supports « Article 8 »	41,4%
Nombre de supports « Article 9 » constitués d'OPC	104
Pourcentage de supports « Article 9 » constitués d'OPC	4,3%
Nombre de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	1
Pourcentage de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	0,0%

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR001400SOH7	LONG TERME Classic Attente CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010839274	2028-2030 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013510328	2028-2030 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400SNX6	2028-2030 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0011351717	2031-2033 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013510633	2031-2033 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400S006	2031-2033 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013049426	2034-2036 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013510831	2034-2036 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400S030	2034-2036 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013391448	2037-2039 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400C2R1	2037-2039 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400S063	2037-2039 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400S097	2040- 2042 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400C2V3	2040-2042 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010342600	21 GESTION ACTIVE	TAILOR AM	article 8	X		
LU1120754533	ABACUS DISCOVERY R	PHILIPPE HOTTINGUER GESTION	article 8			
LU2332245534	ABERDEEN STANDARD SICAV I CLIMATE TRANSITION BOND FUND A EUR Hedged Cap	ABRDN INVESTMENTS LUXEMBOURG S.A.	article 9			
LU0572586674	ABSOLUTE RETURN EUROPE I Accumulation EUR	AFFM S.A.	article 8			
DE000A0X7541	ACATIS VALUE EVENT FONDS A	ACATIS Inv. Kapitalverwaltungsgesellschaft mbH	article 8			
FR0014007LX8	ACTI EQUILIBRE C	DNCA FINANCE	article 8			
FR0010541813	ACTIONS 21 A	Gestion 21	article 8	X		
FR001400MP50	ACTIONS SMID CAP EUROPE BY INDÉPENDANCE AM C	ZENITH ASSET MANAGEMENT	article 8			
FR0013506920	ACTIVE ALLOCATION RISK BUDGET ONE R	ACER FINANCE	article 8			
FR0014009BJ4	ADAUPERAN R	AURIS GESTION	article 8			
FR0013432739	ADS - VENN COLLECTIVE ALPHA US P	FEDERAL FINANCE GESTION	article 8			
FR0013432754	ADS VENN COLLECTIVE ALPHA EUROPE P	FEDERAL FINANCE GESTION	article 8			
FR001400KPY6	AFER GÉNÉRATION LIQUIDITÉS A	OFI INVEST ASSET MANAGEMENT	article 8			
FR0010738153	AGORA ACTIONS EURO R	Otea Capital	article 8			
FR001400LB16	ALEPH MONDE R	FLORNOY-FERRI	article 8			
FR0010526061	ALIENOR ALTER EURO A	ALIENOR CAPITAL	article 8			
FR0007071378	ALIENOR OPTIMAL A	ALIENOR CAPITAL	article 8			
LU0348825331	ALLIANZ CHINA EQUITY A (USD)	ALLIANZ GLOBAL INVESTORS GMBH	article 8			
LU1865149808	ALLIANZ CLIMATE TRANSITION EUROPE AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	article 8			
FR0010032326	ALLIANZ EURO HIGH YIELD RC (EUR)	ALLIANZ GLOBAL INVESTORS GMBH	article 8			
LU0256839274	ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS GMBH	article 8			
FR001400FS49	ALLOCATION ACTIVE DYNAMIQUE ETF R	ACER FINANCE	article 8			
FR001400NFK0	ALLOCATION VALOR BY R-CO C	ZENITH ASSET MANAGEMENT	article 8			
FR001400Z9A5	ALPHA BONDS A	BDL CAPITAL MANAGEMENT SAS	article 8			
LU1694789535	ALPHA BONDS B (EUR)	DNCA FINANCE	article 8			
FR0014005C26	ALPHA CONVICTIONS C	FINANCIERE DE L'ARC	article 8			
FR0013373859	ALPHA RESPONSABLE OPPORTUNITÉS R	SYCOMORE ASSET MANAGEMENT	article 8			
FR0011227214	ALTAUX SÉLECTION R	Otea Capital	article 8			
FR0010466128	ALTERNA PLUS A	FINANCIERE ARBEVEL	article 8			
LU0077335932	AMERICAN GROWTH FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
FR001400R3U6	AML ACTIONS MONDE C	AURIS GESTION	article 8			
FR0010532101	AMPLEGEST MIDCAPS AC	AMPLEGEST	article 8			
FR0010375600	AMPLEGEST PRICING POWER AC	AMPLEGEST	article 8	X		
FR0011382225	AMPLEGEST PRICING POWER US AC	AMPLEGEST	article 8			
FR0007070594	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C)	AMUNDI ASSET MANAGEMENT	article 8			
FR0010188383	AMUNDI ACTIONS EMERGENTS P (C)	AMUNDI ASSET MANAGEMENT	article 8			
FR0000991424	AMUNDI ACTIONS EUROPE ENVIRONNEMENT P	AMUNDI ASSET MANAGEMENT	article 8	X		
FR0010716332	AMUNDI ACTIONS FONCIER P C	AMUNDI ASSET MANAGEMENT	article 8			
FR0010153320	AMUNDI ACTIONS USA RESPONSABLE P (C)	AMUNDI ASSET MANAGEMENT	article 8	X		
FR0011199371	AMUNDI EQUILIBRE CLIMAT C	AMUNDI ASSET MANAGEMENT	article 8			
LU1829218822	AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc	AMUNDI ASSET MANAGEMENT	article 8	X		
LU1812090543	AMUNDI EUR HIGH YIELD CORPORATE BOND ESG UCITS ETF Dist	AMUNDI ASSET MANAGEMENT	article 8	X		
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE ESG C	AMUNDI Luxembourg S.A.	article 8			
LU1681041031	AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF - Hedged EUR	AMUNDI Luxembourg S.A.	article 8			
LU0568621618	AMUNDI FUNDS CASH USD A2 USD (C)	AMUNDI Luxembourg S.A.	article 8			
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C)	AMUNDI Luxembourg S.A.	article 8			
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR (C)	AMUNDI Luxembourg S.A.	article 8			
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND A EUR (C)	AMUNDI Luxembourg S.A.	article 8			
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY A USD	AMUNDI Luxembourg S.A.	article 8			
LU1882475988	AMUNDI FUNDS STRATEGIC BOND A Eur	AMUNDI Luxembourg S.A.	article 8			
LU1883848977	AMUNDI FUNDS US BOND A2 EUR (C)	AMUNDI Luxembourg S.A.	article 8			
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR Capitalisation	AMUNDI Luxembourg S.A.	NC	X		
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	article 8	X		
LU2109787635	AMUNDI MSCI EMU SRI CLIMATE PARIS ALIGNED UCITS ETF DR (C)	AMUNDI Luxembourg S.A.	article 8	X		
LU1940199711	AMUNDI MSCI EUROPE ESG SELECTION UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	article 8	X		
LU1602144906	AMUNDI MSCI PACIFIC EX JAPAN SRI CLIMATE PARIS ALIGNED UCITS ETF DR Cap	AMUNDI Luxembourg S.A.	article 8	X		
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC	AMUNDI Luxembourg S.A.	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
IE0008TKP6O7	AMUNDI MSCI USA ESG SELECTION EXTRA UCITS ETF DR - USD (D)	AMUNDI IRELAND LIMITED	article 8			
IE000CL68Z69	AMUNDI MSCI WORLD CLIMATE PARIS ALIGNED UCITS ETF Acc	AMUNDI IRELAND LIMITED	article 8			
IE000Y77LGG9	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF Acc	AMUNDI IRELAND LIMITED	article 8	X		
IE000K1P4V37	AMUNDI MSCI WORLD SRI CLIMATE PARIS ALIGNED UCITS ETF Acc EUR Hedged	AMUNDI IRELAND LIMITED	article 8	X		
FR001400YJ70	AMUNDI OBLIG EURO REVENU P-C	AMUNDI ASSET MANAGEMENT	article 8			
FR0010032573	AMUNDI OBLIG INTERNATIONALES FLEXIBLE EUR - I (C)	AMUNDI ASSET MANAGEMENT	article 8			
FR0011440478	AMUNDI PEA EMERGENT EMEA (MSCI EMERGING EMEA) ESG TRANSITION UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	article 8			
FR0013412293	AMUNDI PEA S&P 500 SCREENED UCITS ETF EUR Hedged Acc	AMUNDI ASSET MANAGEMENT	article 8			
FR0010820332	AMUNDI RENDEMENT PLUS SELECT P-C	AMUNDI ASSET MANAGEMENT	article 8	X		
LU1435356495	AMUNDI USD HIGH YIELD CORPORATE BOND ESG UCITS ETF EUR Hedged Dist	AMUNDI ASSET MANAGEMENT	article 8	X		
FR0013196169	ANAXIS INCOME ADVANTAGE E1	Anaxis Asset Management S.A.S.	article 9			
FR001400L7X7	ARBEVEL SHORT TERM CREDIT A	FINANCIERE ARBEVEL	article 8			
FR0007028063	ARC ACTIONS SANTE INNOVANTE A	FINANCIERE DE L'ARC	article 8			
FR0011711613	ARGOSPHERE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0000442949	ARKEA FOCUS - EUROPEAN ECONOMY P	ARKEA ASSET MANAGEMENT	article 8	X		
FR0014006HC2	AROME PATRIMOINE C	DNCA FINANCE	article 8			
LU0048597586	ASIA EQUITY ESG FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1378879248	ASIA OPPORTUNITY FUND AH (EUR)	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	article 8			
LU0231459107	ASIAN SMALLER COMPANIES FUND A Acc USD	ABRDN INVESTMENTS LUXEMBOURG S.A.	article 8			
FR0013358793	ATHYMIS INDUSTRIE 4.0 P	ATHYMIS GESTION	article 8			
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	article 8			
LU1250158166	AURIS DIVERSIFIED BETA R Cap	AURIS GESTION	article 8			
LU1599120273	AURIS EURO RENDEMENT R (Capitalisation)	AURIS GESTION	article 8			
LU2309369606	AURIS INVESTMENT GRADE R (Accumulation)	AURIS GESTION	article 8			
FR001400L551	AUXO FLEXIBLE C	MANDARINE GESTION	article 8			
LU1195385643	AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR	AVIVA INVESTORS Luxembourg S.A.	article 8			
FR0000288946	AXA COURT TERME A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X		
FR0000172041	AXA AEDIFICANDI A Capitalisation EUR	AXA REAL ESTATE INVESTMENT MANAGERS SGP	article 8			
FR0000170193	AXA AEDIFICANDI A Distribution EUR	AXA REAL ESTATE INVESTMENT MANAGERS SGP	article 8			
FR0000172124	AXA EURO 7-10 C EUR	AXA INVESTMENT MANAGERS PARIS	article 8			
FR0000982761	AXA EURO VALEURS RESPONSABLES C EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X		
FR0000447864	AXA FRANCE OPPORTUNITÉS A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X		
FR0000170391	AXA FRANCE SMALL CAP Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8			
IE0031069614	AXA IM JAPAN EQUITY B EUR Cap	AXA Rosenberg Management Ireland Limited	article 8			
IE0031069275	AXA IM US EQUITY QI B Accumulation EUR	AXA INVESTMENT MANAGERS PARIS	article 8			
FR0000447039	AXA PEA RÉGULARITÉ Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8			
FR0007062567	AXA SOCIAL A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 9			
LU2257473269	AXA WF INFLATION PLUS A EUR Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8			
LU1684369710	AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	X		
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
LU1164219682	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8			
LU1353950725	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisa	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0465917044	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf	AXA FUNDS MANAGEMENT S.A.	article 8	X		
LU1536921650	AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8	X		
LU1737505872	AXA WORLD FUNDS - SOCIAL A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 9	X		
LU0389656892	AXA WORLD FUNDS - SUSTAINABLE EUROZONE EQUITY A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X		
LU0276013082	AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0800573007	AXA WORLD FUNDS EMERGING MARKETS SHORT DURATION BONDS E (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
FR001400JNU1	AXIOM 2027 RC EUR	AXIOM ALTERNATIVE INVESTMENTS	article 8			
LU2821740573	AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation	AXIOM ALTERNATIVE INVESTMENTS	article 8			
LU1876459303	AXIOM EUROPEAN BANKS EQUITY R (EUR)	AXIOM ALTERNATIVE INVESTMENTS	article 8			
LU1876460731	AXIOM OBLIGATAIRE C eur	AXIOM ALTERNATIVE INVESTMENTS	article 8			
LU1876460061	AXIOM SHORT DURATION BOND FUND R (EUR)	AXIOM ALTERNATIVE INVESTMENTS	article 8			
IE0004866889	BARING HONG KONG CHINA FUND A EUR Inc	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	article 8			
IE0004868828	BARINGS ASEAN FRONTIERS FUND A EUR Inc	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	article 8			
FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT SAS	article 8			
LU1891683903	BDL DURANDAL B	BDL CAPITAL MANAGEMENT SAS	article 8			
FR001400T183	BDL ENTREPRENEURS C	BDL CAPITAL MANAGEMENT SAS	article 8			
FR0010174144	BDL REMPART C	BDL CAPITAL MANAGEMENT SAS	article 8			
LU1988108350	BDL TRANSITIONS MEGATRENDS C	BDL CAPITAL MANAGEMENT SAS	article 9	X		
FR001400OSB0	BEFLEX ALLOCATION C	ALIENOR CAPITAL	article 8			
FR0013079761	BEST BUSINESS MODELS SRI RC	MONTPENSIER ARBEVEL	article 9	X		
LU0232931963	BIC (BRAZIL INDIA CHINA) A EUR (C)	Schroder Investment Management (Europe) S.A	article 8			
LU1244893696	BIG DATA A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
LU1305478932	BL AMERICAN SMALL & MID CAPS B EUR Hedged	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8			
LU0832875438	BL EUROPEAN SMALL & MID CAPS B	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8			
LU0211340665	BL GLOBAL FLEXIBLE EUR B	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8	X		
FR0010319434	BNP PARIBAS ACTIONS CROISSANCE ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0011693100	BNP PARIBAS ACTIONS PME ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT ISR Classic CAPITALISATION ET/OU DISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0010668145	BNP PARIBAS AQUA Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X		

