

Notice

Liste des supports
en vigueur au 1er mars 2025

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

pour les contrats ci-après nommés

CARDIF ELITE RETRAITE

Fonds général de Cardif Retraite

Taux de rendement brut de l'actif du Fonds général Retraite en 2024 : 2,67%

Taux annuel de frais de gestion : 0,80%

Taux de rendement net servi sur l'année 2024 : 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
- 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+Performance nette de l'actif N-1)*(1-Frais de gestion du contrat)-1.
- (11) Support disponible lors d'opérations commerciales, soumis à conditions. Veuillez-vous reporter aux Dispositions Spéciales de l'offre pour plus d'informations (date de commercialisation, conditions...).
- (12) Le support BNP Paribas Mois ISR est un support réceptacle ayant un SRI inférieur ou égal à 2, utilisé lors de certaines opérations comme la fermeture d'un support en unités de compte sur lequel des versements programmés ou des services financiers étaient en cours, ou pour l'affectation des revenus attribués à un support qui serait fermé à la souscription à la date d'attribution des revenus.
- (13) Ce support correspond à un Fonds de Fonds Alternatif. Conformément à l'article R. 131-1, II, 2°, 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 l'indicateur de risques, 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 :

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

Les versements sont affectés aux différents compartiments :
- du FCP (Fonds Commun de Placement) **BNP Paribas Perspectives Modéré** pour l'allocation prudente ;
- de la SICAV (Société d'Investissement à Capital Variable) **BNP Paribas Perspectives** pour l'allocation équilibrée.
Chaque compartiment regroupe une tranche d'âge d'adhérents correspondant à l'âge probable de départ en retraite indiqué par l'adhérent (à défaut 65 ans).

Pour les échéances les plus éloignées du départ à la retraite, les versements sont affectés :
- au compartiment **BNP Paribas Perspectives Modéré Long Terme C Attente** pour l'allocation prudente,
- au compartiment **BNP Paribas Perspectives Long Terme P Attente** pour l'allocation équilibrée.

À la création d'un nouveau compartiment dont la durée de placement correspond à de nouveaux horizons de départ à la retraite, Cardif Retraite procédera à un arbitrage sans frais de la valeur de l'épargne-retraite des adhérents concernés :
- pour l'allocation prudente : de **BNP Paribas Perspectives Modéré Long Terme C Attente** vers ce nouveau compartiment ;
- pour l'allocation équilibrée : de **BNP Paribas Perspectives Long Terme P Attente**, vers ce nouveau compartiment.
Dès lors, les nouveaux versements y seront investis.

Dans les 3 ans de l'échéance du compartiment correspondant à votre âge probable de départ en retraite, ce support sera absorbé par un support ayant un SRI inférieur ou égal à 3, et dès lors, les nouveaux versements y seront investis. Ce support de SRI inférieur ou égal à 3 est, à date, **BNP Paribas Perspectives Court Terme P** (code ISIN : FR0010146837), et il est disponible sur la présente Liste des supports.

1- **GESTION PILOTEE - Allocation prudente :**
Les compartiments du FCP **BNP Paribas Perspectives Modéré** 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 (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⁾
Fonds mixtes													
FR0013510609	BNP Paribas Perspectives Modéré 2025-2027	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,03% (dont 0,45%)	3,38%	NC	0,85%	1,88% (dont 0,45%)	2,50%	NC
FR0013510328	BNP Paribas Perspectives Modéré 2028-2030	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,19% (dont 0,51%)	2,89%	NC	0,85%	2,04% (dont 0,51%)	2,02%	NC
FR0013510633	BNP Paribas Perspectives Modéré 2031-2033	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,35% (dont 0,58%)	2,03%	NC	0,85%	2,2% (dont 0,58%)	1,16%	NC
FR0013510831	BNP Paribas Perspectives Modéré 2034-2036	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,61% (dont 0,71%)	1,71%	NC	0,85%	2,46% (dont 0,71%)	0,84%	NC
FR001400C2R1	BNP Paribas Perspectives Modéré 2037-2039	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,57% (dont 0,71%)	3,06%	NC	0,85%	2,42% (dont 0,71%)	2,19%	NC
FR0013510872	BNP Paribas Perspectives Modéré Long Terme C Attente	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,83% (dont 0,71%)	3,70%	NC	0,85%	2,68% (dont 0,71%)	2,82%	NC

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

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

2- **GESTION PILOTEE - Allocation équilibrée :**
Les compartiments de la SICAV **BNP Paribas Perspectives** 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 (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⁾
Fonds mixtes													
FR0010390807	BNP Paribas Perspectives 2025-2027 P	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,04% (dont 0,64%)	3,03%	-1,69%	0,85%	1,89% (dont 0,64%)	2,15%	-2,53%
FR0010839274	BNP Paribas Perspectives 2028-2030	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,23% (dont 0,77%)	2,75%	-2,06%	0,85%	2,08% (dont 0,77%)	1,88%	-2,89%
FR0011351717	BNP Paribas Perspectives 2031-2033	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,48% (dont 0,77%)	3,91%	-1,97%	0,85%	2,33% (dont 0,77%)	3,02%	-2,80%
FR0013049426	BNP Paribas Perspectives 2034-2036	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,65% (dont 0,77%)	4,45%	-1,58%	0,85%	2,5% (dont 0,77%)	3,57%	-2,42%
FR0013391448	BNP Paribas Perspectives 2037-2039	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,58% (dont 0,77%)	6,14%	-0,89%	0,85%	2,43% (dont 0,77%)	5,24%	-1,73%
FR001400C2V3	BNP Paribas Perspectives 2040-2042	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,64% (dont 0,77%)	6,45%	NC	0,85%	2,49% (dont 0,77%)	5,54%	NC
FR0010147512	BNP Paribas Perspectives Long Terme P Attente	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,67% (dont 0,77%)	5,87%	-0,99%	0,85%	2,52% (dont 0,77%)	4,97%	-1,83%

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

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

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 4 gammes de supports :
- Target Fund de Fidelity International Limited
 - BNP Paribas Génération
 - Natixis
 - Lazard

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 (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⁾
• Target Fund de Fidelity International Limited													
Fonds obligations													
LU0267388220	Fidelity Euro Short Term Bund A-Acc-EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	2	NC	NC	0,71% (dont 0,3%)	3,07%	0,41%	0,85%	1,56% (dont 0,3%)	2,19%	-0,44%
Fonds mixtes													
LU0251131792	Fidelity Funds - Fidelity Target 2025 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,27% (dont 0,51%)	0,78%	0,00%	0,85%	2,12% (dont 0,51%)	-0,07%	-0,85%
LU0251131362	Fidelity Funds - Fidelity Target 2030 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,53% (dont 0,66%)	12,17%	3,65%	0,85%	2,38% (dont 0,66%)	11,21%	2,77%
LU0251119078	Fidelity Funds - Fidelity Target 2035 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,9%)	22,22%	6,43%	0,85%	2,78% (dont 0,9%)	21,18%	5,53%
LU0251120084	Fidelity Funds - Fidelity Target 2040 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,9%)	22,36%	7,26%	0,85%	2,78% (dont 0,9%)	21,32%	6,35%
LU1025014389	Fidelity Funds - Fidelity Target 2045 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	22,26%	7,46%	0,85%	2,79% (dont 0,9%)	21,22%	6,55%
LU1025014629	Fidelity Funds - Fidelity Target 2050 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	22,22%	7,46%	0,85%	2,79% (dont 0,9%)	21,18%	6,55%
LU2218679988	Fidelity Funds - Fidelity Target 2055 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,9%)	22,20%	NC	0,85%	2,8% (dont 0,9%)	21,16%	NC
LU2218680481	Fidelity Funds - Fidelity Target 2060 (Euro) Fund	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,9%)	22,20%	NC	0,85%	2,8% (dont 0,9%)	21,16%	NC
Fonds actions													
LU1261432659	Fidelity World A-Acc-EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	20,29%	9,82%	0,85%	2,74% (dont 0,9%)	19,27%	8,88%
• BNP Paribas Génération													
Fonds mixtes													
FR0010146837	BNP Paribas Perspectives Court Terme P	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,86% (dont 0,35%)	3,96%	0,29%	0,85%	1,71% (dont 0,35%)	3,08%	-0,56%
FR0010716217	BNP Paribas Génération 2021-25	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,66% (dont 0,26%)	3,95%	0,56%	0,85%	1,51% (dont 0,26%)	3,06%	-0,29%
FR0010997858	BNP Paribas Génération 2026-30	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,28% (dont 0,45%)	4,00%	-0,18%	0,85%	2,13% (dont 0,45%)	3,12%	-1,03%
FR0013057130	BNP Paribas Génération 2031-35	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,41% (dont 0,45%)	5,76%	1,32%	0,85%	2,26% (dont 0,45%)	4,87%	0,46%
FR0013508793	BNP Paribas Génération 2036-40	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,94% (dont 0,71%)	7,92%	NC	0,85%	2,79% (dont 0,71%)	7,00%	NC
Fonds actions													
FR0010715326	BNP Paribas Génération Avenir	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,95% (dont 0,71%)	9,85%	3,19%	0,85%	2,8% (dont 0,71%)	8,92%	2,31%
• Natixis													
Fonds mixtes													
FR0013333838	Dorval Global Conservative RC	FCP	DORVAL ASSET MANAGEMENT	2	NC	NC	1,21% (dont 0,66%)	3,82%	1,84%	0,85%	2,06% (dont 0,66%)	2,94%	0,97%
FR0011469360	Natixis Horizon 2025-29	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,70% (dont 0,75%)	3,72%	1,02%	0,85%	2,55% (dont 0,75%)	2,84%	0,16%
FR0011461235	Natixis Horizon 2030-34	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,83% (dont 0,81%)	4,20%	2,25%	0,85%	2,68% (dont 0,81%)	3,31%	1,38%
FR0011461243	Natixis Horizon 2035-39	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,95% (dont 0,75%)	7,90%	4,61%	0,85%	2,8% (dont 0,75%)	6,98%	3,72%
FR0011461276	Natixis Horizon 2040-44	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,34%	5,88%	0,85%	2,84% (dont 0,75%)	9,41%	4,98%
FR0011461292	Natixis Horizon 2045-49	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,90%	6,03%	0,85%	2,84% (dont 0,75%)	9,96%	5,13%
FR0011469337	Natixis Horizon 2050-54	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,89%	6,01%	0,85%	2,84% (dont 0,75%)	9,95%	5,11%
FR0013161965	Natixis Horizon 2055-59	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,00% (dont 0,75%)	10,88%	6,03%	0,85%	2,85% (dont 0,75%)	9,94%	5,13%
Fonds actions													
FR00140033X4	Natixis Horizon 2060-64	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,07% (dont 0,75%)	NC	NC	0,85%	2,92% (dont 0,75%)	NC	NC
LU1951204046	Thematics Meta Fund R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	2,05% (dont 0,88%)	13,86%	9,04%	0,85%	2,9% (dont 0,88%)	12,90%	8,12%
• Lazard													
Fonds monétaires													
FR0010263244	Lazard Euro Money Market	FCP	LAZARD FRERES GESTION	1	NC	NC	0,07% (dont 0,13%)	3,58%	1,14%	0,85%	0,92% (dont 0,13%)	2,70%	0,28%
Fonds mixtes													
FR0010046383	Lazard Horizon 2025-2027	FCP	LAZARD FRERES GESTION	2	NC	NC	2,40% (dont 0,35%)	3,79%	1,31%	0,85%	3,25% (dont 0,35%)	2,91%	0,44%
FR0010046391	Lazard Horizon 2028-2030	FCP	LAZARD FRERES GESTION	3	NC	NC	2,43% (dont 0,35%)	4,50%	1,52%	0,85%	3,28% (dont 0,35%)	3,61%	0,65%
FR0010046417	Lazard Horizon 2031-2033	FCP	LAZARD FRERES GESTION	3	NC	NC	2,47% (dont 0,35%)	4,95%	1,91%	0,85%	3,32% (dont 0,35%)	4,05%	1,05%
FR0010045658	Lazard Horizon 2034-2036	FCP	LAZARD FRERES GESTION	4	NC	NC	2,50% (dont 0,33%)	5,22%	2,29%	0,85%	3,35% (dont 0,33%)	4,33%	1,42%
FR0010045641	Lazard Horizon 2037-2039	FCP	LAZARD FRERES GESTION	4	NC	NC	2,57% (dont 0,35%)	5,65%	2,66%	0,85%	3,42% (dont 0,35%)	4,75%	1,78%
FR0010045633	Lazard Horizon 2040-2042	FCP	LAZARD FRERES GESTION	4	NC	NC	2,58% (dont 0,35%)	5,66%	2,85%	0,85%	3,43% (dont 0,35%)	4,76%	1,98%
FR0010045625	Lazard Horizon 2043-2045	FCP	LAZARD FRERES GESTION	4	NC	NC	2,62% (dont 0,35%)	5,63%	3,05%	0,85%	3,47% (dont 0,35%)	4,73%	2,17%
FR0014002Y11	Lazard Horizon 2046-2050	FCP	LAZARD FRERES GESTION	4	NC	NC	2,75% (dont 0,35%)	6,33%	NC	0,85%	3,6% (dont 0,35%)	5,42%	NC
FR0014002YK9	Lazard Horizon 2051-2055	FCP	LAZARD FRERES GESTION	4	NC	NC	2,74% (dont 0,35%)	6,50%	NC	0,85%	3,59% (dont 0,35%)	5,59%	NC
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,59% (dont 0,79%)	6,19%	5,18%	0,85%	2,44% (dont 0,79%)	5,28%	4,29%