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FR0010115410	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0010116343	BNP PARIBAS BOND 6 M Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010772020	BNP PARIBAS DEEP VALUE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0010077412	BNP PARIBAS DEVELOPPEMENT HUMAIN Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR00140110Q8	BNP PARIBAS DISRUPTIVE TECHNOLOGY CAPITAL GARANTI 2026 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0011513563	BNP PARIBAS DIVERSIPIERRE P (11)	BNP PARIBAS REIM FRANCE	article 8	X		
IE000603TTP9	BNP PARIBAS EASY ECP1 GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
IE000W8HP9L8	BNP PARIBAS EASY MSCI WORLD MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010077461	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010302398	BNP PARIBAS EURO CLIMATE ALIGNED Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X		
FR0013448255	BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013301447	BNP PARIBAS GREEN BUSINESS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0014010YB1	BNP PARIBAS HORIZON 2043-2045 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010156216	BNP PARIBAS IMMOBILIER Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0010616177	BNP PARIBAS MIDCAP FRANCE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0011482686	BNP PARIBAS MOIS ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR001400BO70	BNP PARIBAS MOIS ISR EPC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0007009808	BNP PARIBAS MOIS ISR I CAPITALISATION (12)	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0010076893	BNP PARIBAS OBLI ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0014010Y42	BNP PARIBAS PERSPECTIVES 2043-2045 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0014010Y83	BNP PARIBAS PERSPECTIVES MODÉRÉ 2040-2042 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010076547	BNP PARIBAS SELECTION DYNAMIQUE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND RESPONSABLE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			X
FR0010028902	BNP PARIBAS VALEURS FRANCAISES Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
IE00B3V93F27	BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C)	BNY MELLON GLOBAL MANAGEMENT LIMITED	article 8			
IE00B4Z6HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR	BNY MELLON GLOBAL MANAGEMENT LIMITED	article 8			
LU1161527038	BOND ALLOCATION A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
LU0265266980	BRAZIL EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
FR0014008GM9	BREIZH GLOBAL INVEST A	SANSO INVESTMENT SOLUTIONS	article 8			
FR0000285629	CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY C - Capitalisation	CANDRIAM	article 8			
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N Capitalisation	CANDRIAM	article 8	X		
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY IMPACT C-H - Capitalisation	CANDRIAM	article 9	X		
LU1481504436	CANDRIAM FRENCH ESG EQUITIES A EUR Cap	ABN AMRO INVESTMENT SOLUTIONS	article 8			
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C - Capitalisation	CANDRIAM	article 9	X		
LU1932634022	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation	CANDRIAM	article 9	X		
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C - Capitalisation	CANDRIAM	article 9	X		
LU2227857070	CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation	CANDRIAM	article 9			
LU1434527435	CANDRIAM SUSTAINABLE EQUITY WORLD C - Capitalisation	CANDRIAM	article 9	X		
FR001400X0N9	CANOPEE DYNAMIQUE C	DNCA FINANCE	article 8			
FR0014009CE3	CANOPEE EQUILIBRE C EUR CAP	DNCA FINANCE	article 8			
FR001400G6L1	CAP CONVICTIONS C	SUNNY ASSET MANAGEMENT	article 8			
LU1295552621	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Bh EUR	Capital International Management Company Sarl	article 8			
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc	CARMIGNAC GESTION	article 8			
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR Acc	CARMIGNAC GESTION	article 8			
FR001400KAV4	CARMIGNAC CREDIT 2029 A EUR Acc	CARMIGNAC GESTION	article 8			
FR001400U453	CARMIGNAC CREDIT 2031 A EUR Acc	CARMIGNAC GESTION	article 8			
FR0010149302	CARMIGNAC EMERGENTS A EUR Acc	CARMIGNAC GESTION	article 9	X		
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X		
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc	CARMIGNAC GESTION	article 8			
FR0010149203	CARMIGNAC MULTI EXPERTISE A EUR Acc	CARMIGNAC GESTION	article 8			
FR0011269596	CARMIGNAC PATRIMOINE A CHF Acc Hdg	CARMIGNAC GESTION	article 8	X		
FR0010135103	CARMIGNAC PATRIMOINE A EUR Acc	CARMIGNAC GESTION	article 8	X		
LU0336083810	CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc	CARMIGNAC GESTION	article 8			
LU0592699093	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc	CARMIGNAC GESTION	article 8	X		
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X		
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc	CARMIGNAC GESTION	article 8			
LU1966631001	CARMIGNAC PORTFOLIO GRANDCHILDREN A EUR Cap	CARMIGNAC GESTION LUXEMBOURG	article 9	X		
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc	CARMIGNAC GESTION	article 9	X		
LU1317704051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8			
LU1744628287	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X		
FR0010149120	CARMIGNAC SECURITE AW EUR Acc	CARMIGNAC GESTION	article 8			
FR0007076930	CENTIFOLIA C	DNCA FINANCE	article 8	X		
FR0007450002	CG NOUVELLE ASIE C	COMGEST S.A.	article 8			
LU1160365091	CHINA A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
LU1255011097	CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation	JPMorgan Asset Management (Europe) SARL	article 8			
LU0594300096	CHINA CONSUMER FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0594300419	CHINA CONSUMER FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0823425839	CHINA EQUITY Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0173614495	CHINA FOCUS FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
FR0010177899	CHOIX SOLIDAIRE C	ECOFI INVESTISSEMENTS	article 9	X		X

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	CLARESCO FINANCE	article 8			
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE	article 8	X		
LU2753943609	CLARESCO INNOVATION R cap	CLARESCO FINANCE	article 8			
LU1379104208	CLARESCO PME P	CLARESCO FINANCE	article 8			
LU1379103812	CLARESCO USA P	CLARESCO FINANCE	article 8			
LU1100077103	CLARTAN - FLEXIBLE C	CLARTAN ASSOCIES	article 8			
LU1100076808	CLARTAN EUROPE C	CLARTAN ASSOCIES	article 8			
LU1100077442	CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	article 8			
LU1100076550	CLARTAN VALEURS C	CLARTAN ASSOCIES	article 8			
LU1914342263	CLEAN ENERGY A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 9	X		
LU0406802339	CLIMATE CHANGE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X		
FR0013384963	CM-AM CONVICTIONS EURO RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR001400NFE3	CM-AM CONVICTIONS USA RC USD	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0007081088	CM-AM CREDIT LOW DURATION RD	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0013266624	CM-AM ENTREPRENEURS EUROPE C	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0000986655	CM-AM EURO EQUITIES RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0010924266	CM-AM EUROPE DIVIDENDES RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0010037341	CM-AM EUROPE GROWTH RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0007390174	CM-AM GLOBAL GOLD RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0012287381	CM-AM GLOBAL LEADERS RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0013246543	CM-AM GREEN BONDS RC	CREDIT MUTUEL ASSET MANAGEMENT	article 9		X	
FR0011829134	CM-AM HIGH YIELD SHORT DURATION RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0010444992	CM-AM PIERRE RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0010738211	COGEFI FLEX DYNAMIC P	COGEFI GESTION	article 8			
IE00B6X2JP23	COMGEST GROWTH AMERICA EUR R Acc	COMGEST S.A.	article 8			
IE00B65D2871	COMGEST GROWTH EMERGING MARKETS EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8			
IE00BD5HXJ66	COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc	COMGEST S.A.	article 8			
IE00B4ZJ4634	COMGEST GROWTH EUROPE S EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8			
IE00CQAZ1P1	COMGEST GROWTH GLOBAL COMPOUNDEURS EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8			
IE00BD1DJ122	COMGEST GROWTH JAPAN EUR R Acc Class	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8			
FR0000284689	COMGEST MONDE C	COMGEST S.A.	article 8			
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST S.A.	article 8			
FR0010515601	CONFIANCE SOLIDAIRE (C)	ECOFI INVESTISSEMENTS	article 8			X
FR0011175199	CONSTELLATION C	FINANCIERE DE L'ARC	article 8			
LU0823411706	CONSUMER INNOVATORS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR001400MZH6	CONVERGENCE CONVICTIONS OPPORTUNITÉS	LAZARD FRERES GESTION	article 8			
FR001400A555	CORPORATE OBLIG SELECTION C	SUNNY ASSET MANAGEMENT	article 8			
FR0010146837	COURT TERME Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013505419	COURT TERME EPC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0000939845	COVEA ACTIONS MONDE A(C)	COVEA FINANCE SAS	article 8			
FR0000939886	COVÉA PERSPECTIVES ENTREPRISES AC	COVEA FINANCE SAS	article 8			
FR0013357803	COVÉA RUPTURES A (C)	COVEA FINANCE SAS	article 8			
FR0011365204	COVÉA SÉCURITÉ A C	COVEA FINANCE SAS	article 8			
FR0013312709	COVÉA SOLIS A	COVEA FINANCE SAS	article 8	X		
FR0014009IK7	CP INVEST EVOLUTION R	SUNNY ASSET MANAGEMENT	article 8			
FR0013532710	CPR AMBITION FRANCE P	CPR ASSET MANAGEMENT	article 8			
FR0010097667	CPR CROISSANCE DÉFENSIVE P	CPR ASSET MANAGEMENT	article 8			
FR0010097642	CPR CROISSANCE DYNAMIQUE P	CPR ASSET MANAGEMENT	article 8			
FR0010097683	CPR CROISSANCE REACTIVE P	CPR ASSET MANAGEMENT	article 8			
FR0012300374	CPR GLOBAL SILVER AGE P	CPR ASSET MANAGEMENT	article 8	X		
LU1902443420	CPR INVEST - CLIMATE ACTION A CapA EUR - Acc	CPR ASSET MANAGEMENT	article 8	X		
LU1653748860	CPR INVEST - FOOD FOR GENERATIONS A EUR Acc	CPR ASSET MANAGEMENT	article 8	X		
LU2035461578	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A1 Capitalisation	CPR ASSET MANAGEMENT	article 8			
LU1989767253	CPR INVEST - GLOBAL LIFESTYLES A EUR - Acc	CPR ASSET MANAGEMENT	article 8			
LU1989769036	CPR INVEST - GLOBAL RESOURCES A EUR - Acc	CPR ASSET MANAGEMENT	article 8			
LU2860962559	CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc	CPR ASSET MANAGEMENT	article 8			
FR0010917658	CPR SILVER AGE E	CPR ASSET MANAGEMENT	article 8			
FR0010836163	CPR SILVER AGE P	CPR ASSET MANAGEMENT	article 8			
LU0284393930	CREDIT CONVICTION A	DNCA FINANCE LUXEMBOURG	article 8	X		
FR00140120J8	CREDIT HY 2029 R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
LU2587561429	CREDIT OPPORTUNITIES C1	CIGOGNE MANAGEMENT SA	article 8			
FR001400K901	DE LA CLARTÉ VALUE FRANCE SMID RC RC	GALLIEE ASSET MANAGEMENT	article 8			
LU1644442102	DEFENSIVE ASSET ALLOCATION C Acc EUR	CANDRIAM	article 9			
LU0823421689	DISRUPTIVE TECHNOLOGY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
FR0011891506	DNCA ACTIONS EURO PME R (EUR)	DNCA FINANCE	article 8	X		
FR001400HR11	DNCA ACTIONS LONG TERME C	DNCA FINANCE	article 8			
FR0010354837	DNCA EVOLUTIF PEA C-EUR	DNCA FINANCE	article 8	X		
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR	DNCA FINANCE	article 8	X		
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A (EUR)	DNCA FINANCE	article 9	X		
LU1907595398	DNCA INVEST - BEYOND SEMPEROSA A (EUR)	DNCA FINANCE	article 9	X		
LU0401809073	DNCA INVEST - CONVERTIBLES A (EUR)	DNCA FINANCE LUXEMBOURG	article 8	X		
LU1694790038	DNCA INVEST - FLEX INFLATION A (EUR)	DNCA FINANCE	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU0641745681	DNCA INVEST - ONE B (EUR)	DNCA FINANCE LUXEMBOURG	article 8			
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B (EUR)	DNCA FINANCE	article 8	X		
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A (EUR)	DNCA FINANCE LUXEMBOURG	article 8	X		
LU0284396016	DNCA INVEST - VALUE EUROPE A EUR	DNCA FINANCE LUXEMBOURG	article 8	X		
LU0284396289	DNCA INVEST - VALUE EUROPE B (C)	DNCA FINANCE LUXEMBOURG	article 8	X		
LU2254337392	DNCA INVEST BEYOND CLIMATE A (EUR)	DNCA FINANCE	article 9	X		
LU2194926775	DNCA INVEST GLOBAL NEW WORLD A EUR Acc	DNCA FINANCE	article 8	X		
LU3077229097	DNCA INVEST GLOBAL NEW WORLD B EUR	DNCA FINANCE	article 8			
FR0012316180	DNCA OPPORTUNITÉS ZONE EURO C(EUR)	DNCA FINANCE	article 8	X		
FR001400CPG0	DNCA QUADRO R (13)	DNCA FINANCE	article 8			
FR001400KQV0	DNCA RETRAITE DYNAMIQUE R	DNCA FINANCE	article 8			
FR001400KQX6	DNCA RETRAITE EQUILIBRE R	DNCA FINANCE	article 8			
FR001400KQZ1	DNCA RETRAITE TEMPERE R	DNCA FINANCE	article 8			
FR0010986315	DNCA SÉRÉNITÉ PLUS C	DNCA FINANCE	article 8	X		
FR0010313742	DÔM ALPHA OBLIGATIONS CRÉDIT P	DOM FINANCE	article 8			
FR0013032422	DÔM REFLEX C	DOM FINANCE	article 8			
FR0013213931	DÔME SÉLECTION C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010229187	DORVAL CONVICTIONS PEA R	DORVAL ASSET MANAGEMENT	article 8	X		
FR0010557967	DORVAL CONVICTIONS R	DORVAL ASSET MANAGEMENT	article 8	X		
FR0010158048	DORVAL DRIVERS EUROPE R (C)	DORVAL ASSET MANAGEMENT	article 8	X		
FR0011645621	DORVAL DRIVERS SMID CONTINENTAL EUROPE R	DORVAL ASSET MANAGEMENT	article 8	X		
FR0013334380	DORVAL EUROPEAN CLIMATE INITIATIVE R	DORVAL ASSET MANAGEMENT	article 9	X	X	
FR0010687053	DORVAL GLOBAL ALLOCATION R	DORVAL ASSET MANAGEMENT	article 8	X		
FR0013333838	DORVAL GLOBAL CONSERVATIVE R	DORVAL ASSET MANAGEMENT	article 8	X		
BE0943877671	DPAM B BONDS EUR GOVERNMENT B	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	article 8			
LU0138645519	DPAM L BONDS HIGHER YIELD B	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	article 8			
LU0599946893	DWS CONCEPT KALDEMORGEN L (C)	DWS INVESTMENT S.A	article 8			
LU1863264153	DWS INVEST ESG CLIMATE OPPORTUNITIES LC	DWS INVESTMENT S.A	article 8			
LU0273158872	DWS INVEST GLOBAL AGRIBUSINESS LC	DWS INVESTMENT S.A	article 8			
LU0507265923	DWS INVEST TOP DIVIDEND LC	DWS INVESTMENT S.A	article 8			
FR0014003900	DYNASTRAT C (EUR)	DNCA FINANCE	article 8			
LU1280365393	DYNASTY GLOBAL CONVERTIBLES A EUR	DYNASTY AM S.A	article 8			
LU0944739340	EAST CAPITAL NEW EUROPE A SEK	EAST CAPITAL ASSET MANAGEMENT S.A.	article 8			
FR001400Y4C3	ECHIQUIER ABSOLUTE RETURN CREDIT A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010321810	ECHIQUIER AGENOR SRI MID CAP EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 8	X		
FR0010321802	ECHIQUIER AGRESSOR A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0013406691	ECHIQUIER ALPHA MAJOR SRI A	LA FINANCIERE DE L'ECHIQUIER	article 8	X		
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE B	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010611293	ECHIQUIER ARTY SRI A	LA FINANCIERE DE L'ECHIQUIER	article 8	X		
FR0010491803	ECHIQUIER CREDIT SRI EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 8	X		
FR0011558246	ECHIQUIER ENTREPRENEURS A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010106500	ECHIQUIER EXCELSIOR A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0013277571	ECHIQUIER HYBRID BONDS R	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010960930	ECHIQUIER LUXURY P	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010321828	ECHIQUIER MAJOR SRI GROWTH EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 8	X		
FR0010434019	ECHIQUIER PATRIMOINE A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 9	X		
FR0012417350	ECHIQUIER ROBOTICS A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010546903	ECHIQUIER SMID BLEND EURO SRI C	TOCQUEVILLE FINANCE SA	article 8	X		
LU2466448532	ECHIQUIER SPACE B	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010547067	ECHIQUIER VALUE EUROPE P	TOCQUEVILLE FINANCE SA	article 8	X		
FR0010859769	ECHIQUIER WORLD EQUITY GROWTH A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	LA FINANCIERE DE L'ECHIQUIER	article 8			
FR0010642280	ECOFI AGIR POUR LE CLIMAT Cap	ECOFI INVESTISSEMENTS	article 9	X	X	X
FR0007082359	ECOFI Avenir PLUS	ECOFI INVESTISSEMENTS	article 8	X		
FR0000973562	ECOFI CONVICTIONS MONDE C	ECOFI INVESTISSEMENTS	article 8	X		
FR0010592022	ECOFI ENJEUX FUTURS C	ECOFI INVESTISSEMENTS	article 9	X		
FR001400WNB4	ECOFI OPTIM 31 R	ECOFI INVESTISSEMENTS	article 8			
FR0011316710	ECOFI PATRIMOINE P	ECOFI INVESTISSEMENTS	article 8			
FR0000004970	ECOFI SMART TRANSITION R	ECOFI INVESTISSEMENTS	article 9			
LU1953136790	ECPI CIRCULAR ECONOMY LEADERS Track Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU2194447459	ECPI GLOBAL ESG BLUE ECONOMY Track Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0073868852	EDGEWOOD L SELECT - US SELECT GROWTH A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	article 8			
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPIHERE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0010479931	EDMOND DE ROTHSCHILD INDIA A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0013219243	EDR SICAV - EQUITY EURO SOLVE A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
FR0010505578	EDR SICAV - EURO SUSTAINABLE EQUITY A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 9	X		
FR001400FUB4	EDR SICAV - EUROPEAN CATALYSTS A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0011034495	EDR SICAV - FINANCIAL BONDS A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR001400R204	EDR SICAV - GLOBAL RESILIENCE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0013428927	EDR SICAV - GREEN NEW DEAL A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0014005680	EDR SICAV - MILLESIMA 2030 A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0013460920	EDR SICAV - SHORT DURATION CREDIT A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR0013488244	EDR SICAV - TECH FOR TOMORROW A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
FR0010588343	EDR SICAV - TRICOLORE CONVICTIONS A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
FR001400BCG0	EIFFEL INFRASTRUCTURES VERTES C (11)	EIFFEL INVESTMENT GROUP	article 9			
FR0011585520	EIFFEL NOVA EUROPE ISR A (EUR)	EIFFEL INVESTMENT GROUP	article 8	X		
FR00140050Q9	EIFFEL RENDEMENT 2030 R	EIFFEL INVESTMENT GROUP	article 8			
LU2719142965	ELEVA ABSOLUTE RETURN DYNAMIC FUND A2 (EUR) Acc	ELEVA CAPITAL SAS	article 8			
LU1920211973	ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc	ELEVA CAPITAL SAS	article 8			
LU1616921158	ELEVA EUROLAND SELECTION FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8	X		
LU1111642820	ELEVA EUROPEAN SELECTION FUND A2 (EUR) Cap	ELEVA CAPITAL SAS	article 8	X		
LU2603203279	ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8			
LU1920214563	ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8	X		
FR001400E391	ELIGI CONVICTIONS R	AURIS GESTION	article 8			
LU1623763221	EM DEBT A EUR Capitalisation	CARMIGNAC GESTION LUXEMBOURG	article 8			
LU0823413587	EMERGING EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1897613763	EMERGING SOVEREIGN A EUR (H)	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg)	article 8			
FR0010701433	ENJEUX CROISSANCE MONDE	LA FINANCIERE RESPONSABLE	article 8			
SE0022243614	ENTER SMABOLAGSFOND E	PARETO ASSET MANAGEMENT AS	article 8			
FR001400MCO1	EP GLOBAL CONVICTIONS C	MANDARINE GESTION	article 8			
FR0010634139	EQUILIBRE ECOLOGIQUE C	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	article 9	X		
LU1235104020	EQUITY EUROPE GURU N CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU1480593141	EQUITY EUROZONE INCOME DEFENSIVE C CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU2350031394	EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap	SWISS LIFE ASSET MANAGERS LUXEMBOURG	article 9			
LU1049888578	EQUITY US GURU C CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013053220	ERASMUS CAPITAL PLUS R	ERASMUS GESTION	article 8			
FR0011640887	ERASMUS SMALL CAP EUROPE R	ERASMUS GESTION	article 8	X		
LU2446381472	ESG EUROZONE BIODIVERSITY LEADERS PAB Track Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013526464	ESPERLUETTE PRIVILÈGE C	DNCA FINANCE	article 8			
FR0011513522	ESTELA C	FINANCIERE DE L'ARC	article 8			
LU0564184074	ETHNA-AKTIV R-T	ETHENA Independent Investors	article 8			
LU2225829204	ETHOS ESG EUROPE SMALL & MID CAP Classe C	CLARTAN ASSOCIES	article 8	X		
FR0013301546	EURAZEO PRIVATE VALUE EUROPE 3 A (11)	EURAZEO GLOBAL INVESTOR	article 8			
LU0113257694	EURO CORPORATE BOND A Capitalisation EUR	Schroder Investment Management (Europe) S.A	article 8			
LU0106235293	EURO EQUITY A (C)	Schroder Investment Management (Europe) S.A	article 8			
LU0823401574	EURO EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU2572690514	EURO GOVERNMENT GREEN BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9			
LU2155806362	EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0165128348	EURO HIGH YIELD BOND AC	HSBC Investment Funds (Luxembourg) SA	article 8			
LU0823380802	EURO HIGH YIELD BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1160363989	EURO HIGH YIELD R EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
LU0190304583	EURO INFLATION-LINKED BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0661985969	EUROLAND DYNAMIC FUND A	JPMorgan Asset Management (Europe) SARL	article 8			
LU0093502762	EURO-MARKETS FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8			
LU2798962978	EUROPE MID A (C) Capitalisation	INDEPENDANCE AM	article 8			
LU1387591305	EUROPE OPPORTUNITY FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8			
LU1832174962	EUROPE SMALL A Cap	INDEPENDANCE ET EXPANSION AM	article 8			
LU0212178916	EUROPE SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU3051940263	EUROPE STRATEGIC AUTONOMY Classic Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013221033	EUROPEAN BOND OPP. 2027 E1	Anaxis Asset Management S.A.S.	article 9			
LU2733471192	EUROPEAN EVOLUTION SRI A EUR	AURIS GESTION	article 8	X		
LU0048578792	EUROPEAN GROWTH FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0524465977	EUROPEAN OPPORTUNITIES A Accumulation EUR	AFFM S.A.	article 8			
FR0014010K30	EUROPEAN SHIELD FUND A-N	AURIS GESTION	article 8			
LU2570611322	EUROPEAN STRATEGIC AUTONOMY A EUR - Acc	CPR ASSET MANAGEMENT	article 8			
LU0072462186	EUROPEAN VALUE FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8			
FR0007051040	EUROSE C EUR	DNCA FINANCE	article 8	X		
LU0284394821	EVOLUTIF B	DNCA FINANCE	article 8	X		
LU2661119755	EVOLUTIF C	DNCA FINANCE	article 8	X		
LU0719899097	EXANE EQUITY SELECT EUROPE B	EXANE ASSET MANAGEMENT	article 8	X		
LU0616900774	EXANE PLEIADE FUND B	EXANE ASSET MANAGEMENT	article 8			
FR0010402990	EXANE PLÉIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	article 8			
LU2346313575	FALLEN ANGELS RECOVERY Syst. Multi Ccy Hdg, (EUR), PA	LOMBARD ODIER FUNDS (EUROPE) SA	article 8			
LU0202403266	FAST -EUROPE FUND A-PF-ACC-EUR	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
FR0011261908	FASTEA PATRIMOINE P	FASTEA CAPITAL	article 8			
LU1697917083	FFG-GLOBAL FLEXIBLE SUSTAINABLE R Acc	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	article 8			
FR0011560192	FIDEAS BETAMAX EUROZONE P	Fideas Capital	article 9			
FR0010921502	FIDEAS BETAMAX MULTI-ASSETS P	Fideas Capital	article 8			
FR0010962167	FIDEAS CREDITMAX EURO C	Fideas Capital	article 9			
FR0000008674	FIDELITY EUROPE A	FIL GESTION	article 8			
LU0251127410	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0945775517	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU0069450822	FIDELITY FUNDS - AMERICA FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0048573561	FIDELITY FUNDS - AMERICA FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0702159772	FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1048684796	FIDELITY FUNDS - EMERGING MARKETS FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0061175625	FIDELITY FUNDS - EUROPEAN SMALLER COMPANIES FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU2218680481	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0048580004	FIDELITY FUNDS - GERMANY FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1038895451	FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0115773425	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0048584097	FIDELITY FUNDS - GLOBAL THEMATIC OPPORTUNITIES FUND A-USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0197230542	FIDELITY FUNDS - INDIA FOCUS FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0048585144	FIDELITY FUNDS - JAPAN EQUITY ESG FUND A JPY (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0611489658	FIDELITY FUNDS - JAPAN VALUE FUND A-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0048588080	FIDELITY FUNDS - NORDIC FUND A (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU2219351876	FIDELITY FUNDS - SUSTAINABLE EUROZONE EQUITY FUND A-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 9			
LU1892829828	FIDELITY FUNDS - WATER & WASTE FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1261432659	FIDELITY FUNDS - WORLD FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0261948904	FIDELITY FUNDS - IBERIA FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0251131792	FIDELITY TARGET TM 2025 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0251131362	FIDELITY TARGET™ 2030 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0251119078	FIDELITY TARGET™ 2035 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU0251120084	FIDELITY TARGET™ 2040 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1025014389	FIDELITY TARGET™ 2045 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1025014629	FIDELITY TARGET™ 2050 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU2218679988	FIDELITY TARGET™ 2055 FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8			