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 OPCI 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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁹⁾
Fonds monétaires													
LU0568621618	AMUNDI FUNDS CASH USD A2 USD (C)	SICAV	AMUNDI Luxembourg S.A.	1	NC	NC	0,46% (dont 0,14%)	12,45%	4,23%	0,85%	1,31% (dont 0,14%)	11,49%	3,35%
FR0000288946	AXA COURT TERME A Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	1	NC	NC	0,13% (dont 0,04%)	3,83%	1,22%	0,85%	0,98% (dont 0,04%)	2,94%	0,36%
FR0011482686	BNP PARIBAS MOIS ISR Classic C	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,40% (dont 0,26%)	3,64%	1,14%	0,85%	1,25% (dont 0,26%)	2,76%	0,28%
FR001400B070	BNP PARIBAS MOIS ISR EPC	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,12% (dont 0,08%)	3,93%	NC	0,70%	0,82% (dont 0,08%)	3,21%	NC
FR0007009808	BNP PARIBAS MOIS ISR I C (12)	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,12% (dont 0,04%)	3,93%	1,28%	0,85%	0,97% (dont 0,04%)	3,05%	0,42%
LU0012186622	USD MONEY MARKET Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	1	NC	NC	0,52% (dont 0,25%)	12,42%	4,20%	0,85%	1,37% (dont 0,25%)	11,46%	3,32%
FR0011365204	COVÉA SÉCURITÉ A C	SICAV	COVEA FINANCE SAS	1	NC	NC	0,30% (dont 0,08%)	3,46%	1,03%	0,85%	1,15% (dont 0,08%)	2,58%	0,17%
LU2860962559	CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	2,07% (dont NC)	NC	NC	0,85%	2,92% (dont NC)	NC	NC
FR0000009987	UNION + IC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	1	NC	NC	0,06% (dont 0%)	3,93%	1,30%	0,85%	0,91% (dont 0%)	3,05%	0,44%
FR0013267663	HUGAU MONETERME I	FCP	HUGAU GESTION	1	NC	NC	0,35% (dont 0,08%)	4,02%	1,44%	0,85%	1,2% (dont 0,08%)	3,13%	0,58%
FR0010263244	LAZARD EURO MONEY MARKET A	FCP	LAZARD FRERES GESTION	1	NC	NC	0,07% (dont 0,13%)	3,58%	1,14%	0,85%	0,92% (dont 0,13%)	2,70%	0,28%
FR0011563535	OSTRUM SRI MONEY R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	1	NC	NC	0,31% (dont 0,09%)	3,77%	1,21%	0,85%	1,16% (dont 0,09%)	2,89%	0,35%
FR001400KPY6	OFI INVEST ESG LIQUIDITÉS A	FCP	OFI INVEST ASSET MANAGEMENT	1	NC	NC	0,26% (dont NC)	3,75%	NC	0,85%	1,11% (dont NC)	2,87%	NC
Fonds obligations													
LU2332245534	ABRDN CLIMATE TRANSITION BOND FUND CLASS-A ACC HEDGED EUR	SICAV	ABRDN INVESTMENTS LUXEMBOURG S.A.	2	NC	NC	0,99% (dont 0,44%)	2,84%	NC	0,85%	1,84% (dont 0,44%)	1,97%	NC
FR0013166493	ATHENA - GLOBAL DYNAMIC BOND OPPORTUNITIES AC	FCP	ALIENOR CAPITAL	3	NC	NC	1,76% (dont 0,65%)	6,46%	0,41%	0,85%	2,61% (dont 0,65%)	5,56%	-0,44%
FR001400DX51	INVESTCORE 2028 C	FCP	ALIENOR CAPITAL	3	NC	NC	1,10% (dont 0,61%)	6,02%	NC	0,85%	1,95% (dont 0,61%)	5,12%	NC
FR0011554294	INVESTCORE BOND OPPORTUNITIES C	FCP	ALIENOR CAPITAL	3	NC	NC	1,16% (dont 0,5%)	8,36%	2,29%	0,85%	2,01% (dont 0,5%)	7,44%	1,42%
LU1946895601	ALLIANZ CREDIT OPPORTUNITIES PLUS IT (EUR)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	2	NC	NC	0,76% (dont 0%)	10,38%	2,70%	0,85%	1,61% (dont 0%)	9,44%	1,83%
FR0010032326	ALLIANZ EURO HIGH YIELD RC (EUR)	FCP	ALLIANZ GLOBAL INVESTORS GMBH	3	NC	NC	0,99% (dont 0,51%)	8,48%	2,22%	0,85%	1,84% (dont 0,51%)	7,56%	1,35%
FR001400BM80	SEXTANT 2027 AD	SICAV	AMIRAL GESTION	2	NC	NC	1,25% (dont 0,6%)	4,55%	NC	0,85%	2,1% (dont 0,6%)	3,66%	NC
FR0013202132	SEXTANT BOND PICKING A	FCP	AMIRAL GESTION	2	NC	NC	1,28% (dont 0,63%)	6,64%	1,23%	0,85%	2,13% (dont 0,63%)	5,73%	0,37%
FR001400S409	SEXTANT REGATTA 2031 A	SICAV	AMIRAL GESTION	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011321298	FLEXIBLE INTERNATIONAL AC	FCP	AMLEGEST	3	NC	NC	2,15% (dont 0,73%)	4,07%	0,56%	0,85%	3% (dont 0,73%)	3,19%	-0,29%
LU1829218822	AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc	ETF	AMUNDI ASSET MANAGEMENT	2	NC	NC	0,14% (dont 0%)	3,14%	-0,74%	0,85%	0,99% (dont 0%)	2,26%	-1,58%
FR0010032573	AMUNDI OBLIG INTERNATIONALES (EUR) I	SICAV	AMUNDI ASSET MANAGEMENT	3	NC	NC	0,90% (dont 0,34%)	4,11%	-0,51%	0,85%	1,75% (dont 0,34%)	3,22%	-1,35%
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND P-C	SICAV	AMUNDI ASSET MANAGEMENT	3	NC	NC	1,12% (dont 0,47%)	1,71%	-2,63%	0,85%	1,97% (dont 0,47%)	0,85%	-3,46%
LU1812090543	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	3	NC	NC	0,25% (dont 0%)	6,39%	1,41%	0,85%	1,1% (dont 0%)	5,48%	0,55%
LU1285959703	LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist	ETF	AMUNDI ASSET MANAGEMENT	NC	NC	NC	0,14% (dont 0%)	NC	NC	0,85%	0,99% (dont 0%)	NC	NC
LU1435356495	LYXOR ESG USD HIGH YIELD (DR) UCITS ETF Monthly Hedged D-EUR	ETF	AMUNDI ASSET MANAGEMENT	3	NC	NC	0,30% (dont 0%)	6,06%	0,98%	0,85%	1,15% (dont 0%)	5,15%	0,13%
LU1681041114	AMUNDI FLOATING RATE EURO CORPORATE ESG C	ETF	AMUNDI Luxembourg S.A.	2	NC	NC	0,18% (dont NC)	4,37%	1,37%	0,85%	1,03% (dont NC)	3,48%	0,51%
LU1681041031	AMUNDI FLOATING RATE USD CORPORATE ESG UCITS ETF - Hedged EUR	ETF	AMUNDI Luxembourg S.A.	2	NC	NC	0,20% (dont NC)	5,06%	1,52%	0,85%	1,05% (dont NC)	4,17%	0,65%
LU0616241476	AMUNDI FUNDS EURO AGGREGATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,11% (dont 0,44%)	3,22%	-1,77%	0,85%	1,96% (dont 0,44%)	2,34%	-2,60%
LU0557861274	AMUNDI FUNDS GLOBAL AGGREGATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,12% (dont 0,44%)	10,71%	2,04%	0,85%	1,97% (dont 0,44%)	9,77%	1,18%
LU0557863056	AMUNDI FUNDS GLOBAL CORPORATE BOND A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,25% (dont 0,5%)	10,80%	2,21%	0,85%	2,1% (dont 0,5%)	9,86%	1,34%
LU1882475988	AMUNDI FUNDS STRATEGIC BOND A Eur	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,62% (dont 0,69%)	9,54%	1,41%	0,85%	2,47% (dont 0,69%)	8,61%	0,55%
LU1883848977	AMUNDI FUNDS US BOND A2 EUR (C)	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,33% (dont 0,52%)	8,08%	1,12%	0,85%	2,18% (dont 0,52%)	7,16%	0,26%
FR0013196169	ANAXIS INCOME ADVANTAGE E1	FCP	Anaxis Asset Management S.A.S.	2	NC	NC	1,50% (dont 0,27%)	7,30%	2,65%	0,85%	2,35% (dont 0,27%)	6,39%	1,77%
FR0013221033	EUROPEAN BOND OPP. 2027 E1	FCP	Anaxis Asset Management S.A.S.	2	NC	NC	1,48% (dont 0,27%)	5,34%	3,19%	0,85%	2,33% (dont 0,27%)	4,45%	2,31%
LU1599120273	AURIS EURO RENDEMENT R (Capitalisation)	SICAV	AURIS GESTION	2	NC	NC	1,40% (dont 0,7%)	6,60%	2,58%	0,85%	2,25% (dont 0,7%)	5,69%	1,71%
LU2309369606	AURIS INVESTMENT GRADE R (Accumulation)	SICAV	AURIS GESTION	3	NC	NC	1,00% (dont 0,65%)	4,37%	NC	0,85%	1,85% (dont 0,65%)	3,49%	NC
FR001400NZ08	RENDEMENT SELECTION 2030 R(C)	FCP	AURIS GESTION	3	NC	NC	0,80% (dont 0,18%)	NC	NC	0,85%	1,65% (dont 0,18%)	NC	NC
LU2257473269	AXA WF <INFLATION PLUS A EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,97% (dont 0,42%)	3,02%	NC	0,85%	1,82% (dont 0,42%)	2,15%	NC
LU0800573007	AXA WORLD FUNDS ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,54% (dont 0,85%)	5,83%	-2,08%	0,85%	2,39% (dont 0,85%)	4,93%	-2,91%
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,12% (dont 0,54%)	5,75%	0,07%	0,85%	1,97% (dont 0,54%)	4,85%	-0,78%
LU0251661087	AXA WORLD FUNDS - EURO LONG DURATION BONDS A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	3	NC	NC	0,85% (dont 0,36%)	0,24%	-4,87%	0,85%	1,7% (dont 0,36%)	-0,61%	-5,68%
LU0251658026	AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS A Capitalisation EUR (Hedged)	SICAV	AXA FUNDS MANAGEMENT S.A.	3	NC	NC	1,53% (dont 0,75%)	7,11%	-1,97%	0,85%	2,38% (dont 0,75%)	6,20%	-2,80%
LU0266010296	AXA WORLD FUNDS - GLOBAL INFLATION BONDS E Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	3	NC	NC	1,50% (dont 1,01%)	-3,58%	-2,94%	0,85%	2,35% (dont 1,01%)	-4,40%	-3,77%
LU1353950725	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,75% (dont 0,3%)	1,54%	1,02%	0,85%	1,6% (dont 0,3%)	0,68%	0,16%
LU0276013082	AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	3	NC	NC	1,47% (dont 0,72%)	5,45%	1,51%	0,85%	2,32% (dont 0,72%)	4,56%	0,64%
LU0546066993	US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR	FCP	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	0,96% (dont 0,45%)	1,75%	-1,02%	0,85%	1,81% (dont 0,45%)	0,89%	-1,87%
LU0194346564	US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged)	FCP	AXA FUNDS MANAGEMENT S.A.	2	NC	NC	1,13% (dont 0,25%)	4,14%	1,12%	0,85%	1,98% (dont 0,25%)	3,25%	0,26%
FR0000172124	AXA EURO 7-10 C EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	3	NC	NC	0,62% (dont 0,27%)	2,81%	-1,49%	0,85%	1,47% (dont 0,27%)	1,94%	-2,33%
LU1164219682	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A EUR Capitalisation	SICAV	AXA INVESTMENT MANAGERS PARIS	3	NC	NC	1,16% (dont 0,57%)	8,54%	4,71%	0,85%	2,01% (dont 0,57%)	7,61%	3,82%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais r��troc��d��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais r��troc��d��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾
FR001400INU1	AXIOM 2027 RC EUR	FCP	AXIOM ALTERNATIVE INVESTMENTS	3	NC	NC	1,25% (dont 0,5%)	7,20%	NC	0,85%	2,1% (dont 0,5%)	6,29%	NC
LU2821740573	AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation	SICAV	AXIOM ALTERNATIVE INVESTMENTS	3	NC	NC	1,50% (dont 0%)	NC	NC	0,85%	2,35% (dont 0%)	NC	NC
LU1876460731	AXIOM OBLIGATAIRE C eur	FCP	AXIOM ALTERNATIVE INVESTMENTS	2	NC	NC	2,09% (dont 1%)	12,22%	2,77%	0,85%	2,94% (dont 1%)	11,26%	1,90%
LU1876460061	AXIOM SHORT DURATION BOND FUND R (EUR)	SICAV	AXIOM ALTERNATIVE INVESTMENTS	3	NC	NC	1,69% (dont 0,63%)	7,14%	2,24%	0,85%	2,54% (dont 0,63%)	6,23%	1,37%
LU0278453476	FIXED INCOME GLOBAL OPPORTUNITIES FUND A2 Hedged EUR (C)	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	3	NC	NC	1,22% (dont 0,6%)	2,75%	0,14%	0,85%	2,07% (dont 0,6%)	1,88%	-0,71%
IE00BCRY5Y77	ISHARES \$ SHORT DURATION CORPORATE BOND UCITS ETF USD Dist	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2	NC	NC	0,20% (dont NC)	12,18%	3,59%	0,85%	1,05% (dont NC)	11,22%	2,71%
IE00BYZTVV78	ISHARES �� CORP BOND 0-3YR ESG UCITS ETF EUR (Dist)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	2	NC	NC	0,12% (dont NC)	4,32%	0,98%	0,85%	0,97% (dont NC)	3,43%	0,12%
FR0010116343	BNP PARIBAS BOND 6 M Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,28% (dont 0,18%)	4,06%	1,32%	0,85%	1,13% (dont 0,18%)	3,18%	0,46%
FR0010076893	BNP PARIBAS OBLI ISR Classic C	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,06% (dont 0,65%)	2,16%	-1,09%	0,85%	1,91% (dont 0,65%)	1,29%	-1,93%
LU2572690514	EURO GOVERNMENT GREEN BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	0,93% (dont 0,39%)	NC	NC	0,85%	1,78% (dont 0,39%)	NC	NC
LU2155806362	EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,13% (dont 0,44%)	8,54%	-0,09%	0,85%	1,98% (dont 0,44%)	7,62%	-0,94%
LU0190304583	EURO INFLATION-LINKED BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	0,98% (dont 0,42%)	-0,56%	0,14%	0,85%	1,83% (dont 0,42%)	-1,41%	-0,71%
LU0823394852	GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,64% (dont 0,78%)	3,63%	2,82%	0,85%	2,49% (dont 0,78%)	2,75%	1,95%
LU1819948784	SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,54% (dont 0,19%)	3,97%	0,89%	0,85%	1,39% (dont 0,19%)	3,09%	0,04%
LU0823380802	EURO HIGH YIELD BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,57% (dont 0,78%)	8,77%	2,58%	0,85%	2,42% (dont 0,78%)	7,84%	1,71%
LU0249332619	GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	0,98% (dont 0,42%)	-2,96%	-2,45%	0,85%	1,83% (dont 0,42%)	-3,78%	-3,28%
LU1956130956	USD SHORT DURATION BOND Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	0,83% (dont 0,32%)	11,27%	3,06%	0,85%	1,68% (dont 0,32%)	10,33%	2,18%
FR0011445436	CANDRIAM PATRIMOINE OBLI-INTER C	SICAV	CANDRIAM	2	NC	NC	1,01% (dont 0,54%)	4,42%	1,21%	0,85%	1,86% (dont 0,54%)	3,53%	0,35%
LU1434519416	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C USD Capitalisation	SICAV	CANDRIAM	3	NC	NC	1,42% (dont 0,72%)	7,48%	-0,53%	0,85%	2,27% (dont 0,72%)	6,57%	-1,38%
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C	SICAV	CANDRIAM	3	NC	NC	1,42% (dont 0,72%)	3,98%	1,78%	0,85%	2,27% (dont 0,72%)	3,10%	0,91%
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,04% (dont 0,45%)	7,24%	NC	0,85%	1,89% (dont 0,45%)	6,32%	NC
FR001400KAV4	CARMIGNAC CREDIT 2029 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,14% (dont 0,47%)	7,97%	NC	0,85%	1,99% (dont 0,47%)	7,05%	NC
FR001400U4S3	CARMIGNAC CREDIT 2031 A EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
LU1623762843	CARMIGNAC PORTFOLIO CREDIT A EUR Acc	SICAV	CARMIGNAC GESTION	3	NC	NC	1,20% (dont 0,47%)	8,21%	3,42%	0,85%	2,05% (dont 0,47%)	7,29%	2,54%
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc	SICAV	CARMIGNAC GESTION	2	NC	NC	1,21% (dont 0,47%)	1,81%	0,76%	0,85%	2,06% (dont 0,47%)	0,95%	-0,10%
FR0010149120	CARMIGNAC S��CURIT�� AW EUR Acc	FCP	CARMIGNAC GESTION	2	NC	NC	1,11% (dont 0,47%)	5,28%	1,31%	0,85%	1,96% (dont 0,47%)	4,39%	0,45%
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	2	NC	NC	1,22% (dont 0,47%)	5,42%	2,09%	0,85%	2,07% (dont 0,47%)	4,52%	1,22%
LU1623763221	EMERGING MARKET DEBT A EUR Capitalisation	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,40% (dont 0,56%)	3,74%	4,03%	0,85%	2,25% (dont 0,56%)	2,86%	3,15%
IE00B036K821	GLOBAL BOND FUND EH-B (C)	OEIC	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	2	NC	NC	1,20% (dont 0,54%)	-0,14%	-2,01%	0,85%	2,05% (dont 0,54%)	-0,98%	-2,84%
IE00B3NBWH18	GLOBAL BOND FUND EH-U (C)	OEIC	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	2	NC	NC	1,90% (dont 0,9%)	-0,85%	-2,69%	0,85%	2,75% (dont 0,9%)	-1,69%	-3,52%
LU1100077442	CLARTAN PATRIMOINE C	SICAV	CLARTAN ASSOCIES	2	NC	NC	1,10% (dont 0,42%)	3,69%	0,62%	0,85%	1,95% (dont 0,42%)	2,81%	-0,24%
FR0007389002	COGEFI SHORT TERM HIGH YIELD P	FCP	COGEFI GESTION	2	NC	NC	1,17% (dont 0,55%)	5,88%	1,38%	0,85%	2,02% (dont 0,55%)	4,98%	0,51%
FR0013420767	ORIGINES R	FCP	COGEFI GESTION	2	NC	NC	1,63% (dont 0,23%)	4,93%	-0,03%	0,85%	2,48% (dont 0,23%)	4,04%	-0,88%
FR0000289472	COV��A OBLIGATIONS C	SICAV	COVEA FINANCE SAS	2	NC	NC	0,75% (dont 0,33%)	2,68%	-1,09%	0,85%	1,6% (dont 0,33%)	1,80%	-1,93%
FR0010832469	CPR FOCUS INFLATION P	FCP	CPR ASSET MANAGEMENT	3	NC	NC	0,79% (dont 0,31%)	3,18%	3,34%	0,85%	1,64% (dont 0,31%)	2,30%	2,46%
FR0007081088	CM-AM CREDIT LOW DURATION RD	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,20% (dont 0%)	4,23%	1,55%	0,85%	1,05% (dont 0%)	3,35%	0,69%
FR0013246543	CM-AM GREEN BONDS RC	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,32% (dont 0,11%)	1,74%	-1,96%	0,85%	1,17% (dont 0,11%)	0,87%	-2,79%
FR0011829134	CM-AM HIGH YIELD SHORT DURATION RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	0,40% (dont 0,18%)	5,97%	2,96%	0,85%	1,25% (dont 0,18%)	5,07%	2,08%
FR0014008UN8	LA FRAN��AISE CREDIT INNOVATION RC EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,36% (dont 0,6%)	4,63%	NC	0,85%	2,21% (dont 0,6%)	3,74%	NC
FR0014001IA3	LA FRAN��AISE FINANCIAL BONDS 2027 RC EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	2	NC	NC	1,26% (dont 0,6%)	7,20%	NC	0,85%	2,11% (dont 0,6%)	6,29%	NC
FR0010996736	LA FRAN��AISE PROTECTAUX R Accumulation	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	0,98% (dont 0,44%)	6,56%	3,32%	0,85%	1,83% (dont 0,44%)	5,66%	2,45%
FR0013439403	LA FRAN��AISE RENDEMENT GLOBAL 2028 R C EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,16% (dont 0,53%)	6,74%	1,66%	0,85%	2,01% (dont 0,53%)	5,84%	0,80%
FR0011766401	LA FRAN��AISE SUB DEBT R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,23% (dont 0,34%)	8,97%	1,05%	0,85%	2,08% (dont 0,34%)	8,04%	0,19%
BE0943877671	DPAM B BONDS EUR GOVERNMENT B	SICAV	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	3	NC	NC	0,67% (dont 0,22%)	1,73%	-1,91%	0,85%	1,52% (dont 0,22%)	0,86%	-2,75%
LU0138645519	DPAM L BONDS HIGHER YIELD B	SICAV	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	3	NC	NC	1,23% (dont 0,5%)	5,86%	1,88%	0,85%	2,08% (dont 0,5%)	4,96%	1,01%
LU1694789535	DNCA INVEST - ALPHA BONDS B - EUR	SICAV	DNCA FINANCE	2	NC	NC	1,50% (dont 0,7%)	3,63%	3,54%	0,85%	2,35% (dont 0,7%)	2,75%	2,66%
LU1694790038	DNCA INVEST - FLEX INFLATION A - EUR	SICAV	DNCA FINANCE	3	NC	NC	1,30% (dont 0,48%)	0,00%	2,56%	0,85%	2,15% (dont 0,48%)	-0,85%	1,69%
FR0010986315	DNCA S��RENIT�� PLUS C	FCP	DNCA FINANCE	2	NC	NC	0,71% (dont 0,28%)	3,96%	1,40%	0,85%	1,56% (dont 0,28%)	3,07%	0,54%
LU2595402673	GLOBAL CONVERTIBLES A	SICAV	DNCA FINANCE	3	NC	NC	1,80% (dont 0,8%)	1,81%	NC	0,85%	2,65% (dont 0,8%)	0,94%	NC
LU0401809073	DNCA INVEST - CONVERTIBLES A EUR	SICAV	DNCA FINANCE LUXEMBOURG	3	NC	NC	1,74% (dont 0,8%)	5,63%	-0,43%	0,85%	2,59% (dont 0,8%)	4,74%	-1,27%
LU0284393930	DNCA INVEST - CREDIT CONVICTION A	SICAV	DNCA FINANCE LUXEMBOURG	2	NC	NC	1,18% (dont 0,4%)	8,40%	1,37%	0,85%	2,03% (dont 0,4%)	7,48%	0,51%
FR0010313742	D��M OBLIGATIONS CREDIT P	FCP	DOM FINANCE	3	NC	NC	1,07% (dont 0,49%)	5,60%	2,52%	0,85%	1,92% (dont 0,49%)	4,70%	1,65%
LU0290357929	GLOBAL INFLATION-LINKED BOND UCITS ETF 1C - EUR Hedged	ETF	DWS INVESTMENT S.A	3	NC	NC	0,29% (dont NC)	-1,86%	-1,89%	0,85%	1,14% (dont NC)	-2,69%	-2,72%
LU2158769930	XTRACKERS II I.P. MORGAN EM LOCAL GOVERNMENT BOND UCITS ETF 1D	ETF	DWS INVESTMENT S.A	NC	NC	NC	0,25% (dont NC)	3,46%	NC	0,85%	1,1% (dont NC)	2,58%	NC
LU1280365393	DYNASTY GLOBAL CONVERTIBLES A EUR	SICAV	DYNASTY AM S.A	3	NC	NC	1,40% (dont 0,61%)	5,78%	1,50%	0,85%	2,25% (dont 0,61%)	4,88%	0,63%
FR0010515601	CONFIANCE SOLIDAIRE (C)	FCP	ECOFI INVESTISSEMENTS	2	NC	NC	0,60% (dont 0,18%)	5,28%	0,90%	0,85%	1,45% (dont 0,18%)	4,39%	0,05%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU1161527038	BOND ALLOCATION A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	1,17% (dont 0,5%)	3,05%	1,04%	0,85%	2,02% (dont 0,5%)	2,18%	0,18%
FR0011034495	EDR SICAV - FINANCIAL BONDS A EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,24% (dont 0,58%)	8,74%	1,76%	0,85%	2,09% (dont 0,58%)	7,81%	0,90%
FR0013460920	EDR SICAV - SHORT DURATION CREDIT A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	NC	NC	0,85% (dont 0,35%)	5,51%	1,37%	0,85%	1,7% (dont 0,35%)	4,61%	0,50%
LU1160363989	EURO HIGH YIELD R EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,47% (dont 0,75%)	7,25%	1,80%	0,85%	2,32% (dont 0,75%)	6,34%	0,94%
LU1897613763	EMERGING SOVEREIGN A EUR (H)	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (Luxembourg)	3	NC	NC	1,32% (dont 0,5%)	8,95%	-0,01%	0,85%	2,17% (dont 0,5%)	8,03%	-0,86%
LU2168540636	ELEVA GLOBAL BONDS OPPORTUNITIES FUND A2 EUR Cap	SICAV	ELEVA CAPITAL SAS	2	NC	NC	1,40% (dont 0,6%)	5,33%	NC	0,85%	2,25% (dont 0,6%)	4,43%	NC
FR0010962167	CREDITMAX EURO SMARTFORCLIMATE C	FCP	Fideas Capital	3	NC	NC	1,50% (dont 0,77%)	10,49%	1,35%	0,85%	2,35% (dont 0,77%)	9,55%	0,48%
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	2	NC	NC	0,71% (dont 0,3%)	3,07%	0,41%	0,85%	1,56% (dont 0,3%)	2,19%	-0,44%
LU0594300682	FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,42% (dont 0,6%)	0,83%	-1,09%	0,85%	2,27% (dont 0,6%)	-0,03%	-1,94%
LU1345484874	FLEXIBLE BOND FUND A (C) Euro Hedged	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,44% (dont 0,6%)	1,09%	-1,73%	0,85%	2,29% (dont 0,6%)	0,23%	-2,57%
FR001400L7X7	ARBEVEL SHORT TERM CREDIT A	SICAV	FINANCIERE ARBEVEL	2	NC	NC	1,10% (dont 0,45%)	4,34%	NC	0,85%	1,95% (dont 0,45%)	3,45%	NC
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	SICAV	FINANCIERE ARBEVEL	3	NC	NC	1,30% (dont 0,6%)	5,15%	NC	0,85%	2,15% (dont 0,6%)	4,25%	NC
FR001400EBY9	ALPHA CONVECTIONS OBLIGAIRES C	FCP	FINANCIERE DE L'ARC	2	NC	NC	1,59% (dont 0,65%)	4,74%	NC	0,85%	2,44% (dont 0,65%)	3,85%	NC
FR0011151322	ARC FLEXIBOND C	FCP	FINANCIERE DE L'ARC	2	NC	NC	1,06% (dont 0,55%)	4,59%	0,57%	0,85%	1,91% (dont 0,55%)	3,70%	-0,29%
IE00BD5HBS12	FIRST TRUST FACTORFX UCITS ETF C EUR (Hedged)	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,75% (dont NC)	4,87%	0,93%	0,85%	1,6% (dont NC)	3,98%	0,07%
IE00BKS2X317	FIRST TRUST LOW DURATION GLOBAL GOVERNMENT BOND UCITS ETF C EUR Dis	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,55% (dont NC)	2,38%	-1,64%	0,85%	1,4% (dont NC)	1,51%	-2,48%
IE00BKVW020	FIRST TRUST VALUE LINE® DIVIDEND INDEX UCITS ETF USD Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,70% (dont NC)	16,79%	NC	0,85%	1,55% (dont NC)	15,80%	NC
FR0011147594	OMNIBOND R	FCP	FLORNOY-FERRI	2	NC	NC	1,11% (dont 0,5%)	12,96%	4,61%	0,85%	1,96% (dont 0,5%)	12,00%	3,72%
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	2	NC	NC	0,96% (dont 0,55%)	1,77%	-0,48%	0,85%	1,81% (dont 0,55%)	0,91%	-1,33%
IE00B7V5FQ23	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A Euro Acc. (Hedged)	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	-0,18%	-0,61%	0,85%	2,22% (dont 0,55%)	-1,03%	-1,45%
IE00B8T3JP45	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND Class A US\$ Accumulating	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	8,48%	2,91%	0,85%	2,22% (dont 0,55%)	7,56%	2,04%
LU0152980495	TEMPLETON GLOBAL BOND FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,35% (dont 0,55%)	-6,06%	-3,17%	0,85%	2,2% (dont 0,55%)	-6,86%	-3,99%
LU0170475312	TEMPLETON GLOBAL TOTAL RETURN FUND A USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	3	NC	NC	1,37% (dont 0,55%)	-0,49%	-3,65%	0,85%	2,22% (dont 0,55%)	-1,34%	-4,47%
LU1608101579	PARETO NORDIC CORPORATE BOND A EUR Capitalisation	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	2	NC	NC	1,10% (dont 0,54%)	7,61%	3,64%	0,85%	1,95% (dont 0,54%)	6,70%	2,76%
LU2200514128	PARETO NORDIC CROSS CREDIT R EUR	SICAV	FUNDROCK MANAGEMENT COMPANY S.A.	2	NC	NC	0,80% (dont 0,39%)	6,27%	NC	0,85%	1,65% (dont 0,39%)	5,37%	NC
FR001400NKV7	MACROSPHERE GLOBAL FUND A Retail	FCP	GAY-LUSSAC GESTION	4	NC	NC	1,50% (dont 0,75%)	NC	NC	0,85%	2,35% (dont 0,75%)	NC	NC
FR0014005X99	GEMBOND R	SICAV	GEMWAY ASSETS	3	NC	NC	0,02% (dont 0,8%)	3,53%	NC	0,85%	0,87% (dont 0,8%)	2,65%	NC
LU0083912112	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares	SICAV	Goldman Sachs Asset Management Global Services LTD	3	NC	NC	1,27% (dont 0,61%)	13,87%	4,13%	0,85%	2,12% (dont 0,61%)	12,91%	3,25%
FR0000971293	HSBC EURO GVT BOND FUND HC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	2	NC	NC	0,45% (dont 0,17%)	1,38%	-2,22%	0,85%	1,3% (dont 0,17%)	0,52%	-3,05%
LU0165128348	EURO HIGH YIELD BOND AC	SICAV	HSBC Investment Funds (Luxembourg) SA	3	NC	NC	1,34% (dont 0,55%)	8,55%	1,33%	0,85%	2,19% (dont 0,55%)	7,63%	0,47%
LU0708054134	RMB FIXED INCOME A EUR	SICAV	HSBC Investment Funds (Luxembourg) SA	3	NC	NC	0,99% (dont 0,37%)	9,83%	2,71%	0,85%	1,84% (dont 0,37%)	8,89%	1,83%
FR0010827139	HUGAU OBLI 1-3 R	FCP	HUGAU GESTION	2	NC	NC	1,00% (dont 0,49%)	5,05%	1,56%	0,85%	1,85% (dont 0,49%)	4,16%	0,70%
LU0243957825	INVESCO EURO CORPORATE BOND FUND A (C)	SICAV	INVESCO MANAGEMENT SA	2	NC	NC	1,26% (dont 0,55%)	3,87%	-0,01%	0,85%	2,11% (dont 0,55%)	2,99%	-0,86%
FR001400BJT8	IVO 2028 R	SICAV	IVO CAPITAL PARTNERS	3	NC	NC	1,45% (dont 0,72%)	8,94%	NC	0,85%	2,3% (dont 0,72%)	8,02%	NC
LU1165644672	IVO FIXED INCOME EUR-R Capitalisation	SICAV	IVO CAPITAL PARTNERS	3	NC	NC	1,68% (dont 0,83%)	10,16%	2,51%	0,85%	2,53% (dont 0,83%)	9,22%	1,64%
LU2061939729	IVO FIXED INCOME SHORT DURATION SRI EUR-R Capitalisation	SICAV	IVO CAPITAL PARTNERS	3	NC	NC	1,52% (dont 0,69%)	9,44%	3,78%	0,85%	2,37% (dont 0,69%)	8,51%	2,90%
LU1041599587	JPM INCOME FUND A (Acc) -Eur (Hedged)	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	1,19% (dont 0,6%)	4,25%	-0,27%	0,85%	2,04% (dont 0,6%)	3,36%	-1,11%
IE00BLP58K20	JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc	OEIC	Jupiter Asset Management (Europe) Limited	2	NC	NC	0,94% (dont 0,4%)	-1,16%	2,01%	0,85%	1,79% (dont 0,4%)	-2,00%	1,14%
LU0853555380	THE JUPITER GLOBAL FUND - JUPITER DYNAMIC BOND L EUR Acc	SICAV	Jupiter Asset Management International S.A.	2	NC	NC	1,46% (dont 0,63%)	-1,06%	-1,40%	0,85%	2,31% (dont 0,63%)	-1,90%	-2,24%
FR001400I504	KEREN 2029 C	FCP	KEREN FINANCE SA	2	NC	NC	1,22% (dont 0,6%)	4,90%	NC	0,85%	2,07% (dont 0,6%)	4,01%	NC
FR0010697532	KEREN CORPORATE C	FCP	KEREN FINANCE SA	3	NC	NC	1,26% (dont 0,6%)	6,18%	2,15%	0,85%	2,11% (dont 0,6%)	5,28%	1,29%
FR0014000W38	KEREN CRÉDIT ISR C	FCP	KEREN FINANCE SA	2	NC	NC	1,01% (dont 0,5%)	4,53%	NC	0,85%	1,86% (dont 0,5%)	3,65%	NC
FR0013358033	LBPAM INFLATION FLEXIBLE L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	2	NC	NC	0,73% (dont 0,33%)	2,20%	2,31%	0,85%	1,58% (dont 0,33%)	1,33%	1,44%
FR0012904647	LBPAM ISR TOTAL RETURN CREDIT R	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	2	NC	NC	0,81% (dont 0,44%)	5,83%	1,96%	0,85%	1,66% (dont 0,44%)	4,93%	1,09%
FR0010491803	ECHIQUIER CREDIT SRI EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUIER	2	NC	NC	1,01% (dont 0,5%)	4,09%	0,30%	0,85%	1,86% (dont 0,5%)	3,20%	-0,55%
FR0013277571	ECHIQUIER HYBRID BONDS IXL R	FCP	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	1,30% (dont 0,65%)	6,94%	0,48%	0,85%	2,15% (dont 0,65%)	6,03%	-0,37%
FR0010952796	LAZARD CAPITAL FI SRI RVD EUR	FCP	LAZARD FRERES GESTION	3	NC	NC	1,76% (dont 0,86%)	13,27%	3,93%	0,85%	2,61% (dont 0,86%)	12,31%	3,04%
FR0010752543	LAZARD CREDIT FI SRI RVC EUR	FCP	LAZARD FRERES GESTION	2	NC	NC	0,97% (dont 0,48%)	10,85%	2,57%	0,85%	1,82% (dont 0,48%)	9,91%	1,70%
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,69% (dont 0,85%)	5,02%	4,54%	0,85%	2,54% (dont 0,85%)	4,13%	3,65%
FR001400NTR6	LAZARD HIGH YIELD 2029 RC EUR	FCP	LAZARD FRERES GESTION	3	NC	NC	1,24% (dont 0,6%)	NC	NC	0,85%	2,09% (dont 0,6%)	NC	NC
LU1670631289	M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap	SICAV	M & G SECURITIES LIMITED	3	NC	NC	1,45% (dont 0,63%)	1,17%	-1,44%	0,85%	2,3% (dont 0,63%)	0,31%	-2,28%
LU1670720033	M&G (LUX) GLOBAL MACRO BOND FUND B en EUR	SICAV	M & G SECURITIES LIMITED	3	NC	NC	1,99% (dont 0,96%)	-0,15%	-1,25%	0,85%	2,84% (dont 0,96%)	-1,00%	-2,09%
LU1670631016	M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,43% (dont 0,63%)	9,57%	2,10%	0,85%	2,28% (dont 0,63%)	8,63%	1,23%
LU1670722161	M&G (LUX) GLOBAL FLOATING RATE HIGH YIELD FUND A-H EUR Cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,22% (dont 0,5%)	6,63%	3,55%	0,85%	2,07% (dont 0,5%)	5,72%	2,67%
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,34% (dont 0,69%)	-0,43%	-0,25%	0,85%	2,19% (dont 0,69%)	-1,27%	-1,09%
LU1004824444	MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	3	NC	NC	1,19% (dont 0%)	7,10%	-2,05%	0,85%	2,04% (dont 0%)	6,19%	-2,88%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais 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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁹⁾
FR0000971822	MAM IMPACT GREEN BONDS C	FCP	MANDARINE GESTION	2	NC	NC	1,08% (dont 0,34%)	4,56%	-0,65%	0,85%	1,93% (dont 0,34%)	3,67%	-1,50%
FR0014009BP1	MAM TARGET 2027 C	FCP	MANDARINE GESTION	3	NC	NC	1,30% (dont 0,58%)	6,86%	NC	0,85%	2,15% (dont 0,58%)	5,95%	NC
FR0000971913	MANDARINE CREDIT OPPORTUNITIES C	FCP	MANDARINE GESTION	2	NC	NC	1,08% (dont 0,4%)	6,82%	3,06%	0,85%	1,93% (dont 0,4%)	5,91%	2,19%
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION R	SICAV	MANDARINE GESTION	4	NC	NC	2,22% (dont 0,98%)	12,02%	11,26%	0,85%	3,07% (dont 0,98%)	11,06%	10,31%
LU2786374178	MANDARINE GLOBAL TARGET 2030 C	FCP	MANDARINE GESTION	3	NC	NC	1,25% (dont NC)	NC	NC	0,85%	2,1% (dont NC)	NC	NC
FR0010231936	MCA GTD R	FCP	MCA FINANCE	3	NC	NC	1,80% (dont 0,95%)	7,95%	1,46%	0,85%	2,65% (dont 0,95%)	7,03%	0,60%
LU0935157064	MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL AH Cap EUR	SICAV	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	3	NC	NC	1,80% (dont 0,75%)	2,22%	2,73%	0,85%	2,65% (dont 0,75%)	1,35%	1,85%
FR001400H8Q5	M ALL WEATHER BONDS RC	SICAV	MONTPENSIER FINANCE	2	NC	NC	1,63% (dont NC)	5,90%	NC	0,85%	2,48% (dont NC)	5,00%	NC
LU0694238766	GLOBAL FIXED INCOME OPPORTUNITIES FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	3	NC	NC	1,26% (dont 0,6%)	11,85%	3,11%	0,85%	2,11% (dont 0,6%)	10,90%	2,24%
IE00BMDGVF08	LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	OEIC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,00% (dont 0,38%)	4,31%	NC	0,85%	1,85% (dont 0,38%)	3,42%	NC
LU1472740767	MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,05% (dont 0,38%)	1,29%	-2,83%	0,85%	1,9% (dont 0,38%)	0,43%	-3,65%
FR0013278363	MIROVA GLOBAL SUSTAINABLE CREDIT I (C)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	0,77% (dont 0,15%)	2,23%	-1,87%	0,85%	1,62% (dont 0,15%)	1,36%	-2,71%
FR0013278355	MIROVA GLOBAL SUSTAINABLE CREDIT RC	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,17% (dont 0,58%)	1,82%	-2,27%	0,85%	2,02% (dont 0,58%)	0,95%	-3,10%
FR0000982217	OSTRUM SRI CREDIT EURO E	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	0,72% (dont 0,17%)	4,94%	-0,65%	0,85%	1,57% (dont 0,17%)	4,04%	-1,50%
FR001400KC21	OSTRUM SRI CRÉDIT ULTRA SHORT PLUS RE	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	0,64% (dont 0,15%)	4,02%	NC	0,85%	1,49% (dont 0,15%)	3,13%	NC
FR0011350685	OSTRUM SRI CROSSOVER L	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	0,95% (dont NC)	5,99%	1,08%	0,85%	1,8% (dont NC)	5,09%	0,22%
FR0011299429	OCTO CREDIT ISR COURT TERME B	FCP	OCTO ASSET MANAGEMENT	2	NC	NC	1,00% (dont 0,42%)	4,06%	1,03%	0,85%	1,85% (dont 0,42%)	3,18%	0,17%
FR0013436672	OCTO CREDIT VALUE AC	FCP	OCTO ASSET MANAGEMENT	2	NC	NC	1,61% (dont 0,6%)	7,31%	2,42%	0,85%	2,46% (dont 0,6%)	6,40%	1,55%
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR EUR Capitalisation	SICAV	ODDO BHF Asset Management GmbH	2	NC	NC	0,97% (dont 0,44%)	4,43%	1,74%	0,85%	1,82% (dont 0,44%)	3,55%	0,88%
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028 CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	3	NC	NC	1,22% (dont 0,61%)	4,64%	NC	0,85%	2,07% (dont 0,61%)	3,75%	NC
LU1752460292	ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	2	NC	NC	1,13% (dont 0,55%)	3,67%	1,58%	0,85%	1,98% (dont 0,55%)	2,79%	0,71%
FR0013305208	OFI INVEST ESG ALPHA YIELD C	FCP	OFI INVEST ASSET MANAGEMENT	2	NC	NC	1,06% (dont 0,22%)	9,19%	2,61%	0,85%	1,91% (dont 0,22%)	8,26%	1,74%
FR001400M5X0	OFI INVEST HIGH YIELD 2029 RC	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,00% (dont 0,53%)	NC	NC	0,85%	1,85% (dont 0,53%)	NC	NC
FR0000097495	OFI INVEST OBLIG INTERNATIONAL	SICAV	OFI INVEST ASSET MANAGEMENT	3	NC	NC	0,98% (dont 0,19%)	1,87%	-0,29%	0,85%	1,83% (dont 0,19%)	1,00%	-1,13%
FR001400P3V6	OBLIG IMPACT 2029 R	FCP	PERGAM	2	NC	NC	1,30% (dont 0,6%)	NC	NC	0,85%	2,15% (dont 0,6%)	NC	NC
LU0280437673	PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,54% (dont 0,72%)	2,07%	-0,04%	0,85%	2,39% (dont 0,72%)	1,21%	-0,89%
LU0128470845	PICTET - EUR CORPORATE BONDS P (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1,00% (dont 0,44%)	4,81%	-0,52%	0,85%	1,85% (dont 0,44%)	3,92%	-1,37%
LU0954602750	PICTET - EUR SHORT TERM CORPORATE BONDS P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	0,70% (dont 0,3%)	5,16%	0,48%	0,85%	1,55% (dont 0,3%)	4,27%	-0,37%
LU0726357527	PICTET - EUR SHORT TERM HIGH YIELD P	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,18% (dont 0,54%)	5,28%	1,75%	0,85%	2,03% (dont 0,54%)	4,39%	0,89%
LU0448623875	PICTET - GLOBAL HIGH YIELD HP EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	0,76% (dont 0,28%)	6,32%	0,88%	0,85%	1,61% (dont 0,28%)	5,42%	0,02%
LU0128488383	PICTET - USD GOVERNMENT BONDS P (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	0,58% (dont 0,22%)	7,06%	0,49%	0,85%	1,43% (dont 0,22%)	6,15%	-0,37%
IE00B1Z6D669	DIVERSIFIED INCOME FUND E EUR Cap	OEIC	PIMCO Global Advisors (Ireland) Limited	3	NC	NC	1,60% (dont 0,8%)	4,08%	-1,66%	0,85%	2,45% (dont 0,8%)	3,19%	-2,49%
FR001400B0P0	RICHELIEU 26 R	FCP	RICHELIEU GESTION	2	NC	NC	1,20% (dont 0,6%)	3,80%	NC	0,85%	2,05% (dont 0,6%)	2,92%	NC
FR0011330513	RICHELIEU OBLIGATIONS COURT TERME R	FCP	RICHELIEU GESTION	2	NC	NC	1,40% (dont 0,41%)	5,80%	1,18%	0,85%	2,25% (dont 0,41%)	4,90%	0,32%
FR0010697482	R-CO CONVICTION CREDIT 12M EURO C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	0,56% (dont 0,25%)	3,99%	1,05%	0,85%	1,41% (dont 0,25%)	3,11%	0,20%
FR0010807107	R-CO CONVICTION CREDIT EURO F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,01% (dont 0,5%)	6,18%	0,75%	0,85%	1,86% (dont 0,5%)	5,28%	-0,11%
FR0014006PM4	R-CO CONVICTION CREDIT SD EURO C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	0,67% (dont 0,28%)	4,20%	0,84%	0,85%	1,52% (dont 0,28%)	3,31%	-0,02%
FR001400RMQ4	R-CO CONVICTION HIGH YIELD SD EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,12% (dont NC)	NC	NC	0,85%	1,97% (dont NC)	NC	NC
FR001400SE99	R-CO TARGET 2029 HY F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR001400SEI6	R-CO TARGET 2030 IG C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,01% (dont NC)	NC	NC	0,85%	1,86% (dont NC)	NC	NC
FR0011591015	S TEMPO SWISS LIFE AM	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,20% (dont 0%)	NC	NC	0,85%	2,05% (dont 0%)	NC	NC
FR001400CJS8	OBJECTIF RENDEMENT 2028 R	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	NC (dont 0,7%)	NC	NC	0,85%	NC (dont 0,7%)	NC	NC
FR0011254473	SANSO SHORT DURATION C	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,21% (dont 0,45%)	4,41%	1,21%	0,85%	2,06% (dont 0,45%)	3,52%	0,35%
FR0010560037	SCHELCHER EURO HIGH YIELD P	SICAV	SCHELCHER PRINCE GESTION	2	NC	NC	1,42% (dont 0,64%)	9,05%	4,05%	0,85%	2,27% (dont 0,64%)	8,12%	3,16%
FR0010705491	SCHELCHER FLEXIBLE SHORT DURATION C	FCP	SCHELCHER PRINCE GESTION	2	NC	NC	0,48% (dont 0%)	6,66%	3,49%	0,85%	1,33% (dont 0%)	5,75%	2,61%
FR0010707513	SCHELCHER FLEXIBLE SHORT DURATION P	FCP	SCHELCHER PRINCE GESTION	2	NC	NC	0,88% (dont 0,44%)	6,34%	3,11%	0,85%	1,73% (dont 0,44%)	5,44%	2,23%
FR0011034818	SCHELCHER OPTIMAL INCOME P	FCP	SCHELCHER PRINCE GESTION	2	NC	NC	1,30% (dont 0,65%)	4,12%	3,04%	0,85%	2,15% (dont 0,65%)	3,24%	2,16%
FR0011198332	SCHELCHER SHORT TERM P	SICAV	SCHELCHER PRINCE GESTION	2	NC	NC	0,34% (dont 0,21%)	4,44%	2,14%	0,85%	1,19% (dont 0,21%)	3,55%	1,27%
LU0113257694	EURO CORPORATE BOND A (C)	SICAV	Schroder Investment Management (Europe) S.A	2	NC	NC	1,04% (dont 0,38%)	5,98%	0,10%	0,85%	1,89% (dont 0,38%)	5,08%	-0,75%
LU1514167722	GLOBAL CREDIT INCOME A EUR Hedged Cap	SICAV	Schroder Investment Management (Europe) S.A	2	NC	NC	1,42% (dont 0,55%)	4,36%	0,02%	0,85%	2,27% (dont 0,55%)	3,47%	-0,83%
FR001400A555	CORPORATE OBLIG SELECTION C	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,00% (dont 0,55%)	4,32%	NC	0,85%	1,85% (dont 0,55%)	3,44%	NC
FR0013455987	STRATEGIE RENDEMENT OBLIGATAIRE C	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,20% (dont 0,55%)	4,27%	0,99%	0,85%	2,05% (dont 0,55%)	3,38%	0,13%
FR0011299379	SUNNY EURO CRÉDIT R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,50% (dont 0,75%)	4,89%	1,36%	0,85%	2,35% (dont 0,75%)	4,00%	0,50%
FR001400KTM3	SUNNY GREEN BONDS 2028 R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,10% (dont 0,5%)	5,27%	NC	0,85%	1,95% (dont 0,5%)	4,38%	NC
FR0012696102	SUNNY MULTI-OBLIG R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,35% (dont 0,43%)	3,97%	1,80%	0,85%	2,2% (dont 0,43%)	3,09%	0,94%
FR001400KT09	SUNNY OPPORTUNITÉS 2029 HY R	FCP	SUNNY ASSET MANAGEMENT	2	NC	NC	1,30% (dont 0,6%)	5,76%	NC	0,85%	2,15% (dont 0,6%)	4,86%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais 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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
FR0010914358	SWISS LIFE FUNDS (F) BOND ESG 6M P Cap	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	1	NC	NC	0,40% (dont 0,16%)	4,05%	1,25%	0,85%	1,25% (dont 0,16%)	3,17%	0,39%
FR0013332418	SWISS LIFE FUNDS (F) OPPORTUNITÉ HIGH YIELD 2028 P Cap	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	3	NC	NC	1,00% (dont 0,46%)	8,80%	4,74%	0,85%	1,85% (dont 0,46%)	7,88%	3,85%
FR0011288513	SYCOMORE SELECTION CREDIT R	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1,20% (dont 0,6%)	5,37%	0,70%	0,85%	2,05% (dont 0,6%)	4,48%	-0,15%
FR001400A6Y0	SYCOYIELD 2026 RC	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1,00% (dont 0,5%)	4,49%	NC	0,85%	1,85% (dont 0,5%)	3,60%	NC
FR001400M0C6	SYCOYIELD 2030 RC	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	1,00% (dont 0,5%)	NC	NC	0,85%	1,85% (dont 0,5%)	NC	NC
FR001400T407	TAILOR CREDIT 2028 A	FCP	TAILOR AM	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0010952432	TAILOR CRÉDIT RENDEMENT CIBLE C	FCP	TAILOR AM	3	NC	NC	1,40% (dont 0,6%)	5,50%	-0,23%	0,85%	2,25% (dont 0,6%)	4,60%	-1,08%
FR0011322767	TAILOR CREDIT SHORT DURATION C	FCP	TAILOR AM	2	NC	NC	1,09% (dont 0,5%)	2,01%	1,28%	0,85%	1,94% (dont 0,5%)	1,15%	0,42%
FR0013505450	TIKEHAU 2027 R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,40% (dont 0,38%)	7,03%	NC	0,85%	2,25% (dont 0,38%)	6,12%	NC
FR001400K2B5	TIKEHAU 2029 R -Acc EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,20% (dont 0,55%)	5,48%	NC	0,85%	2,05% (dont 0,55%)	4,58%	NC
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R Acc EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,30% (dont 0,58%)	9,23%	2,78%	0,85%	2,15% (dont 0,58%)	8,30%	1,90%
LU1585265066	TIKEHAU SHORT DURATION R	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	2	NC	NC	1,14% (dont 0,5%)	4,55%	1,43%	0,85%	1,99% (dont 0,5%)	3,66%	0,57%
FR0011230549	TURGOT OBLIG PLUS	FIVG	TURGOT ASSET MANAGEMENT	2	NC	NC	1,20% (dont 0,6%)	4,99%	1,68%	0,85%	2,05% (dont 0,6%)	4,10%	0,81%
LU0577855355	SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P Cap	SICAV	UBS FUND MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,30% (dont 0,51%)	13,22%	5,16%	0,85%	2,15% (dont 0,51%)	12,26%	4,26%
Fonds actions													
LU1481504436	CANDRIAM FRENCH ESG EQUITIES A EUR Cap	SICAV	ABN AMRO INVESTMENT SOLUTIONS	5	NC	NC	1,69% (dont 0,75%)	2,34%	5,39%	0,85%	2,54% (dont 0,75%)	1,47%	4,49%
LU1890802801	CANDRIAM GLOBAL DIVIDEND EQUITIES A EUR Cap	OEIC	ABN AMRO INVESTMENT SOLUTIONS	4	NC	NC	1,72% (dont 0,75%)	21,12%	9,50%	0,85%	2,57% (dont 0,75%)	20,09%	8,57%
LU1890809996	CANDRIAM TOTAL RETURN GLOBAL EQUITIES A EUR Capitalisation	SICAV	ABN AMRO INVESTMENT SOLUTIONS	3	NC	NC	1,74% (dont 0,75%)	9,78%	4,23%	0,85%	2,59% (dont 0,75%)	8,85%	3,35%
LU0231459107	ASIAN SMALLER COMPANIES FUND A Acc USD	SICAV	ABRDN INVESTMENTS LUXEMBOURG S.A.	4	NC	NC	1,94% (dont 0,96%)	21,20%	5,95%	0,85%	2,79% (dont 0,96%)	20,17%	5,05%
FR001400FS49	ALLOCATION ACTIVE DYNAMIQUE ETF R	FCP	ACER FINANCE	4	NC	NC	1,70% (dont 0,7%)	15,57%	NC	0,85%	2,55% (dont 0,7%)	14,59%	NC
LU1308789038	LUXEMBOURG SELECT FUND - ACTIVE SOLAR B EUR Capitalisation	SICAV	ACTIVE NICHE FUNDS SA	6	NC	NC	3,10% (dont 1,2%)	-37,40%	-1,59%	0,85%	3,95% (dont 1,2%)	-37,94%	-2,42%
LU0524465977	EUROPEAN OPPORTUNITIES A Accumulation EUR	SICAV	AFFM S.A.	5	NC	NC	2,59% (dont 1,01%)	12,72%	6,82%	0,85%	3,44% (dont 1,01%)	11,76%	5,91%
LU0300834669	SMALL CAP EUROPE R Accumulation EUR	SICAV	AFFM S.A.	5	NC	NC	2,11% (dont 0,88%)	13,37%	10,53%	0,85%	2,96% (dont 0,88%)	12,40%	9,59%
FR0014000S80	BEFLEX ALLOCATION C	FCP	ALIENOR CAPITAL	5	NC	NC	1,80% (dont 0,85%)	NC	NC	0,85%	2,65% (dont 0,85%)	NC	NC
LU0348825331	ALLIANZ CHINA EQUITY A (USD)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	5	NC	NC	2,30% (dont 1,05%)	19,68%	-1,99%	0,85%	3,15% (dont 1,05%)	18,66%	-2,82%
LU1865149808	ALLIANZ CLIMATE TRANSITION AT EUR	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	4	NC	NC	1,85% (dont 0,9%)	7,31%	3,95%	0,85%	2,7% (dont 0,9%)	6,40%	3,06%
LU0256839274	ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	5	NC	NC	1,85% (dont 0,9%)	-0,18%	4,30%	0,85%	2,7% (dont 0,9%)	-1,03%	3,41%
LU1931536152	ALLIANZ PET AND ANIMAL WELLBEING AT (H2-EUR) Cap	SICAV	ALLIANZ GLOBAL INVESTORS GMBH	4	NC	NC	2,10% (dont 1,05%)	-5,32%	1,63%	0,85%	2,95% (dont 1,05%)	-6,12%	0,77%
FR00140023U1	SEXTANT ASIA EX-JAPAN A	FCP	AMIRAL GESTION	4	NC	NC	2,13% (dont 1%)	17,28%	NC	0,85%	2,98% (dont 1%)	16,28%	NC
FR001400A5A2	SEXTANT CLIMATE TRANSITION EUROPE A	SICAV	AMIRAL GESTION	4	NC	NC	1,90% (dont 0,95%)	-6,30%	NC	0,85%	2,75% (dont 0,95%)	-7,10%	NC
FR0013529203	SEXTANT FRANCE ENGAGEMENT A	FCP	AMIRAL GESTION	4	NC	NC	2,00% (dont 0,95%)	-11,85%	NC	0,85%	2,85% (dont 0,95%)	-12,60%	NC
FR0010286021	SEXTANT GLOBAL SMALLER COMPANIES A	FCP	AMIRAL GESTION	4	NC	NC	2,03% (dont 1%)	2,03%	3,11%	0,85%	2,88% (dont 1%)	1,16%	2,23%
FR0010286005	SEXTANT PEA A EUR	FCP	AMIRAL GESTION	4	NC	NC	2,20% (dont 0,06%)	-10,94%	1,48%	0,85%	3,05% (dont 0,06%)	-11,70%	0,62%
FR0010547869	SEXTANT PME A	FCP	AMIRAL GESTION	4	NC	NC	2,20% (dont 1,1%)	-4,44%	6,23%	0,85%	3,05% (dont 1,1%)	-5,26%	5,33%
FR001400CEG4	SEXTANT QUALITY FOCUS A	SICAV	AMIRAL GESTION	4	NC	NC	0,25% (dont 0,9%)	20,18%	NC	0,85%	1,1% (dont 0,9%)	19,16%	NC
FR0011050863	SEXTANT TECH A	FCP	AMIRAL GESTION	4	NC	NC	2,00% (dont 0,95%)	7,51%	2,01%	0,85%	2,85% (dont 0,95%)	6,60%	1,14%
FR0010532101	AMPLEGEST MIDCAPS AC	FCP	AMPLEGEST	4	NC	NC	2,35% (dont 1,13%)	-5,64%	-2,36%	0,85%	3,2% (dont 1,13%)	-6,44%	-3,19%
FR0010375600	AMPLEGEST PRICING POWER AC	SICAV	AMPLEGEST	4	NC	NC	2,35% (dont 1,13%)	8,60%	1,66%	0,85%	3,2% (dont 1,13%)	7,68%	0,80%
FR0011382225	AMPLEGEST PRICING POWER US AC	FCP	AMPLEGEST	4	NC	NC	2,35% (dont 1,15%)	25,12%	8,61%	0,85%	3,2% (dont 1,15%)	24,05%	7,69%
FR0011511773	NOVA DYNAMIQUE A	FCP	AMPLEGEST	4	NC	NC	2,33% (dont 0,98%)	15,39%	1,12%	0,85%	3,18% (dont 0,98%)	14,41%	0,26%
FR0007070594	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C)	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1,16% (dont 0,43%)	-0,41%	4,35%	0,85%	2,01% (dont 0,43%)	-1,26%	3,46%
FR0010188383	AMUNDI ACTIONS EMERGENTS P	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	2,07% (dont 0,88%)	9,40%	1,73%	0,85%	2,92% (dont 0,88%)	8,47%	0,87%
FR0010716332	AMUNDI ACTIONS FONCIER P C	FCP	AMUNDI ASSET MANAGEMENT	5	NC	NC	1,55% (dont 0,64%)	-6,24%	-6,08%	0,85%	2,4% (dont 0,64%)	-7,04%	-6,88%
FR0010153320	AMUNDI ACTIONS US ISR P	FCP	AMUNDI ASSET MANAGEMENT	5	NC	NC	1,60% (dont 0,85%)	27,07%	11,80%	0,85%	2,45% (dont 0,65%)	25,99%	10,85%
FR0010592014	AMUNDI CAC 40 DAILY (2X) LEVERAGED UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	7	NC	NC	0,40% (dont 0%)	-4,88%	7,70%	0,85%	1,25% (dont 0%)	-5,68%	6,78%
FR0013380607	AMUNDI CAC 40 UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,25% (dont NC)	1,29%	7,18%	0,85%	1,1% (dont NC)	0,43%	6,27%
FR0007052782	AMUNDI CAC 40 UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,25% (dont 0%)	0,81%	7,08%	0,85%	1,1% (dont 0%)	-0,05%	6,17%
LU0252633754	AMUNDI DAX III UCITS ETF ACC Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,15% (dont 0%)	18,22%	7,84%	0,85%	1% (dont 0%)	17,22%	6,93%
FR0007054358	AMUNDI EURO STOXX 50 II UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,20% (dont 0%)	12,00%	8,52%	0,85%	1,05% (dont 0%)	11,05%	7,59%
LU1900068328	AMUNDI MSCI AC ASIA PACIFIC EX JAPAN UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,60% (dont NC)	17,23%	3,94%	0,85%	1,45% (dont NC)	16,23%	3,06%
LU02023678878	AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,45% (dont 0%)	35,20%	NC	0,85%	1,3% (dont 0%)	34,06%	NC
LU1940199711	AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	4	NC	NC	0,20% (dont 0%)	7,83%	6,83%	0,85%	1,05% (dont 0%)	6,91%	5,92%
FR0010342592	AMUNDI NASDAQ-100 DAILY (2X) LEVERAGED UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	7	NC	NC	0,60% (dont 0%)	57,02%	32,32%	0,85%	1,45% (dont 0%)	55,68%	31,20%
LU1829221024	AMUNDI NASDAQ-100 II UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	NC	NC	NC	0,22% (dont 0%)	35,64%	22,13%	0,85%	1,07% (dont 0%)	34,48%	21,09%
FR0011869304	AMUNDI PEA IMMOBILIER EUROPE (FTSE EPRA/NAREIT) UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,40% (dont NC)	-4,05%	-5,88%	0,85%	1,25% (dont NC)	-4,87%	-6,68%
FR0011440478	AMUNDI PEA MSCI EMERGING EMEA ESG LEADERS UCITS ETF Capi	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,55% (dont 0%)	13,77%	3,07%	0,85%	1,4% (dont 0%)	12,80%	2,20%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0013412293	AMUNDI PEA S&P 500 ESG UCITS ETF DAILY HEDGED EUR	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,28% (dont 0%)	22,61%	11,92%	0,85%	1,13% (dont 0%)	21,57%	10,97%
FR0011871128	AMUNDI PEA S&P 500 UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,12% (dont 0%)	33,82%	16,29%	0,85%	0,97% (dont 0%)	32,68%	15,31%
LU1135865084	AMUNDI S&P 500 II UCITS ETF C-EUR	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,05% (dont NC)	32,93%	16,15%	0,85%	0,9% (dont NC)	31,80%	15,17%
LU0959211243	AMUNDI S&P 500 II UCITS ETF Daily Hedged to EUR - Dist	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,07% (dont 0%)	23,72%	12,42%	0,85%	0,92% (dont 0%)	22,67%	11,47%
LU0496786574	AMUNDI S&P 500 II UCITS ETF D-EUR	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,05% (dont 0%)	34,08%	16,45%	0,85%	0,9% (dont 0%)	32,94%	15,46%
FR0000991424	AMUNDI VALEURS DURABLES P	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1,32% (dont 0,41%)	-0,76%	0,97%	0,85%	2,17% (dont 0,41%)	-1,61%	0,11%
LU1781541252	LYXOR CORE MSCI JAPAN (DR) UCITS ETF Acc	ETF	AMUNDI ASSET MANAGEMENT	NC	NC	NC	0,12% (dont NC)	13,88%	6,08%	0,85%	0,97% (dont NC)	12,92%	5,18%
FR0007056841	LYXOR DOW JONES INDUSTRIAL AVERAGE UCITS ETF Dist	ETF	AMUNDI ASSET MANAGEMENT	NC	NC	NC	0,50% (dont 0%)	22,55%	11,81%	0,85%	1,35% (dont 0%)	21,50%	10,86%
LU2023678282	LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION	ETF	AMUNDI ASSET MANAGEMENT	NC	NC	NC	0,45% (dont 0%)	22,52%	NC	0,85%	1,3% (dont 0%)	21,48%	NC
LU2023679090	LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF Acc Capitalisation	ETF	AMUNDI ASSET MANAGEMENT	5	NC	NC	0,45% (dont 0%)	23,04%	NC	0,85%	1,3% (dont 0%)	22,00%	NC
IE0008TKP607	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (D)	ETF	AMUNDI IRELAND LIMITED	5	NC	NC	0,15% (dont NC)	NC	NC	0,85%	1% (dont NC)	NC	NC
IE000CL68269	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,20% (dont NC)	26,76%	NC	0,85%	1,05% (dont NC)	25,68%	NC
IE000Y77LGG9	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,18% (dont NC)	NC	NC	0,85%	1,03% (dont NC)	NC	NC
IE000K1P4V37	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc EUR Hedged	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,20% (dont NC)	10,78%	NC	0,85%	1,05% (dont NC)	9,84%	NC
LU1681047236	AMUNDI EURO STOXX 50 UCITS ETF DR EUR EUR (C)	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,09% (dont 0%)	11,81%	8,52%	0,85%	0,94% (dont 0%)	10,86%	7,59%
LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY A USD (C)	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	2,08% (dont 0,94%)	-20,74%	-2,05%	0,85%	2,93% (dont 0,94%)	-21,41%	-2,88%
LU0557872479	AMUNDI FUNDS VOLATILITY WORLD A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	1,49% (dont 0,66%)	11,95%	6,26%	0,85%	2,34% (dont 0,66%)	11,00%	5,35%
LU1737652823	AMUNDI INDEX FTSE EPRA NAREIT GLOBAL UCITS ETF DR	ETF	AMUNDI Luxembourg S.A.	NC	NC	NC	0,24% (dont NC)	5,93%	0,40%	0,85%	1,09% (dont NC)	5,03%	-0,45%
LU1861138961	AMUNDI INDEX MSCI EMERGING MARKETS SRI PAB UCITS ETF DR Capitalisation	ETF	AMUNDI Luxembourg S.A.	NC	NC	NC	0,25% (dont NC)	11,66%	1,59%	0,85%	1,1% (dont NC)	10,71%	0,73%
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (C)	ETF	AMUNDI Luxembourg S.A.	NC	NC	NC	0,18% (dont NC)	11,98%	NC	0,85%	1,03% (dont NC)	11,03%	NC
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB UCITS ETF DR Cap	ETF	AMUNDI Luxembourg S.A.	4	NC	NC	0,45% (dont 0%)	4,94%	1,51%	0,85%	1,3% (dont 0%)	4,04%	0,65%
LU2037748345	AMUNDI MSCI SMART CITIES ESG SCREENED UCITS ETF ACC	ETF	AMUNDI Luxembourg S.A.	NC	NC	NC	0,45% (dont NC)	17,32%	2,89%	0,85%	1,3% (dont 0%)	16,32%	2,01%
LU1681038599	AMUNDI NASDAQ-100 UCITS ETF EUR DAILY HEDGED EUR Cap	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,35% (dont 0%)	24,83%	17,66%	0,85%	1,2% (dont 0%)	23,77%	16,66%
LU1681038326	AMUNDI NASDAQ-100 UCITS ETF USD	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,23% (dont NC)	36,39%	22,24%	0,85%	1,08% (dont NC)	35,23%	21,20%
LU1681048804	AMUNDI S&P 500 UCITS ETF - EUR	ETF	AMUNDI Luxembourg S.A.	5	NC	NC	0,15% (dont 0%)	34,00%	16,38%	0,85%	1% (dont 0%)	32,86%	15,39%
LU2124190799	SUSTAINABLE VALUE FUND AU-C Capitalisation	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	1,85% (dont 0,4%)	13,75%	NC	0,85%	2,7% (dont 0,4%)	12,78%	NC
FR0010237503	ROCHE-BRUNE EUROPE VALEURS RESPONSABLES P	FCP	APICIL ASSET MANAGEMENT	4	NC	NC	1,89% (dont 0,93%)	4,01%	3,69%	0,85%	2,74% (dont 0,93%)	3,12%	2,81%
FR0013173374	ATHYMIS MILLENNIAL P	FCP	ATHYMIS GESTION	4	NC	NC	2,55% (dont 1,05%)	28,45%	9,15%	0,85%	3,4% (dont 1,05%)	27,36%	8,22%
FR0014009BJ4	ADAUPERAN R	FCP	AURIS GESTION	3	NC	NC	3,30% (dont 0,58%)	12,60%	NC	0,85%	4,15% (dont 0,58%)	11,65%	NC
FR001400R3U6	AML ACTIONS MONDE C	FCP	AURIS GESTION	3	NC	NC	1,90% (dont NC)	NC	NC	0,85%	2,75% (dont NC)	NC	NC
LU2733471192	EUROPEAN EVOLUTION SRI A EUR	SICAV	AURIS GESTION	4	NC	NC	2,10% (dont 1,05%)	-1,68%	NC	0,85%	2,95% (dont 1,05%)	-2,52%	NC
LU2309368624	GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation)	SICAV	AURIS GESTION	4	NC	NC	1,50% (dont 0,75%)	30,32%	NC	0,85%	2,35% (dont 0,75%)	29,21%	NC
LU0266013126	AXA WF PEOPLE & PLANET EQUITY A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	2,01% (dont 1,05%)	10,93%	4,31%	0,85%	2,86% (dont 1,05%)	9,99%	3,43%
LU1914342263	AXA WORLD FUNDS - ACT CLEAN ECONOMY A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,80% (dont 0,9%)	6,43%	2,09%	0,85%	2,65% (dont 0,9%)	5,52%	1,22%
LU1737505872	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,80% (dont 0,9%)	1,68%	-2,88%	0,85%	2,65% (dont 0,9%)	0,82%	-3,70%
LU1684369710	AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,78% (dont 0,9%)	12,36%	6,86%	0,85%	2,63% (dont 0,9%)	11,40%	5,95%
LU0266012409	AXA WORLD FUNDS - GLOBAL REAL ESTATE E Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	2,51% (dont 1,55%)	5,92%	0,48%	0,85%	3,36% (dont 1,55%)	5,02%	-0,37%
LU1536921650	AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	1,75% (dont 0,9%)	19,31%	10,49%	0,85%	2,6% (dont 0,9%)	18,30%	9,55%
LU0327689542	EMERGING MARKETS RESPONSIBLE EQUITY Q1 A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	0,99% (dont 0,36%)	13,53%	0,87%	0,85%	1,84% (dont 0,36%)	12,56%	0,01%
LU0868490383	GLOBAL SMALL CAP EQUITY Q1 A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	2,00% (dont 1,05%)	1,07%	-1,98%	0,85%	2,85% (dont 1,05%)	0,21%	-2,81%
LU0361792525	US GROWTH E Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	5	NC	NC	2,50% (dont 1,65%)	30,14%	15,91%	0,85%	3,35% (dont 1,65%)	29,03%	14,92%
FR0007062567	AXA ACT SOCIAL PROGRESS A Capitalisation EUR	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,99% (dont 1,08%)	10,26%	4,95%	0,85%	2,84% (dont 1,08%)	9,32%	4,06%
FR0000982761	AXA EURO VALEURS RESPONSABLES C	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,48% (dont 0,86%)	9,86%	6,52%	0,85%	2,33% (dont 0,86%)	8,93%	5,62%
FR0000447864	AXA FRANCE OPPORTUNITES C	FCP	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,76% (dont 1,02%)	-0,15%	5,07%	0,85%	2,61% (dont 1,02%)	-0,99%	4,18%
FR0000170391	AXA FRANCE SMALL CAP C	SICAV	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	2,22% (dont 1,27%)	-7,23%	-0,01%	0,85%	3,07% (dont 1,27%)	-8,02%	-0,86%
FR0013321007	AXA IM EURO SÉLECTION S Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,60% (dont 0,96%)	2,15%	1,80%	0,85%	2,45% (dont 0,96%)	1,29%	0,94%
IE0031069275	AXA IM US EQUITY Q1 B Accumulation EUR	UNIT TRUST	AXA INVESTMENT MANAGERS PARIS	5	NC	NC	1,46% (dont 0,81%)	29,16%	12,94%	0,85%	2,31% (dont 0,81%)	28,06%	11,98%
FR0010011711	AXA OR ET MATIÈRES PREMIÈRES C EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	5	NC	NC	1,49% (dont 0,84%)	9,40%	6,62%	0,85%	2,34% (dont 0,84%)	8,47%	5,72%
LU0389656892	AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE A Capitalisation EUR	SICAV	AXA INVESTMENT MANAGERS PARIS	4	NC	NC	1,73% (dont 0,9%)	4,08%	4,85%	0,85%	2,58% (dont 0,9%)	3,20%	3,96%
IE0031069614	AXA IM JAPAN EQUITY B EUR Cap	UNIT TRUST	AXA Rosenberg Management Ireland Limited	4	NC	NC	1,49% (dont 0,81%)	19,79%	3,39%	0,85%	2,34% (dont 0,81%)	18,77%	2,52%
LU1876459303	AXIOM EUROPEAN BANKS EQUITY R (EUR)	SICAV	AXIOM ALTERNATIVE INVESTMENTS	6	NC	NC	2,81% (dont 1,25%)	44,94%	26,01%	0,85%	3,66% (dont 1,25%)	43,70%	24,94%
LU1305478932	BL AMERICAN SMALL & MID CAPS B EUR Hedged	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	5	NC	NC	1,40% (dont 0,75%)	2,95%	5,81%	0,85%	2,25% (dont 0,75%)	2,08%	4,91%
LU0832875438	BL EUROPEAN SMALL & MID CAPS B	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	4	NC	NC	1,50% (dont 0,75%)	-4,70%	2,19%	0,85%	2,35% (dont 0,75%)	-5,51%	1,32%
LU0384367834	SELECTION F -SMART EQUITIES C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	4	NC	NC	2,30% (dont 0%)	12,20%	5,18%	0,85%	3,15% (dont 0%)	11,25%	4,29%
IE0004868828	BARING ASEAN FRONTIERS FUND A EUR (D)	UNIT TRUST	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	4	NC	NC	1,70% (dont 0,65%)	16,85%	4,76%	0,85%	2,55% (dont 0,65%)	15,86%	3,87%
IE0004866889	BARING HONG KONG CHINA FUND A EUR (D)	UNIT TRUST	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	5	NC	NC	1,70% (dont 0,65%)	17,03%	-2,35%	0,85%	2,55% (dont 0,65%)	16,04%	-3,18%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
FR0010651224	BDL CONVICTIONS C	SICAV	BDL CAPITAL MANAGEMENT SAS	5	NC	NC	2,05% (dont 1%)	1,05%	4,51%	0,85%	2,9% (dont 1%)	0,20%	3,62%
LU1988108350	BDL TRANSITION C	SICAV	BDL CAPITAL MANAGEMENT SAS	4	NC	NC	2,14% (dont 1%)	6,04%	4,71%	0,85%	2,99% (dont 1%)	5,14%	3,82%
LU0093502762	BGF EURO-MARKETS FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	1,82% (dont 0,9%)	13,25%	7,79%	0,85%	2,67% (dont 0,9%)	12,29%	6,88%
LU0072462186	EUROPEAN VALUE FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,82% (dont 0,9%)	12,06%	8,83%	0,85%	2,67% (dont 0,9%)	11,11%	7,90%
LU0171289498	LATIN AMERICAN FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	2,08% (dont 1,05%)	-29,61%	-6,27%	0,85%	2,93% (dont 1,05%)	-30,21%	-7,06%
LU0171296865	US FLEXIBLE EQUITY FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,81% (dont 0,9%)	22,93%	13,46%	0,85%	2,66% (dont 0,9%)	21,89%	12,49%
LU0006061336	US SMALL & MIDCAP OPPORTUNITIES FUND A2 USD (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	1,83% (dont 0,9%)	14,55%	9,98%	0,85%	2,68% (dont 0,9%)	13,57%	9,04%
LU0171301533	WORLD ENERGY FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,05% (dont 1,05%)	8,74%	9,98%	0,85%	2,9% (dont 1,05%)	7,81%	9,04%
LU0171305526	WORLD GOLD FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,09% (dont 1,05%)	21,17%	4,50%	0,85%	2,94% (dont 1,05%)	20,14%	3,61%
LU0326422689	WORLD GOLD FUND A2 Hedged EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	6	NC	NC	2,09% (dont 1,05%)	11,43%	0,08%	0,85%	2,94% (dont 1,05%)	10,48%	-0,77%
LU0171307068	WORLD HEALTHSCIENCE FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,81% (dont 0,9%)	8,74%	6,80%	0,85%	2,66% (dont 0,9%)	7,82%	5,89%
LU0172157280	WORLD MINING FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	5	NC	NC	2,07% (dont 1,05%)	-4,95%	8,45%	0,85%	2,92% (dont 1,05%)	-5,76%	7,53%
IE0085914350	ISHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF USD (Acc)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	5	NC	NC	0,33% (dont NC)	21,34%	11,58%	0,85%	1,18% (dont NC)	20,31%	10,63%
IE00BGDQ0L74	ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR (ACC)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	NC	NC	NC	0,40% (dont NC)	-0,78%	-6,31%	0,85%	1,25% (dont NC)	-1,62%	-7,10%
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%)	16,70%	9,96%	0,85%	1,28% (dont 0%)	15,71%	9,03%
IE00BFNM3J75	ISHARES MSCI WORLD ESG SCREENED UCITS ETF USD (Acc)	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	NC	NC	NC	0,20% (dont NC)	28,89%	13,96%	0,85%	1,05% (dont NC)	27,80%	12,99%
IE000MLMNY50	ISHARES S&P 500 EQUAL WEIGHT UCITS ETF USD Accu	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	5	NC	NC	0,20% (dont NC)	20,56%	NC	0,85%	1,05% (dont NC)	19,54%	NC
FR0010715326	AVENIR Classic	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,95% (dont 0,71%)	9,85%	3,19%	0,85%	2,8% (dont 0,71%)	8,92%	2,31%
FR0010319434	BNP PARIBAS ACTIONS CROISSANCE ISR Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,50% (dont 0,97%)	-0,51%	3,71%	0,85%	2,35% (dont 0,97%)	-1,36%	2,83%
FR0013254380	BNP PARIBAS ACTIONS PME ETI ISR Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,80% (dont 1,16%)	-10,28%	-1,70%	0,85%	2,65% (dont 1,16%)	-11,04%	-2,54%
FR0011693100	BNP PARIBAS ACTIONS PME ISR Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,00% (dont 1,29%)	-10,07%	-2,36%	0,85%	2,85% (dont 1,29%)	-10,84%	-3,19%
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT ISR Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,80% (dont 1,16%)	7,63%	4,58%	0,85%	2,65% (dont 1,16%)	6,72%	3,69%
FR0010668145	BNP PARIBAS AQUA Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,00% (dont 1,28%)	5,14%	8,26%	0,85%	2,85% (dont 1,28%)	4,25%	7,34%
FR0010115410	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,79% (dont 1,15%)	0,59%	5,23%	0,85%	2,64% (dont 1,15%)	-0,26%	4,34%
FR0010772020	BNP PARIBAS DEEP VALUE ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	2,00% (dont 1,29%)	8,32%	4,22%	0,85%	2,85% (dont 1,29%)	7,40%	3,34%
FR0010077412	BNP PARIBAS DEVELOPEMENT HUMAIN Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,47% (dont 0,95%)	4,56%	4,67%	0,85%	2,32% (dont 0,95%)	3,67%	3,78%
IE0006031TP9	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,30% (dont NC)	11,59%	NC	0,85%	1,15% (dont NC)	10,64%	NC
IE000W8HP9L8	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,15% (dont NC)	26,09%	NC	0,85%	1% (dont NC)	25,02%	NC
FR0010077461	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,50% (dont 0,97%)	8,12%	0,96%	0,85%	2,35% (dont 0,97%)	7,21%	0,11%
FR0010302398	BNP PARIBAS EURO CLIMATE ALIGNED Classic C	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,47% (dont 0,95%)	6,10%	5,90%	0,85%	2,32% (dont 0,95%)	5,19%	5,00%
FR0013448255	BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,80% (dont 1,09%)	-0,62%	8,27%	0,85%	2,65% (dont 1,09%)	-1,47%	7,35%
FR0010156216	BNP PARIBAS IMMOBILIER ISR Classic C	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,48% (dont 0,97%)	-6,84%	-6,15%	0,85%	2,33% (dont 0,97%)	-7,63%	-6,95%
FR0010616177	BNP PARIBAS MIDCAP FRANCE ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,49% (dont 0,9%)	-1,70%	-1,37%	0,85%	2,34% (dont 0,9%)	-2,53%	-2,21%
FR0010077859	BNP PARIBAS MIDCAP FRANCE ISR Classic DISTRIBUTION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,49% (dont 0,9%)	-1,69%	-1,37%	0,85%	2,34% (dont 0,9%)	-2,53%	-2,21%
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,45% (dont 0,94%)	2,56%	0,56%	0,85%	2,3% (dont 0,94%)	1,69%	-0,29%
FR0010028902	BNP PARIBAS VALEURS FRANCAISES ISR Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,78% (dont 1,09%)	-7,33%	1,45%	0,85%	2,63% (dont 1,09%)	-8,12%	0,59%
FR0010177527	CAMGESTION AVENIR INVESTISSEMENT Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,38% (dont 1,1%)	15,91%	8,64%	0,85%	3,23% (dont 1,1%)	14,93%	7,71%
LU0823425839	CHINA EQUITY Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	2,23% (dont 1,13%)	18,66%	-3,17%	0,85%	3,08% (dont 1,13%)	17,65%	-3,99%
LU0406802339	CLIMATE CHANGE CLASSIC CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,68% (dont 1,43%)	2,68%	4,76%	0,85%	3,53% (dont 1,43%)	1,80%	3,87%
LU0823411706	CONSUMER INNOVATORS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,98% (dont 0,97%)	22,72%	10,24%	0,85%	2,83% (dont 0,97%)	21,67%	9,31%
LU1685629427	EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,59% (dont 0,75%)	9,14%	1,93%	0,85%	2,44% (dont 0,75%)	8,22%	1,06%
LU1235104020	EQUITY EUROPE GURU N CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,83% (dont 0,63%)	10,10%	6,24%	0,85%	2,68% (dont 0,63%)	9,17%	5,34%
LU1480593141	EQUITY IESG EUROZONE INCOME DEFENSIVE C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,55% (dont 0,75%)	5,95%	-0,37%	0,85%	2,4% (dont 0,75%)	5,05%	-1,21%
LU0245286777	EQUITY OPTIMISER Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,99% (dont 0,97%)	29,95%	10,31%	0,85%	2,84% (dont 0,97%)	28,84%	9,37%
LU1049888578	EQUITY US GURU C CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	1,67% (dont 0,81%)	32,18%	11,16%	0,85%	2,52% (dont 0,81%)	31,06%	10,21%
LU0212178916	EUROPE SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	2,23% (dont 1,13%)	6,73%	0,30%	0,85%	3,08% (dont 1,13%)	5,82%	-0,56%
LU0282885655	EUROPE SMALL CAP Classic USD CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	5	NC	NC	2,23% (dont 1,13%)	6,96%	0,31%	0,85%	3,08% (dont 1,13%)	6,06%	-0,54%
LU1291101555	MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED UCITS ETF CAPITALISATION	ETF	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	0,26% (dont 0%)	4,88%	1,76%	0,85%	1,11% (dont 0%)	3,99%	0,90%
LU1956161167	SEASONS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,21% (dont 0,65%)	8,20%	8,37%	0,85%	2,06% (dont 0,65%)	7,28%	7,45%
LU1956138777	SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,48% (dont 0,68%)	18,76%	6,44%	0,85%	2,33% (dont 0,68%)	17,75%	5,53%
LU0265266980	BRAZIL EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	6	NC	NC	2,23% (dont 1,14%)	-28,85%	-11,00%	0,85%	3,08% (dont 1,14%)	-29,45%	-11,76%
LU0823421689	DISRUPTIVE TECHNOLOGY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,98% (dont 0,97%)	27,71%	18,35%	0,85%	2,83% (dont 0,97%)	26,62%	17,34%
LU0823413587	EMERGING EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,33% (dont 1,13%)	18,02%	-1,51%	0,85%	3,18% (dont 1,13%)	17,02%	-2,35%
LU0823414635	ENERGY TRANSITION Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	6	NC	NC	1,99% (dont 0,97%)	-16,80%	-1,20%	0,85%	2,84% (dont 0,97%)	-17,51%	-2,04%
LU0823401574	EURO EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,98% (dont 0,97%)	0,51%	5,20%	0,85%	2,83% (dont 0,97%)	-0,34%	4,30%
LU1270636993	GLOBAL MEGATRENDS Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,96% (dont 0,97%)	29,13%	7,85%	0,85%	2,81% (dont 0,97%)	28,03%	6,93%

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 r�troc�d�s (taux r�trocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais r�troc�d�s (taux r�trocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualis�e sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualis�e sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualis�e sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0823416762	HEALTH CARE INNOVATORS Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	1,98% (dont 0,97%)	11,54%	8,03%	0,85%	2,83% (dont 0,97%)	10,59%	7,11%
LU0823428932	INDIA EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,23% (dont 1,13%)	20,05%	11,23%	0,85%	3,08% (dont 1,13%)	19,03%	10,29%
LU0069970746	JAPAN SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,34% (dont 1,2%)	17,64%	5,39%	0,85%	3,19% (dont 1,2%)	16,64%	4,49%
LU0251807987	JAPAN SMALL CAP Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,34% (dont 1,2%)	17,66%	5,40%	0,85%	3,19% (dont 1,2%)	16,66%	4,51%
LU0194438841	JAPAN SMALL CAP Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,34% (dont 1,19%)	26,78%	12,56%	0,85%	3,19% (dont 1,19%)	25,70%	11,60%
LU0950372838	NORDIC SMALL CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,23% (dont 1,13%)	16,43%	5,38%	0,85%	3,08% (dont 1,13%)	15,44%	4,48%
LU1165137149	SMART FOOD Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	4	NC	NC	2,23% (dont 1,13%)	6,85%	1,80%	0,85%	3,08% (dont 1,13%)	5,94%	0,93%
LU1956163023	SUSTAINABLE US MULTI-FACTOR EQUITY Classic CAPITALISATION	OEIC	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,48% (dont 0,68%)	29,49%	12,51%	0,85%	2,33% (dont 0,68%)	28,39%	11,56%
LU1458428163	SUSTAINABLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,48% (dont 0,68%)	16,13%	7,73%	0,85%	2,33% (dont 0,68%)	15,14%	6,82%
LU0265293521	TURKEY EQUITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	6	NC	NC	2,23% (dont 1,13%)	41,86%	18,10%	0,85%	3,08% (dont 1,13%)	40,66%	17,09%
LU0154245756	US MID CAP Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,23% (dont 1,13%)	15,12%	10,15%	0,85%	3,08% (dont 1,13%)	14,14%	9,22%
LU0823410724	US SMALL CAP Classic EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	2,23% (dont 1,13%)	19,61%	10,09%	0,85%	3,08% (dont 1,13%)	18,60%	9,16%
IE00BPRMV90	BNY MELLON BLOCKCHAIN INNOVATION FUND H EUR Acc (H)	OEIC	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	5	NC	NC	2,05% (dont 1,11%)	15,33%	1,37%	0,85%	2,9% (dont 1,11%)	14,35%	0,51%
IE00B3V93F27	BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C)	OEIC	BNY MELLON GLOBAL MANAGEMENT LIMITED	4	NC	NC	2,12% (dont 1,2%)	12,93%	6,96%	0,85%	2,97% (dont 1,2%)	11,97%	6,05%
LU0108459040	CANDRIAM EQUITIES L BIOTECHNOLOGY C - Capitalisation	SICAV	CANDRIAM	5	NC	NC	1,98% (dont 0,96%)	9,64%	6,40%	0,85%	2,83% (dont 0,96%)	8,71%	5,49%
LU0344046312	CANDRIAM EQUITIES L EUROPE INNOVATION N Capitalisation	SICAV	CANDRIAM	4	NC	NC	2,35% (dont 1,4%)	-5,62%	2,00%	0,85%	3,2% (dont 1,4%)	-6,43%	1,13%
LU1864481624	CANDRIAM EQUITIES L ONCOLOGY IMPACT CH EUR Cap	SICAV	CANDRIAM	4	NC	NC	1,95% (dont 0,96%)	-4,19%	1,16%	0,85%	2,8% (dont 0,96%)	-5,01%	0,30%
LU1932634022	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation	SICAV	CANDRIAM	5	NC	NC	1,94% (dont 0,96%)	-2,08%	NC	0,85%	2,79% (dont 0,96%)	-2,91%	NC
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR Cap	SICAV	CANDRIAM	4	NC	NC	1,94% (dont 0,96%)	13,71%	1,34%	0,85%	2,79% (dont 0,96%)	12,74%	0,48%
LU2227857070	CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation	SICAV	CANDRIAM	5	NC	NC	1,86% (dont 0,87%)	25,75%	NC	0,85%	2,71% (dont 0,87%)	24,68%	NC
LU1434527435	CANDRIAM SUSTAINABLE EQUITY WORLD C Cap	SICAV	CANDRIAM	4	NC	NC	1,86% (dont 0,9%)	21,34%	10,76%	0,85%	2,71% (dont 0,9%)	20,30%	9,82%
LU1295552621	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Bh EUR	SICAV	Capital International Management Company Sarl	4	NC	NC	1,60% (dont 0,83%)	16,69%	9,11%	0,85%	2,45% (dont 0,83%)	15,69%	8,19%
FR0010149302	CARMIGNAC EMERGENTS A EUR Acc	FCP	CARMIGNAC GESTION	4	NC	NC	1,50% (dont 0,7%)	4,63%	4,54%	0,85%	2,35% (dont 0,7%)	3,74%	3,65%
LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION A EUR Acc	SICAV	CARMIGNAC GESTION	5	NC	NC	1,80% (dont 0,7%)	3,35%	0,61%	0,85%	2,65% (dont 0,7%)	2,47%	-0,24%
LU0336083810	CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc	SICAV	CARMIGNAC GESTION	4	NC	NC	2,30% (dont 0,95%)	29,57%	7,27%	0,85%	3,15% (dont 0,95%)	28,47%	6,35%
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc	SICAV	CARMIGNAC GESTION	4	NC	NC	1,80% (dont 0,7%)	11,27%	7,02%	0,85%	2,65% (dont 0,7%)	10,33%	6,11%
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR Acc	FCP	CARMIGNAC GESTION LUXEMBOURG	4	NC	NC	1,50% (dont 0,7%)	25,03%	11,03%	0,85%	2,35% (dont 0,7%)	23,96%	10,09%
IE00B3FNDN84	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$	OEIC	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	4	NC	NC	1,70% (dont 0,88%)	15,77%	4,57%	0,85%	2,55% (dont 0,88%)	14,78%	3,69%
LU0073868852	EDGEWOOD L SELECT - US SELECT GROWTH A USD	SICAV	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	5	NC	NC	1,92% (dont 0,7%)	25,44%	12,28%	0,85%	2,77% (dont 0,7%)	24,37%	11,33%
LU1220932716	EUROPA ONE R	FCP	CHOLET DUPONT ASSET MANAGEMENT	4	NC	NC	1,80% (dont 0,9%)	12,93%	7,17%	0,85%	2,65% (dont 0,9%)	11,97%	6,25%
LU1379103572	CLARESCO AVENIR P Cap	SICAV	CLARESCO FINANCE	4	NC	NC	2,65% (dont 1,32%)	-5,37%	-0,88%	0,85%	3,5% (dont 1,32%)	-6,17%	-1,73%
LU1379104976	CLARESCO FONCIER VALOR P	SICAV	CLARESCO FINANCE	5	NC	NC	2,80% (dont 1,32%)	-2,91%	-5,52%	0,85%	3,65% (dont 1,32%)	-3,74%	-6,32%
LU2753943609	CLARESCO INNOVATION R	SICAV	CLARESCO FINANCE	NC	NC	NC	NC (dont 1,1%)	NC	NC	0,85%	NC (dont 1,1%)	NC	NC
LU1379104208	CLARESCO PME P Capitalisation	SICAV	CLARESCO FINANCE	4	NC	NC	2,79% (dont 1,32%)	-10,62%	-2,09%	0,85%	3,64% (dont 1,32%)	-11,38%	-2,92%
LU1379103812	CLARESCO USA P	SICAV	CLARESCO FINANCE	5	NC	NC	2,62% (dont 1,32%)	25,66%	13,85%	0,85%	3,47% (dont 1,32%)	24,49%	12,88%
LU1100077103	CLARTAN - FLEXIBLE C	SICAV	CLARTAN ASSOCIES	3	NC	NC	2,00% (dont 0,77%)	7,93%	2,03%	0,85%	2,85% (dont 0,77%)	7,02%	1,16%
LU1100076808	CLARTAN EUROPE C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2,10% (dont 0,87%)	-4,57%	-0,24%	0,85%	2,95% (dont 0,87%)	-5,39%	-1,09%
LU1100076550	CLARTAN VALEURS C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2,00% (dont 0,87%)	7,31%	3,57%	0,85%	2,85% (dont 0,87%)	6,40%	2,69%
LU2225829204	ETHOS ESG EUROPE SMALL & MID CAP Classe C	SICAV	CLARTAN ASSOCIES	4	NC	NC	2,20% (dont 0,87%)	-2,66%	NC	0,85%	3,05% (dont 0,87%)	-3,48%	NC
FR0010762518	COGEFI PROSPECTIVE P	FCP	COGEFI GESTION	5	NC	NC	2,22% (dont 1,1%)	1,87%	1,19%	0,85%	3,07% (dont 1,1%)	1,00%	0,33%
FR00140052N5	SILVER AUTONOMIE R	FCP	COLVILLE CAPITAL PARTNERS FRANCE	4	NC	NC	2,20% (dont 1%)	0,48%	NC	0,85%	3,05% (dont 1%)	-0,37%	NC
FR00140092S0	TERROIRS ET AVENIR - LA SICAV DU MONDE AGRICOLE R	SICAV	COLVILLE CAPITAL PARTNERS FRANCE	4	NC	NC	2,22% (dont 1%)	2,81%	NC	0,85%	3,07% (dont 1%)	1,94%	NC
IE00B65D2871	COMGEST GROWTH EMERGING MARKETS EUR R Acc	OEIC	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	2,10% (dont 1,2%)	3,97%	-4,41%	0,85%	2,95% (dont 1,2%)	3,09%	-5,22%
IE00B4Z14634	COMGEST GROWTH EUROPE S EUR Acc	OEIC	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	2,22% (dont 0,95%)	0,99%	7,00%	0,85%	3,07% (dont 0,95%)	0,13%	6,09%
IE00BMBWVR22	COMGEST GROWTH EUROPE SMALLER COMPANIES EUR R ACC	SICAV	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	2,07% (dont 1,2%)	-5,19%	NC	0,85%	2,92% (dont 1,2%)	-6,00%	NC
IE00CQAZ1P1	COMGEST GROWTH GLOBAL COMPOUNDERS EUR R Acc	SICAV	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE00BD1D1J22	COMGEST GROWTH JAPAN EUR R Acc Class	OEIC	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	4	NC	NC	1,77% (dont 1,05%)	8,73%	0,88%	0,85%	2,62% (dont 1,05%)	7,80%	0,02%
FR0007450002	CG NOUVELLE ASIE C	FCP	COMGEST S.A.	4	NC	NC	2,26% (dont 0,95%)	8,09%	-2,25%	0,85%	3,11% (dont 0,95%)	7,17%	-3,08%
IE00B6X2JP23	COMGEST GROWTH AMERICA EUR R Acc	OEIC	COMGEST S.A.	5	NC	NC	2,07% (dont 1,45%)	22,38%	14,93%	0,85%	2,92% (dont 1,45%)	21,34%	13,95%
IE00BD5HXJ66	COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc	OEIC	COMGEST S.A.	5	NC	NC	2,07% (dont 1,2%)	-2,85%	2,40%	0,85%	2,92% (dont 1,2%)	-3,68%	1,53%
IE00B56BR119	COMGEST GROWTH INDIA EUR R Acc Class	OEIC	COMGEST S.A.	4	NC	NC	2,73% (dont 1,45%)	23,52%	13,08%	0,85%	3,58% (dont 1,45%)	22,47%	12,12%
FR0000284689	COMGEST MONDE C	SICAV	COMGEST S.A.	4	NC	NC	1,98% (dont 0,95%)	15,39%	7,77%	0,85%	2,83% (dont 0,95%)	14,41%	6,85%
FR0000295230	COMGEST RENAISSANCE EUROPE C	SICAV	COMGEST S.A.	4	NC	NC	1,75% (dont 0,7%)	0,21%	7,52%	0,85%	2,6% (dont 0,7%)	-0,64%	6,61%
FR0000292278	MAGELLAN C	SICAV	COMGEST S.A.	4	NC	NC	1,74% (dont 0,7%)	4,53%	-4,24%	0,85%	2,59% (dont 0,7%)	3,65%	-5,05%
FR0000939845	COVEA ACTIONS MONDE A(C)	SICAV	COVEA FINANCE SAS	4	NC	NC	1,70% (dont 0,85%)	16,47%	8,21%	0,85%	2,55% (dont 0,85%)	15,48%	7,29%
FR0000939886	COV�A PERSPECTIVES ENTREPRISES A	SICAV	COVEA FINANCE SAS	4	NC	NC	1,60% (dont 0,8%)	-4,77%	1,80%	0,85%	2,45% (dont 0,8%)	-5,57%	0,93%