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C	AMUNDI Luxembourg S.A.	article 8			
LU2124190799	FIRST EAGLE AMUNDI RESILIENT EQUITY FUND AU-C Capitalisation	AMUNDI Luxembourg S.A.	article 8			
IE000YQZ0H6	FIRST TRUST BLOOMBERG ARTIFICIAL INTELLIGENCE UCITS ETF A Acc	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8			
IE008FD2H405	FIRST TRUST CLOUD COMPUTING UCITS ETF A	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8			
IE000Q8F0M81	FIRST TRUST NASDAQ CLEAN EDGE GLOBAL WATER UCITS ETF A	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8			
IE00BF16M727	FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF A USD Cap	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8			
IE008DBRT036	FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF A USD	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8			
FR0014000J14	FLEXIBONDS C	DNCA FINANCE	article 8			
FR0010259424	FLEXIGESTION PATRIMOINE RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR001400YE67	FO GLOBAL OPPORTUNITIES	LAZARD FRERES GESTION	article 8			
LU0131510165	FRANCE SMALL & MID A C Capitalisation	INDEPENDANCE ET EXPANSION AM	article 8			
FR0010083535	FRANCE SUD CONVICTIONS	SUNNY ASSET MANAGEMENT	article 8			
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0231205856	FRANKLIN INDIA FUND N EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0122613655	FRANKLIN TECHNOLOGY FUND N (acc) USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0260869739	FRANKLIN U.S. OPPORTUNITIES FUND A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0109391861	FRANKLIN U.S. OPPORTUNITIES FUND A USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0260869903	FRANKLIN U.S. OPPORTUNITIES FUND N (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
IE0087VSFQ23	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A EUR ACC H	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
IE008BT3JP45	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A USD ACC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
IE008D4GTQ32	FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
FR0014003J23	GALLILEE EQUITY THEMATICS RC	GALLILEE ASSET MANAGEMENT	article 8			
FR0012739845	GASPAL CROISSANCE DIVIDENDES RC	AURIS GESTION	article 8			
FR0013280211	GAY-LUSSAC EUROPE FLEX A	GAY-LUSSAC GESTION	article 8			
FR001400QDK8	GAY-LUSSAC MICROCAPS EUROPE A	GAY-LUSSAC GESTION	article 8			
FR0014006U34	GAY-LUSSAC MICROCAPS MONDE A	GAY-LUSSAC GESTION	article 8			
FR0011759299	GAY-LUSSAC SMALLCAPS A	GAY-LUSSAC GESTION	article 8	X		
FR0014010E18	GC CAP AMBITION C	AURIS GESTION	article 8			
FR0014010EE7	GC CAP RESILIENCE C	AURIS GESTION	article 8			
FR0014006Z05	GEFIP EUROLAND ISR P	GEFIP GESTION FINANCIERE PRIVEE	article 8			
FR0014007P55	GEFIP PATRIMONIAL L	GEFIP GESTION FINANCIERE PRIVEE	article 8			
FR0013291861	GEMASIA R EUR	GEMWAY ASSETS	article 8	X		
FR00140059X9	GEMBOND R	GEMWAY ASSETS	article 8			
FR0013433067	GEMCHINA R EUR	GEMWAY ASSETS	article 8	X		
FR0011268705	GEMEQUITY R EUR-	GEMWAY ASSETS	article 8	X		
FR0007064324	GENERALI FRANCE FUTURE LEADERS C	GENERALI INVESTMENTS EUROPE S.P.A	article 8			
FR001400Y1O4	GENERATION EVO C	KEREN FINANCE SA	article 8			
FR0007020201	GF AMBITION SOLIDAIRE P CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0011153014	GINJER ACTIFS 360 A	GINJER AM	article 8			
FR0014001FO2	GINJER DETOX EUROPEAN EQUITY A	GINJER AM	article 8			
LU2155808491	GLOBAL ABSOLUTE RETURN BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0007023692	GLOBAL ALLOCATION A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
IE008036K821	GLOBAL BOND FUND EH-B (C)	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	article 8			
LU0335216932	GLOBAL BRANDS FUND AH (EUR)	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8			
LU0306804302	GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C)	Schroder Investment Management (Europe) S.A	article 8	X		
LU2463526074	GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	NORDEA INVESTMENT FUNDS SA	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU0823394852	GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU1514167722	GLOBAL CREDIT INCOME A EUR Hedged Cap	Schroder Investment Management (Europe) S.A	article 8			
LU0279459704	GLOBAL EMERGING MARKET OPPORTUNITIES B Capitalisation EUR	Schroder Investment Management (Europe) S.A	article 8			
LU0054450605	GLOBAL EMERGING MARKETS EQUITY A	HSBC Investment Funds (Luxembourg) SA	article 8			
LU0694238766	GLOBAL FIXED INCOME OPPORTUNITIES FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8			
LU0249332619	GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1270636993	GLOBAL MEGATRENDS Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0552385618	GLOBAL OPPORTUNITY FUND AH (EUR)	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8			
FR001400Z017	GLOBAL PERFORMANCE C	AURIS GESTION	article 8			
LU1983259885	GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation	JANUS HENDERSON INVESTORS EUROPE S.A.	article 9	X		
FR001400AQY5	GLP SELECTION R	SUNNY ASSET MANAGEMENT	article 8			
LU0083912112	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares	Goldman Sachs Asset Management Global Services LTD	article 8			
LU0119195963	GOLDMAN SACHS PATRIMONIAL BALANCED P (C)	NN INVESTMENT PARTNERS Luxembourg S.A.	article 8			
LU2309368624	GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation)	AURIS GESTION	article 8			
FR0010288308	GROUPAMA AVENIR EURO NC	GROUPAMA ASSET MANAGEMENT	article 8	X		
FR0013259181	GROUPAMA EURO FINANCIAL DEBT NC	GROUPAMA ASSET MANAGEMENT	article 8			
FR0010289660	GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR)	GROUPAMA ASSET MANAGEMENT	article 9	X		
FR0010722348	GROUPAMA GLOBAL ACTIVE EQUITY NC	GROUPAMA ASSET MANAGEMENT	article 8	X		
LU1897556517	GROUPAMA GLOBAL DISRUPTION NC EUR Capitalisation	GROUPAMA ASSET MANAGEMENT	article 8			
FR0010627851	GROUPAMA OPPORTUNITIES EUROPE NC (C - EUR)	GROUPAMA ASSET MANAGEMENT	article 8	X		
IE00BYQ67K80	GUARDCAP GLOBAL EQUITY FUND S EUR	GUARDCAP ASSET MANAGEMENT LIMITED	article 8			
FR0013512050	HARMONY PRIME Classic CAPITALISATION (13)	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C EUR	AURIS GESTION	article 8			
LU0823416762	HEALTH CARE INNOVATORS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1160356009	HEALTHCARE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
LU0912261541	HELIUM FUND A-EUR	SYQUANT CAPITAL SAS	article 8			
LU0912261624	HELIUM FUND B EUR	SYQUANT CAPITAL SAS	article 8			
LU1995645790	HELIUM INVEST B EUR	SYQUANT CAPITAL SAS	article 8			
LU0912262275	HELIUM PERFORMANCE B	SYQUANT CAPITAL SAS	article 8			
LU1112771503	HELIUM SELECTION B-EUR	SYQUANT CAPITAL SAS	article 8			
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	article 8			
FR0013351285	HMG DECOUVERTES PME C	HMG FINANCE	article 8			
FR001400U4Q7	HMG JAPAN FUND C Capitalisation	HMG FINANCE	article 8			
FR0013449808	HORUSIA GLOBAL C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0000971293	HSBC EURO GVT BOND FUND HC	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	article 8			
FR0010043216	HSBC EUROPE EQUITY INCOME AC	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	article 8			
FR0011653773	HUGAU ACTIONS MONDE C	HUGAU GESTION	article 8			
FR0013267663	HUGAU MONETERME I	HUGAU GESTION	article 8			
FR0010827139	HUGAU OBLI 1-3 R	HUGAU GESTION	article 8			
LU2221884310	HUMAN CAPITAL A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 9	X		
LU2389405080	HYDROGEN A EUR Capitalisation	CPR ASSET MANAGEMENT	article 8			
FR001400SC42	IAM ARTIFICIAL INTELLIGENCE A	ITAVERA ASSET MANAGEMENT	article 8			
FR001400T194	IAM CORE ALPHA WORLD A	ITAVERA ASSET MANAGEMENT	article 8			
FR001400TS43	IAM SPACE A	ITAVERA ASSET MANAGEMENT	article 8			
LU2708406710	ICE MOMENTUM P	CLARESCO FINANCE	article 8			
FR0012287464	IDE DYNAMIC EURO C	INVESTISSEURS DANS L'ENTREPRISE	article 8			
FR0013293552	IKEN A	SANSO INVESTMENT SOLUTIONS	article 8			
LU2985305460	IMGP EURO SELECT FUND C EUR Acc	IM GLOBAL PARTNER ASSET MANAGEMENT	article 8			
FR0010541821	IMMOBILIER 21 AC	Gestion 21	article 8	X		
FR001400KS58	IMPROVING EUROPEAN MODELS RPC	MONTPENSIER ARBEVEL	article 8	X		
LU1165136174	INCLUSIVE GROWTH Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU0992632538	INCOME EUROPE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X		
FR0013529104	INCOMON DYNAMIQUE C	AURIS GESTION	article 8			
FR001400N0M3	INCOMON DYNAMIQUE R	AURIS GESTION	article 8			
LU0823428932	INDIA EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0058908533	INDIA FUND A (dist) - USD	JPMorgan Asset Management (Europe) SARL	article 8			
LU0066902890	INDIAN EQUITY A	HSBC Investment Funds (Luxembourg) SA	article 8			
LU1744646933	INFLECTION POINT CARBON IMPACT GLOBAL R EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 9	X	X	
FR0013482353	INKIPIT MANDAT CROISSANCE C	LAZARD FRERES GESTION	article 8			
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X		X
FR001400AQX7	INSULA R	SUNNY ASSET MANAGEMENT	article 8			
LU0243957825	INVESCO EURO CORPORATE BOND FUND A (C)	INVESCO MANAGEMENT SA	article 8			
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR	INVESCO MANAGEMENT SA	article 8			
LU2708676346	INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc	INVESCO MANAGEMENT SA	article 9			
LU0119750205	INVESCO SUSTAINABLE PAN EUROPEAN SYSTEMATIC EQUITY FUND A (C)	INVESCO MANAGEMENT SA	article 8			
FR001400DX51	INVESTCORE 2028 C	ALIENOR CAPITAL	article 8			
FR001400Z404	INVESTCORE 2031 C	ALIENOR CAPITAL	article 8			
FR0011554294	INVESTCORE BOND OPPORTUNITIES C	ALIENOR CAPITAL	article 8			
IE00BYZTVV78	ISHARES € CORP BOND 0-3YR ESG UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8	X		
IE000NBRE3P7	ISHARES € ULTRASHORT BOND ESG UCITS ETF EUR Acc	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8			
IE00B3VWM098	ISHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF USD Acc	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8			
IE00BFNM3J75	ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (Acc)	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR001400BJT8	IVO 2028 R	IVO CAPITAL PARTNERS	article 8			
LU1165644672	IVO EMERGING MARKETS CORPORATE DEBT EUR-R Capitalisation	IVO CAPITAL PARTNERS	article 8			
LU2061939729	IVO EMERGING MARKETS CORPORATE DEBT SHORT DURATION SRI EUR-R Capitalisation	IVO CAPITAL PARTNERS	article 8	X		
LU3087805977	IVO EURO FLEXIBLE SHORT DURATION SRI EUR-R (CAP) Cap	IVO CAPITAL PARTNERS	article 8			
FR0014005JA2	IVO IG 2030 R	IVO CAPITAL PARTNERS	article 8			
FR0014001CT8	IXIOS GOLD R - EUR	IXIOS ASSET MANAGEMENT	article 8	X		
IE0004445015	JANUS HENDERSON BALANCED FUND A\$acc	JANUS HENDERSON INVESTORS	article 8			
LU0069970746	JAPAN SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0251807987	JAPAN SMALL CAP Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0194438841	JAPAN SMALL CAP Classic H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0217390490	JPM AMERICA EQUITY FUND D (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0318933057	JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0119063039	JPM EUROPE DYNAMIC FUND D EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU1001747408	JPM EUROPE EQUITY ABSOLUTE ALPHA A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0289214628	JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0329202252	JPM GLOBAL DIVIDEND A (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0880062913	JPM GLOBAL HEALTHCARE FUND A (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0740858492	JPM GLOBAL INCOME FUND D (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0157178582	JPM GLOBAL SELECT EQUITY FUND A EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU1041599587	JPM INCOME FUND A (Acc) -Eur (Hedged)	JPMorgan Asset Management (Europe) SARL	article 8			
LU0217390656	JPM PACIFIC EQUITY D EUR Acc	JPMorgan Asset Management (Europe) SARL	article 8			
LU0401357743	JPM US SMALL CAP GROWTH FUND A (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0210535976	JPM US SMALL CAP GROWTH FUND A (acc) - USD	JPMorgan Asset Management (Europe) SARL	article 8			
LU0159052710	JPM US TECHNOLOGY FUND A (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8			
LU0119066727	JPM US VALUE D USD	JPMorgan Asset Management (Europe) SARL	article 8			
LU0707700596	JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR	J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A.	article 9			
IE00BLP55460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc	Jupiter Asset Management (Europe) Limited	article 8			
IE00BLP58K20	JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc	Jupiter Asset Management (Europe) Limited	article 8			
FR001400G2K2	KARDINAL CROSS ASSET C	MANDARINE GESTION	article 8			
FR0014003CY4	KC VALEURS OPPORTUNITES R	SUNNY ASSET MANAGEMENT	article 8			
FR0010697532	KEREN CORPORATE C	KEREN FINANCE SA	article 8			
FR0014000W38	KEREN CRÉDIT ISR C	KEREN FINANCE SA	article 8	X		
FR0011271550	KEREN ESSENTIELS C	KEREN FINANCE SA	article 8			
FR001400HNA7	KEREN MULTI-TRANSITIONS C	KEREN FINANCE SA	article 9			
FR0000980427	KEREN PATRIMOINE C	KEREN FINANCE SA	article 8			
FR0012020741	KIRAO MULTICAPS AC	KIRAO	article 8	X		
FR0012633311	KIRAO SMALLCAPS AC	KIRAO	article 8	X		
FR0010225052	LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0014008UN8	LA FRANÇAISE CREDIT INNOVATION R C EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 9	X		
FR001400I1A3	LA FRANÇAISE FINANCIAL BONDS 2027 RC EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0013439817	LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS R C EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
FR0013439403	LA FRANÇAISE RENDEMENT GLOBAL 2028 R C EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0011766401	LA FRANÇAISE SUB DEBT R	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X		
FR0013523487	LAZARD ACTIONS AMÉRICAINES RC H-EUR	LAZARD FRERES GESTION	article 8			
FR0010380675	LAZARD ACTIONS EMERGENTES R	LAZARD FRERES GESTION	article 8			
FR0010830240	LAZARD ALPHA EURO R	LAZARD FRERES GESTION	article 8	X		
FR0010952796	LAZARD CAPITAL FI SRI RVD EUR	LAZARD FRERES GESTION	article 8	X		
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	LAZARD FRERES GESTION	article 8			
FR0010752543	LAZARD CREDIT FI SRI RVC EUR	LAZARD FRERES GESTION	article 8	X		
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR	LAZARD FRERES GESTION	article 8			
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION	article 8	X		
FR0013204187	LAZARD EQUITY SRI RC EUR	LAZARD FRERES GESTION	article 8	X		
FR0010263244	LAZARD EURO MONEY MARKET A	LAZARD FRERES GESTION	article 8			
FR0013506987	LAZARD EURO SHORT DURATION INCOME OPPORTUNITIES SRI RC EUR	LAZARD FRERES GESTION	article 8	X		
FR001400NTR6	LAZARD HIGH YIELD 2029 RC EUR	LAZARD FRERES GESTION	article 8			
FR0010046383	LAZARD HORIZON 2025-2027	LAZARD FRERES GESTION	article 8			
FR0010046391	LAZARD HORIZON 2028-2030	LAZARD FRERES GESTION	article 8			
FR0010046417	LAZARD HORIZON 2031-2033	LAZARD FRERES GESTION	article 8			
FR0010045658	LAZARD HORIZON 2034-2036	LAZARD FRERES GESTION	article 8			
FR0010045641	LAZARD HORIZON 2037-2039	LAZARD FRERES GESTION	article 8			
FR0010045633	LAZARD HORIZON 2040-2042	LAZARD FRERES GESTION	article 8			
FR0010045625	LAZARD HORIZON 2043-2045	LAZARD FRERES GESTION	article 8			
FR0014002YJ1	LAZARD HORIZON 2046-2050	LAZARD FRERES GESTION	article 8			
FR0014002YK9	LAZARD HORIZON 2051-2055	LAZARD FRERES GESTION	article 8			
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	LAZARD FRERES GESTION	article 8			
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI RC EUR	LAZARD FRERES GESTION	article 8	X		
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION	article 8	X		
FR0010679902	LAZARD SMALL CAPS FRANCE R	LAZARD FRERES GESTION	article 8			
IE000K359DW4	LAZARD US SMALL CAP EQUITY FUND BP Acc	LAZARD FUND MANAGERS (IRELAND) LTD	article 8			
FR0010565515	LBPAM ALPHA ALLOCATION R	TOCQUEVILLE FINANCE SA	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0013358033	LBPAM INFLATION FLEXIBLE L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8			
FR00140041P7	LBPAM ISR ABSOLUTE RETURN CRÉDIT L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X		
FR00140018M8	LBPAM ISR CONVERTIBLES EUROPE L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8			
LU10122219207	LFIS VISION UCITS -DIVERSIFIED MARKET NEUTRAL R (EUR)	LFIS CAPITAL	article 8			
FR0010610717	LFRA ACTIONS SOLIDAIRES ISR P	LA FINANCIERE RESPONSABLE	article 9	X		X
FR0010585281	LFRA EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE	article 9	X		
FR0013418688	LFRA INCLUSION RESPONSABLE ISR P	LA FINANCIERE RESPONSABLE	article 9	X		
FR0010172437	LMDF OPPORTUNITÉS MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	article 8			
LU0718509606	LO FUNDS - ALL ROADS PA	LOMBARD ODIER FUNDS (EUROPE) SA	article 8			
LU0159201655	LO FUNDS - CONVERTIBLE BOND P	LOMBARD ODIER FUNDS (EUROPE) SA	article 8			
LU0049412769	LO FUNDS - EUROPE HIGH CONVICTION (EUR) PA	LOMBARD ODIER FUNDS (EUROPE) SA	article 8			
LU1561131589	LO FUNDS - SOCIAL SYSTEMS CHANGE (EUR), PA	LOMBARD ODIER FUNDS (EUROPE) SA	article 8			
FR0010147512	LONG TERME Classic Attente CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR0013510872	LONG TERME Classic Attente CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU2240056445	LONVIA AVENIR MID-CAP EURO Retail EUR	LONVIA CAPITAL	article 9	X		
IE00BMDGVF08	LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
LU2045820334	LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD	NATIXIS INVESTMENT MANAGERS S.A.	article 8			
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (H-EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0013520426	LUZ GLOBAL PRICING POWER A	SANSO INVESTMENT SOLUTIONS	article 8			
LU1285959703	LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist	AMUNDI ASSET MANAGEMENT	NC	X		
LU2023678282	LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION	AMUNDI ASSET MANAGEMENT	NC	X		
FR001400H8Q5	M ALL WEATHER BONDS RC	MONTPENSIER ARBEVEL	article 8			
FR0013476678	M CLIMATE SOLUTIONS R	MONTPENSIER ARBEVEL	article 9	X	X	
FR0013083680	M CONVERTIBLES AC	MONTPENSIER ARBEVEL	article 8	X		
FR001400DLQ6	M INTERNATIONAL CONVERTIBLE 2028 RC	MONTPENSIER ARBEVEL	article 8			
LU1670618187	M&G (LUX) ASIAN FUND A EUR cap	M&G Luxembourg S.A.	article 8			
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR	M & G SECURITIES LIMITED	article 8			
LU1670631016	M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap	M&G Luxembourg S.A.	article 8			
LU1670631289	M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap	M & G SECURITIES LIMITED	article 8			
LU1670707527	M&G (LUX) EUROPEAN STRATEGIC VALUE FUND A EUR cap	M&G Luxembourg S.A.	article 8			
LU1670710075	M&G (LUX) GLOBAL DIVIDEND FUND A EUR	M&G Luxembourg S.A.	article 8			
LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND A EUR	M&G Luxembourg S.A.	article 8			
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap	M&G Luxembourg S.A.	article 9	X		
LU1670628574	M&G (LUX) GLOBAL THEMES FUND A EUR Dis	M&G Luxembourg S.A.	article 8			
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR	M&G Luxembourg S.A.	article 8			
LU1854107221	M&G (LUX) POSITIVE IMPACT FUND A EUR	M&G Luxembourg S.A.	article 9	X		
LU1900799617	M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation	M&G Luxembourg S.A.	article 9			
LU2764818436	M&G INVESTMENT GRADE ABS FUND P-H Acc	M&G Luxembourg S.A.	article 8			
FR001400NKV7	MACROSPHERE GLOBAL FUND A	GAY-LUSSAC GESTION	article 8			