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 (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⁾
FR0013357803	COVEA RUPTURES A C	FCP	COVEA FINANCE SAS	NC	NC	NC	1,60% (dont 0,85%)	19,47%	9,19%	0,85%	2,45% (dont 0,85%)	18,45%	8,26%
FR0013312709	COVÉA SOLIS A	FCP	COVEA FINANCE SAS	4	NC	NC	1,60% (dont 0,8%)	-0,80%	4,71%	0,85%	2,45% (dont 0,8%)	-1,65%	3,82%
FR0013532710	CPR AMBITION FRANCE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,52% (dont 0,72%)	-10,49%	NC	0,85%	2,37% (dont 0,72%)	-11,25%	NC
FR0012300374	CPR GLOBAL SILVER AGE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,90% (dont 0,88%)	15,38%	4,82%	0,85%	2,75% (dont 0,88%)	14,40%	3,93%
LU1902443420	CPR INVEST - CLIMATE ACTION A CapA EUR - Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,95% (dont 0,73%)	21,41%	9,20%	0,85%	2,8% (dont 0,73%)	20,38%	8,28%
LU1861294319	CPR INVEST - EDUCATION A EUR - Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,75%)	7,64%	1,23%	0,85%	2,7% (dont 0,75%)	6,72%	0,37%
LU1653748860	CPR INVEST - FOOD FOR GENERATIONS A EUR Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,75%)	9,83%	2,83%	0,85%	2,7% (dont 0,75%)	8,90%	1,96%
LU2035461578	CPR INVEST - GLOBAL DISRUPTIVE OPPORTUNITIES A1 Capitalisation	SICAV	CPR ASSET MANAGEMENT	5	NC	NC	1,87% (dont 0,75%)	NC	NC	0,85%	2,72% (dont 0,75%)	NC	NC
FR1989767253	CPR INVEST - GLOBAL LIFESTYLES A EUR Capitalisation	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	2,00% (dont 0,85%)	23,24%	6,66%	0,85%	2,85% (dont 0,85%)	22,19%	5,75%
FR0010917658	CPR SILVER AGE E	FCP	CPR ASSET MANAGEMENT	4	NC	NC	2,12% (dont 0,87%)	7,87%	2,54%	0,85%	2,97% (dont 0,87%)	6,96%	1,67%
FR0010836163	CPR SILVER AGE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,62% (dont 0,65%)	8,42%	3,06%	0,85%	2,47% (dont 0,65%)	7,50%	2,19%
LU2389405080	HYDROGEN A EUR Capitalisation	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,75%)	11,98%	NC	0,85%	2,7% (dont 0,75%)	11,03%	NC
LU2036821663	SOCIAL IMPACT A EUR Acc	SICAV	CPR ASSET MANAGEMENT	4	NC	NC	1,87% (dont 0,75%)	19,84%	7,60%	0,85%	2,72% (dont 0,75%)	18,82%	6,69%
FR0013266624	CM-AM ENTREPRENEURS EUROPE C	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,91% (dont 0,89%)	-5,18%	-1,31%	0,85%	2,76% (dont 0,89%)	-5,99%	-2,15%
FR0000986655	CM-AM EURO EQUITIES RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,20% (dont 0,59%)	6,41%	3,44%	0,85%	2,05% (dont 0,59%)	5,51%	2,56%
FR0010924266	CM-AM EUROPE DIVIDENDES RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,73%)	5,72%	2,57%	0,85%	2,35% (dont 0,73%)	4,82%	1,70%
FR0010037341	CM-AM EUROPE GROWTH RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,74%)	-1,82%	2,52%	0,85%	2,35% (dont 0,74%)	-2,65%	1,65%
FR0007390174	CM-AM GLOBAL GOLD RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	6	NC	NC	2,00% (dont 0,95%)	26,05%	6,69%	0,85%	2,85% (dont 0,95%)	24,98%	5,78%
FR0012287381	CM-AM GLOBAL LEADERS RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,01% (dont 0,95%)	23,26%	9,15%	0,85%	2,86% (dont 0,95%)	22,21%	8,22%
FR0010444992	CM-AM PIERRE RC	FIVG	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,71%)	-5,44%	-5,01%	0,85%	2,35% (dont 0,71%)	-6,25%	-5,82%
LU1744646933	INFLECTION POINT CARBON IMPACT GLOBAL R EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,00% (dont 0,83%)	3,08%	5,96%	0,85%	2,85% (dont 0,83%)	2,20%	5,06%
FR0010834390	LA FRANÇAISE ACTIONS ECO2 RESPONSABLE R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,52% (dont 0,79%)	-0,14%	2,67%	0,85%	3,37% (dont 0,79%)	-0,99%	1,79%
FR0007447263	LIBERTE EURO PEA C	FCP	CREDIT MUTUEL ASSET MANAGEMENT	4	NC	NC	2,12% (dont 0%)	2,08%	6,40%	0,85%	2,97% (dont 0%)	1,22%	5,50%
LU1683285321	UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR	FCP	CREDIT SUISSE FUND MANAGEMENT S.A.	6	NC	NC	1,90% (dont 0,8%)	-8,59%	-3,09%	0,85%	2,75% (dont 0,8%)	-9,36%	-3,91%
LU0909472069	UBS (LUX) SECURITY EQUITY FUND BH EUR	SICAV	CREDIT SUISSE FUND MANAGEMENT S.A.	5	NC	NC	1,90% (dont 0,8%)	5,42%	7,12%	0,85%	2,75% (dont 0,8%)	4,53%	6,21%
FR0007076930	CENTIFOLIA C	FCP	DNCA FINANCE	5	NC	NC	2,39% (dont 1,2%)	-0,61%	2,91%	0,85%	3,24% (dont 1,2%)	-1,46%	2,03%
FR0011891506	DNCA ACTIONS EURO PME R (EUR)	FCP	DNCA FINANCE	4	NC	NC	2,09% (dont 1%)	-9,89%	0,91%	0,85%	2,94% (dont 1%)	-10,65%	0,05%
FR001400HRI1	DNCA ACTIONS LONG TERME C	FCP	DNCA FINANCE	4	NC	NC	1,95% (dont 0,45%)	7,71%	NC	0,85%	2,8% (dont 0,45%)	6,79%	NC
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR	SICAV	DNCA FINANCE	4	NC	NC	2,14% (dont 1%)	6,79%	8,29%	0,85%	2,99% (dont 1%)	5,88%	7,37%
LU2533787193	DNCA INVEST - GLOBAL EMERGING EQUITY A	SICAV	DNCA FINANCE	4	NC	NC	1,89% (dont 0,85%)	6,83%	-0,34%	0,85%	2,74% (dont 0,85%)	5,93%	-1,19%
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B-EUR	SICAV	DNCA FINANCE	4	NC	NC	2,53% (dont 1,2%)	-1,85%	4,08%	0,85%	3,38% (dont 1,2%)	-2,69%	3,20%
LU2254337392	DNCA INVEST BEYOND CLIMATE A (EUR)	SICAV	DNCA FINANCE	4	NC	NC	1,97% (dont 0,95%)	-5,36%	NC	0,85%	2,82% (dont 0,95%)	-6,16%	NC
LU2194926775	DNCA INVEST GLOBAL NEW WORLD A EUR Acc	FCP	DNCA FINANCE	5	NC	NC	1,80% (dont 0,9%)	25,92%	NC	0,85%	2,65% (dont 0,9%)	24,85%	NC
FR0012316180	DNCA OPPORTUNITÉS ZONE EURO C(EUR)	FCP	DNCA FINANCE	5	NC	NC	2,00% (dont 1%)	-0,60%	5,88%	0,85%	2,85% (dont 1%)	-1,44%	4,98%
FR0010058008	DNCA VALUE EUROPE C (EUR)	FCP	DNCA FINANCE	4	NC	NC	2,40% (dont 1,2%)	13,08%	5,47%	0,85%	3,25% (dont 1,2%)	12,11%	4,58%
LU1490785091	DNCA INVEST - SRI NORDEN EUROPE A EUR	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	1,92% (dont 0,93%)	8,72%	7,96%	0,85%	2,77% (dont 0,93%)	7,79%	7,04%
LU0284396016	DNCA INVEST - VALUE EUROPE A EUR	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	2,11% (dont 0,9%)	14,36%	5,99%	0,85%	2,96% (dont 0,9%)	13,39%	5,09%
FR0010083634	DÔM SELECTION ACTION RENDEMENT C	FCP	DOM FINANCE	4	NC	NC	2,40% (dont 0,99%)	-2,01%	0,52%	0,85%	3,25% (dont 0,99%)	-2,84%	-0,33%
LU0061385943	GOLD MINES D	SICAV	DOM FINANCE	5	NC	NC	3,42% (dont 1%)	16,77%	1,06%	0,85%	4,27% (dont 1%)	15,78%	0,20%
FR0013334380	DORVAL EUROPEAN CLIMATE INITIATIVE R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,60% (dont 0,88%)	-1,58%	-0,03%	0,85%	2,45% (dont 0,88%)	-2,42%	-0,88%
FR0011038785	DORVAL MANAGEURS EUROPE R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	5	NC	NC	2,04% (dont 0,99%)	-3,25%	0,79%	0,85%	2,89% (dont 0,99%)	-4,07%	-0,07%
FR0010158048	DORVAL MANAGEURS R (C)	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	2,02% (dont 1,1%)	1,74%	2,35%	0,85%	2,87% (dont 1,1%)	0,88%	1,48%
FR0011645621	DORVAL MANAGEURS SMALL CAP EURO R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	2,00% (dont 1,16%)	-19,80%	-4,57%	0,85%	2,85% (dont 1,16%)	-20,48%	-5,38%
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	FCP	DORVAL ASSET MANAGEMENT	5	NC	NC	2,00% (dont 1,1%)	-14,09%	-7,14%	0,85%	2,85% (dont 1,1%)	-14,82%	-7,93%
LU1863264153	DWS INVEST ESG CLIMATE TECH LC Cap	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,59% (dont 0,75%)	6,13%	9,26%	0,85%	2,44% (dont 0,75%)	5,22%	8,33%
LU0273158872	DWS INVEST GLOBAL AGRIBUSINESS LC	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,64% (dont 0,75%)	-1,52%	2,19%	0,85%	2,49% (dont 0,75%)	-2,35%	1,32%
LU0507265923	DWS INVEST TOP DIVIDEND LC	SICAV	DWS INVESTMENT S.A	4	NC	NC	1,59% (dont 0,75%)	8,82%	3,99%	0,85%	2,44% (dont 0,75%)	7,90%	3,11%
LU0944737724	EAST CAPITAL EASTERN EUROPE A SEK	SICAV	East Capital Asset Management S.A.	6	NC	NC	2,20% (dont 0,66%)	20,32%	-17,16%	0,85%	3,05% (dont 0,66%)	19,30%	-17,87%
LU2437453066	EAST CAPITAL EASTERN EUROPE A1 SEK	SICAV	East Capital Asset Management S.A.	6	NC	NC	2,20% (dont 0,53%)	20,27%	-17,19%	0,85%	3,05% (dont 0,53%)	19,25%	-17,90%
FR0007082359	ECOFI AVENIR PLUS	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	1,95% (dont 1,35%)	-7,51%	2,12%	0,85%	2,8% (dont 1,35%)	-8,30%	1,25%
FR0000973562	ECOFI CONVICTIONS MONDE C	FCP	ECOFI INVESTISSEMENTS	5	NC	NC	1,80% (dont 0,9%)	14,18%	3,96%	0,85%	2,65% (dont 0,9%)	13,21%	3,08%
FR0010592022	ECOFI ENJEUX FUTURS C	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	2,00% (dont 1%)	0,39%	4,13%	0,85%	2,85% (dont 1%)	-0,47%	3,24%
FR0000004970	ECOFI SMART TRANSITION C	SICAV	ECOFI INVESTISSEMENTS	5	NC	NC	1,50% (dont 0,75%)	11,32%	6,85%	0,85%	2,35% (dont 0,75%)	10,37%	5,94%
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	2,00% (dont 1%)	-10,41%	2,90%	0,85%	2,85% (dont 1%)	-11,17%	2,03%
LU1244893696	BIG DATA A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,06% (dont 0,85%)	18,71%	13,25%	0,85%	2,91% (dont 0,85%)	17,70%	12,29%
LU1160365091	CHINA A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,17% (dont 0,91%)	24,89%	-3,74%	0,85%	3,02% (dont 0,91%)	23,83%	-4,56%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPHERE A EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	6	NC	NC	2,00% (dont 1,07%)	26,76%	5,92%	0,85%	2,85% (dont 1,07%)	25,68%	5,02%
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,31% (dont 1,07%)	25,65%	12,40%	0,85%	3,16% (dont 1,07%)	24,59%	11,44%
FR0010505578	EDR SICAV - EURO SUSTAINABLE EQUITY A EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,10% (dont 1,04%)	3,61%	5,01%	0,85%	2,95% (dont 1,04%)	2,73%	4,12%
FR0013428927	EDR SICAV - GREEN NEW DEAL A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,86% (dont 0,91%)	-5,34%	NC	0,85%	2,71% (dont 0,91%)	-6,14%	NC
FR0014005680	EDR SICAV - MILESIMA 2030 A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	2	SICAV	NC	1,10% (dont 0,5%)	NC	NC	0,85%	1,95% (dont 0,5%)	NC	NC
FR0013488244	EDR SICAV - TECH IMPACT A-EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	1,96% (dont 0,9%)	23,85%	NC	0,85%	2,81% (dont 0,9%)	22,80%	NC
FR0010588343	EDR SICAV - TRICOLORE CONVICTIONS A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,10% (dont 1,04%)	3,92%	3,87%	0,85%	2,95% (dont 1,04%)	3,03%	2,98%
LU1160358633	EQUITY OPPORTUNITIES A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	1,71% (dont 0,64%)	10,21%	3,38%	0,85%	2,56% (dont 0,64%)	9,27%	2,50%
LU1160356009	HEALTHCARE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	2,17% (dont 0,91%)	-0,70%	4,03%	0,85%	3,02% (dont 0,91%)	-1,55%	3,15%
LU1103303167	US VALUE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,21% (dont 1,07%)	3,63%	7,63%	0,85%	3,06% (dont 1,07%)	2,75%	6,71%
LU1103303670	US VALUE A EUR (HE)	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	5	NC	NC	2,21% (dont 1,03%)	-4,40%	3,30%	0,85%	3,06% (dont 1,03%)	-5,22%	2,42%
FR0011585520	EIFFEL NOVA EUROPE ISR A (EUR)	FCP	EIFFEL INVESTMENT GROUP	4	NC	NC	2,20% (dont 1,21%)	-9,35%	-1,01%	0,85%	3,05% (dont 1,21%)	-10,12%	-1,85%
FR0013428653	EIFFEL NOVA MIDCAP ISR R (EUR)	FCP	EIFFEL INVESTMENT GROUP	5	NC	NC	2,20% (dont 1,1%)	-8,43%	-3,55%	0,85%	3,05% (dont 1,1%)	-9,21%	-4,37%
FR00140050Q9	EIFFEL RENDEMENT 2030 R	FCP	EIFFEL INVESTMENT GROUP	3	NC	NC	1,30% (dont NC)	NC	NC	0,85%	2,15% (dont NC)	NC	NC
LU1616921158	ELEVA EUROLAND SELECTION FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	5	NC	NC	2,10% (dont 1%)	7,82%	6,71%	0,85%	2,95% (dont 1%)	6,90%	5,81%
LU1920214563	ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	4	NC	NC	2,40% (dont 1,1%)	3,50%	2,98%	0,85%	3,25% (dont 1,1%)	2,62%	2,10%
LU2210204306	ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	4	NC	NC	2,40% (dont 1,1%)	-0,72%	NC	0,85%	3,25% (dont 1,1%)	-1,56%	NC
FR0007061882	ERASMUS MID CAP EURO R	FCP	ERASMUS GESTION	4	NC	NC	2,12% (dont 0,83%)	-7,09%	-1,49%	0,85%	2,97% (dont 0,83%)	-7,88%	-2,33%
FR0011640887	ERASMUS SMALL CAP EUROPE R	FCP	ERASMUS GESTION	4	NC	NC	2,58% (dont 1,32%)	-8,37%	3,86%	0,85%	3,43% (dont 1,32%)	-9,15%	2,98%
FR001400E722	ERASMUS SMID CROISSANCE EUROPE R	FCP	ERASMUS GESTION	4	NC	NC	2,50% (dont 1,1%)	-3,97%	NC	0,85%	3,35% (dont 1,1%)	-4,79%	NC
FR0010878124	FCP MON PEA R	FCP	ERASMUS GESTION	4	NC	NC	2,55% (dont 1,1%)	1,27%	2,08%	0,85%	3,4% (dont 1,1%)	0,41%	1,22%
FR0013342573	EUKRATOS GERANTS ACTIONS EUROPENNES (PEA) AC	SICAV	EUKRATOS	4	NC	NC	2,10% (dont 0%)	NC	NC	0,85%	2,95% (dont 0%)	NC	NC
FR0013440351	EUKRATOS GERANTS ACTIONS INTERNATIONALES AC	SICAV	EUKRATOS	4	NC	NC	2,10% (dont 0%)	NC	NC	0,85%	2,95% (dont 0%)	NC	NC
LU0719899097	EXANE EQUITY SELECT EUROPE B	SICAV	EXANE ASSET MANAGEMENT	4	NC	NC	1,94% (dont 0,8%)	8,78%	5,55%	0,85%	2,79% (dont 0,8%)	7,85%	4,66%
FR0013432754	ADS VENN COLLECTIVE ALPHA EUROPE P	SICAV	FEDERAL FINANCE GESTION	4	NC	NC	1,81% (dont 0,77%)	4,28%	7,67%	0,85%	2,66% (dont 0,77%)	3,39%	6,76%
FR0013432739	ADS VENN COLLECTIVE ALPHA US P	SICAV	FEDERAL FINANCE GESTION	4	NC	NC	1,80% (dont 0,88%)	32,01%	13,28%	0,85%	2,65% (dont 0,88%)	30,89%	12,32%
FR0011560192	BETAMAX EUROPE SMART FOR CLIMATE P	FCP	Fideas Capital	4	NC	NC	1,55% (dont 0,83%)	5,00%	4,10%	0,85%	2,4% (dont 0,83%)	4,11%	3,21%
FR0000008674	FIDELITY EUROPE A	SICAV	FIL GESTION	4	NC	NC	1,90% (dont 0,9%)	1,62%	1,31%	0,85%	2,75% (dont 0,9%)	0,76%	0,44%
LU2210151341	ABSOLUTE RETURN GLOBAL EQUITY FUND A-PF-ACC Shares (EUR) (EUR/USD hedged) Capitalisatio	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,94% (dont 0,9%)	3,42%	NC	0,85%	2,79% (dont 0,9%)	2,54%	NC
LU0007733592	AMERICAN GROWTH FUND A USD (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,90% (dont 0,9%)	22,33%	11,20%	0,85%	2,75% (dont 0,9%)	21,29%	10,26%
LU0594300096	CHINA CONSUMER FUND A EUR (C)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,9%)	3,75%	-6,77%	0,85%	2,76% (dont 0,9%)	2,86%	-7,57%
LU0594300419	CHINA CONSUMER FUND A USD	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,9%)	3,76%	-6,77%	0,85%	2,76% (dont 0,9%)	2,88%	-7,56%
LU0173614495	CHINA FOCUS FUND A USD (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,9%)	15,68%	0,08%	0,85%	2,76% (dont 0,9%)	14,69%	-0,77%
LU0048578792	EUROPEAN GROWTH FUND A Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	15,73%	4,53%	0,85%	2,74% (dont 0,9%)	14,75%	3,64%
LU0061175625	EUROPEAN SMALLER COMPANIES FUND A (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,91% (dont 0,9%)	3,48%	2,63%	0,85%	2,76% (dont 0,9%)	2,60%	1,75%
LU0202403266	FAST -EUROPE FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,5%)	0,49%	4,51%	0,85%	2,78% (dont 0,5%)	-0,36%	3,62%
LU0251127410	FIDELITY FUNDS - AMERICA FUND A EUR (C)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	15,50%	9,78%	0,85%	2,74% (dont 0,9%)	14,52%	8,85%
LU0069450822	FIDELITY FUNDS - AMERICA FUND A EUR (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	15,49%	9,79%	0,85%	2,74% (dont 0,9%)	14,50%	8,85%
LU0048573561	FIDELITY FUNDS - AMERICA FUND A USD (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	15,60%	9,81%	0,85%	2,74% (dont 0,9%)	14,62%	8,87%
LU0945775517	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	6,60%	5,92%	0,85%	2,74% (dont 0,9%)	5,70%	5,01%
LU0702159772	FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A EUR Acc	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	7,37%	8,16%	0,85%	2,79% (dont 0,9%)	6,46%	7,24%
LU1048684796	FIDELITY FUNDS - EMERGING MARKETS FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,9%)	11,65%	0,28%	0,85%	2,78% (dont 0,9%)	10,70%	-0,57%
LU1038895451	FIDELITY FUNDS - GLOBAL DIVIDEND FUND E-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	2,64% (dont 1,65%)	17,15%	6,94%	0,85%	3,49% (dont 1,65%)	16,16%	6,03%
LU0115773425	FIDELITY FUNDS - GLOBAL TECHNOLOGY FUND E EUR (C)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	2,64% (dont 1,65%)	23,78%	18,80%	0,85%	3,49% (dont 1,65%)	22,73%	17,79%
LU0048588080	FIDELITY FUNDS - NORDIC FUND A (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,9%)	4,86%	8,37%	0,85%	2,77% (dont 0,9%)	3,97%	7,45%
LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,90% (dont 0,9%)	6,92%	4,05%	0,85%	2,75% (dont 0,9%)	6,01%	3,17%
LU1261432659	FIDELITY FUNDS - WORLD FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,89% (dont 0,9%)	20,29%	9,82%	0,85%	2,74% (dont 0,9%)	19,27%	8,88%
LU0048581077	FIDELITY FUNDS - IBERIA FUND A EUR (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	17,22%	5,46%	0,85%	2,79% (dont 0,9%)	16,23%	4,57%
LU0261948904	FIDELITY FUNDS - IBERIA FUND A-ACC-Euro	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	17,23%	5,47%	0,85%	2,79% (dont 0,9%)	16,23%	4,57%
LU0048580004	GERMANY FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,91% (dont 0,9%)	16,72%	4,45%	0,85%	2,76% (dont 0,9%)	15,73%	3,56%
LU0048584097	GLOBAL THEMATIC OPPORTUNITIES FUND A USD (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,90% (dont 0,9%)	18,11%	5,95%	0,85%	2,75% (dont 0,9%)	17,11%	5,05%
LU0197230542	INDIA FOCUS FUND A EUR (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	5	NC	NC	1,89% (dont 0,9%)	19,63%	12,09%	0,85%	2,74% (dont 0,9%)	18,61%	11,14%
LU0611489658	JAPAN VALUE FUND A -Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,9%)	18,58%	14,16%	0,85%	2,77% (dont 0,9%)	17,57%	13,19%
LU0048597586	SUSTAINABLE ASIA EQUITY FUND A USD (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,9%)	9,84%	1,61%	0,85%	2,77% (dont 0,9%)	8,91%	0,75%
LU2219351876	SUSTAINABLE EUROZONE EQUITY FUND A-EUR Distribution	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,9%)	2,53%	NC	0,85%	2,77% (dont 0,9%)	1,66%	NC
LU0048585144	SUSTAINABLE JAPAN EQUITY FUND A JPY (D)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,92% (dont 0,9%)	12,01%	3,86%	0,85%	2,77% (dont 0,9%)	11,06%	2,98%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0000422842	PLUVALCA ALLCAPS A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,29% (dont 1,08%)	-1,91%	2,51%	0,85%	3,14% (dont 1,08%)	-2,74%	1,64%
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,00% (dont 1%)	-3,54%	-3,20%	0,85%	2,85% (dont 1%)	-4,36%	-4,02%
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,29% (dont 1,08%)	-4,72%	1,12%	0,85%	3,14% (dont 1,08%)	-5,53%	0,26%
FR001400CC14	PLUVALCA GLOBAL BLOCKCHAIN EQUITY A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,00% (dont 1%)	36,90%	NC	0,85%	2,85% (dont 1%)	35,74%	NC
FR0012283406	PLUVALCA HEALTH OPPORTUNITIES A	SICAV	FINANCIERE ARBEVEL	5	NC	NC	2,20% (dont 1,1%)	6,26%	1,90%	0,85%	3,05% (dont 1,1%)	5,36%	1,04%
FR0011315696	PLUVALCA INITIATIVES PME A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,00% (dont 1%)	-8,42%	1,71%	0,85%	2,85% (dont 1%)	-9,20%	0,85%
FR0013383825	PLUVALCA SUSTAINABLE OPPORTUNITIES A	SICAV	FINANCIERE ARBEVEL	4	NC	NC	2,20% (dont 1,1%)	-3,19%	1,33%	0,85%	3,05% (dont 1,1%)	-4,01%	0,46%
FR0011092436	ARC ACTIONS RENDEMENT	FCP	FINANCIERE DE L'ARC	4	NC	NC	2,42% (dont 1,32%)	6,20%	2,49%	0,85%	3,27% (dont 1,32%)	5,29%	1,62%
FR0007028063	ARC ACTIONS SANTÉ INNOVANTE ESG A	FCP	FINANCIERE DE L'ARC	4	NC	NC	2,00% (dont 1%)	5,04%	5,57%	0,85%	2,85% (dont 1,1%)	4,15%	4,68%
FR0014000IS7	COPERNIC RC	FCP	FINANCIERE GALILEE	4	NC	NC	3,53% (dont 0,86%)	19,58%	NC	0,85%	4,38% (dont 0,86%)	18,56%	NC
IE00BWTNM743	FIRST TRUST INDEX NEXTG UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS LIMITED	7	NC	NC	0,70% (dont NC)	20,84%	7,43%	0,85%	1,55% (dont NC)	19,81%	6,52%
IE00BLOLOD23	FIRST TRUST CAPITAL STRENGTH UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,60% (dont NC)	18,85%	10,02%	0,85%	1,45% (dont NC)	17,84%	9,08%
IE00BFD2H405	FIRST TRUST CLOUD COMPUTING UCITS ETF A USD Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,60% (dont NC)	44,53%	16,90%	0,85%	1,45% (dont NC)	43,30%	15,91%
IE00BT9PVG14	FIRST TRUST DOW JONES INTERNATIONAL INTERNET UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	NC	NC	NC	0,65% (dont NC)	31,07%	NC	0,85%	1,5% (dont NC)	29,95%	NC
IE00BG0SSC32	FIRST TRUST DOW JONES INTERNET UCITS ETF A USD Acc	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,55% (dont NC)	39,11%	13,83%	0,85%	1,4% (dont NC)	37,92%	12,86%
IE00B8X9NX34	FIRST TRUST EMERGING MARKETS ALPHADEX* UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,80% (dont NC)	10,23%	2,42%	0,85%	1,65% (dont NC)	9,30%	1,55%
IE00B8X9NY41	FIRST TRUST EUROZONE ALPHADEX* UCITS ETF A EUR	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	9,74%	4,24%	0,85%	1,5% (dont NC)	8,80%	3,35%
IE00BF16M727	FIRST TRUST NASDAQ CYBERSECURITY UCITS ETF A USD Cap	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,60% (dont NC)	27,18%	NC	0,85%	1,45% (dont NC)	26,09%	NC
IE00DB8RT036	FIRST TRUST NASDAQ* CLEAN EDGE* GREEN ENERGY UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,60% (dont NC)	-13,78%	-9,99%	0,85%	1,45% (dont NC)	-14,51%	-10,75%
IE00BLOLOH60	FIRST TRUST NYSE ARCA BIOTECHNOLOGY UCITS ETF A Acc USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,60% (dont NC)	11,97%	NC	0,85%	1,45% (dont NC)	11,02%	NC
IE00B8X9NZ57	FIRST TRUST UNITED KINGDOM ALPHADEX* UCITS ETF Class A	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	5	NC	NC	0,65% (dont NC)	15,81%	4,18%	0,85%	1,5% (dont NC)	14,83%	3,30%
IE00BD6GCF16	FIRST TRUST US EQUITY INCOME UCITS ETF Class B USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,55% (dont NC)	13,98%	10,91%	0,85%	1,4% (dont NC)	13,01%	9,97%
IE00BYTH6238	FIRST TRUST US EQUITY OPPPORTUNITIES UCITS ETF Class A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	35,38%	10,48%	0,85%	1,5% (dont NC)	34,23%	9,54%
IE00B8X9NW27	FIRST TRUST US LARGE CAP CORE ALPHADEX* UCITS ETF A USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	24,45%	12,76%	0,85%	1,5% (dont NC)	23,39%	11,81%
IE00BFSDXP42	INDXX INNOVATIVE TRANSACTION & PROCESS UCITS ETF Acc USD	ETF	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	6	NC	NC	0,65% (dont NC)	24,32%	11,68%	0,85%	1,5% (dont NC)	23,27%	10,73%
FR001400LB16	ALEPH MONDE R	FCP	FLORNOY-FERRI	4	NC	NC	2,40% (dont 0,9%)	20,68%	NC	0,85%	3,25% (dont 0,9%)	19,65%	NC
FR00140063W3	DLCM AVENIR R	FCP	FOURPOINTS INVESTMENT MANAGERS	3	NC	NC	2,76% (dont 0,95%)	NC	NC	0,85%	3,61% (dont 0,95%)	NC	NC
FR0007028287	FOURPOINTS AMERICA RH EUR	FCP	FOURPOINTS INVESTMENT MANAGERS	5	NC	NC	2,20% (dont 1,1%)	13,04%	4,96%	0,85%	3,05% (dont 1,1%)	12,08%	4,07%
FR0010560664	FOURPOINTS EURO GLOBAL LEADERS R	FCP	FOURPOINTS INVESTMENT MANAGERS	4	NC	NC	2,00% (dont 1%)	7,57%	4,26%	0,85%	2,85% (dont 1%)	6,66%	3,38%
FR0000979221	VALEUR INTRINSEQUE P	FCP	FOURPOINTS INVESTMENT MANAGERS	4	NC	NC	2,25% (dont 1,13%)	6,30%	8,30%	0,85%	3,1% (dont 1,13%)	5,40%	7,38%
LU0231205856	FRANKLIN INDIA FUND N EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,55% (dont 1,55%)	21,43%	13,75%	0,85%	3,4% (dont 1,55%)	20,39%	12,78%
LU0140363002	FRANKLIN MUTUAL EUROPEAN FUND A EUR (C)	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,82% (dont 0,85%)	9,55%	4,45%	0,85%	2,67% (dont 0,85%)	8,62%	3,56%
LU0211333025	FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,82% (dont 0,85%)	8,29%	6,03%	0,85%	2,67% (dont 0,85%)	7,37%	5,13%
LU0140362707	FRANKLIN MUTUAL U.S. VALUE FUND A (acc) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,83% (dont 0,85%)	16,95%	6,07%	0,85%	2,68% (dont 0,85%)	15,95%	5,16%
LU0122613655	FRANKLIN TECHNOLOGY FUND N USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	6	NC	NC	2,53% (dont 1,55%)	33,59%	17,29%	0,85%	3,38% (dont 1,55%)	32,45%	16,29%
LU0260869739	FRANKLIN U.S. OPPORTUNITIES FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,78% (dont 0,85%)	32,70%	14,25%	0,85%	2,63% (dont 0,85%)	31,57%	13,28%
LU0109391861	FRANKLIN U.S. OPPORTUNITIES FUND A USD	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,79% (dont 0,85%)	33,07%	14,30%	0,85%	2,64% (dont 0,85%)	31,94%	13,33%
LU0260869903	FRANKLIN U.S. OPPORTUNITIES FUND N EUR Acc	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,53% (dont 1,55%)	31,66%	13,40%	0,85%	3,38% (dont 1,55%)	30,54%	12,43%
IE00BDAGTQ32	FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating	OEIC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,97% (dont 0,75%)	10,27%	5,22%	0,85%	2,82% (dont 0,75%)	9,33%	4,32%
IE00B19Z4C24	FTGF ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating	OEIC	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,96% (dont 0,75%)	16,55%	13,02%	0,85%	2,81% (dont 0,75%)	15,56%	12,06%
LU0029875118	TEMPLETON ASIAN GROWTH FUND A	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	2,16% (dont 0,85%)	19,03%	1,11%	0,85%	3,01% (dont 0,85%)	18,02%	0,25%
LU0229940001	TEMPLETON ASIAN GROWTH FUND A EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,15% (dont 0,85%)	18,66%	1,06%	0,85%	3% (dont 0,85%)	17,65%	0,21%
LU0592650245	TEMPLETON ASIAN SMALLER COMPANIES FUND N (C) EUR	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,66% (dont 1,3%)	18,41%	8,43%	0,85%	3,51% (dont 1,3%)	17,40%	7,51%
LU0029874905	TEMPLETON EMERGING MARKETS FUND A USD Dis	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	5	NC	NC	1,97% (dont 0,85%)	13,23%	1,93%	0,85%	2,82% (dont 0,85%)	12,27%	1,06%
LU0300743431	TEMPLETON EMERGING MARKETS SMALLER COMPANIES FUND A EUR Acc	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,44% (dont 0,85%)	14,37%	7,74%	0,85%	3,29% (dont 0,85%)	13,40%	6,83%
LU2213486058	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR Cap	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,90% (dont 0,85%)	8,02%	NC	0,85%	2,75% (dont 0,85%)	7,10%	NC
LU0128520375	TEMPLETON GLOBAL CLIMATE CHANGE FUND A Capitalisation	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,80% (dont 0,85%)	-2,82%	6,51%	0,85%	2,65% (dont 0,85%)	-3,64%	5,60%
LU0114760746	TEMPLETON GROWTH (EURO) FUND A EUR Capitalisation	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	1,79% (dont 0,85%)	10,80%	4,85%	0,85%	2,64% (dont 0,85%)	9,86%	3,96%
LU0094040077	TEMPLETON LATIN AMERICA FUND N Capitalisation	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	6	NC	NC	2,74% (dont 1,3%)	-22,25%	-4,63%	0,85%	3,59% (dont 1,3%)	-22,91%	-5,44%
FR001400K901	DE LA CLARTÉ VALUE FRANCE SMID RC RC	FCP	GALILEE ASSET MANAGEMENT	5	NC	NC	2,25% (dont 0,4%)	-10,99%	NC	0,85%	3,1% (dont 0,4%)	-11,74%	NC
FR0014003U23	GALILEE EQUITY THEMATICS RC	FCP	GALILEE ASSET MANAGEMENT	4	NC	NC	3,27% (dont 0,86%)	12,93%	NC	0,85%	4,12% (dont 0,86%)	11,97%	NC
FR0012739845	GASPAL CROISSANCE DIVIDENDES RC	FCP	GASPAL GESTION	4	NC	NC	2,39% (dont 1,1%)	-1,30%	2,70%	0,85%	3,24% (dont 1,1%)	-2,14%	1,83%
FR0010178665	GAY-LUSSAC GREEN IMPACT A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,41% (dont 1,16%)	-4,18%	2,85%	0,85%	3,26% (dont 1,16%)	-5,00%	1,98%
LU02022049022	GAY-LUSSAC MICROCAPS EUROPE P	SICAV	GAY-LUSSAC GESTION	3	NC	NC	2,25% (dont 1%)	5,07%	6,25%	0,85%	3,1% (dont 1%)	4,18%	5,34%
FR0014006U34	GAY-LUSSAC MICROCAPS MONDE A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,41% (dont 0,88%)	7,96%	NC	0,85%	3,26% (dont 0,88%)	7,04%	NC
FR0011759299	GAY-LUSSAC SMALLCAPS A	FCP	GAY-LUSSAC GESTION	4	NC	NC	2,34% (dont 1,1%)	-7,24%	2,54%	0,85%	3,19% (dont 1,1%)	-8,03%	1,67%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais r��troc��d��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais r��troc��d��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0014006Z05	GEFIP EUROLAND ISR P	SICAV	GEFIP GESTION FINANCIERE PRIVEE	5	NC	NC	1,70% (dont 0,7%)	4,45%	4,03%	0,85%	2,55% (dont 0,7%)	3,56%	3,15%
FR0013291861	GEMASIA R	FCP	GEMWAY ASSETS	5	NC	NC	2,10% (dont 1,05%)	11,63%	2,68%	0,85%	2,95% (dont 1,05%)	10,68%	1,81%
FR0013433067	GEMCHINA R EUR	SICAV	GEMWAY ASSETS	5	NC	NC	2,10% (dont 1,05%)	14,77%	-1,35%	0,85%	2,95% (dont 1,05%)	13,80%	-2,19%
FR0011268705	GEMEQUITY R	FCP	GEMWAY ASSETS	4	NC	NC	2,10% (dont 1,05%)	8,17%	-0,12%	0,85%	2,95% (dont 1,05%)	7,25%	-0,97%
FR0007064324	GENERALI FRANCE FUTURE LEADERS C	FCP	GENERALI INVESTMENTS EUROPE S.P.A	4	NC	NC	1,80% (dont 1,53%)	-4,89%	0,78%	0,85%	2,65% (dont 1,53%)	-5,70%	-0,08%
FR0010541813	ACTIONS 21 A	FCP	Gestion 21	5	NC	NC	2,30% (dont 1,38%)	-7,86%	1,45%	0,85%	3,15% (dont 1,38%)	-8,64%	0,59%
FR0010541821	IMMOBILIER 21 AC	FCP	Gestion 21	5	NC	NC	2,20% (dont 1,21%)	1,85%	-6,96%	0,85%	3,05% (dont 1,21%)	0,99%	-7,75%
FR0014001F02	GINJER DETOX EUROPEAN EQUITY A	FCP	GINJER AM	4	NC	NC	2,00% (dont 1%)	4,34%	NC	0,85%	2,85% (dont 1%)	3,46%	NC
FR0010288308	GROUPAMA AVENIR EURO NC	FCP	GROUPAMA ASSET MANAGEMENT	5	NC	NC	1,92% (dont 0,88%)	-6,30%	0,95%	0,85%	2,77% (dont 0,88%)	-7,10%	0,09%
LU0675297237	GROUPAMA AVENIR EUROPE NC EUR (Capitalisation)	SICAV	GROUPAMA ASSET MANAGEMENT	5	NC	NC	1,92% (dont 0,87%)	-3,05%	0,94%	0,85%	2,77% (dont 0,87%)	-3,87%	0,08%
LU1897556517	GROUPAMA GLOBAL DISRUPTION NC EUR Capitalisation	SICAV	GROUPAMA ASSET MANAGEMENT	5	NC	NC	1,77% (dont 0,8%)	24,41%	17,70%	0,85%	2,62% (dont 0,8%)	23,35%	16,70%
FR0010627851	GROUPAMA OPPORTUNITIES EUROPE NC (C - EUR)	FCP	GROUPAMA ASSET MANAGEMENT	4	NC	NC	1,74% (dont 0,77%)	9,17%	7,34%	0,85%	2,59% (dont 0,77%)	8,24%	6,43%
IE00BYQ67K80	GUARDCAP GLOBAL EQUITY FUND S EUR	OEIC	GUARDCAP ASSET MANAGEMENT LIMITED	4	NC	NC	1,58% (dont 0,75%)	11,75%	8,45%	0,85%	2,43% (dont 0,75%)	10,80%	7,53%
FR0011884550	HMG AFRICA PICKING FUND A	FCP	HMG FINANCE	4	NC	NC	2,10% (dont 0,39%)	NC	NC	0,85%	2,95% (dont 0,39%)	NC	NC
FR0010601971	HMG DECOUVERTES C	FCP	HMG FINANCE	3	NC	NC	1,76% (dont 1,07%)	7,24%	7,61%	0,85%	2,61% (dont 1,07%)	6,33%	6,69%
FR0013351285	HMG DECOUVERTES PME C	FCP	HMG FINANCE	4	NC	NC	2,35% (dont 1,19%)	3,86%	6,87%	0,85%	3,2% (dont 1,19%)	2,98%	5,96%
FR0010241240	HMG GLOBETROTTER C	FCP	HMG FINANCE	3	NC	NC	2,00% (dont 1,12%)	19,15%	4,92%	0,85%	2,85% (dont 1,12%)	18,14%	4,03%
FR0010143545	HSBC ACTIONS PATRIMOINE AC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	5	NC	NC	1,55% (dont 0,75%)	-1,31%	4,43%	0,85%	2,4% (dont 0,75%)	-2,15%	3,55%
FR0010043216	HSBC EUROPE EQUITY INCOME AC	FCP	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,57% (dont 0,75%)	12,28%	6,80%	0,85%	2,42% (dont 0,75%)	11,33%	5,89%
LU0054450605	GLOBAL EMERGING MARKETS EQUITY A	SICAV	HSBC Investment Funds (Luxembourg) SA	4	NC	NC	1,89% (dont 0,75%)	13,89%	1,51%	0,85%	2,74% (dont 0,75%)	12,92%	0,65%
LU0066902890	INDIAN EQUITY A	SICAV	HSBC Investment Funds (Luxembourg) SA	5	NC	NC	1,89% (dont 0,75%)	20,85%	12,64%	0,85%	2,74% (dont 0,75%)	19,82%	11,68%
LU0164881194	INDIAN EQUITY AC	SICAV	HSBC Investment Funds (Luxembourg) SA	NC	NC	NC	1,89% (dont 0,75%)	20,85%	12,64%	0,85%	2,74% (dont 0,75%)	19,82%	11,68%
FR0011653773	HUGAU ACTIONS MONDE C	FCP	HUGAU GESTION	6	NC	NC	1,50% (dont NC)	21,99%	12,61%	0,85%	2,35% (dont NC)	20,95%	11,65%
LU1832174962	EUROPE A Cap	SICAV	INDEPENDANCE ET EXPANSION AM	4	NC	NC	2,21% (dont 0,98%)	4,35%	9,43%	0,85%	3,06% (dont 0,98%)	3,47%	8,50%
LU0131510165	FRANCE SMALL & MID A C Capitalisation	SICAV	INDEPENDANCE ET EXPANSION AM	4	NC	NC	2,06% (dont 0,98%)	-1,22%	7,69%	0,85%	2,91% (dont 0,98%)	-2,06%	6,78%
FR0013072097	QUADRIGE EUROPE MIDCAPS C	FCP	INOCAP GESTION	4	NC	NC	2,45% (dont 1,32%)	-17,60%	1,28%	0,85%	3,3% (dont 1,32%)	-18,30%	0,42%
FR0011466093	QUADRIGE FRANCE SMALLCAPS C	FCP	INOCAP GESTION	4	NC	NC	2,41% (dont 1,32%)	-10,65%	1,73%	0,85%	3,26% (dont 1,32%)	-11,41%	0,86%
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS C	FCP	INOCAP GESTION	4	NC	NC	2,42% (dont 1,32%)	-10,90%	0,48%	0,85%	3,27% (dont 1,32%)	-11,66%	-0,37%
LU0123358656	INVESCO ENERGY TRANSITION FUND E (C)	SICAV	INVESCO MANAGEMENT SA	5	NC	NC	1,85% (dont 1,02%)	2,65%	-7,59%	0,85%	2,7% (dont 1,02%)	1,78%	-8,38%
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR	SICAV	INVESCO MANAGEMENT SA	4	NC	NC	1,97% (dont 0,83%)	-1,86%	4,36%	0,85%	2,82% (dont 0,83%)	-2,70%	3,47%
LU0119750205	INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A (C)	SICAV	INVESCO MANAGEMENT SA	4	NC	NC	1,58% (dont 0,72%)	11,53%	4,50%	0,85%	2,43% (dont 0,72%)	10,58%	3,61%
FR0012287464	IDE DYNAMIC EURO C	SICAV	INVESTISSEURS DANS L'ENTREPRISE	4	NC	NC	1,80% (dont 0,99%)	6,84%	-1,19%	0,85%	2,65% (dont 0,99%)	5,93%	-2,03%
FR0014005C42	IAM ARTIFICIAL INTELLIGENCE A	SICAV	ITAVERA ASSET MANAGEMENT	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0014007I94	IAM CORE ALPHA WORLD A	FCP	ITAVERA ASSET MANAGEMENT	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0014001C78	IXIOS GOLD R - EUR	FCP	IXIOS ASSET MANAGEMENT	6	NC	NC	2,40% (dont 1,26%)	38,34%	NC	0,85%	3,25% (dont 1,26%)	37,17%	NC
LU0707700596	JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR	SICAV	J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A.	4	NC	NC	2,05% (dont NC)	6,03%	7,76%	0,85%	2,9% (dont NC)	5,12%	6,84%
LU2005655092	STARS CONTINENTAL EUROPE P	SICAV	J.Chahine Capital	5	NC	NC	2,34% (dont 1,2%)	11,60%	6,68%	0,85%	3,19% (dont 1,2%)	10,65%	5,77%
LU2005654798	STARS EUROPE P	SICAV	J.Chahine Capital	4	NC	NC	2,34% (dont 1,2%)	13,65%	5,01%	0,85%	3,19% (dont 1,2%)	12,68%	4,11%
IE0004445239	JANUS HENDERSON US FORTY FUND A2 USD	OEIC	JANUS CAPITAL INTERNATIONAL LIMITED	5	NC	NC	2,12% (dont 0,96%)	35,61%	15,59%	0,85%	2,97% (dont 0,96%)	34,46%	14,61%
IE0001256803	JANUS HENDERSON US SMALL-MID CAP VALUE FUND A2 USD	OEIC	JANUS CAPITAL INTERNATIONAL LIMITED	5	NC	NC	1,94% (dont 0,84%)	22,70%	9,33%	0,85%	2,79% (dont 0,84%)	21,66%	8,40%
LU1983259885	GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation	SICAV	JANUS HENDERSON INVESTORS EUROPE S.A.	4	NC	NC	1,87% (dont 0,75%)	7,71%	7,09%	0,85%	2,72% (dont 0,75%)	6,80%	6,18%
LU0046217351	PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	SICAV	JANUS HENDERSON INVESTORS EUROPE S.A.	5	NC	NC	1,87% (dont 0,75%)	4,23%	5,69%	0,85%	2,72% (dont 0,75%)	3,35%	4,79%
IE000GYU21X3	REGNAM SUSTAINABLE WATER AND WASTE FUND Euro B Acc	OEIC	JO Hambro Capital Management	4	NC	NC	1,62% (dont 0%)	13,19%	NC	0,85%	2,47% (dont 0%)	12,22%	NC
LU0217390490	AMERICA EQUITY FUND D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,56% (dont 1,35%)	33,56%	16,13%	0,85%	3,41% (dont 1,35%)	32,43%	15,14%
LU1255011097	CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,71% (dont 0,9%)	11,42%	-0,30%	0,85%	2,56% (dont 0,9%)	10,47%	-1,15%
LU0661985969	EUROLAND DYNAMIC FUND A	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,80% (dont 0,9%)	11,72%	8,47%	0,85%	2,65% (dont 0,9%)	10,77%	7,54%
LU0329202252	GLOBAL DIVIDEND FUND X USD Capitalisation	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,73% (dont 0,9%)	15,17%	10,94%	0,85%	2,58% (dont 0,9%)	14,19%	10,00%
LU0058908533	INDIA FUND A (dist) - USD	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,79% (dont 0,9%)	15,57%	8,02%	0,85%	2,64% (dont 0,9%)	14,59%	7,11%
LU2433692824	JPM CLIMATE CHANGE SOLUTIONS D EUR Capitalisation	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,31% (dont 1,38%)	13,98%	NC	0,85%	3,16% (dont 1,38%)	13,01%	NC
LU0318933057	JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	1,79% (dont 0,9%)	5,96%	4,23%	0,85%	2,64% (dont 0,9%)	5,06%	3,35%
LU0318933487	JPM EMERGING MARKETS SMALL CAP D (perf) EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,81% (dont 1,5%)	4,92%	3,20%	0,85%	3,66% (dont 1,5%)	4,03%	2,32%
LU0119063039	JPM EUROPE DYNAMIC FUND D EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,54% (dont 1,35%)	9,05%	6,10%	0,85%	3,39% (dont 1,35%)	8,12%	5,20%
LU0289214628	JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,74% (dont 1,5%)	16,59%	7,45%	0,85%	3,59% (dont 1,5%)	15,60%	6,53%
LU1021349151	JPM GLOBAL HEALTHCARE FUND D EUR	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,71% (dont 1,5%)	2,97%	5,10%	0,85%	3,56% (dont 1,5%)	2,10%	4,20%
LU0208853274	JPM GLOBAL NATURAL RESOURCES FUND A EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,72% (dont 0,9%)	-0,58%	8,03%	0,85%	2,57% (dont 0,9%)	-1,43%	7,11%
LU0217390656	JPM PACIFIC EQUITY D EUR Acc	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,56% (dont 1,35%)	14,37%	2,49%	0,85%	3,41% (dont 1,35%)	13,40%	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 ⁽⁵⁾ dont frais r��troced��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais r��troced��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0401357743	JPM US SMALL CAP GROWTH FUND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,75% (dont 0,9%)	18,51%	4,96%	0,85%	2,6% (dont 0,9%)	17,50%	4,07%
LU0210535976	JPM US SMALL CAP GROWTH FUND A USD	FCP	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,74% (dont 0,9%)	18,76%	5,05%	0,85%	2,59% (dont 0,9%)	17,75%	4,16%
LU0159052710	JPM US TECHNOLOGY FUND A (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	1,70% (dont 0,9%)	35,77%	21,54%	0,85%	2,55% (dont 0,9%)	34,62%	20,50%
LU0119066727	JPM US VALUE FUND D USD	SICAV	JPMorgan Asset Management (Europe) SARL	4	NC	NC	2,46% (dont 1,35%)	19,96%	9,46%	0,85%	3,31% (dont 1,35%)	18,94%	8,52%
LU0231118026	JUPITER GLOBAL ECOLOGY GROWTH L EUR Acc	SICAV	Jupiter Asset Management International S.A.	4	NC	NC	1,73% (dont 0,75%)	6,97%	7,18%	0,85%	2,58% (dont 0,75%)	6,06%	6,26%
FR0011271550	KEREN ESSENTIELS C	FCP	KEREN FINANCE SA	4	NC	NC	2,00% (dont 1%)	-8,29%	1,86%	0,85%	2,85% (dont 1%)	-9,07%	1,00%
FR001400HNA7	KEREN MULTI-TRANSITIONS C	FCP	KEREN FINANCE SA	4	NC	NC	2,00% (dont 1%)	-1,22%	NC	0,85%	2,85% (dont 1%)	-2,06%	NC
FR0012020741	KIRAO MULTICAPS AC	FCP	KIRAO	4	NC	NC	2,37% (dont 1,18%)	2,35%	-1,07%	0,85%	3,22% (dont 1,18%)	1,48%	-1,91%
FR0012633311	KIRAO SMALLCAPS AC	FCP	KIRAO	4	NC	NC	0,17% (dont 1,18%)	-8,46%	1,04%	0,85%	1,02% (dont 1,18%)	-9,24%	0,18%
FR0013342318	FEDERIS ISR ACTIONS US L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	5	NC	NC	1,45% (dont 0,31%)	26,15%	11,94%	0,85%	2,3% (dont 0,31%)	25,08%	10,99%
FR0013185576	TOCQUEVILLE CROISSANCE EURO ISR R	SICAV	LA BANQUE POSTALE ASSET MANAGEMENT	5	NC	NC	1,49% (dont 0,71%)	8,45%	5,62%	0,85%	2,34% (dont 0,71%)	7,53%	4,73%
FR0010748368	TOCQUEVILLE ENVIRONNEMENT ISR C	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	5	NC	NC	1,85% (dont 0,83%)	5,70%	4,76%	0,85%	2,7% (dont 0,83%)	4,80%	3,87%
FR0010321810	ECHIQUEUR AGENOR SRI MID CAP EUROPE A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,28% (dont 1,03%)	0,86%	0,17%	0,85%	3,13% (dont 1,03%)	0,01%	-0,68%
FR0010321802	ECHIQUEUR AGRESSOR A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,26% (dont 1,01%)	4,73%	0,12%	0,85%	3,11% (dont 1,01%)	3,84%	-0,73%
LU1819480192	ECHIQUEUR ARTIFICIAL INTELLIGENCE B EUR	SICAV	LA FINANCIERE DE L'ECHIQUEUR	6	NC	NC	1,75% (dont 0,74%)	36,29%	12,85%	0,85%	2,6% (dont 0,74%)	35,13%	11,89%
FR0013517273	ECHIQUEUR CLIMATE & BIODIVERSITY IMPACT EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,81% (dont 0,9%)	0,36%	NC	0,85%	2,66% (dont 0,9%)	-0,49%	NC
FR0011558246	ECHIQUEUR ENTREPRENEURS A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,26% (dont 1,03%)	7,79%	2,23%	0,85%	3,11% (dont 1,03%)	6,88%	1,36%
FR0010106500	ECHIQUEUR EXCELSIOR A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,29% (dont 1,13%)	4,50%	5,79%	0,85%	3,14% (dont 1,13%)	3,61%	4,89%
FR0010960930	ECHIQUEUR LUXURY P	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,65% (dont 0,83%)	16,94%	8,66%	0,85%	2,5% (dont 0,83%)	15,94%	7,74%
FR0010321828	ECHIQUEUR MAJOR SRI GROWTH EUROPE A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,39% (dont 1,08%)	8,38%	5,33%	0,85%	3,24% (dont 1,08%)	7,45%	4,43%
FR0010863688	ECHIQUEUR POSITIVE IMPACT EUROPE A	SICAV	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	1,81% (dont 0,59%)	6,21%	5,31%	0,85%	2,66% (dont 0,59%)	5,31%	4,41%
FR0012417350	ECHIQUEUR ROBOTICS P	FCP	LA FINANCIERE DE L'ECHIQUEUR	5	NC	NC	1,65% (dont 0,74%)	32,02%	11,87%	0,85%	2,5% (dont 0,74%)	30,89%	10,92%
LU2466448532	ECHIQUEUR SPACE B	SICAV	LA FINANCIERE DE L'ECHIQUEUR	5	NC	NC	1,74% (dont 0,83%)	69,35%	NC	0,85%	2,59% (dont 0,83%)	67,91%	NC
FR0011360700	ECHIQUEUR VALUE EURO A	FCP	LA FINANCIERE DE L'ECHIQUEUR	4	NC	NC	2,27% (dont 1,14%)	-7,53%	3,16%	0,85%	3,12% (dont 1,14%)	-8,31%	2,29%
FR0010859769	ECHIQUEUR WORLD EQUITY GROWTH A	FCP	LA FINANCIERE DE L'ECHIQUEUR	5	NC	NC	2,25% (dont 1,01%)	20,78%	9,01%	0,85%	3,1% (dont 1,01%)	19,75%	8,09%
FR0011449602	ECHIQUEUR WORLD NEXT LEADERS A	FCP	LA FINANCIERE DE L'ECHIQUEUR	6	NC	NC	1,67% (dont 0,83%)	7,59%	-0,47%	0,85%	2,52% (dont 0,83%)	6,67%	-1,31%
FR0010701433	ENJEUX CROISSANCE MONDE	FCP	LA FINANCIERE RESPONSABLE	4	NC	NC	3,25% (dont 0,8%)	19,11%	8,43%	0,85%	4,1% (dont 0,8%)	18,09%	7,51%
FR0010610717	LFR ACTIONS SOLIDAIRES ISR P	FCP	LA FINANCIERE RESPONSABLE	4	NC	NC	2,30% (dont 1,21%)	-3,01%	4,60%	0,85%	3,15% (dont 1,21%)	-3,83%	3,71%
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE ISR P	FCP	LA FINANCIERE RESPONSABLE	5	NC	NC	2,32% (dont 1,21%)	-3,21%	4,39%	0,85%	3,17% (dont 1,21%)	-4,03%	3,50%
FR0013418688	LFR INCLUSION RESPONSABLE ISR P	FCP	LA FINANCIERE RESPONSABLE	5	NC	NC	2,32% (dont 1,21%)	0,00%	5,50%	0,85%	3,17% (dont 1,21%)	-0,85%	4,60%
FR0013523487	LAZARD ACTIONS AM��RICAINES RC H-EUR	FCP	LAZARD FRERES GESTION	5	NC	NC	2,25% (dont 1,11%)	13,32%	NC	0,85%	3,1% (dont 1,11%)	12,36%	NC
FR0010380675	LAZARD ACTIONS EMERGENTES R	FCP	LAZARD FRERES GESTION	4	NC	NC	1,95% (dont 0,67%)	13,26%	3,85%	0,85%	2,8% (dont 0,67%)	12,30%	2,97%
FR0010830240	LAZARD ALPHA EURO SRI R	SICAV	LAZARD FRERES GESTION	5	NC	NC	2,58% (dont 0,99%)	0,83%	4,72%	0,85%	3,43% (dont 0,99%)	-0,03%	3,83%
FR000003998	LAZARD EQUITY SRI PC EUR	SICAV	LAZARD FRERES GESTION	4	NC	NC	1,13% (dont 0%)	7,81%	7,85%	0,85%	1,98% (dont 0%)	6,89%	6,94%
FR0013204187	LAZARD EQUITY SRI RC EUR	SICAV	LAZARD FRERES GESTION	4	NC	NC	1,85% (dont 0,9%)	7,03%	6,99%	0,85%	2,7% (dont 0,9%)	6,12%	6,08%
FR0007027412	LAZARD FRANCE RELANCE	FCP	LAZARD FRERES GESTION	4	NC	NC	1,76% (dont 0,74%)	-2,41%	6,17%	0,85%	2,61% (dont 0,74%)	-3,24%	5,27%
FR0014009F89	LAZARD HUMAN CAPITAL RC EUR	SICAV	LAZARD FRERES GESTION	4	NC	NC	2,23% (dont 1,1%)	11,87%	NC	0,85%	3,08% (dont 1,1%)	10,92%	NC
FR0010679902	LAZARD SMALL CAPS FRANCE R	FCP	LAZARD FRERES GESTION	4	NC	NC	2,21% (dont 1,09%)	-12,66%	2,13%	0,85%	3,06% (dont 1,09%)	-13,40%	1,26%
FR0011474980	NORDEN SMALL IC	SICAV	LAZARD FRERES GESTION	5	NC	NC	2,00% (dont 0,99%)	12,84%	2,22%	0,85%	2,85% (dont 0,99%)	11,88%	1,35%
FR0000299356	NORDEN SRI	SICAV	LAZARD FRERES GESTION	4	NC	NC	2,06% (dont 0,99%)	3,39%	4,88%	0,85%	2,91% (dont 0,99%)	2,51%	3,99%
LU1885494549	VALBOA - ENGAGEMENT ISR C	SICAV	LBO FRANCE GESTION	4	NC	NC	2,62% (dont 1,07%)	-4,24%	0,56%	0,85%	3,47% (dont 1,07%)	-5,06%	-0,29%
IE0087MC4336	FTFG ROYCE US SMALL CAP OPPORTUNITY FUND Class A Euro Accumulating (Hedged)	OEIC	LEGG MASON INVESTMENT (EUROPE) LIMITED	5	NC	NC	1,96% (dont 0,75%)	7,49%	8,93%	0,85%	2,81% (dont 0,75%)	6,58%	8,01%
LU0090850842	EUROPEAN SPECIAL SITUATIONS Retail EUR A Capitalisation	SICAV	LEMANIK ASSET MANAGEMENT S.A.	4	NC	NC	2,61% (dont 0,75%)	-5,83%	6,89%	0,85%	3,46% (dont 0,75%)	-6,63%	5,98%
LU0690088280	LO FUNDS - EMERGING HIGH CONVICTION P USD	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	4	NC	NC	2,06% (dont 0,85%)	21,30%	-0,02%	0,85%	2,91% (dont 0,85%)	20,27%	-0,87%
LU0049412769	LO FUNDS - EUROPE HIGH CONVICTION (EUR) PA	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	4	NC	NC	1,85% (dont 0,83%)	-4,13%	0,71%	0,85%	2,7% (dont 0,83%)	-4,95%	-0,15%
LU1561131589	LO FUNDS - GOLDEN AGE P EUR Cap	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	5	NC	NC	1,85% (dont 0,75%)	6,30%	4,58%	0,85%	2,7% (dont 0,75%)	5,40%	3,69%
LU2240056445	LONVIA AVENIR MID-CAP EURO Retail EUR	SICAV	LONVIA CAPITAL	5	NC	NC	2,28% (dont 1,05%)	-7,88%	NC	0,85%	3,13% (dont 1,05%)	-8,66%	NC
LU2240056015	LONVIA AVENIR MID-CAP EUROPE Retail (EUR)	SICAV	LONVIA CAPITAL	5	NC	NC	2,36% (dont 1,1%)	-2,48%	NC	0,85%	3,21% (dont 1,1%)	-3,31%	NC
LU1670710075	M&G (LUX) GLOBAL DIVIDEND FUND A EUR cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,92% (dont 1,05%)	22,38%	10,45%	0,85%	2,77% (dont 1,05%)	21,34%	9,51%
LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc	SICAV	M&G Luxembourg S.A.	4	NC	NC	2,23% (dont 1,05%)	4,74%	3,01%	0,85%	3,08% (dont 1,05%)	3,85%	2,13%
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,99% (dont 1,05%)	15,55%	10,39%	0,85%	2,84% (dont 1,05%)	14,57%	9,45%
LU1670628574	M&G (LUX) GLOBAL THEMES FUND A EUR Dis	SICAV	M&G Luxembourg S.A.	4	NC	NC	2,08% (dont 1,05%)	8,13%	7,53%	0,85%	2,93% (dont 1,05%)	7,21%	6,62%
LU1854107221	M&G (LUX) POSITIVE IMPACT FUND A EUR Cap	SICAV	M&G Luxembourg S.A.	4	NC	NC	1,99% (dont 1,05%)	8,46%	5,11%	0,85%	2,84% (dont 1,05%)	7,54%	4,22%
LU2764818436	M&G INVESTMENT GRADE ABS FUND P-H Acc	SICAV	M&G Luxembourg S.A.	1	NC	NC	0,61% (dont NC)	NC	NC	0,85%	1,46% (dont NC)	NC	NC
LU0390221256	MAINFIRST - GERMANY FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	4	NC	NC	2,04% (dont 0,83%)	-4,82%	-0,87%	0,85%	2,89% (dont 0,83%)	-5,63%	-1,72%
LU0864709349	MAINFIRST - GLOBAL EQUITIES FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	4	NC	NC	1,99% (dont 0,83%)	33,24%	12,39%	0,85%	2,84% (dont 0,83%)	32,11%	11,44%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais r��troced��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais r��troced��s (taux r��trocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualis��e sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0308864023	MAINFIRST - TOP EUROPEAN IDEAS FUND A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	5	NC	NC	2,03% (dont 0,83%)	-8,76%	1,80%	0,85%	2,88% (dont 0,83%)	-9,53%	0,93%
FR0013528478	MAM GLOBAL PROPERTY C	FCP	MANDARINE GESTION	5	NC	NC	1,65% (dont 0,75%)	2,45%	NC	0,85%	2,5% (dont 0,75%)	1,58%	NC
FR0010687749	MAM PREMIUM EUROPE R	FCP	MANDARINE GESTION	4	NC	NC	2,25% (dont 1,1%)	0,60%	5,05%	0,85%	3,1% (dont 1,1%)	-0,26%	4,16%
FR0010561415	MAM SMALL CAPS R	FCP	MANDARINE GESTION	4	NC	NC	2,40% (dont 1,2%)	-1,29%	3,48%	0,85%	3,25% (dont 1,2%)	-2,13%	2,60%
FR0000970949	MAM TRANSITION DURABLE ACTIONS C	FCP	MANDARINE GESTION	4	NC	NC	2,49% (dont 1,04%)	10,99%	5,70%	0,85%	3,34% (dont 1,04%)	10,05%	4,80%
FR0010396382	MANDARINE EQUITY INCOME R	FCP	MANDARINE GESTION	4	NC	NC	2,34% (dont 1,1%)	7,51%	5,39%	0,85%	3,19% (dont 1,1%)	6,60%	4,50%
LU1303940784	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R	SICAV	MANDARINE GESTION	4	NC	NC	2,23% (dont 0,98%)	3,22%	3,89%	0,85%	3,08% (dont 0,98%)	2,34%	3,01%
LU1329694266	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R	SICAV	MANDARINE GESTION	4	NC	NC	2,27% (dont 0,98%)	14,36%	7,08%	0,85%	3,12% (dont 0,98%)	13,39%	6,17%
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	SICAV	MANDARINE GESTION	5	NC	NC	2,39% (dont 0,98%)	18,38%	NC	0,85%	3,24% (dont 0,98%)	17,37%	NC
LU2052475568	MANDARINE FUNDS - MANDARINE SOCIAL LEADERS R	FCP	MANDARINE GESTION	4	NC	NC	2,23% (dont 1,1%)	-6,12%	2,64%	0,85%	3,08% (dont 1,1%)	-6,92%	1,76%
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	SICAV	MANDARINE GESTION	4	NC	NC	2,22% (dont 0,98%)	-0,05%	-0,04%	0,85%	3,07% (dont 0,98%)	-0,90%	-0,89%
FR0010657122	MANDARINE OPPORTUNIT��S R	FCP	MANDARINE GESTION	4	NC	NC	2,27% (dont 1,09%)	-12,04%	-0,97%	0,85%	3,12% (dont 1,09%)	-12,78%	-1,81%
FR0010554303	MANDARINE VALEUR R	FCP	MANDARINE GESTION	5	NC	NC	2,05% (dont 0,98%)	-1,62%	-0,18%	0,85%	2,9% (dont 0,98%)	-2,46%	-1,03%
FR0010317487	MANSARTIS AM��RIQUE ISR C	FCP	MANSARTIS GESTION	5	NC	NC	1,85% (dont 0,93%)	25,55%	14,39%	0,85%	2,7% (dont 0,93%)	24,48%	13,42%
FR0007495601	MANSARTIS ZONE EURO ISR C	FCP	MANSARTIS GESTION	4	NC	NC	1,85% (dont 0,93%)	6,33%	4,62%	0,85%	2,7% (dont 0,93%)	5,43%	3,73%
FR0011668011	MCA ENTREPRENDRE PME C	FCP	MCA FINANCE	4	NC	NC	2,90% (dont 1,33%)	-7,91%	4,98%	0,85%	3,75% (dont 1,33%)	-8,69%	4,09%
FR0007485230	EUROPE INCOME FAMILY	FCP	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	4	NC	NC	2,00% (dont 1%)	5,89%	1,89%	0,85%	2,85% (dont 1%)	4,99%	1,02%
FR0007078811	ODDO BHF M��TROPOLE S��LECTION A	SICAV	METROPOLE GESTION	5	NC	NC	1,65% (dont 0,73%)	5,16%	5,37%	0,85%	2,5% (dont 0,73%)	4,27%	4,47%
LU0636969866	MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR	SICAV	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	4	NC	NC	1,80% (dont 0,75%)	-3,22%	3,02%	0,85%	2,85% (dont 0,75%)	-4,05%	2,14%
LU1203833295	MIRABAUD - SUSTAINABLE GLOBAL FOCUS A Cap EUR	SICAV	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	4	NC	NC	1,80% (dont 0,75%)	24,54%	4,58%	0,85%	2,65% (dont 0,75%)	23,48%	3,69%
LU2193677676	MIROVA CLIMATE SOLUTIONS EQUITY FUNDS R/A (EUR) Capitalisation	SICAV	MIROVA	5	NC	NC	1,85% (dont 0,78%)	5,23%	NC	0,85%	2,7% (dont 0,78%)	4,33%	NC
LU1956003765	MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	SICAV	MIROVA	4	NC	NC	1,83% (dont 0,78%)	19,40%	9,01%	0,85%	2,68% (dont 0,78%)	18,39%	8,08%
FR0012881761	HANSEATIQUE A	FCP	MONCEAU ASSET MANAGEMENT	5	NC	NC	2,00% (dont NC)	9,39%	7,87%	0,85%	2,85% (dont NC)	8,46%	6,95%
FR0010298596	MONETA MULTICAPS C	FCP	MONETA ASSET MANAGEMENT	4	NC	NC	1,49% (dont 0,7%)	-2,59%	4,17%	0,85%	2,34% (dont 0,7%)	-3,42%	3,28%
FR0010591123	MONTBLEU ETOILES C	SICAV	MONTBLEU FINANCE	4	NC	NC	2,44% (dont 1,32%)	-2,91%	6,41%	0,85%	3,29% (dont 1,32%)	-3,73%	5,50%
FR0013079761	BEST BUSINESS MODELS SRI RC	SICAV	MONTPENSIER FINANCE	4	NC	NC	2,30% (dont 1,24%)	2,52%	4,55%	0,85%	3,15% (dont 1,24%)	1,65%	3,86%
FR0014008K58	IMPROVING EUROPEAN MODELS SRI RPC	FCP	MONTPENSIER FINANCE	4	NC	NC	1,93% (dont 0,95%)	4,39%	NC	0,85%	2,78% (dont 0,95%)	3,50%	NC
FR0013476678	M CLIMATE SOLUTIONS R	FCP	MONTPENSIER FINANCE	5	NC	NC	1,80% (dont 0,9%)	-23,38%	-3,70%	0,85%	2,65% (dont 0,9%)	-24,04%	-4,52%
FR0013440070	M SPORT SOLUTIONS SRI RC	FCP	MONTPENSIER FINANCE	4	NC	NC	1,78% (dont 0,88%)	NC	NC	0,85%	2,63% (dont 0,88%)	NC	NC
FR0012326791	QUADRATOR SRI RC	SICAV	MONTPENSIER FINANCE	4	NC	NC	2,30% (dont 1,2%)	-7,17%	1,99%	0,85%	3,15% (dont 1,2%)	-7,95%	1,13%
LU1378879248	ASIA OPPORTUNITY FUND AH (EUR)	SICAV	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	5	NC	NC	1,92% (dont 0,96%)	18,03%	-1,89%	0,85%	2,77% (dont 0,96%)	17,03%	-2,73%
LU0119620416	GLOBAL BRANDS FUND A	SICAV	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	NC	NC	NC	1,84% (dont 0,96%)	15,52%	8,54%	0,85%	2,69% (dont 0,96%)	14,54%	7,62%
LU2459590019	CALVERT SUSTAINABLE CLIMATE ALIGNED FUND A USD Capitalisation	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	4	NC	NC	1,49% (dont 0,75%)	22,57%	NC	0,85%	2,34% (dont 0,75%)	21,53%	NC
LU2459594276	CALVERT SUSTAINABLE DIVERSITY, EQUITY & INCLUSION FUND A USD Capitalisation	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	4	NC	NC	1,49% (dont 0,75%)	21,70%	NC	0,85%	2,34% (dont 0,75%)	20,66%	NC
LU2459592064	CALVERT SUSTAINABLE US EQUITY SELECT FUND A USD Capitalisation	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	NC	NC	NC	1,24% (dont 0,6%)	25,94%	NC	0,85%	2,09% (dont 0,6%)	24,87%	NC
LU1387591305	EUROPE OPPORTUNITY FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	5	NC	NC	1,74% (dont 0,9%)	17,40%	7,70%	0,85%	2,59% (dont 0,9%)	16,40%	6,78%
LU0335216932	GLOBAL BRANDS FUND AH (EUR)	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	4	NC	NC	1,87% (dont 0,96%)	6,09%	4,57%	0,85%	2,72% (dont 0,96%)	5,19%	3,68%
LU0552385295	GLOBAL OPPORTUNITY FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	5	NC	NC	1,84% (dont 0,96%)	34,74%	12,72%	0,85%	2,69% (dont 0,96%)	33,60%	11,76%
LU0225737302	MS US ADVANTAGE FUND A EUR	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	NC	NC	NC	1,64% (dont 0,84%)	39,38%	9,21%	0,85%	2,49% (dont 0,84%)	38,20%	8,28%
LU0073232471	US GROWTH FUND A	SICAV	MSIM FUND MANAGEMENT (IRELAND) LIMITED	NC	NC	NC	1,66% (dont 0,84%)	49,78%	14,11%	0,85%	2,51% (dont 0,84%)	48,51%	13,14%
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,83% (dont 0,9%)	-7,27%	1,98%	0,85%	2,68% (dont 0,9%)	-8,06%	1,11%
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,84% (dont 0,78%)	-6,66%	1,28%	0,85%	2,69% (dont 0,78%)	-7,45%	0,42%
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,85% (dont 0,78%)	19,23%	10,26%	0,85%	2,7% (dont 0,78%)	18,22%	9,33%
FR00140033X4	NATIXIS HORIZON 2060-2064 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,07% (dont 0,75%)	NC	NC	0,85%	2,92% (dont 0,75%)	NC	NC
LU2743106267	OSSIAM SHILLER BARCLAYS CAPE�� US FUND RE/A (USD)	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	1,80% (dont 0,66%)	18,69%	NC	0,85%	2,65% (dont 0,66%)	17,68%	NC
LU1951200481	THEMATICS AI AND ROBOTICS FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	5	NC	NC	2,05% (dont 0,88%)	15,96%	14,74%	0,85%	2,9% (dont 0,88%)	14,97%	13,76%
FR0010062695	THEMATICS EUROPE SELECTION R (D)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,50% (dont 0,75%)	2,60%	-0,71%	0,85%	2,35% (dont 0,75%)	1,73%	-1,56%
FR0013299047	VEGA DISRUPTION RC EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,01% (dont 0,7%)	22,52%	7,55%	0,85%	2,86% (dont 0,7%)	21,48%	6,63%
FR0012219871	VEGA FRANCE OPPORTUNITES ISR RX	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,79% (dont 1,31%)	4,01%	4,14%	0,85%	3,64% (dont 1,31%)	3,13%	3,26%
FR0013462744	VEGA TRANSFORMATION RESPONSABLE RC	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,05% (dont 1,03%)	-1,20%	NC	0,85%	2,9% (dont 1,03%)	-2,04%	NC
LU2045820334	LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	1,80% (dont 0,75%)	17,40%	8,69%	0,85%	2,65% (dont 0,75%)	16,40%	7,77%
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	1,80% (dont 0,75%)	30,71%	13,82%	0,85%	2,65% (dont 0,75%)	29,60%	12,85%
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	1,80% (dont 0,75%)	41,67%	18,31%	0,85%	2,65% (dont 0,75%)	40,47%	17,30%
LU1951204046	THEMATICS META FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	2,05% (dont 0,88%)	13,86%	9,04%	0,85%	2,9% (dont 0,88%)	12,90%	8,12%
LU1951225553	THEMATICS SAFETY FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	2,05% (dont 0,88%)	17,79%	8,85%	0,85%	2,9% (dont 0,88%)	16,79%	7,93%
LU2095319849	THEMATICS SUBSCRIPTION ECONOMY FUND R/A EUR	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	5	NC	NC	2,05% (dont 0,88%)	21,26%	9,34%	0,85%	2,9% (dont 0,88%)	20,23%	8,41%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁶⁾			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 S.A.	4	NC	NC	2,05% (dont 0,88%)	6,62%	7,90%	0,85%	2,9% (dont 0,88%)	5,72%	6,99%
LU2326557985	THEMATICS WELLNESS FUND R/A (EUR) Capitalisation	SICAV	NATIXIS INVESTMENT MANAGERS S.A.	4	NC	NC	2,05% (dont 0,88%)	6,99%	NC	0,85%	2,9% (dont 0,88%)	6,08%	NC
LU2463526074	GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	2,06% (dont 0,88%)	10,96%	NC	0,85%	2,91% (dont 0,88%)	10,01%	NC
LU0064675639	NORDIC EQUITY FUND BP EUR (C)	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	1,81% (dont 0,83%)	1,37%	7,16%	0,85%	2,86% (dont 0,83%)	0,50%	6,25%
LU1919842267	ODDO BHF ARTIFICIAL INTELLIGENCE CR-EUR	SICAV	ODDO BHF ASSET MANAGEMENT SAS	5	NC	NC	1,74% (dont 0,88%)	25,16%	11,02%	0,85%	2,59% (dont 0,88%)	24,10%	10,08%
FR0000990095	ODDO BHF AVENIR EURO CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	2,01% (dont 1,1%)	-4,76%	0,16%	0,85%	2,86% (dont 1,1%)	-5,57%	-0,70%
FR0000989899	ODDO BHF AVENIR CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,72% (dont 0,99%)	-7,99%	1,20%	0,85%	2,57% (dont 0,99%)	-8,77%	0,34%
FR0000974149	ODDO BHF AVENIR EUROPE CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,89% (dont 1,1%)	-3,14%	-0,12%	0,85%	2,74% (dont 1,1%)	-3,96%	-0,97%
FR0000446692	ODDO BHF BEST THEMATICS CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	4	NC	NC	1,99% (dont 1,1%)	14,43%	5,05%	0,85%	2,84% (dont 1,1%)	13,46%	4,16%
FR0010632364	ODDO BHF METROPOLE EURO SRI A	SICAV	ODDO BHF ASSET MANAGEMENT SAS	5	NC	NC	1,65% (dont 0,72%)	6,04%	5,67%	0,85%	2,5% (dont 0,72%)	5,14%	4,77%
FR0000095465	OFI INVEST ACTIONS IMMO EURO A	SICAV	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,16% (dont 0,24%)	-4,76%	-6,60%	0,85%	2,01% (dont 0,24%)	-5,57%	-7,39%
FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,80% (dont 0,88%)	1,33%	2,85%	0,85%	2,65% (dont 0,88%)	0,47%	1,98%
FR0013275112	OFI INVEST ESG EURO EQUITY R	SICAV	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,80% (dont 0,88%)	5,65%	4,32%	0,85%	2,65% (dont 0,88%)	4,75%	3,43%
FR0007043781	OFI INVEST ESG MING R	FCP	OFI INVEST ASSET MANAGEMENT	5	NC	NC	1,79% (dont 0,76%)	25,33%	-1,64%	0,85%	2,64% (dont 0,76%)	24,27%	-2,47%
FR0011586544	OFI INVEST ISR GRANDES MARQUES A	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,70% (dont 0,34%)	23,97%	10,89%	0,85%	2,55% (dont 0,34%)	22,92%	9,95%
LU1209226023	OFI INVEST ACT4 POSITIVE ECONOMY R-C EUR	SICAV	OFI LUX	4	NC	NC	2,01% (dont 0,93%)	0,59%	2,53%	0,85%	2,86% (dont 0,93%)	-0,26%	1,66%
LU0185495495	OFI INVEST ESG US EQUITY R EUR	SICAV	OFI LUX	5	NC	NC	2,10% (dont 0,95%)	19,48%	8,62%	0,85%	2,95% (dont 0,95%)	18,46%	7,70%
LU0935229400	SEYOND SRI EUROPE MINVOL R/A(EUR)	SICAV	OSTRUM ASSET MANAGEMENT	4	NC	NC	1,85% (dont 0,78%)	8,21%	2,46%	0,85%	2,7% (dont 0,78%)	7,29%	1,58%
FR0010738153	AGORA ACTIONS EURO R	FCP	Otea Capital	4	NC	NC	2,65% (dont 1,38%)	-0,51%	3,52%	0,85%	3,5% (dont 1,38%)	-1,36%	2,64%
FR0010649079	PALATINE PLANÈTE R	FCP	PALATINE ASSET MANAGEMENT	4	NC	NC	2,31% (dont 1,15%)	0,94%	4,63%	0,85%	3,16% (dont 1,15%)	0,08%	3,74%
FR001400NFH6	FCPR MULTI STRATÉGIES 2 A3(11)	FCPR	PAMS	6	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
SE0022243614	ENTER SMABOLAGSFOND E	SICAV	PARETO ASSET MANAGEMENT AS	5	NC	NC	1,85% (dont 0,99%)	NC	NC	0,85%	2,7% (dont 0,99%)	NC	NC
FR0050001215	PERGAM BEST HOLDING R	SICAV	PERGAM	4	NC	NC	2,40% (dont 1%)	11,73%	NC	0,85%	3,25% (dont 1%)	10,78%	NC
FR00140084C1	SOFTWARE CONVICTION FUND RE	SICAV	PERGAM	5	NC	NC	2,40% (dont 1%)	13,94%	NC	0,85%	3,25% (dont 1%)	12,97%	NC
LU1120754533	ABACUS DISCOVERY R	SICAV	PHILIPPE HOTTINGUER GESTION	4	NC	NC	2,64% (dont 1,03%)	6,91%	4,12%	0,85%	3,49% (dont 1,03%)	6,00%	3,24%
FR0014008KJ7	ABACUS GREEN DEAL R	FCP	PHILIPPE HOTTINGUER GESTION	4	NC	NC	2,60% (dont 0,94%)	NC	NC	0,85%	3,45% (dont 0,94%)	NC	NC
LU0255976994	PICTET - ASIAN EQUITIES EX JAPAN P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,75% (dont 0,84%)	17,83%	1,76%	0,85%	2,6% (dont 0,84%)	16,83%	0,90%
LU0190161025	PICTET - BIOTECH HP EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,04% (dont 0,88%)	-3,23%	-0,05%	0,85%	2,89% (dont 0,88%)	-4,05%	-0,90%
LU0255977455	PICTET - BIOTECH P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	5,32%	3,76%	0,85%	2,84% (dont 0,88%)	4,43%	2,87%
LU0090689299	PICTET - BIOTECH P USD	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	5,55%	3,83%	0,85%	2,84% (dont 0,88%)	4,65%	2,95%
LU0255978347	PICTET - CHINA EQUITIES P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,75% (dont 0,84%)	20,65%	-5,13%	0,85%	2,6% (dont 0,84%)	19,62%	-5,93%
LU0280435388	PICTET - CLEAN ENERGY TRANSITION P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	11,06%	12,39%	0,85%	2,84% (dont 0,88%)	10,12%	11,44%
LU0340554913	PICTET - DIGITAL P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	33,09%	10,90%	0,85%	2,84% (dont 0,88%)	31,96%	9,95%
LU0101692670	PICTET - DIGITAL P USD (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	33,37%	10,98%	0,85%	2,84% (dont 0,88%)	32,24%	10,03%
LU0130731390	PICTET - EUROPE INDEX P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	0,45% (dont 0%)	8,42%	6,45%	0,85%	1,3% (dont 0%)	7,50%	5,55%
LU0130731713	PICTET - EUROPE INDEX R EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	0,76% (dont 0,33%)	7,87%	6,17%	0,85%	1,61% (dont 0,33%)	6,96%	5,27%
LU0503631714	PICTET - GLOBAL ENVIRONMENTAL OPPORTUNITIES P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,00% (dont 0,88%)	8,95%	8,90%	0,85%	2,85% (dont 0,88%)	8,02%	7,97%
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,00% (dont 0,88%)	14,14%	7,14%	0,85%	2,85% (dont 0,88%)	13,17%	6,23%
LU0366534344	PICTET - NUTRITION P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,01% (dont 0,88%)	5,59%	1,33%	0,85%	2,86% (dont 0,88%)	4,69%	0,47%
LU0217139020	PICTET - PREMIUM BRANDS P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	13,24%	10,51%	0,85%	2,84% (dont 0,88%)	12,28%	9,57%
LU0144509717	PICTET - QUEST EUROPE SUSTAINABLE EQUITIES P (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,17% (dont 0,5%)	9,69%	6,81%	0,85%	2,02% (dont 0,5%)	8,76%	5,90%
LU0270904781	PICTET - SECURITY P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,99% (dont 0,88%)	19,96%	7,67%	0,85%	2,84% (dont 0,88%)	18,94%	6,76%
LU0503634221	PICTET - SMARTCITY P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,97% (dont 0,88%)	12,56%	2,95%	0,85%	2,82% (dont 0,88%)	11,60%	2,08%
LU0372507243	PICTET - TIMBER HP EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,05% (dont 0,88%)	-7,45%	3,28%	0,85%	2,9% (dont 0,88%)	-8,24%	2,41%
LU0340559557	PICTET - TIMBER P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	2,01% (dont 0,88%)	0,83%	7,41%	0,85%	2,86% (dont 0,88%)	-0,02%	6,50%
LU0104884860	PICTET - WATER P EUR (C)	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	1,99% (dont 0,88%)	9,71%	7,59%	0,85%	2,84% (dont 0,88%)	8,77%	6,67%
LU2261172451	PIQUEMAL HOUGHTON GLOBAL EQUITIES R EUR Acc	SICAV	PIQUEMAL HOUGHTON INVESTMENTS S.A.S	4	NC	NC	1,90% (dont 0,8%)	3,16%	NC	0,85%	2,75% (dont 0,8%)	2,29%	NC
FR0000980389	PLATINIUM ARIANE C	FCP	PLATINIUM GESTION	4	NC	NC	1,88% (dont 0,9%)	-7,49%	0,17%	0,85%	2,73% (dont 0,9%)	-8,28%	-0,69%
FR0010426072	PORTZAMPARC EUROPE PME ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,82% (dont 1,43%)	-5,97%	1,94%	0,85%	3,67% (dont 1,43%)	-6,76%	1,07%
FR0007394762	PORTZAMPARC OPPORTUNITES ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,10% (dont 1,3%)	10,57%	2,55%	0,85%	2,95% (dont 1,3%)	9,64%	1,68%
FR0000989543	PORTZAMPARC PME ISR C	FCP	PORTZAMPARC GESTION	4	NC	NC	2,68% (dont 1,3%)	-10,88%	-1,12%	0,85%	3,53% (dont 1,3%)	-11,64%	-1,96%
AT0000A1T859	RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (R)	SICAV	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH	4	NC	NC	2,26% (dont 1%)	16,68%	2,63%	0,85%	3,11% (dont 1%)	15,69%	1,76%
FR0013456845	RICHELIEU AMERICA R EUR	FCP	RICHELIEU GESTION	5	NC	NC	1,87% (dont 0,9%)	11,15%	10,44%	0,85%	2,72% (dont 0,9%)	10,20%	9,50%
FR0011689330	RICHELIEU FAMILY R	FCP	RICHELIEU GESTION	4	NC	NC	1,80% (dont 0,9%)	-6,29%	1,91%	0,85%	2,65% (dont 0,9%)	-7,08%	1,05%
LU0510167264	ROBECO BP US LARGE CAP EQUITIES DH EUR Capitalisation	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,46% (dont 0,75%)	13,40%	7,25%	0,85%	2,31% (dont 0,75%)	12,43%	6,34%
LU0674140396	ROBECO BP US SELECT OPPORTUNITIES EQUITIES D USD	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,71% (dont 0,9%)	16,31%	10,30%	0,85%	2,56% (dont 0,9%)	15,32%	9,36%