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0000292278	MAGELLAN C	COMGEST S.A.	article 8			
LU0390221256	MAINFIRST - GERMANY FUND A	MAINFIRST AFFILIATED FUND MANAGERS SA	article 8			
LU0864709349	MAINFIRST - GLOBAL EQUITIES FUND A	MAINFIRST AFFILIATED FUND MANAGERS SA	article 8			
LU0308864023	MAINFIRST - TOP EUROPEAN IDEAS FUND A	MAINFIRST AFFILIATED FUND MANAGERS SA	article 8			
LU0864714000	MAINFIRST ABSOLUTE RETURN MULTI ASSET A	MAINFIRST AFFILIATED FUND MANAGERS SA	article 8			
LU1004824444	MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation	MAINFIRST AFFILIATED FUND MANAGERS SA	article 8			
FR0014009BP1	MAM TARGET 2027 C	MANDARINE GESTION	article 8			
FR0000970949	MAM TRANSITION DURABLE ACTIONS C	MANDARINE GESTION	article 9	X		
FR0000971913	MANDARINE CREDIT OPPORTUNITIES C	MANDARINE GESTION	article 8	X		
FR0010396382	MANDARINE EQUITY INCOME R	MANDARINE GESTION	article 8	X		
LU1303940784	MANDARINE EUROPE MICROCAP R	MANDARINE GESTION	article 8	X		
LU1329694266	MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	article 8			
FR0013528478	MANDARINE GLOBAL PROPERTY C	MANDARINE GESTION	article 8			
LU2257982228	MANDARINE GLOBAL SPORT R	MANDARINE GESTION	article 8	X		
LU2786374178	MANDARINE GLOBAL TARGET 2030 C	MANDARINE GESTION	article 8			
LU2257980289	MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	article 9		X	
FR0000971822	MANDARINE IMPACT GREEN BONDS C	MANDARINE GESTION	article 9	X	X	
FR0010657122	MANDARINE OPPORTUNITÉS R	MANDARINE GESTION	article 8	X		
FR0010687749	MANDARINE PREMIUM EUROPE R	MANDARINE GESTION	article 8	X		
LU2052475568	MANDARINE SOCIAL LEADERS R	MANDARINE GESTION	article 9	X		
LU0489687243	MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	MANDARINE GESTION	article 8	X		
FR0010317487	MANSARTIS AMÉRIQUE ISR C	MANSARTIS GESTION	article 8	X		
FR0007495593	MANSARTIS INVESTISSEMENTS ISR (C)	MANSARTIS GESTION	article 8	X		
FR0007495601	MANSARTIS ZONE EURO ISR C	MANSARTIS GESTION	article 8	X		
LU1860585428	MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	article 8	X		
FR0010148007	MAXIMA A	SANSO INVESTMENT SOLUTIONS	article 8			
FR001400UMY2	MC ARMOR DYNAMIQUE	MONTAIGNE CAPITAL	article 8			
FR0013449352	MC LEADERS REACTIFS C	MONTAIGNE CAPITAL	article 8			
FR0011668011	MCA ENTREPRENDRE PME R	MCA FINANCE	article 8			
FR0010231936	MCA GTD R	MCA FINANCE	article 8			
LU0636969866	MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU120383295	MIRABAUD - GLOBAL FOCUS A Cap EUR	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	article 8	X		
LU2193677676	MIROVA CLIMATE EQUITY R/A (EUR) Capitalisation	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	X	
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	X	
LU1472740767	MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	X	
LU2848924374	MIROVA GLOBAL SUSTAINABLE CREDIT I/A (EUR) Cap	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9			
LU2848924028	MIROVA GLOBAL SUSTAINABLE CREDIT R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9			
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X		
LU1956003765	MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	MIROVA	article 9	X		
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	article 8			
FR0010298596	MONETA MULTICAPS C	MONETA ASSET MANAGEMENT	article 8			
LU1116040533	MONOCLE FUND A EUR Cap	MONOCLE ASSET MANAGEMENT	article 8			
LU1500599094	MONOCLE FUND B EUR Capitalisation	MONOCLE ASSET MANAGEMENT	article 8			
FR0010591123	MONTBLEU ETOILES C	MONTBLEU FINANCE	article 8			
FR0014012MQ0	MONTSEGUR CROISSANCE A	MONTSEGUR FINANCE	article 8			
FR0014012OL7	MONTSEGUR DIVIDENDES A	MONTSEGUR FINANCE	article 8			
LU1953137764	MSCI EMU SRI PAB Track Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU1291101043	MSCI EUROPE SMALL CAPS SRI PAB Track Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU1291101555	MSCI EUROPE SMALL CAPS SRI PAB UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU2607531261	MSCI USA SRI PAB Track Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU2607531857	MSCI WORLD SRI PAB Track Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU1646585114	MTX EMERGING MARKETS LEADERS H (hedged)	VONTOBEL ASSET MANAGEMENT SA	article 8			
LU2334080772	MW PATRIMOINE CG-P (Capitalisation)	MW GESTION SA	article 8			
FR0011469360	NATIXIS HORIZON 2025-2029 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0011461235	NATIXIS HORIZON 2030-2034 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0011461243	NATIXIS HORIZON 2035-2039 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0011461276	NATIXIS HORIZON 2040-2044 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0011461292	NATIXIS HORIZON 2045-2049 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0011469337	NATIXIS HORIZON 2050-2054 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0013161965	NATIXIS HORIZON 2055-2059 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR00140033X4	NATIXIS HORIZON 2060-2064 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0014000VA0	NEO PERSPECTIVES C	AURIS GESTION	article 8			
FR0014004255	NOMOS CONVICTIONS MONDE R	MONTAIGNE CAPITAL	article 8			
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION	article 8	X		
FR0000299356	NORDEN SRI	LAZARD FRERES GESTION	article 8	X		
LU0064675639	NORDIC EQUITY FUND BP EUR (C)	NORDEA INVESTMENT FUNDS SA	article 8			
LU0950372838	NORDIC SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
FR0011511773	NOVA DYNAMIQUE A	AMPLEGEST	article 8			
FR0011321298	NOVA FLEXIBLE AC	AMPLEGEST	article 8			
FR0010905661	NOVA PATRIMOINE R	FOURPOINTS INVESTMENT MANAGERS	article 8			
LU2967930434	NUCLEAR OPPORTUNITIES C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
FR00140091O9	OBJECTIF MONT BLANC R	SUNNY ASSET MANAGEMENT	article 8			
FR001400CJ58	OBJECTIF RENDEMENT 2028 R	SANSO INVESTMENT SOLUTIONS	article 8			
FR001400P3V6	OBLIG IMPACT 2029 R	PERGAM	article 9			
FR0011299429	OCTO CRÉDIT COURT TERME B	AMPLEGEST	article 8	X		
FR0013436672	OCTO CREDIT VALUE AC	AMPLEGEST	article 8			
FR001400XP7	OCTO RENDEMENT 2027 AC	AMPLEGEST	article 8			
FR001400PXV5	OCTO RENDEMENT 2029 AC	AMPLEGEST	article 8			
LU1919842267	ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 9			
FR0000990095	ODDO BHF AVENIR EURO CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8			
FR0000989899	ODDO BHF AVENIR CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8	X		
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8	X		
LU1752460292	ODDO BHF CREDIT OPPORTUNITIES CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8			
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR EUR Capitalisation	ODDO BHF Asset Management GmbH	article 8			
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028 CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8			
FR0010632364	ODDO BHF MÉTROPOLE EURO CRw-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8	X		
FR0007078811	ODDO BHF MÉTROPOLE SÉLECTION CRw-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8	X		
LU1864504425	ODDO BHF POLARIS BALANCED CRw-Eur	ODDO BHF Asset Management Lux	article 8			
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF Asset Management GmbH	article 8			
FR0010014480	OFI INVEST CONVERTIBLE EUROPE IC	OFI INVEST ASSET MANAGEMENT	article 8			
FR0014008NN3	OFI INVEST ENERGY STRATEGIC METALS R	OFI INVEST ASSET MANAGEMENT	article 8			
FR0013305208	OFI INVEST ESG ALPHA YIELD C	OFI INVEST ASSET MANAGEMENT	article 8			
FR0013267150	OFI INVEST ESG EQUITY CLIMATE FOCUS RC	OFI INVEST ASSET MANAGEMENT	article 8	X		
FR0013275112	OFI INVEST ESG EURO EQUITY R	OFI INVEST ASSET MANAGEMENT	article 8	X		
FR0011586544	OFI INVEST ESG GRANDES MARQUES A	OFI INVEST ASSET MANAGEMENT	article 8	X		
FR0007043781	OFI INVEST ESG MING R	OFI INVEST ASSET MANAGEMENT	article 8			
FR0010564351	OFI INVEST ESG MULTITRACK R	OFI INVEST ASSET MANAGEMENT	article 8	X		
LU1209226700	OFI INVEST ESG SOCIAL FOCUS R C EUR	OFI LUX	article 9	X		
LU0185495495	OFI INVEST ESG US EQUITY R EUR	OFI LUX	article 8			
FR0010746776	OFI INVEST ISR CROISSANCE DURABLE A	OFI INVEST ASSET MANAGEMENT	article 8	X		
FR0011147594	OMNIBOND R	FLORNOY-FERRI	article 8			
FR001400RAH8	OMNIFLEX C	AURIS GESTION	article 8			
FR001400KCZ1	OSTRUM CREDIT ULTRA SHORT PLUS RE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU0556617156	OSTRUM EURO HIGH INCOME FUND R/A(EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
LU0935229400	OSTRUM EUROPE MINVOL EQUITY R/A(EUR)	OSTRUM ASSET MANAGEMENT	article 8	X		
FR0014009DB7	OSTRUM SRI CREDIT 6M R /C EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0000982217	OSTRUM SRI CREDIT EURO E	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0011350685	OSTRUM SRI CROSSOVER L	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0011563535	OSTRUM SRI MONEY R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0014008RO2	P2C ARMONIA C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400AAA9	PACT ADDING VALUES C	AURIS GESTION	article 8			
FR0010649079	PALATINE PLANÈTE R	PALATINE ASSET MANAGEMENT	article 8	X		
LU0046217351	PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	JANUS HENDERSON INVESTORS EUROPE S.A.	article 8			
LU1608101579	PARETO NORDIC CORPORATE BOND A EUR Capitalisation	FUNDROCK MANAGEMENT COMPANY S.A.	article 8			
LU2200514128	PARETO NORDIC CROSS CREDIT R EUR	FUNDROCK MANAGEMENT COMPANY S.A.	article 8			
LU1904797575	PARETO NORDIC EQUITY B EUR	FUNDROCK MANAGEMENT COMPANY S.A.	article 8			
FR001400MEJ7	PATRIMOINE PRIVE CONVICTIONS C	AURIS GESTION	article 8			
FR0050001215	PERGAM BEST HOLDINGS R	PERGAM	article 8			
FR0013466174	PERGAM GLOBAL FUND R	PERGAM	article 8			
LU0255976994	PICTET - ASIAN EQUITIES EX JAPAN P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0190161025	PICTET - BIOTECH HP EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9			
LU0255977455	PICTET - BIOTECH P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9			
LU0090689299	PICTET - BIOTECH P USD	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9			
LU0255978347	PICTET - CHINA EQUITIES P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
LU0340554913	PICTET - DIGITAL P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0101692670	PICTET - DIGITAL P USD	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0280437673	PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0128470845	PICTET - EUR CORPORATE BONDS P	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0954602750	PICTET - EUR SHORT TERM CORPORATE BONDS P	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0726357527	PICTET - EUR SHORT TERM HIGH YIELD P	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
LU0448623875	PICTET - GLOBAL HIGH YIELD HP EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0941349275	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0366534344	PICTET - NUTRITION P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
LU0217139020	PICTET - PREMIUM BRANDS P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	X		
LU1279334210	PICTET - ROBOTICS P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0270904781	PICTET - SECURITY P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0503634221	PICTET - SMARTCITY P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0372507243	PICTET - TIMBER HP EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
LU0340559557	PICTET - TIMBER P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
LU0104884860	PICTET - WATER P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X		
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	article 8			
FR001400TS68	PLUVALCA CREDIT OPPORTUNITIES 2031 A	MONTPENSIER ARBEVEL	article 8			
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	MONTPENSIER ARBEVEL	article 8	X		
FR001400CC14	PLUVALCA GLOBAL BLOCKCHAIN EQUITY A	FINANCIERE ARBEVEL	article 8			
FR0011315696	PLUVALCA INITIATIVES PME A	FINANCIERE ARBEVEL	article 8			
FR0000422859	PLUVALCA SMALL CAPS A	FINANCIERE ARBEVEL	article 8	X		
FR0013383825	PLUVALCA SUSTAINABLE OPPORTUNITIES A	FINANCIERE ARBEVEL	article 9	X		
FR0013314903	PORTEURS D'ESPERANCE C	MANDARINE GESTION	article 8	X		
FR0010426072	PORTZAMPARC NEXT LEADERS ISR C	PORTZAMPARC GESTION	article 8	X		
FR0007394762	PORTZAMPARC OPPORTUNITIES ISR C	PORTZAMPARC GESTION	article 8	X		
FR0000989543	PORTZAMPARC PME ISR C	PORTZAMPARC GESTION	article 8	X		
FR0011170182	PRECIOUS METALS R	OFI INVEST ASSET MANAGEMENT	article 8			
FR0007035159	PREVOIR GESTION ACTIONS C	SOCIETE DE GESTION PREVOIR	article 8			
FR0011136563	PROCLERO C	MANDARINE GESTION	article 9	X		
FR0014011HH1	PROGRESSOR C	AURIS GESTION	article 8			
FR0014007BD1	PROXIMITE RENDEMENT DURABLE R	MANDARINE GESTION	article 8			
FR001400M634	PRUDENTIA EQUILIBRE C	AURIS GESTION	article 8			
FR001400BP79	PYXIS ACTIONS MONDE C	AURIS GESTION	article 8			
FR0013072097	QUADRIGE EUROPE MIDCAPS C	GROUPAMA ASSET MANAGEMENT	article 8	X		
FR0011466093	QUADRIGE FRANCE SMALLCAPS C	GROUPAMA ASSET MANAGEMENT	article 8	X		
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS C	GROUPAMA ASSET MANAGEMENT	article 8	X		
FR0014009BM8	QUANTUM C	AURIS GESTION	article 8			
FR0014002V37	QUERCUS ALPHA ALLOCATION	AURIS GESTION	article 8			
FR0012383743	R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X		
FR0011276617	R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010784835	R-CO 4CHANGE NET ZERO EQUITY EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X		
FR001400TA00	R-CO ARMOR C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010537423	R-CO CONVICTION CLUB F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0007009139	R-CO CONVICTION CONVERTIBLES EUROPE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	X		
FR0010697482	R-CO CONVICTION CREDIT 12M EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010807107	R-CO CONVICTION CREDIT EURO F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0014006PM4	R-CO CONVICTION CREDIT SD EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010807099	R-CO CONVICTION EQUITY VALUE EURO F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010784348	R-CO CONVICTION FRANCE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400RMQ4	R-CO CONVICTION HIGH YIELD SD EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0013368453	R-CO EMERAUDE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400Z9C1	R-CO ESIS C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400AR03	R-CO ETOILE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0007387071	R-CO MIDCAP FRANCE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400PEL6	R-CO MONTAGNE CAPITAL C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0013183290	R-CO OBJECTIF CROISSANCE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0013183308	R-CO OBJECTIF DYNAMIQUE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0013183316	R-CO OBJECTIF HARMONIE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0007025523	R-CO OPAL CROISSANCE C	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0011445378	R-CO OPAL EMERGENTS C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0000981458	R-CO OPAL EQUILIBRE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0007028907	R-CO OPAL MODÉRÉ C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400DVT9	R-CO SENTINEL C-EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400SE99	R-CO TARGET 2029 HY F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0014011W27	R-CO TARGET 2032 IG C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0014008M99	R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0007468798	R-CO THEMATIC FAMILY BUSINESSES C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0011885797	R-CO THEMATIC REAL ESTATE F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0010909531	R-CO THEMATIC SILVER PLUS C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR00140019Q7	R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X		
FR0013367281	R-CO VALOR BALANCED F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0011253624	R-CO VALOR C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR0011261197	R-CO VALOR F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
IE000GYU21X3	REGNAN SUSTAINABLE WATER AND WASTE FUND Euro B Acc	JO Hambro Capital Management	article 9			
FR001400Z982	REMPART A	BDL CAPITAL MANAGEMENT SAS	article 8			
FR001400NZ08	RENDEMENT SELECTION 2030 R(C)	AURIS GESTION	article 8			
LU1956163023	RESPONSIBLE US MULTI-FACTOR EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	X		
LU1458428163	RESPONSIBLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	X		
FR001400B0P0	RICHELIEU 31 R	RICHELIEU GESTION	article 8			
FR0013456845	RICHELIEU AMERICA R EUR	RICHELIEU GESTION	article 8			
FR0011330513	RICHELIEU EURO CREDIT UNCONSTRAINED R	RICHELIEU GESTION	article 8			
FR0011689330	RICHELIEU FAMILY R	RICHELIEU GESTION	article 8			
FR0000986846	RICHELIEU HARMONIES R	RICHELIEU GESTION	article 8			
FR0011069137	RMM ACTIONS USA H EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
LU0510167264	ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation	Robeco Luxembourg S.A.	article 8			
LU0674140396	ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	Robeco Luxembourg S.A.	article 8			
LU0187079347	ROBECO GLOBAL CONSUMER TRENDS D EUR	Robeco Luxembourg S.A.	article 8			
LU2145461757	ROBECO SMART ENERGY D EUR	Robeco Luxembourg S.A.	article 9			
IE00B3FNDN84	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	article 8			
IE0034046981	RUSSELL INVESTMENTS WORLD EQUITY FUND C	RUSSELL INVESTMENTS IRELAND LIMITED	article 8			
FR0014006JN5	SAM CLOUD REVOLUTION R	SUNNY ASSET MANAGEMENT	article 8			
FR0007085691	SANSO CONVICTIONS P	SANSO INVESTMENT SOLUTIONS	article 8			
FR0013139292	SANSO MULTISTRATÉGIES R	SANSO INVESTMENT SOLUTIONS	article 8			
FR0010813329	SANSO OBJECTIF DURABLE 2026 A	SANSO INVESTMENT SOLUTIONS	article 8	X		
FR0010640029	SANSO PATRIMOINE C	SANSO INVESTMENT SOLUTIONS	article 8			
FR0011254473	SANSO SHORT DURATION R	SANSO INVESTMENT SOLUTIONS	article 8			
FR0014003NV7	SANSO SMART CLIMATE R	SANSO INVESTMENT SOLUTIONS	article 8	X		
FR0014000F47	SC PYTHAGORE (11) (14)	THEOREIM	article 8			
FR0010560037	SCHELCHER EURO HIGH YIELD P	ARKEA ASSET MANAGEMENT	article 8			
FR0010705491	SCHELCHER FLEXIBLE SHORT DURATION C	ARKEA ASSET MANAGEMENT	article 8			
FR0010707513	SCHELCHER FLEXIBLE SHORT DURATION P	ARKEA ASSET MANAGEMENT	article 8			
FR001400UG93	SCHELCHER GLOBAL YIELD 2031 P	ARKEA ASSET MANAGEMENT	article 8			
FR0011034818	SCHELCHER OPTIMAL INCOME P	ARKEA ASSET MANAGEMENT	article 8			
FR0011198332	SCHELCHER SHORT TERM P	ARKEA ASSET MANAGEMENT	article 8	X		
FR0014009IF7	SCI CAP SANTÉ (11) (14)	PRAEMIA REIM FRANCE	article 8			
FR001400C4M8	SCI LINASENS (11) (14)	AESTIAM	article 8			
LU1956161167	SEASONS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU0385664312	SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR)	SEB Investment Management AB	article 8			
IE00B2NXXW18	SEILERN WORLD GROWTH EURO U R	SEILERN INVESTMENT MANAGEMENT LTD.	article 8			
LU0384367917	SELECTION F - SMART ALLOCATION C	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8			
LU0384367834	SELECTION F -SMART EQUITIES C	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8			
FR00140023U1	SEXTANT ASIA EX-JAPAN A	AMIRAL GESTION	article 8			
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	article 8			
FR001400A5A2	SEXTANT CLIMATE TRANSITION EUROPE A	AMIRAL GESTION	article 9			
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	article 8			
FR001400TGU4	SEXTANT OPTIMAL INCOME A ACC	AMIRAL GESTION	article 8			
FR0010286005	SEXTANT PEA A	AMIRAL GESTION	article 8			
FR0010547869	SEXTANT PME A	AMIRAL GESTION	article 8	X		