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 ⁽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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
LU0187079347	ROBECO GLOBAL CONSUMER TRENDS D EUR	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,71% (dont 0,9%)	18,36%	8,38%	0,85%	2,56% (dont 0,9%)	17,36%	7,46%
LU2145461757	ROBECO SMART ENERGY D EUR	SICAV	Robeco Luxembourg S.A.	5	NC	NC	1,72% (dont 0,9%)	9,93%	13,11%	0,85%	2,57% (dont 0,9%)	9,00%	12,15%
FR0010283838	ROCHE-BRUNE EURO VALEURS RESPONSABLES P	FCP	ROCHE-BRUNE SAS	4	NC	NC	1,68% (dont 0,93%)	4,99%	2,41%	0,85%	2,53% (dont 0,93%)	4,10%	1,54%
FR0000400434	ELAN FRANCE BEAR	FIVG	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	0,78% (dont 0,07%)	3,80%	-9,48%	0,85%	1,63% (dont 0,07%)	2,91%	-10,24%
FR0012383743	R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,47% (dont 0,75%)	6,73%	3,26%	0,85%	2,32% (dont 0,75%)	5,82%	2,39%
FR0010784835	R-CO 4CHANGE NET ZERO EQUITY EURO C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,83% (dont 0,79%)	6,68%	4,82%	0,85%	2,68% (dont 0,79%)	5,78%	3,93%
FR0010807099	R-CO CONVICTION EQUITY VALUE EURO F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,90% (dont 1,05%)	1,93%	4,16%	0,85%	2,75% (dont 1,05%)	1,07%	3,28%
FR0010784348	R-CO CONVICTION FRANCE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,50% (dont 0,75%)	-2,78%	3,66%	0,85%	2,35% (dont 0,75%)	-3,60%	2,77%
FR0007387071	R-CO MIDCAP FRANCE	FIVG	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,01% (dont 1,1%)	-9,29%	-0,47%	0,85%	2,86% (dont 1,1%)	-10,06%	-1,31%
FR0013183308	R-CO OBJECTIF DYNAMIQUE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,45% (dont 1,35%)	9,94%	4,37%	0,85%	3,3% (dont 1,35%)	9,00%	3,48%
FR0007025523	R-CO OPAL CROISSANCE Cap EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,99% (dont 1,03%)	11,28%	4,46%	0,85%	2,84% (dont 1,03%)	10,34%	3,57%
FR0011445378	R-CO OPAL EMERGENTS C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,23% (dont 0,75%)	8,08%	-2,21%	0,85%	3,08% (dont 0,75%)	7,16%	-3,05%
FR0010323303	R-CO OPAL EMERGENTS F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	3,23% (dont 1,1%)	7,27%	-2,75%	0,85%	4,08% (dont 1,1%)	6,36%	-3,57%
FR0014008M99	R-CO THEMATIC BLOCKCHAIN GLOBAL EQUITY C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	6	NC	NC	1,71% (dont 0,85%)	52,07%	NC	0,85%	2,56% (dont 0,85%)	50,78%	NC
FR0007468798	R-CO THEMATIC FAMILY BUSINESSES C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,67% (dont 0,85%)	-9,25%	-0,37%	0,85%	2,52% (dont 0,85%)	-10,02%	-1,22%
FR0011885797	R-CO THEMATIC REAL ESTATE F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	2,11% (dont 1,05%)	-0,44%	-5,56%	0,85%	2,96% (dont 1,05%)	-1,29%	-6,36%
FR0010909531	R-CO THEMATIC SILVER PLUS C EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,77% (dont 0,75%)	1,80%	3,52%	0,85%	2,62% (dont 0,75%)	0,94%	2,64%
FR0014001907	R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,01% (dont 1,1%)	9,68%	NC	0,85%	2,86% (dont 1,1%)	8,75%	NC
FR0011069137	RMM ACTIONS USA H EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	5	NC	NC	1,56% (dont 0,75%)	20,48%	9,44%	0,85%	2,41% (dont 0,75%)	19,46%	8,51%
IE00BYX2X900	RUSSELL INVESTMENTS CHINA EQUITY FUND D	OEIC	RUSSELL INVESTMENTS IRELAND LIMITED	5	NC	NC	1,70% (dont 0,83%)	17,42%	-1,01%	0,85%	2,55% (dont 0,83%)	16,42%	-1,85%
IE0034046981	RUSSELL INVESTMENTS WORLD EQUITY FUND C	OEIC	RUSSELL INVESTMENTS IRELAND LIMITED	4	NC	NC	1,70% (dont 0,88%)	20,54%	10,05%	0,85%	2,55% (dont 0,88%)	19,52%	9,12%
FR0011538842	SAGIS DYNAMIQUE	FCP	SAGIS ASSET MANAGEMENT	4	NC	NC	2,40% (dont 0%)	10,57%	4,69%	0,85%	3,25% (dont 0%)	9,63%	3,80%
FR0011236629	SANSO ESSENTIEL A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,29% (dont 0,85%)	20,19%	4,72%	0,85%	3,14% (dont 0,85%)	19,17%	3,83%
FR0011759364	SANSO MEGATRENDS R	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,89% (dont 0,93%)	4,68%	3,58%	0,85%	3,74% (dont 0,93%)	3,79%	2,70%
FR0014003NV7	SANSO SMART CLIMATE R	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,00% (dont 0,95%)	19,23%	NC	0,85%	2,85% (dont 0,95%)	18,21%	NC
LU0232931963	BIC (BRAZIL INDIA CHINA) A EUR (C)	SICAV	Schroder Investment Management (Europe) S.A	5	NC	NC	1,87% (dont 0,75%)	16,21%	-2,76%	0,85%	2,72% (dont 0,75%)	15,22%	-3,58%
LU0106235293	EURO EQUITY A (C)	SICAV	Schroder Investment Management (Europe) S.A	5	NC	NC	1,83% (dont 0,75%)	12,30%	3,76%	0,85%	2,68% (dont 0,75%)	11,35%	2,88%
LU0562313402	FRONTIER MARKETS EQUITY A	SICAV	Schroder Investment Management (Europe) S.A	4	NC	NC	1,92% (dont 0,75%)	25,33%	12,23%	0,85%	2,77% (dont 0,75%)	24,26%	11,27%
LU0306804302	GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C)	SICAV	Schroder Investment Management (Europe) S.A	5	NC	NC	1,86% (dont 0,75%)	1,47%	4,96%	0,85%	2,71% (dont 0,75%)	0,61%	4,07%
IE00B2NXXW18	SEILERN WORLD GROWTH EURO U R	OEIC	SEILERN INVESTMENT MANAGEMENT LTD.	4	NC	NC	1,60% (dont 0,7%)	7,80%	8,84%	0,85%	2,45% (dont 0,7%)	6,89%	7,92%
FR001400EG93	SIENNA ACTIONS BAS CARBONE R-C	FCP	SIENNA GESTION	5	NC	NC	1,51% (dont 0,74%)	5,72%	NC	0,85%	2,36% (dont 0,74%)	4,82%	NC
FR0007035159	PREVOIR GESTION ACTIONS C	FCP	SOCIETE DE GESTION PREVOIR	5	NC	NC	2,00% (dont 0,99%)	12,48%	8,38%	0,85%	2,85% (dont 0,99%)	11,52%	7,46%
FR0000448847	SG ACTIONS EURO SMALL CAP I-C	FCP	SOCIETE GENERALE GESTION	4	NC	NC	1,54% (dont 0,85%)	-0,91%	0,53%	0,85%	2,39% (dont 0,65%)	-1,75%	-0,32%
FR0000988503	SG ACTIONS LUXE C	FCP	SOCIETE GENERALE GESTION	4	NC	NC	2,12% (dont 1%)	11,62%	5,48%	0,85%	2,97% (dont 1%)	10,67%	4,58%
FR0011694256	SOFIDY SELECTION 1 P	FCP	SOFIDY	4	NC	NC	2,06% (dont 1,21%)	1,97%	-1,40%	0,85%	2,91% (dont 1,21%)	1,10%	-2,24%
LU0138501191	SPARINVEST SICAV -GLOBAL VALUE EUR R	SICAV	SPARINVEST S.A.	4	NC	NC	1,90% (dont 0,78%)	16,06%	9,77%	0,85%	2,75% (dont 0,78%)	15,07%	8,83%
LU2903445653	THE SQUARE FUND - SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation	SICAV	SQUARE CAPITAL (PARIS)	5	NC	NC	NC (dont NC)	15,45%	7,47%	0,85%	NC (dont NC)	14,47%	6,56%
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%)	10,89%	4,85%	0,85%	2,49% (dont 0,83%)	9,94%	3,96%
FR0010922963	SUNNY MANAGERS F	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	2,38% (dont 1,2%)	-10,07%	5,06%	0,85%	3,23% (dont 1,2%)	-10,84%	4,17%
FR0013220621	SUNNY MULTICAPS R	FCP	SUNNY ASSET MANAGEMENT	5	NC	NC	1,94% (dont 1,06%)	0,26%	4,49%	0,85%	2,79% (dont 1,06%)	-0,60%	3,60%
LU2349917364	EQUITY ENVIRONMENT & BIODIVERSITY IMPACT R Capitalisation	SICAV	SWISS LIFE ASSET MANAGERS LUXEMBOURG	4	NC	NC	1,70% (dont 0,83%)	9,54%	NC	0,85%	2,55% (dont 0,83%)	8,61%	NC
LU2350031394	EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap	SICAV	SWISS LIFE ASSET MANAGERS LUXEMBOURG	4	NC	NC	1,70% (dont 0,83%)	16,31%	NC	0,85%	2,55% (dont 0,83%)	15,32%	NC
FR0000973711	VALFRANCE P	FCP	SWISSLIFE GESTION PRIVEE	5	NC	NC	2,00% (dont 1%)	-3,00%	2,56%	0,85%	2,85% (dont 1%)	-3,82%	1,69%
LU1183791794	SYCOMORE EUROPE ECO SOLUTIONS R EUR	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1%)	-6,68%	3,06%	0,85%	2,8% (dont 1%)	-7,48%	2,19%
LU1301026388	SYCOMORE EUROPE HAPPY @ WORK R	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1%)	11,33%	5,49%	0,85%	2,8% (dont 1%)	10,39%	4,60%
LU2412098902	SYCOMORE GLOBAL ECO SOLUTIONS RC Capitalisation	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,95% (dont 1%)	11,99%	NC	0,85%	2,8% (dont 1%)	11,04%	NC
FR0010376343	SYCOMORE SELECTION MIDCAP A	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,6%)	-3,61%	NC	0,85%	2,35% (dont 0,6%)	-4,43%	NC
FR0010376368	SYCOMORE SELECTION MIDCAP R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,00% (dont 1,1%)	-4,16%	NC	0,85%	2,85% (dont 1,1%)	-4,98%	NC
FR0013076452	SYCOMORE SÉLECTION RESPONSABLE A	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,5%)	13,53%	6,94%	0,85%	2,35% (dont 0,5%)	12,56%	6,04%
FR0011169341	SYCOMORE SÉLECTION RESPONSABLE R	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,00% (dont 1%)	12,95%	6,43%	0,85%	2,85% (dont 1%)	11,99%	5,52%
FR0010971721	SYCOMORE SÉLECTION RESPONSABLE RP	SICAV	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,00% (dont 1%)	12,69%	6,38%	0,85%	2,85% (dont 1%)	11,73%	5,48%
FR0010117093	SYCOMORE SOCIAL IMPACT R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,04% (dont 1%)	13,52%	0,20%	0,85%	2,89% (dont 1%)	12,55%	-0,65%
LU2181906426	SYCOMORE SUSTAINABLE TECH RC Cap	SICAV	SYCOMORE ASSET MANAGEMENT	5	NC	NC	1,95% (dont 1%)	32,61%	NC	0,85%	2,8% (dont 1%)	31,49%	NC
FR0007472501	TAILOR ACTIONS AVENIR ISR C	FCP	TAILOR AM	4	NC	NC	2,62% (dont 1,21%)	9,12%	5,72%	0,85%	3,47% (dont 1,21%)	8,19%	4,82%
FR0013333580	TAILOR ACTIONS ENTREPRENEURS C	FCP	TAILOR AM	4	NC	NC	2,70% (dont 1%)	8,22%	8,14%	0,85%	3,55% (dont 1%)	7,30%	7,22%
FR0012127389	TIKEHAU EQUITY SELECTION R-Acc-EUR	FCP	TIKEHAU INVESTMENT MANAGEMENT SAS	4	NC	NC	1,80% (dont 0,9%)	7,10%	6,98%	0,85%	2,65% (dont 0,9%)	6,19%	6,07%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
LU2737748660	TIKEHAU EUROPEAN SOVEREIGNTY FUND R-Acc-EUR	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	4	NC	NC	2,23% (dont 0,9%)	2,64%	NC	0,85%	3,08% (dont 0,9%)	1,77%	NC
FR0010546929	TOCQUEVILLE DIVIDENDE ISR C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	2,05% (dont 0,98%)	5,15%	1,55%	0,85%	2,9% (dont 0,98%)	4,26%	0,69%
FR0010546960	TOCQUEVILLE FRANCE ISR C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	2,05% (dont 0,98%)	-2,59%	3,13%	0,85%	2,9% (dont 0,98%)	-3,42%	2,25%
FR0010649772	TOCQUEVILLE MATERIALS FOR THE FUTURE P	FCP	TOCQUEVILLE FINANCE SA	6	NC	NC	2,00% (dont 0,99%)	0,97%	-1,50%	0,85%	2,85% (dont 0,99%)	0,11%	-2,34%
FR0010546945	TOCQUEVILLE MEGATRENDS ISR C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,99% (dont 0,98%)	3,64%	2,35%	0,85%	2,84% (dont 0,98%)	2,76%	1,48%
FR0011608421	TOCQUEVILLE PME P	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	2,45% (dont 1,18%)	-8,77%	1,65%	0,85%	3,3% (dont 1,18%)	-9,54%	0,78%
FR0000446304	TOCQUEVILLE SILVER AGE ISR R	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,65% (dont 0,83%)	5,62%	5,07%	0,85%	2,5% (dont 0,83%)	4,72%	4,17%
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR C	FCP	TOCQUEVILLE FINANCE SA	4	NC	NC	1,88% (dont 0,98%)	-6,61%	2,13%	0,85%	2,73% (dont 0,98%)	-7,40%	1,26%
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR P	FCP	TOCQUEVILLE FINANCE SA	5	NC	NC	2,04% (dont 0,99%)	5,75%	3,01%	0,85%	2,89% (dont 0,99%)	4,85%	2,13%
LU0278272843	TRIODOS PIONEER IMPACT FUND EUR R-capitalisation	SICAV	TRIODOS INVESTMENT MANAGEMENT B.V.	4	NC	NC	1,85% (dont 0,8%)	4,73%	4,21%	0,85%	2,7% (dont 0,8%)	3,84%	3,32%
FR001400BY52	TF GLOBAL CLIENT FOCUS R	FCP	TRUSTEAM FINANCE	4	NC	NC	2,50% (dont 1,06%)	10,31%	NC	0,85%	3,35% (dont 1,06%)	9,37%	NC
FR0007066725	TRUSTEAM ROC EUROPE R	FCP	TRUSTEAM FINANCE	4	NC	NC	2,10% (dont 1%)	8,58%	2,15%	0,85%	2,95% (dont 1%)	7,65%	1,28%
FR0012158848	HASTINGS INVESTISEMENT	FCP	TURGOT ASSET MANAGEMENT	3	NC	NC	3,00% (dont 1%)	7,68%	4,10%	0,85%	3,85% (dont 1%)	6,76%	3,21%
LU0198837287	USA GROWTH (USD) P USD	SICAV	UBS FUND MANAGEMENT (Luxembourg) S.A.	5	NC	NC	2,10% (dont 0,82%)	39,59%	17,01%	0,85%	2,95% (dont 0,82%)	38,40%	16,02%
FR0007082060	LMDG FAMILLES & ENTREPRENEURS (EUR) P	FCP	UBS LA MAISON DE GESTION	4	NC	NC	1,80% (dont 0,85%)	8,77%	3,75%	0,85%	2,65% (dont 0,85%)	7,84%	2,87%
LU2595693115	UZÈS SPORT R	SICAV	UZES GESTION	4	NC	NC	2,30% (dont 1,1%)	21,84%	NC	0,85%	3,15% (dont 1,1%)	20,80%	NC
LU2722195596	VARENNE CONVICTION A EUR Cap	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,04% (dont 0,95%)	11,85%	NC	0,85%	2,89% (dont 0,95%)	10,90%	NC
FR0010392225	VARENNE SÉLECTION A-EUR	FCP	VARENNE CAPITAL PARTNERS	4	NC	NC	1,84% (dont 0,98%)	-5,11%	6,39%	0,85%	2,69% (dont 0,98%)	-5,92%	5,49%
LU1646585114	MTX SUSTAINABLE EMERGING MARKETS LEADERS H (hedged)	SICAV	VONTOBEL ASSET MANAGEMENT SA	4	NC	NC	2,09% (dont 0,83%)	4,82%	-3,61%	0,85%	2,94% (dont 0,83%)	3,93%	-4,43%
IE00009VKWM5	SELWOOD EQUITY ABSOLUTE RETUN UCITS FUND EUR Ret Pld Sh Cap	SICAV	WAYSTONE FUND MANAGEMENT (IE) LIMITED	NC	NC	NC	NC (dont 1%)	3,08%	NC	0,85%	NC (dont 1%)	2,21%	NC
FR001400MP50	ZENITH SMID CAP EUROPE BY INDEPENDANCE AM C	FCP	ZENITH ASSET MANAGEMENT	5	NC	NC	NC (dont 0,98%)	NC	NC	0,85%	NC (dont 0,98%)	NC	NC
FR001400QXQ3	ZENITH VALEUR BY VARENNE C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	NC (dont 0,79%)	NC	NC	0,85%	NC (dont 0,79%)	NC	NC
FR001400NFK0	ZENITH VALOR BY R-CO C	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	NC (dont 0,33%)	NC	NC	0,85%	NC (dont 0,33%)	NC	NC
FR0013436664	ZENITH WORLD ISR C	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	2,33% (dont 1,06%)	20,45%	10,18%	0,85%	3,18% (dont 1,06%)	19,42%	9,24%
Fonds mixtes													
DE000A0X7541	ACATIS VALUE EVENT FONDS A	FCP	ACATIS Inv. Kapitalverwaltungsgesellschaft mbH	4	NC	NC	1,80% (dont 0,48%)	9,90%	6,10%	0,85%	2,65% (dont 0,48%)	8,96%	5,20%
FR0013506920	ACTIVE ALLOCATION RISK BUDGET ONE R	FCP	ACER FINANCE	2	NC	NC	1,70% (dont 0,6%)	8,11%	NC	0,85%	2,55% (dont 0,6%)	7,19%	NC
FR0010526061	ALIENOR ALTER EURO A	FCP	ALIENOR CAPITAL	3	NC	NC	1,22% (dont 0,65%)	7,52%	2,58%	0,85%	2,07% (dont 0,65%)	6,60%	1,71%
FR0007071378	ALIENOR OPTIMAL A	FCP	ALIENOR CAPITAL	5	NC	NC	2,04% (dont 1,1%)	4,78%	1,62%	0,85%	2,89% (dont 1,1%)	3,89%	0,76%
FR0013444015	AGILE R	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	1,82% (dont 0,4%)	3,62%	2,44%	0,85%	2,67% (dont 0,4%)	2,74%	1,57%
FR0013444023	AGILE SR	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	1,82% (dont 0,4%)	3,20%	1,55%	0,85%	2,67% (dont 0,6%)	2,33%	0,68%
FR0013319415	FCP FORCE R (C)	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	0,93% (dont 0,4%)	6,02%	1,94%	0,85%	1,78% (dont 0,4%)	5,12%	1,08%
FR0013424439	FCP FORCE SR (C)	FCP	ALTERNATIVE PATRIMONIALE	3	NC	NC	0,93% (dont 0,6%)	5,60%	NC	0,85%	1,78% (dont 0,6%)	4,70%	NC
FR0014003AK7	INSPIRATION SR	FCP	ALTERNATIVE PATRIMONIALE	4	NC	NC	2,44% (dont 0,9%)	NC	NC	0,85%	3,29% (dont 0,9%)	NC	NC
FR0010286013	SEXTANT GRAND LARGE A	FCP	AMIRAL GESTION	3	NC	NC	1,70% (dont 0,85%)	1,18%	1,28%	0,85%	2,55% (dont 0,85%)	0,32%	0,42%
FR001400TGU4	SEXTANT OPTIMAL INCOME ACTION A	SICAV	AMIRAL GESTION	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011032754	LATITUDE PATRIMOINE A	FCP	AMPLEGEST	3	NC	NC	1,57% (dont 0,58%)	5,85%	-0,10%	0,85%	2,42% (dont 0,58%)	4,95%	-0,95%
FR0011199371	AMUNDI EQUILIBRE CLIMAT C	FCP	AMUNDI ASSET MANAGEMENT	4	NC	NC	1,83% (dont 0,9%)	7,53%	1,62%	0,85%	2,68% (dont 0,9%)	6,61%	0,75%
FR0010820332	AMUNDI RENDEMENT PLUS RESPONSABLE P	FCP	AMUNDI ASSET MANAGEMENT	2	NC	NC	1,13% (dont 0,47%)	4,53%	0,65%	0,85%	1,98% (dont 0,47%)	3,65%	-0,21%
LU1190417599	LYXOR SMART OVERNIGHT RETURN UCITS ETF UCITS ETF C EUR Cap	ETF	AMUNDI ASSET MANAGEMENT	1	NC	NC	0,10% (dont 0%)	4,01%	1,30%	0,85%	0,95% (dont 0%)	3,12%	0,43%
FR0011363746	SOLIDARITE HABITAT ET HUMANISME	FCP	AMUNDI ASSET MANAGEMENT	2	NC	NC	1,30% (dont 0,4%)	2,62%	0,25%	0,85%	2,15% (dont 0,4%)	1,75%	-0,60%
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C	SICAV	AMUNDI Luxembourg S.A.	3	NC	NC	1,85% (dont 0,8%)	2,09%	1,09%	0,85%	2,7% (dont 0,8%)	1,22%	0,23%
LU0433182416	FIRST EAGLE AMUNDI INTERNATIONAL FUND AHE (C)	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	2,26% (dont 0,5%)	7,72%	3,14%	0,85%	3,11% (dont 0,5%)	6,81%	2,26%
LU0068578508	FIRST EAGLE AMUNDI INTERNATIONAL FUND AU-A	SICAV	AMUNDI Luxembourg S.A.	4	NC	NC	2,26% (dont 0,5%)	17,22%	6,97%	0,85%	3,11% (dont 0,5%)	16,22%	6,06%
FR001400HAY4	ALIQUIS CONVICTIONS P	FCP	APICIL ASSET MANAGEMENT	3	NC	NC	2,10% (dont 1%)	-1,54%	NC	0,85%	2,95% (dont 1%)	-2,38%	NC
FR0010772129	ATHYMIS PATRIMOINE P	FCP	ATHYMIS GESTION	3	NC	NC	3,11% (dont 0,77%)	7,54%	1,87%	0,85%	3,96% (dont 0,77%)	6,63%	1,01%
FR001400D217	ALPHA MONDE OPPORTUNITÉS C	FCP	AURIS GESTION	3	NC	NC	2,50% (dont 0,95%)	11,56%	NC	0,85%	3,35% (dont 0,95%)	10,61%	NC
FR001400BUE7	ATM PATRIMOINE C	FCP	AURIS GESTION	3	NC	NC	2,70% (dont 1%)	NC	NC	0,85%	3,55% (dont 1%)	NC	NC
LU1250158166	AURIS DIVERSIFIED BETA R Cap	SICAV	AURIS GESTION	3	NC	NC	1,50% (dont 0,75%)	3,93%	2,43%	0,85%	2,35% (dont 0,75%)	3,04%	1,56%
FR001400E391	ELIGI CONVICTIONS R	FCP	AURIS GESTION	4	NC	NC	2,10% (dont 0,8%)	7,25%	NC	0,85%	2,95% (dont 0,8%)	6,34%	NC
FR001400SPY1	ELITE MONDE PROACTIF C	FCP	AURIS GESTION	3	NC	NC	1,90% (dont 0,83%)	4,38%	NC	0,85%	2,75% (dont 0,83%)	3,50%	NC
FR001400CAU3	FLEXIBILIS C	FCP	AURIS GESTION	3	NC	NC	2,45% (dont 1%)	1,47%	NC	0,85%	3,3% (dont 1%)	0,61%	NC
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C EUR	FCP	AURIS GESTION	4	NC	NC	2,10% (dont 0,85%)	4,66%	0,86%	0,85%	2,95% (dont 0,85%)	3,77%	0,00%
FR0013529104	INCOMON DYNAMIQUE C	FCP	AURIS GESTION	3	NC	NC	2,30% (dont 0,99%)	4,44%	NC	0,85%	3,15% (dont 0,99%)	3,55%	NC
FR001400NOM3	INCOMON DYNAMIQUE R	FCP	AURIS GESTION	3	NC	NC	2,30% (dont NC)	NC	NC	0,85%	3,15% (dont NC)	NC	NC
FR001400LQV8	NTG APPROCHE GLOBALE R	FCP	AURIS GESTION	3	NC	NC	2,10% (dont 0,85%)	4,49%	NC	0,85%	2,95% (dont 0,85%)	3,60%	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais 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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
FR001400RAH8	OMNIFLEX C	FCP	AURIS GESTION	3	NC	NC	2,00% (dont NC)	NC	NC	0,85%	2,85% (dont NC)	NC	NC
FR001400AA9	PACT /ADDING VALUES C	FCP	AURIS GESTION	3	NC	NC	2,20% (dont 0,99%)	11,01%	NC	0,85%	3,05% (dont 0,99%)	10,06%	NC
FR001400MEJ7	PATRIMOINE PRIVE CONVICTIONS C	FCP	AURIS GESTION	3	NC	NC	1,80% (dont 0,65%)	NC	NC	0,85%	2,65% (dont 0,65%)	NC	NC
FR001400IDY4	PFCP ALLOCATION C	FCP	AURIS GESTION	3	NC	NC	2,60% (dont NC)	5,74%	NC	0,85%	3,45% (dont NC)	4,84%	NC
FR001400M634	PRUDENTIA EQUILIBRE C	FCP	AURIS GESTION	3	NC	NC	1,90% (dont 0,55%)	NC	NC	0,85%	2,75% (dont 0,55%)	NC	NC
FR001400BP79	PYXIS ACTIONS MONDE C	FCP	AURIS GESTION	3	NC	NC	2,40% (dont 0,9%)	12,97%	NC	0,85%	3,25% (dont 0,9%)	12,01%	NC
FR0014009BM8	QUANTUM C	FCP	AURIS GESTION	3	NC	NC	2,45% (dont 0,8%)	7,03%	NC	0,85%	3,3% (dont 0,8%)	6,12%	NC
FR0014002V37	QUERCUS ALPHA ALLOCATION C	FCP	AURIS GESTION	3	NC	NC	1,11% (dont 0,03%)	5,37%	NC	0,85%	1,96% (dont 0,03%)	4,48%	NC
FR001400E002	SYNERGIES GLOBAL CONVICTIONS C	FCP	AURIS GESTION	3	NC	NC	2,10% (dont 1,08%)	9,25%	NC	0,85%	2,95% (dont 1,08%)	8,32%	NC
FR0013473485	TANCREDE ALLOCATION GLOBALE C	FCP	AURIS GESTION	3	NC	NC	1,60% (dont 0,81%)	6,53%	NC	0,85%	2,45% (dont 0,81%)	5,63%	NC
FR001400KIH6	TILOS R	FCP	AURIS GESTION	3	NC	NC	2,20% (dont 1%)	4,71%	NC	0,85%	3,05% (dont 1%)	3,82%	NC
FR001400M2M0	VIAFONTIS CONVICTION C	FCP	AURIS GESTION	3	NC	NC	2,20% (dont 1,2%)	NC	NC	0,85%	3,05% (dont 1,2%)	NC	NC
LU1195385643	AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR	SICAV	AVIVA INVESTORS Luxembourg S.A.	3	NC	NC	1,90% (dont 1,15%)	1,83%	2,07%	0,85%	2,75% (dont 1,15%)	0,97%	1,21%
LU0465917044	AXA WORLD FUNDS - GLOBAL OPTIMAL INCOME A Capitalisation EUR	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	1,46% (dont 0,72%)	11,45%	1,19%	0,85%	2,31% (dont 0,72%)	10,50%	0,33%
LU0179866438	AXA WORLD FUNDS - OPTIMAL INCOME A Capitalisation EUR pf	SICAV	AXA FUNDS MANAGEMENT S.A.	4	NC	NC	1,45% (dont 0,72%)	1,24%	1,04%	0,85%	2,3% (dont 0,72%)	0,38%	0,18%
FR0000447039	AXA PEA RÉGULARITÉ Capitalisation EUR	FCP	AXA INVESTMENT MANAGERS PARIS	1	NC	09C	0,24% (dont 0,08%)	3,85%	1,26%	0,85%	1,09% (dont 0,08%)	2,97%	0,40%
FR0000172041	AXA AEDIFICANDI A Capitalisation EUR	SICAV	AXA REAL ESTATE INVESTMENT MANAGERS SGP	5	NC	NC	1,67% (dont 0,82%)	-2,70%	-4,64%	0,85%	2,52% (dont 0,82%)	-3,53%	-5,45%
FR0000170193	AXA AEDIFICANDI A Distribution EUR	SICAV	AXA REAL ESTATE INVESTMENT MANAGERS SGP	5	NC	NC	1,67% (dont 0,8%)	-2,71%	-4,64%	0,85%	2,52% (dont 0,8%)	-3,53%	-5,45%
LU0211340685	BL GLOBAL FLEXIBLE EUR B	SICAV	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	3	NC	NC	1,40% (dont 0,75%)	7,16%	1,90%	0,85%	2,25% (dont 0,75%)	6,25%	1,04%
LU0384368139	SELECTION F - CAPEXPERT C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	3	NC	NC	1,90% (dont 0%)	9,94%	4,14%	0,85%	2,75% (dont 0%)	9,00%	3,26%
FR0010174144	BDL REMPART C	SICAV	BDL CAPITAL MANAGEMENT SAS	3	NC	NC	2,30% (dont 0,8%)	-2,81%	5,16%	0,85%	3,15% (dont 0,8%)	-3,64%	4,26%
LU0171283459	BGF GLOBAL ALLOCATION FUND A2 EUR (C)	SICAV	BLACKROCK (Luxembourg) S.A.	4	NC	NC	1,77% (dont 0,9%)	16,10%	7,10%	0,85%	2,62% (dont 0,9%)	15,12%	6,19%
LU0784383399	GLOBAL MULTI-ASSET INCOME FUND A2 EUR Hedged	SICAV	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	3	NC	NC	1,79% (dont 0,9%)	4,45%	0,47%	0,85%	2,64% (dont 0,9%)	3,56%	-0,39%
FR0010716217	2021-25 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,66% (dont 0,26%)	3,95%	0,56%	0,85%	1,51% (dont 0,26%)	3,06%	-0,29%
FR0010390807	2025-2027 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	89C	1,04% (dont 0,64%)	3,03%	-1,69%	0,85%	1,89% (dont 0,64%)	2,15%	-2,53%
FR0013510609	2025-2027 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,03% (dont 0,45%)	3,38%	NC	0,85%	1,88% (dont 0,45%)	2,50%	NC
FR0010997858	2026-30 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,28% (dont 0,45%)	4,00%	-0,18%	0,85%	2,13% (dont 0,45%)	3,12%	-1,03%
FR0010839274	2028-2030 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,23% (dont 0,77%)	2,75%	-2,06%	0,85%	2,08% (dont 0,77%)	1,88%	-2,89%
FR0013510328	2028-2030 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,19% (dont 0,51%)	2,89%	NC	0,85%	2,04% (dont 0,51%)	2,02%	NC
FR0011351717	2031-2033 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,48% (dont 0,77%)	3,91%	-1,97%	0,85%	2,33% (dont 0,77%)	3,02%	-2,80%
FR0013510633	2031-2033 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,35% (dont 0,58%)	2,03%	NC	0,85%	2,2% (dont 0,58%)	1,16%	NC
FR0013057130	2031-35 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,41% (dont 0,45%)	5,76%	1,32%	0,85%	2,26% (dont 0,45%)	4,87%	0,46%
FR0013049426	2034-2036 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,65% (dont 0,77%)	4,45%	-1,58%	0,85%	2,5% (dont 0,77%)	3,57%	-2,42%
FR0013510831	2034-2036 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,61% (dont 0,71%)	1,71%	NC	0,85%	2,46% (dont 0,71%)	0,84%	NC
FR0013508793	2036-40 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,94% (dont 0,71%)	7,92%	NC	0,85%	2,79% (dont 0,71%)	7,00%	NC
FR0013391448	2037-2039 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,58% (dont 0,77%)	6,14%	-0,89%	0,85%	2,43% (dont 0,77%)	5,24%	-1,73%
FR001400C2V3	2040-2042 Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,64% (dont 0,77%)	6,45%	NC	0,85%	2,49% (dont 0,77%)	5,54%	NC
FR0013301447	BNP PARIBAS GREEN BUSINESS Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,60% (dont 0,45%)	3,52%	-1,23%	0,85%	2,45% (dont 0,45%)	2,64%	-2,07%
FR0011594134	BNP PARIBAS HORIZON DYNAMIQUE Classic C	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,50% (dont 0,77%)	-0,56%	2,28%	0,85%	2,35% (dont 0,77%)	-1,41%	1,41%
FR0010076638	BNP PARIBAS HORIZON EQUILIBRE	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,35% (dont 0,67%)	-0,92%	-1,27%	0,85%	2,2% (dont 0,67%)	-1,76%	-2,11%
FR001400C2R1	BNP PARIBAS PERSPECTIVES MODERE 2037-2039 Classic	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,57% (dont 0,71%)	3,06%	NC	0,85%	2,42% (dont 0,71%)	2,19%	NC
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,60% (dont 0,51%)	5,47%	-0,86%	0,85%	2,45% (dont 0,51%)	4,58%	-1,71%
FR0007085436	CAMGESTION CLUB PATRIMOINE Classic CAPITALISATION	FCP	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,83% (dont 1,16%)	3,27%	-0,46%	0,85%	2,68% (dont 1,16%)	2,39%	-1,30%
FR0000285629	CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,21% (dont 0,77%)	8,45%	0,69%	0,85%	2,06% (dont 0,77%)	7,53%	-0,16%
FR0010146837	COURT TERME Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,86% (dont 0,35%)	3,96%	0,29%	0,85%	1,71% (dont 0,35%)	3,08%	-0,56%
FR0013505419	COURT TERME EPC CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	0,59% (dont 0,13%)	4,20%	NC	0,54%	1,13% (dont 0,13%)	3,63%	NC
FR0007020201	GF AMBITION SOLIDAIRE P CAPITALISATION	FIVG	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,31% (dont 1,02%)	14,15%	7,16%	0,85%	2,16% (dont 1,02%)	13,18%	6,25%
FR0013512050	HARMONY PRIME Classic CAPITALISATION (13)	Fonds de Fonds Alternatif	BNP PARIBAS ASSET MANAGEMENT EUROPE	2	NC	NC	1,21% (dont 0,34%)	7,27%	NC	0,85%	2,06% (dont 0,34%)	6,36%	NC
FR0010147512	LONG TERME Classic Attente CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,67% (dont 0,77%)	5,87%	-0,99%	0,85%	2,52% (dont 0,77%)	4,97%	-1,83%
FR0013510872	LONG TERME Classic Attente CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,83% (dont 0,71%)	3,70%	NC	0,85%	2,68% (dont 0,71%)	2,82%	NC
LU0089291651	TARGET RISK BALANCED Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	3	NC	NC	1,85% (dont 0,71%)	3,92%	-1,48%	0,85%	2,7% (dont 0,71%)	3,03%	-2,32%
LU1956154386	SUSTAINABLE MULTI-ASSET BALANCED Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,95% (dont 0,84%)	7,53%	2,36%	0,85%	2,8% (dont 0,84%)	6,61%	1,49%
LU1956159773	SUSTAINABLE MULTI-ASSET STABILITY Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	3	NC	NC	1,63% (dont 0,71%)	4,66%	0,01%	0,85%	2,48% (dont 0,71%)	3,77%	-0,84%
IE008426HC18	BNY MELLON GLOBAL REAL RETURN FUND (EUR) A EUR	OEIC	BNY MELLON GLOBAL MANAGEMENT LIMITED	3	NC	NC	1,62% (dont 0,8%)	6,55%	1,41%	0,85%	2,47% (dont 0,8%)	5,64%	0,55%
LU1644442102	DEFENSIVE ASSET ALLOCATION C Acc EUR	SICAV	CANDRIAM	2	NC	NC	1,40% (dont 0,69%)	4,19%	0,18%	0,85%	2,25% (dont 0,69%)	3,30%	-0,67%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais 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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽¹¹⁾
FR0010876870	CARLTON SELECT INVEST I	FCP	CARLTON SELECTION	NC	NC	NC	NC (dont 0,66%)	4,17%	1,50%	0,85%	NC (dont 0,66%)	3,29%	0,64%
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE A EUR Acc	FIVG	CARMIGNAC GESTION	3	NC	NC	1,50% (dont 0,95%)	10,16%	8,68%	0,85%	2,35% (dont 0,95%)	9,22%	7,75%
FR0010149203	CARMIGNAC MULTI EXPERTISE A EUR Acc	FCP	CARMIGNAC GESTION	3	NC	NC	1,57% (dont 1,3%)	9,88%	2,19%	0,85%	2,42% (dont 1,3%)	8,95%	1,32%
FR0011269596	CARMIGNAC PATRIMOINE A CHF Acc Hdg	FCP	CARMIGNAC GESTION	3	NC	NC	1,50% (dont 0,7%)	3,03%	3,72%	0,85%	2,35% (dont 0,7%)	2,16%	2,83%
FR0010135103	CARMIGNAC PATRIMOINE A EUR Acc	FCP	CARMIGNAC GESTION	3	NC	NC	1,50% (dont 0,7%)	7,06%	2,01%	0,85%	2,35% (dont 0,7%)	6,15%	1,14%
LU0592699093	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc	SICAV	CARMIGNAC GESTION	3	NC	NC	2,57% (dont 1,25%)	1,12%	1,79%	0,85%	3,42% (dont 1,25%)	0,26%	0,92%
LU1744628287	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,80% (dont 0,7%)	7,30%	3,56%	0,85%	2,65% (dont 0,7%)	6,39%	2,68%
LU1379103903	CLARESCO ALLOCATION FLEXIBLE P	SICAV	CLARESCO FINANCE	4	NC	NC	2,13% (dont 0,94%)	7,71%	6,59%	0,85%	2,98% (dont 0,94%)	6,79%	5,69%
FR0010738211	COGEFI FLEX DYNAMIC P	FCP	COGEFI GESTION	4	NC	NC	1,99% (dont 0,98%)	-0,19%	1,79%	0,85%	2,84% (dont 0,98%)	-1,04%	0,92%
FR0010097667	CPR CROISSANCE DÉFENSIVE P	FCP	CPR ASSET MANAGEMENT	2	NC	NC	1,51% (dont 0,86%)	2,25%	0,44%	0,85%	2,36% (dont 0,86%)	1,38%	-0,42%
FR0010097642	CPR CROISSANCE DYNAMIQUE P	FCP	CPR ASSET MANAGEMENT	4	NC	NC	1,77% (dont 0,96%)	16,87%	8,25%	0,85%	2,62% (dont 0,96%)	15,88%	7,33%
FR0010097683	CPR CROISSANCE REACTIVE P	FCP	CPR ASSET MANAGEMENT	3	NC	NC	1,94% (dont 0,97%)	6,40%	2,55%	0,85%	2,79% (dont 0,97%)	5,49%	1,68%
FR0013403722	AVENIR CROISSANCE PATRIMOINE	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	2,55% (dont 0,83%)	3,98%	1,35%	0,85%	3,4% (dont 0,83%)	3,09%	0,49%
FR0010259424	FLEXIGESTION PATRIMOINE RC	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,54% (dont 0,46%)	8,05%	1,80%	0,85%	2,39% (dont 0,46%)	7,14%	0,94%
FR0010225052	LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,01% (dont 0,41%)	0,09%	-4,54%	0,85%	1,86% (dont 0,41%)	-0,76%	-5,36%
FR0000973968	LA FRANÇAISE PATRIMOINE FLEXIBLE R	FCP	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,62% (dont 0,72%)	3,22%	-0,23%	0,85%	2,47% (dont 0,72%)	2,34%	-1,07%
FR0013439817	LA FRANÇAISE RENDEMENT GLOBAL 2028 PLUS R C EUR	SICAV	CREDIT MUTUEL ASSET MANAGEMENT	3	NC	NC	1,21% (dont 0,53%)	10,45%	3,26%	0,85%	2,06% (dont 0,53%)	9,51%	2,38%
FR0000937435	BELLATRIX C	SICAV	CYBELE ASSET MANAGEMENT	3	NC	NC	2,40% (dont 1,2%)	2,14%	0,95%	0,85%	3,25% (dont 1,2%)	1,27%	0,09%
FR0014007LX8	ACTI EQUILIBRE C	FCP	DNCA FINANCE	3	NC	NC	2,90% (dont 0,55%)	7,87%	NC	0,85%	3,75% (dont 0,55%)	6,95%	NC
FR0014006HC2	AROME PATRIMOINE C	FCP	DNCA FINANCE	3	NC	NC	3,30% (dont 0,75%)	7,42%	NC	0,85%	4,15% (dont 0,75%)	6,50%	NC
FR0014009CE3	CANOPÉE EQUILIBRE C	FCP	DNCA FINANCE	3	NC	NC	3,40% (dont 0,8%)	9,97%	NC	0,85%	4,25% (dont 0,8%)	9,04%	NC
FR0010923805	DELTA FLEXIBLE	FCP	DNCA FINANCE	3	NC	NC	2,01% (dont 0,8%)	7,32%	0,94%	0,85%	2,86% (dont 0,8%)	6,41%	0,08%
FR0010354837	DNCA EVOLUTIF PEA C-EUR	FCP	DNCA FINANCE	5	NC	NC	2,39% (dont 1,2%)	5,77%	3,82%	0,85%	3,24% (dont 1,2%)	4,87%	2,93%
LU1907594748	DNCA INVEST - BEYOND ALTEROSA A - EUR	SICAV	DNCA FINANCE	3	NC	NC	1,55% (dont 0,7%)	4,86%	0,21%	0,85%	2,4% (dont 0,7%)	3,97%	-0,64%
LU1907595398	DNCA INVEST - BEYOND SEMPEROSA A - EUR	SICAV	DNCA FINANCE	4	NC	NC	1,93% (dont 0,9%)	0,64%	4,44%	0,85%	2,78% (dont 0,9%)	-0,21%	3,55%
LU0284394821	DNCA INVEST - EVOLUTIF B	SICAV	DNCA FINANCE	4	NC	NC	2,52% (dont 1,2%)	14,02%	5,66%	0,85%	3,37% (dont 1,2%)	13,05%	4,76%
LU2661119755	DNCA INVEST - EVOLUTIF C	SICAV	DNCA FINANCE	4	NC	NC	2,30% (dont 1,1%)	13,29%	NC	0,85%	3,15% (dont 1,1%)	12,32%	NC
FR0013339538	DNCA MULTITHÉMATIQUES INTERNATIONALES	SICAV	DNCA FINANCE	3	NC	NC	3,99% (dont 1,13%)	10,17%	3,35%	0,85%	4,84% (dont 1,13%)	9,23%	2,47%
FR001400KQV0	DNCA RETRAITE DYNAMIQUE R	FCP	DNCA FINANCE	4	NC	NC	2,78% (dont 0,65%)	14,21%	NC	0,85%	3,63% (dont 0,65%)	13,24%	NC
FR001400KQX6	DNCA RETRAITE EQUILIBRE R	FCP	DNCA FINANCE	3	NC	NC	2,33% (dont 0,63%)	10,26%	NC	0,85%	3,18% (dont 0,63%)	9,32%	NC
FR0014003900	DYNASTRAT C EUR	SICAV	DNCA FINANCE	3	NC	NC	3,52% (dont 1%)	7,45%	NC	0,85%	4,37% (dont 1%)	6,53%	NC
FR0013526464	ESPERLUETTE PRIVILÈGE C	FCP	DNCA FINANCE	2	NC	NC	2,62% (dont 0,75%)	NC	NC	0,85%	3,47% (dont 0,75%)	NC	NC
FR0007051040	EUROSE C EUR	FCP	DNCA FINANCE	3	NC	NC	1,50% (dont 0,7%)	3,00%	2,15%	0,85%	2,35% (dont 0,7%)	2,12%	1,28%
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B (C)	SICAV	DNCA FINANCE LUXEMBOURG	4	NC	NC	2,39% (dont 1,13%)	5,23%	0,55%	0,85%	3,24% (dont 1,13%)	4,34%	-0,30%
FR0013032422	DÔM REFLEX C	FCP	DOM FINANCE	2	NC	NC	0,99% (dont 0,5%)	3,18%	2,73%	0,85%	1,84% (dont 0,5%)	2,30%	1,86%
FR0010229187	DORVAL CONVICTIONS PEA R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,83% (dont 0,88%)	5,61%	2,90%	0,85%	2,68% (dont 0,88%)	4,72%	2,03%
FR0010557967	DORVAL CONVICTIONS R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	4	NC	NC	1,84% (dont 0,88%)	5,73%	3,47%	0,85%	2,69% (dont 0,88%)	4,84%	2,59%
FR0010687053	DORVAL GLOBAL ALLOCATION R (C)	FCP	DORVAL ASSET MANAGEMENT	3	NC	NC	2,02% (dont 1,1%)	5,59%	2,91%	0,85%	2,87% (dont 1,1%)	4,69%	2,03%
FR0013333838	DORVAL GLOBAL CONSERVATIVE R (C) EUR	FCP	DORVAL ASSET MANAGEMENT	2	NC	NC	1,21% (dont 0,66%)	3,82%	1,84%	0,85%	2,06% (dont 0,66%)	2,94%	0,97%
FR0011161264	SÉSAME INVESTISSEMENT P	FCP	DORVAL ASSET MANAGEMENT	3	NC	NC	2,00% (dont 0,64%)	4,72%	-1,17%	0,85%	2,85% (dont 0,64%)	3,83%	-2,01%
LU0599946893	DWS CONCEPT KALDEMORGEN L (C)	SICAV	DWS INVESTMENT S.A	3	NC	NC	1,56% (dont 0,75%)	5,30%	2,59%	0,85%	2,41% (dont 0,75%)	4,40%	1,72%
FR0010626184	AGIR AVEC LA FONDATION ABBÉ PIERRE	FCP	ECOFI INVESTISSEMENTS	2	NC	NC	0,10% (dont NC)	4,73%	0,86%	0,85%	0,95% (dont NC)	3,84%	0,00%
FR0010177899	CHOIX SOLIDAIRE C	SICAV	ECOFI INVESTISSEMENTS	3	NC	NC	0,90% (dont 0,41%)	5,22%	1,63%	0,85%	1,75% (dont 0,41%)	4,33%	0,77%
FR0010642280	ECOFI AGIR POUR LE CLIMAT Cap	FCP	ECOFI INVESTISSEMENTS	4	NC	NC	2,00% (dont 1%)	-11,63%	-0,17%	0,85%	2,85% (dont 1%)	-12,38%	-1,02%
FR0011316710	ECOFI PATRIMOINE P	FCP	ECOFI INVESTISSEMENTS	3	NC	NC	2,01% (dont 0,7%)	1,95%	0,07%	0,85%	2,86% (dont 0,7%)	1,09%	-0,78%
FR0013407327	ECOFI PATRIMOINE Tenor	FCP	ECOFI INVESTISSEMENTS	3	NC	NC	2,41% (dont 0,9%)	1,54%	-0,33%	0,85%	3,26% (dont 0,9%)	0,67%	-1,17%
FR0010041822	EDMOND DE ROTHSCHILD PATRIMOINE A	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,78% (dont 0,7%)	5,44%	1,01%	0,85%	2,63% (dont 0,7%)	4,55%	0,16%
FR0013219243	EDR SICAV - EQUITY EURO SOLVE A-EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,60% (dont 0,73%)	3,28%	1,47%	0,85%	2,45% (dont 0,73%)	2,40%	0,61%
FR001400FJB4	EUROPEAN IMPROVER A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,86% (dont 0,85%)	9,11%	NC	0,85%	2,71% (dont 0,85%)	8,18%	NC
FR0007023692	GLOBAL ALLOCATION A-EUR	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,67% (dont 0,76%)	6,94%	3,66%	0,85%	2,52% (dont 0,76%)	6,03%	2,78%
FR0014003274	HORIZON	FCP	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,58% (dont 0%)	8,19%	NC	0,85%	2,43% (dont 0%)	7,27%	NC
LU2221884310	HUMAN CAPITAL A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	4	NC	NC	1,97% (dont 0,8%)	11,84%	NC	0,85%	2,82% (dont 0,8%)	10,89%	NC
LU0992632538	INCOME EUROPE A EUR	SICAV	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	3	NC	NC	1,58% (dont 0,65%)	5,58%	1,15%	0,85%	2,43% (dont 0,65%)	4,68%	0,29%
FR0013053220	ERASMUS CAPITAL PLUS R	FCP	ERASMUS GESTION	3	NC	NC	2,40% (dont 0,83%)	4,67%	1,82%	0,85%	3,25% (dont 0,83%)	3,78%	0,96%
FR0014004255	NOMOS CONVICTIONS MONDE R	FCP	ERASMUS GESTION	3	NC	NC	3,00% (dont 1%)	4,01%	NC	0,85%	3,85% (dont 1%)	3,13%	NC
LU2495829645	VIA LADDER PREMIUM SUB-FUND Private B EUR	SICAV	ERIC STURDZA MANAGEMENT COMPANY S.A.	3	NC	NC	1,90% (dont 0,83%)	NC	NC	0,85%	2,75% (dont 0,83%)	NC	NC