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR001400CEG4	SEXTANT QUALITY FOCUS A	AMIRAL GESTION	article 8			
FR001400S409	SEXTANT REGATTA 2031 A	AMIRAL GESTION	article 8			
FR0011050863	SEXTANT TECH A	AMIRAL GESTION	article 8			
FR0000448847	SG ACTIONS EURO SMALL CAP I-C	SOCIETE GENERALE GESTION	article 8			
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	article 8			
LU0577855355	SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P-acc, USD	UBS ASSET MANAGEMENT (EUROPE) S.A.	article 8			
FR001400EG93	SIENNA ACTIONS BAS CARBONE R-C	SIENNA GESTION	article 8	X		
FR001400ZEV4	SIENNA ACTIONS EURO SOUVERAINETÉ R-C	SIENNA GESTION	article 8			
FR0013424090	SIENNA DIVERSIFIE FLEXIBLE MONDE R-C	SIENNA GESTION	article 8			
FR0013424041	SIENNA PERFORMANCE ABSOLUE DEFENSIF R-C	SIENNA GESTION	article 8			
FR001400LQU0	SIENNA PRIVATE ASSETS ALLOCATION A3 (11)	SIENNA GESTION	article 8			
FR0014010054	SIGMA DYNAMIQUE	LAZARD FRERES GESTION	article 8			
FR00140052N5	SILVER AUTONOMIE R	COLVILLE CAPITAL PARTNERS FRANCE	article 9	X		
LU1932684985	SKAGEN KON-TIKI LUX A EUR	FUNDROCK MANAGEMENT COMPANY S.A.	article 8			
FR0014006B60	SLGP PATRIMOINE R	SWISSLIFE GESTION PRIVÉE	article 8			
LU0300834669	SMALL CAP EUROPE R Accumulation EUR	AFFM S.A.	article 8			
LU1165137149	SMART FOOD Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 9	X		
FR0011694256	SOFIDY SELECTION 1 P	SOFIDY	article 8	X		
FR00140084C1	SOFTWARE CONVICTION FUND RE	PERGAM	article 8			
LU0138501191	SPARINVEST SICAV -GLOBAL VALUE EUR R	SPARINVEST S.A.	article 8			
LU0227384020	STABLE RETURN FUND BP EUR	NORDEA INVESTMENT FUNDS SA	article 8			
LU2005655092	STARS CONTINENTAL EUROPE P	J.Chahine Capital	article 8			
LU2005654798	STARS EUROPE P	J.Chahine Capital	article 8			
LU1112178824	STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P	STATE STREET GLOBAL ADVISORS Luxembourg	article 8			
FR001400H0Y6	STELLA MARIS SELECTION Cap	RICHELIEU GESTION	article 8			
FR0010283838	STRATÉGIE EURO DIVIDENDES RESPONSABLE P	ROCHE-BRUNE SAS	article 8	X		
FR0010237503	STRATÉGIE EUROPE VALEURS RESPONSABLES P	APICIL ASSET MANAGEMENT	article 8	X		
FR0013510302	STRATÉGIE RENDEMENT R	APICIL ASSET MANAGEMENT	article 8			
FR0013220605	SUNNY ALPHA CLUB R	SUNNY ASSET MANAGEMENT	article 8			
FR0011299379	SUNNY EURO CRÉDIT R	SUNNY ASSET MANAGEMENT	article 8			
FR001400KTM3	SUNNY GREEN BONDS 2028 R	SUNNY ASSET MANAGEMENT	article 8			
FR0013220621	SUNNY MULTICAPS R	SUNNY ASSET MANAGEMENT	article 8			
FR0012696102	SUNNY MULTI-OBLIG R	SUNNY ASSET MANAGEMENT	article 8			
FR001400KTO9	SUNNY OPPORTUNITÉS 2029 HY R	SUNNY ASSET MANAGEMENT	article 8			
FR0014010TQ9	SUNNY US CORPORATE 2031 R	SUNNY ASSET MANAGEMENT	article 8			
LU1819948784	SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU1956138777	SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X		
LU1956154386	SUSTAINABLE MULTI-ASSET BALANCED Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1956159773	SUSTAINABLE MULTI-ASSET STABILITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
FR0010914358	SWISS LIFE FUNDS (F) BOND ESG 6M P	SWISSLIFE ASSET MANAGEMENT FRANCE	article 8	X		
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P	SWISSLIFE ASSET MANAGEMENT FRANCE	article 8	X		
LU1234787460	SYCOMORE AGEING POPULATION DX (Capitalisation)	GENERALI INVESTMENTS LUXEMBOURG S.A.	article 8	X		
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	article 8	X		
LU1183791794	SYCOMORE EUROPE ECO SOLUTIONS R EUR	SYCOMORE ASSET MANAGEMENT	article 9	X	X	
LU1301026388	SYCOMORE EUROPE HAPPY @ WORK R	SYCOMORE ASSET MANAGEMENT	article 9	X		
LU2412098902	SYCOMORE GLOBAL ECO SOLUTIONS RC Capitalisation	SYCOMORE ASSET MANAGEMENT	article 9	X		
LU1961857551	SYCOMORE NEXT GENERATION RC EUR	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0010363366	SYCOMORE OPPORTUNITIES R	SYCOMORE ASSET MANAGEMENT	article 8			
FR0010738120	SYCOMORE PARTNERS P	SYCOMORE ASSET MANAGEMENT	article 8			
FR0010601906	SYCOMORE PARTNERS R	SYCOMORE ASSET MANAGEMENT	article 8			
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0010376343	SYCOMORE SELECTION MIDCAP A	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0010376368	SYCOMORE SELECTION MIDCAP R	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0013076452	SYCOMORE SÉLECTION RESPONSABLE A	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0011169341	SYCOMORE SÉLECTION RESPONSABLE R	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0010971721	SYCOMORE SÉLECTION RESPONSABLE RP	SYCOMORE ASSET MANAGEMENT	article 8	X		
FR0007073119	SYCOMORE SOCIAL IMPACT A	SYCOMORE ASSET MANAGEMENT	article 9	X		
LU2181906426	SYCOMORE SUSTAINABLE TECH RC Cap	SYCOMORE ASSET MANAGEMENT	article 9	X		
FR001400MCQ6	SYCOYIELD 2030 RC	SYCOMORE ASSET MANAGEMENT	article 8			
FR0014010IG3	SYCOYIELD 2032 RC	SYCOMORE ASSET MANAGEMENT	article 8			
FR001400E002	SYNERGIES GLOBAL CONVICTIONS C	AURIS GESTION	article 8			
FR00140055C8	SYNERGIES OBLIGATIONS INTERNATIONALES	LAZARD FRERES GESTION	article 8			
FR001400YBNO	T. MULTI THÉMATIQUES BY EDMOND DE ROTHSCHILD Unique	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8			
FR001400YME6	T. RENDEMENT PATRIMOINE BY TAILOR C	TAILOR AM	article 8			
FR0007472501	TAILOR ACTIONS AVENIR ISR C	TAILOR AM	article 8	X		
FR0013333580	TAILOR ACTIONS ENTREPRENEURS C	TAILOR AM	article 8			
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	article 8			
FR0011845650	TAILOR ALLOCATION REACTIVE C	TAILOR AM	article 8			
FR001400T407	TAILOR CREDIT 2028 A	TAILOR AM	article 8			
FR0014010QD3	TAILOR CREDIT 2031 A	TAILOR AM	article 8			
FR0010952432	TAILOR CRÉDIT RENDEMENT CIBLE C	TAILOR AM	article 8			
FR0011322767	TAILOR CREDIT SHORT DURATION C	TAILOR AM	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0013473485	TANCREDE ALLOCATION GLOBALE C	AURIS GESTION	article 8			
LU0089291651	TARGET RISK BALANCED Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU2809794220	TECH SOLUTIONS A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 9			
LU0229940001	TEMPLETON ASIAN GROWTH FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0029875118	TEMPLETON ASIAN GROWTH FUND A (Ydis) USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0029874905	TEMPLETON EMERGING MARKETS FUND A (Ydis) USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU2213486058	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 9			
LU0152980495	TEMPLETON GLOBAL BOND FUND A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0128520375	TEMPLETON GLOBAL CLIMATE CHANGE FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 9			
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN FUND A USD	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
LU0114760746	TEMPLETON GROWTH (EURO) FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8			
FR0010349977	TEMPO	AURIS GESTION	article 8			
FR001400J945	TERNAIRE ALLOCATION DYNAMIQUE C	SUNNY ASSET MANAGEMENT	article 8			
FR001400J952	TERNAIRE ALLOCATION MODEREE C	SUNNY ASSET MANAGEMENT	article 8			
FR0014009250	TERROIRS ET Avenir : LA SICAV DU MONDE AGRICOLE R	COLVILLE CAPITAL PARTNERS FRANCE	article 9	X		
FR001400B52	TF GLOBAL CLIENT FOCUS R	AURIS GESTION	article 9	X		
LU2903445653	THE SQUARE FUND - SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation	SQUARE CAPITAL (PARIS)	article 8			
LU1951200481	THEMATICS AI AND ROBOTICS FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0010062695	THEMATICS EUROPE SELECTION R (D)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
LU2932856672	THEMATICS HEALTH FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9			
LU1951204046	THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS S.A.	article 8	X		
LU1951225553	THEMATICS SAFETY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X		
LU2095319849	THEMATICS SUBSCRIPTION ECONOMY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS S.A.	article 8	X		
LU1951229035	THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X		
FR0013505450	TIKEHAU 2027 R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
FR001400K2B5	TIKEHAU 2029 R -Acc EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
FR001400UP68	TIKEHAU 2031 R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
FR0012127389	TIKEHAU EQUITY SELECTION R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R Acc EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
LU2737748660	TIKEHAU EUROPEAN SOVEREIGNTY FUND R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
LU1585265066	TIKEHAU SHORT DURATION R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8			
FR001400KIH6	TILOS R	AURIS GESTION	article 8			
LU1899106907	TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 EUR Accumulation	TOBAM	article 8			
LU2638914734	TOBAM GLOBAL BLOCKCHAIN EQUITY FUND B2 EUR Acc	TOBAM	article 8			
FR0013185576	TOCQUEVILLE CROISSANCE EURO ISR R	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X		
FR0010546929	TOCQUEVILLE DIVIDENDE C	TOCQUEVILLE FINANCE SA	article 8	X		
FR0010546960	TOCQUEVILLE FRANCE C	TOCQUEVILLE FINANCE SA	article 8	X		
FR0010649772	TOCQUEVILLE MATERIALS FOR THE FUTURE P	TOCQUEVILLE FINANCE SA	article 8			
FR0010546945	TOCQUEVILLE MEGATRENDS C	TOCQUEVILLE FINANCE SA	article 8	X		
FR0000446304	TOCQUEVILLE SILVER AGE SRI R	TOCQUEVILLE FINANCE SA	article 8	X		
FR0013342318	TOCQUEVILLE US EQUITY SRI L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X		
FR0013516283	TRIANON INVESTISSEMENT C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
LU0504302356	TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation	TRIODOS INVESTMENT MANAGEMENT B.V.	article 9	X		
LU0278272843	TRIODOS PIONEER IMPACT FUND EUR R-capitalisation	TRIODOS INVESTMENT MANAGEMENT B.V.	article 9	X		
FR0007072160	TRUSTEAM OPTIMUM R	AURIS GESTION	article 8	X		
FR0007066725	TRUSTEAM ROC EUROPE R	AURIS GESTION	article 9	X		
FR0007018239	TRUSTEAM ROC FLEX R	AURIS GESTION	article 8	X		
FR0011230549	TURGOT OBLIG PLUS	TURGOT ASSET MANAGEMENT	article 8			
LU0265293521	TURKEY EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU1683285321	UBS (LUX) DIGITAL HEALTH EQUITY FUND (EUR hedged) P-acc	CREDIT SUISSE FUND MANAGEMENT S.A.	article 8			
LU0198837287	UBS (LUX) EQUITY SICAV - USA GROWTH (USD) P-acc, USD	UBS ASSET MANAGEMENT (EUROPE) S.A.	article 8			
LU0909472069	UBS (LUX) SECURITY EQUITY FUND BH EUR	CREDIT SUISSE FUND MANAGEMENT S.A.	article 8			
FR0000009987	UNION + IC	CREDIT MUTUEL ASSET MANAGEMENT	article 8			
LU0546066993	US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0171296865	US FLEXIBLE EQUITY FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8			
LU0361792525	US GROWTH E Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0154245756	US MID CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
FR001400Z990	US SELECT EQUITY A	BDL CAPITAL MANAGEMENT SAS	article 8			
LU0194346564	US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged)	AXA FUNDS MANAGEMENT S.A.	article 8			
LU0823410724	US SMALL CAP Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU0012186622	USD MONEY MARKET Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8			
LU1956130956	USD SHORT DURATION BOND Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8			
LU2595693115	UZÉS SPORT R	UZES GESTION	article 8			
FR0014001QD2	V PERTINENCE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
LU1885494549	VALBOA - ENGAGEMENT ISR C	LBO FRANCE GESTION	article 8			
FR0000979221	VALEUR INTRINSEQUE P	FOURPOINTS INVESTMENT MANAGERS	article 8			
FR001400Z9B3	VALOR A	BDL CAPITAL MANAGEMENT SAS	article 8			
IE00BMC38736	VANECK SEMICONDUCTOR UCITS ETF USD A	VanEck Asset Management B.V.	article 8			
LU2722195596	VARENNE CONVICTION A EUR Cap	VARENNE CAPITAL PARTNERS	article 8			
LU2358392020	VARENNE GLOBAL A CHF	VARENNE CAPITAL PARTNERS	article 8			

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU2358389745	VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	article 8			
LU2722194946	VARENNE LONG SHORT A EUR Cap	VARENNE CAPITAL PARTNERS	article 8			
FR0010392225	VARENNE SÉLECTION A-EUR	VARENNE CAPITAL PARTNERS	article 8			
LU2358391055	VARENNE VALEUR A CHF	VARENNE CAPITAL PARTNERS	article 8			
LU2358392376	VARENNE VALEUR A EUR	VARENNE CAPITAL PARTNERS	article 8			
FR0010916916	VATEL FLEXIBLE C	VATEL CAPITAL	article 8			
FR0013299047	VEGA DISRUPTION (R) EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8			
FR0012219848	VEGA EURO RENDEMENT ISR RX (C) EUR	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0007371810	VEGA PATRIMOINE ISR (RC)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
FR0013462744	VEGA TRANSFORMATION RESPONSABLE RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X		
LU1369533465	VIA SMART-EQUITY WORLD FUND USD Private	VERITAS INVESTMENT ASSOCIATES (VIA AM)	article 8			
FR001400M2M0	VIAFONTIS CONVICTION C	AURIS GESTION	article 8			
FR0011062686	VITAL FLEX DYNAMIQUE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8			
FR001400EK97	VITRUVÉ AMPLITUDE GLOBAL EQUILIBRE C	MANDARINE GESTION	article 8			
FR0013449550	WORLD FLEXIBLE AC	INVESTISSEURS DANS L'ENTREPRISE	article 8			
LU0171307068	WORLD HEALTHSCIENCE FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8			
FR001400PEJ0	ZENITH EUROSE PRIME BY DNCA C	ZENITH ASSET MANAGEMENT	article 8			
FR001400QX3	ZENITH VALEUR BY VARENNE C	ZENITH ASSET MANAGEMENT	article 8			
FR0013436664	ZENITH WORLD	ZENITH ASSET MANAGEMENT	article 8			