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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⁾
LU0564184074	ETHNA-AKTIV R-T	FCP	ETHENEA Independent Investors	3	NC	NC	2,32% (dont 1,05%)	5,76%	2,13%	0,85%	3,17% (dont 1,05%)	4,86%	1,26%
LU2275633894	GLOBAL SOLUTIONS T-12 EUR Capitalisation	SICAV	ETHENEA Independent Investors	4	NC	NC	1,82% (dont 0,6%)	4,25%	NC	0,85%	2,67% (dont 0,6%)	3,36%	NC
FR0011365147	EUKRATOS GÉRANTS LIBRES AC	SICAV	EUKRATOS	3	NC	NC	2,20% (dont 0%)	8,36%	4,30%	0,85%	3,05% (dont 0%)	7,44%	3,42%
FR0010402990	EXANE PLÉIADE PERFORMANCE P	FCP	EXANE ASSET MANAGEMENT	3	NC	NC	2,66% (dont 0,9%)	7,07%	5,09%	0,85%	3,51% (dont 0,9%)	6,16%	4,19%
FR0011261908	FASTEA PATRIMOINE P	FCP	FASTEA CAPITAL	2	NC	NC	1,00% (dont 0,75%)	-1,94%	-0,81%	0,85%	1,85% (dont 0,75%)	-2,78%	-1,65%
FR0010921502	BETAMAX GLOBAL SMART FOR CLIMATE P	FIVG	Fideas Capital	3	NC	NC	1,50% (dont 0,83%)	6,55%	1,24%	0,85%	2,35% (dont 0,83%)	5,65%	0,38%
FR0014002U53	GPHO DYNAMIQUE REACTIF P	FCP	Fideas Capital	3	NC	NC	2,76% (dont 1,21%)	10,92%	NC	0,85%	3,61% (dont 1,21%)	9,97%	NC
FR0014002U46	GPHO EQUILIBRE RÉACTIF P	FCP	Fideas Capital	3	NC	NC	2,55% (dont 1,1%)	8,51%	NC	0,85%	3,4% (dont 1,1%)	7,59%	NC
FR0014002V29	GPHO PATRIMOINE RÉACTIF P	FCP	Fideas Capital	2	NC	NC	2,32% (dont 0,99%)	5,85%	NC	0,85%	3,17% (dont 0,99%)	4,95%	NC
LU2218680481	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC Shares (EUR) Capitalisation	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,9%)	22,20%	NC	0,85%	2,8% (dont 0,9%)	21,16%	NC
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-Euro (hedged)	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,74% (dont 0,75%)	3,53%	-1,04%	0,85%	2,59% (dont 0,75%)	2,65%	-1,88%
LU0172516865	FIDELITY TARGET 2020 (EURO) FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	2	NC	NC	0,84% (dont 0,24%)	3,06%	-0,48%	0,85%	1,69% (dont 0,24%)	2,18%	-1,33%
LU0251131792	FIDELITY TARGET™ 2025 FUND A EUR Capitalisation	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,27% (dont 0,51%)	0,78%	0,00%	0,85%	2,12% (dont 0,51%)	-0,07%	-0,85%
LU0251131362	FIDELITY TARGET™ 2030 FUND A EUR Capitalisation	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	3	NC	NC	1,53% (dont 0,66%)	12,17%	3,65%	0,85%	2,38% (dont 0,66%)	11,21%	2,77%
LU0251119078	FIDELITY TARGET™ 2035 FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,9%)	22,22%	6,43%	0,85%	2,78% (dont 0,9%)	21,18%	5,53%
LU0251120084	FIDELITY TARGET™ 2040 FUND A EUR	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,93% (dont 0,9%)	22,36%	7,26%	0,85%	2,78% (dont 0,9%)	21,32%	6,35%
LU1025014389	FIDELITY TARGET™ 2045 FUND A	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	22,26%	7,46%	0,85%	2,79% (dont 0,9%)	21,22%	6,55%
LU1025014629	FIDELITY TARGET™ 2050 FUND A	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,94% (dont 0,9%)	22,22%	7,46%	0,85%	2,79% (dont 0,9%)	21,18%	6,55%
LU2218679988	FIDELITY TARGET™ 2055 FUND A-ACC Shares (EUR) Capitalisation	SICAV	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	4	NC	NC	1,95% (dont 0,9%)	22,20%	NC	0,85%	2,8% (dont 0,9%)	21,16%	NC
FR0011073774	CYRIL SYSTEMATIC P	FCP	FINALTIS	4	NC	NC	2,79% (dont 1,2%)	2,23%	0,87%	0,85%	3,64% (dont 1,2%)	1,36%	0,02%
FR0010466128	ALTERNA PLUS A	FCP	FINANCIERE ARBEVEL	2	NC	NC	1,08% (dont 0,5%)	4,25%	1,36%	0,85%	1,93% (dont 0,5%)	3,36%	0,50%
FR0010988147	PLUVALCA MULTIMANAGERS A	SICAV	FINANCIERE ARBEVEL	3	NC	NC	2,74% (dont 0,94%)	9,85%	2,70%	0,85%	3,59% (dont 0,94%)	8,91%	1,83%
FR001400CC24	FDC INFLATION R	FCP	FINANCIERE DE LA CITE	4	NC	NC	1,65% (dont 0,88%)	-2,46%	NC	0,85%	2,5% (dont 0,88%)	-3,29%	NC
FR0014005C26	ALPHA CONVICTIONS C	FCP	FINANCIERE DE L'ARC	3	NC	NC	2,38% (dont 1,06%)	9,26%	NC	0,85%	3,23% (dont 1,06%)	8,33%	NC
FR0011074160	ARC STRATÉGIE R	FCP	FINANCIERE DE L'ARC	3	NC	NC	1,80% (dont 0,75%)	5,86%	2,86%	0,85%	2,65% (dont 0,75%)	4,96%	1,99%
FR0011175199	CONSTELLATION C	FCP	FINANCIERE DE L'ARC	3	NC	NC	2,18% (dont 0,75%)	9,07%	5,10%	0,85%	3,03% (dont 0,75%)	8,14%	4,21%
FR0013220431	GAMBETTA PATRIMOINE R	FCP	FLORNOY-FERRI	2	NC	NC	1,50% (dont 0,74%)	4,23%	NC	0,85%	2,35% (dont 0,74%)	3,35%	NC
FR0010696369	CYPANGA PANORAMA C	FIVG	FLUENCE	3	NC	NC	1,90% (dont 0,44%)	2,95%	1,62%	0,85%	2,75% (dont 0,44%)	2,08%	0,75%
FR0010905661	FOURPOINTS EQUILIBRE R	FCP	FOURPOINTS INVESTMENT MANAGERS	3	NC	NC	2,51% (dont 0,8%)	5,81%	2,03%	0,85%	3,36% (dont 0,8%)	4,91%	1,16%
LU2252564898	RUFFER TOTAL RETURN INTERNATIONAL OI - EUR Capitalisation	SICAV	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	3	NC	NC	1,51% (dont 0,65%)	-2,58%	NC	0,85%	2,36% (dont 0,65%)	-3,41%	NC
FR0013280211	GAY-LUSSACC EUROPE FLEX A	FCP	GAY-LUSSACC GESTION	3	NC	NC	1,56% (dont 0,75%)	-3,77%	3,04%	0,85%	2,41% (dont 0,75%)	-4,59%	2,17%
FR0014007P55	GEFIP PATRIMONIAL L	SICAV	GEFIP GESTION FINANCIERE PRIVEE	3	NC	NC	1,77% (dont 0,75%)	5,85%	-0,57%	0,85%	2,62% (dont 0,75%)	4,95%	-1,42%
FR0010113894	GF FIDÉLITÉ P	FCP	GENERALI INVESTMENTS EUROPE S.P.A	3	NC	NC	1,39% (dont 1,07%)	4,93%	0,33%	0,85%	2,24% (dont 1,07%)	4,04%	-0,52%
LU1234787460	SRI AGEING POPULATION DX (Capitalisation)	SICAV	GENERALI INVESTMENTS LUXEMBOURG S.A.	4	NC	NC	1,70% (dont 0,9%)	5,17%	3,29%	0,85%	2,55% (dont 0,9%)	4,28%	2,41%
FR0011153014	GINJER ACTIFS 360 A	FCP	GINJER AM	4	NC	NC	1,85% (dont 0,98%)	3,65%	5,51%	0,85%	2,7% (dont 0,98%)	2,76%	4,62%
FR0013259181	GROUPAMA AXIOM LEGACY NC	FCP	GROUPAMA ASSET MANAGEMENT	2	NC	NC	1,21% (dont 0,6%)	12,47%	1,54%	0,85%	2,06% (dont 0,6%)	11,51%	0,67%
FR0010289660	GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR)	SICAV	GROUPAMA ASSET MANAGEMENT	3	NC	NC	1,41% (dont 0,7%)	10,38%	2,52%	0,85%	2,26% (dont 0,7%)	9,45%	1,64%
FR0010357509	GUTENBERG PATRIMOINE C	FCP	GUTENBERG FINANCE	3	NC	NC	1,80% (dont 0,79%)	-10,42%	-5,51%	0,85%	2,65% (dont 0,79%)	-11,18%	-6,32%
FR0007495049	HMG RENDEMENT D	FCP	HMG FINANCE	4	NC	NC	1,98% (dont 1,11%)	9,30%	0,24%	0,85%	2,83% (dont 1,11%)	8,37%	-0,61%
FR0013324902	QUADRIGE PATRIMOINE C	FCP	INOCAP GESTION	4	NC	NC	1,53% (dont 0,83%)	-2,78%	0,09%	0,85%	2,38% (dont 0,83%)	-3,61%	-0,76%
LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME FUND E (C)	SICAV	INVESCO MANAGEMENT SA	3	NC	NC	2,11% (dont 1,07%)	4,68%	1,64%	0,85%	2,96% (dont 1,07%)	3,79%	0,78%
LU2708676346	INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc	SICAV	INVESCO MANAGEMENT SA	3	NC	NC	2,09% (dont 1,07%)	6,70%	NC	0,85%	2,94% (dont 1,07%)	5,79%	NC
FR0013449550	WORLD FLEXIBLE AC	SICAV	INVESTISSEURS DANS L'ENTREPRISE	4	NC	NC	1,20% (dont 0,99%)	20,40%	7,72%	0,85%	2,05% (dont 0,99%)	19,38%	6,80%
IE000445015	JANUS HENDERSON BALANCED FUND A\$acc	OEIC	JANUS HENDERSON INVESTORS	4	NC	NC	1,88% (dont 0,84%)	21,51%	8,47%	0,85%	2,73% (dont 0,84%)	20,48%	7,54%
LU0740858492	JPM GLOBAL INCOME FUND D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	1,76% (dont 0,96%)	6,02%	0,96%	0,85%	2,61% (dont 0,96%)	5,12%	0,10%
FR001400UP1	GENERATION PATRIMOINE C	FCP	KEREN FINANCE SA	3	NC	NC	1,63% (dont 0,75%)	4,89%	NC	0,85%	2,48% (dont 0,75%)	4,00%	NC
FR0013420502	KEREN DIAPASON C	FCP	KEREN FINANCE SA	3	NC	NC	1,92% (dont 0,65%)	4,37%	1,57%	0,85%	2,77% (dont 0,65%)	3,48%	0,71%
FR0000980427	KEREN PATRIMOINE C	FCP	KEREN FINANCE SA	3	NC	NC	1,58% (dont 0,75%)	6,66%	2,88%	0,85%	2,43% (dont 0,75%)	5,75%	2,01%
FR0014004IP7	LBPAM ISR ABSOLUTE RETURN CRÉDIT L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	3	NC	NC	1,07% (dont 0,49%)	8,09%	NC	0,85%	1,92% (dont 0,49%)	7,17%	NC
FR0010617357	LBPAM ISR CONVERTIBLES EUROPE E	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	3	NC	NC	1,03% (dont 0,48%)	3,07%	0,50%	0,85%	1,88% (dont 0,48%)	2,20%	-0,35%
FR00140018M8	LBPAM ISR CONVERTIBLES EUROPE L	SICAV	LA BANQUE POSTALE ASSET MANAGEMENT	3	NC	NC	1,23% (dont NC)	3,99%	NC	0,85%	2,08% (dont NC)	3,11%	NC
FR0011640911	LBPAM ISR CONVERTIBLES OPPORTUNITÉS L	FCP	LA BANQUE POSTALE ASSET MANAGEMENT	3	NC	NC	1,27% (dont 0,59%)	3,96%	0,62%	0,85%	2,12% (dont 0,59%)	3,08%	-0,24%
FR0013433505	ECHIQUIER ALLOCATION FLEXIBLE B	FCP	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	2,68% (dont 1%)	4,86%	2,11%	0,85%	3,53% (dont 1%)	3,97%	1,24%
FR0013406691	ECHIQUIER ALPHA MAJOR SRI A	SICAV	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	1,40% (dont 0,9%)	3,52%	0,71%	0,85%	2,25% (dont 0,9%)	2,64%	-0,15%
FR0010611293	ECHIQUIER ARTY SRI A	SICAV	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	1,52% (dont 0,75%)	3,64%	2,03%	0,85%	2,37% (dont 0,75%)	2,76%	1,16%
FR0010434019	ECHIQUIER PATRIMOINE A	FCP	LA FINANCIERE DE L'ECHIQUIER	3	NC	NC	1,02% (dont 0,5%)	3,55%	0,43%	0,85%	1,87% (dont 0,5%)	2,67%	-0,43%