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

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

Cardif 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 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 Cardif Retraite.

CARDIF RETRAITE

S.A. au capital de 408 514 850 € - R.C.S. Paris 903 364 321
Fonds de Retraite Professionnelle Supplémentaire régi par le Code des assurances
Siège social : 1, boulevard Haussmann - 75009 Paris
Bureaux : 8, rue du Port - 92728 Nanterre Cedex - France
N° ADEME : FR200182_01XHWE

UNION FRANÇAISE D'ÉPARGNE ET DE PRÉVOYANCE (UFEP)

Association d'épargnants souscriptrice
de contrats collectifs d'assurance de personnes
Régie par la loi de 1901 et par le Code des Assurances
(articles L 141-7 et R 141-1)
Siège social : 1, rue des Fondrières, 92728 Nanterre - France
Siren : 437 498 652



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

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

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

Dénomination du produit : Fonds en Euro Cardif Retraite - Identifiant d'entité juridique : 96950028N6W91I6HTT82

Caractéristiques environnementales et/ou sociales

Document mis à jour en avril 2024

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

Oui

Non

Il réalisera un minimum d'investissements durables ayant un objectif environnemental : _%

Dans des activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE

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

Il réalisera un minimum d'investissements durables ayant un objectif social : _

Il promeut des caractéristiques environnementales et sociales (E/S) et, bien qu'il n'ait pas pour objectif l'investissement durable, il contiendra une proportion minimale de 10 % d'investissements durables

Ayant un objectif environnemental dans les activités économiques qui sont considérées comme durables sur le plan environnemental au titre de la taxonomie de l'Union Européenne (UE)

Ayant un objectif environnemental dans les activités économiques qui ne sont pas considérées comme durables sur le plan environnemental au titre de la taxonomie de l'UE

Ayant un objectif social

Il promeut des caractéristiques E/S, mais ne réalisera pas d'investissements durables



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

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

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

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

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

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

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

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

● **Quels sont les objectifs des investissements durables que le produit financier entend partiellement réaliser et comment l'investissement durable contribue-t-il à ces objectifs ?**

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

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

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

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

Les investissements durables de ce produit suivent la stratégie d'investissement responsable de Cardif Retraite, qui prend en compte les principales incidences négatives.

La méthodologie de qualification des investissements durables - telle qu'exposée ci-dessus - permet de limiter les préjudices aux objectifs de durabilité sur le plan environnemental ou social.

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

Les principales incidences négatives sont prises en compte grâce à la mise en place d'exclusions applicables à l'ensemble des entreprises et des pays investis. Un filtre

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

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

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

complémentaire sur la gouvernance est appliqué sur les entreprises pour la qualification d'investissement durable.

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

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

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

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

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



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



Oui



Non

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

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

Ces leviers sont détaillés dans le rapport d'investissement responsable³ de Cardif Retraite. Cardif Retraite renforce régulièrement chacun de ces leviers en fonction des meilleures pratiques de place, des nouvelles thématiques à prendre en compte et des informations disponibles.



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

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

1) Les processus de sélection et d'investissement sont adaptés de la manière suivante :

➤ Investissements dans des obligations souveraines et supranationales :

Cardif Retraite analyse la performance ESG des Etats afin d'exclure de l'univers d'investissement les pays les moins performants sur ces critères.

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

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

➤ **Investissements dans des entreprises :**

En complément des exclusions pays auxquelles les entreprises sont également soumises, le processus d'investissement responsable des titres détenus en direct par Cardif Retraite suit les étapes suivantes :

- Un filtre est appliqué sur le respect des normes et traités internationaux. Le pays où l'entreprise a son siège social ne doit pas être sous embargo ni faire l'objet de sanctions financières ;
- Des exclusions sectorielles sont appliquées ;
- Un filtre « Best in class » ESG est appliqué, permettant d'exclure les entreprises dont le score ESG figure dans les 3 derniers déciles de son secteur d'activité;
- Un filtre de transition carbone complète le processus ESG.

➤ **Investissements dans des actifs immobiliers :**

L'investissement en direct dans des actifs immobiliers consiste en l'acquisition, la gestion et la cession d'actifs immobiliers détenus par le produit financier. Les pratiques suivantes sont déployées pour répondre aux enjeux environnementaux :

- Pour les actifs en gestion directe, la certification/labélisation systématique des immeubles en construction (HQE⁴, BBC Effinergie⁵, BBCA Rénovation⁶, ...). Cardif Retraite encourage également des modes de construction générant moins d'émissions de CO2. Lorsque c'est possible, les immeubles en phase de rénovation et en phase d'exploitation sont certifiés. Pour la gestion et les travaux, une amélioration de la performance environnementale est toujours recherchée.
- Une analyse de l'évolution des consommations énergétiques des bâtiments tertiaires en gestion directe ainsi que de leur intensité carbone est réalisée chaque année dans le cadre de la cartographie de la performance énergétique du patrimoine immobilier.

➤ **Investissements dans des fonds externes :**

- **Sur les fonds cotés** (fonds actions, fonds obligataires), Cardif Retraite réalise une analyse ESG de la société de gestion et du fonds, notamment au travers d'un questionnaire de « due diligence » qui permet de mesurer via une notation interne le niveau d'intégration des critères ESG par le fonds.
- **Sur les fonds non cotés** (fonds de capital-investissement, fonds de dettes privées, fonds d'infrastructures), les sociétés de gestion sont interrogées sur leur processus d'intégration des critères ESG : dans un premier temps, au niveau de la société de gestion et de sa gouvernance, puis au niveau des entreprises financées par le fonds. Cette due diligence permet d'établir une notation ESG interne qui sera prise en compte lors de la validation de l'investissement.

2) Engagement par le vote et le dialogue :

Tout au long de la durée de détention des entreprises investies, Cardif Retraite exerce ses droits de vote⁷ aux assemblées générales des entreprises dans lesquelles il est actionnaire, permettant ainsi de contribuer à la bonne orientation de la gouvernance des entreprises.

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

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

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

⁴ HQE : Haute Qualité Environnementale

⁵ BBC Effinergie : Bâtiment basse consommation

⁶ BBCA Rénovation : Bâtiment Bas Carbone

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

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

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

1. Exclusions de pays :

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

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

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

2. Exclusions d'entreprises :

2.1. Exclusions sectorielles

Ces exclusions sont issues des politiques sectorielles du Groupe BNP Paribas et encadrent les investissements dans des secteurs présentant des enjeux environnementaux ou sociaux. Ces politiques disponibles en ligne sur le site de BNP Paribas⁸ sont régulièrement étendues ou révisées : Défense, Huile de palme, Pâte à papier, Énergie nucléaire, Production d'énergie à partir du charbon, Agriculture, Industrie minière, Pétrole et Gaz. BNP Paribas Cardif a également pris des engagements spécifiques concernant les secteurs du tabac et du charbon thermique :

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

2.2. Approche « Best-in-Class » ESG

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

2.3. Filtre de transition carbone

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

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

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

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

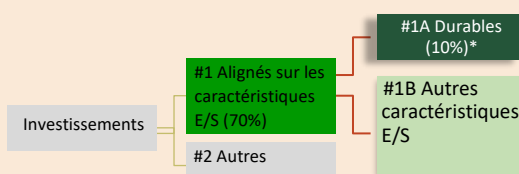
Ce produit financier applique un filtre spécifique au niveau des entreprises, basé sur des notations externes évaluant la bonne intégration des quatre piliers du Pacte Mondial des Nations Unies. Les pratiques de bonne gouvernance des entreprises investies sont évaluées au travers d'une notation ESG qui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

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



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

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



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

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

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

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

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

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

Les activités alignées sur la taxonomie sont exprimées en pourcentage:

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

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

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



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

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

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

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

Oui:

Dans le gaz fossile

Dans l'énergie nucléaire

Non

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

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

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

100%

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

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

100%


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

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

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

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

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

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



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

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



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

Ce produit financier n'a pas à ce jour de part minimum d'investissements durables sur le plan social. La stratégie d'investissement permet toutefois d'investir dans de tels supports.

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



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

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



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

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

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

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