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁸⁾	Frais totaux ⁽⁹⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance finale pour le titulaire du contrat	
					Annuelle (N-1) ⁽³⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾		Annuelle (N-1) ⁽⁷⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0012815876	ECHIQUEUR QME A	FCP	LA FINANCIERE DE L'ECHIQUEUR	3	NC	NC	1,53% (dont 0,75%)	3,07%	2,57%	0,85%	2,38% (dont 0,75%)	2,20%	1,70%
FR0010564245	PATRIMOINE RÉACTIF A	FCP	LA FINANCIERE DE L'ECHIQUEUR	3	NC	NC	2,10% (dont 1%)	4,10%	0,65%	0,85%	2,95% (dont 1%)	3,21%	-0,21%
FR0013375201	CAP FLEX OPPORTUNITÉS	FCP	LAZARD FRERES GESTION	3	NC	NC	2,03% (dont 0,88%)	5,95%	0,68%	0,85%	2,88% (dont 0,88%)	5,05%	-0,18%
FR001400MZH6	CONVERGENCE CONVICTIONS OPPORTUNITÉS	FCP	LAZARD FRERES GESTION	3	NC	NC	1,11% (dont 0,04%)	NC	NC	0,85%	1,96% (dont 0,04%)	NC	NC
FR0013482353	INKIPIT MANDAT CROISSANCE C	FCP	LAZARD FRERES GESTION	3	NC	NC	2,10% (dont 0%)	5,32%	NC	0,85%	2,95% (dont 0%)	4,42%	NC
FR0010858498	LAZARD CONVERTIBLE GLOBAL RC EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,50% (dont 0,73%)	7,45%	3,81%	0,85%	2,35% (dont 0,73%)	6,54%	2,92%
FR0010046383	LAZARD HORIZON 2025-2027	FCP	LAZARD FRERES GESTION	2	NC	NC	2,40% (dont 0,35%)	3,79%	1,31%	0,85%	3,25% (dont 0,35%)	2,91%	0,44%
FR0010046391	LAZARD HORIZON 2028-2030	FCP	LAZARD FRERES GESTION	3	NC	NC	2,43% (dont 0,35%)	4,50%	1,52%	0,85%	3,28% (dont 0,35%)	3,61%	0,65%
FR0010046417	LAZARD HORIZON 2031-2033	FCP	LAZARD FRERES GESTION	3	NC	NC	2,47% (dont 0,35%)	4,95%	1,91%	0,85%	3,32% (dont 0,35%)	4,05%	1,05%
FR0010045658	LAZARD HORIZON 2034-2036	FCP	LAZARD FRERES GESTION	4	NC	NC	2,50% (dont 0,33%)	5,22%	2,29%	0,85%	3,35% (dont 0,33%)	4,33%	1,42%
FR0010045641	LAZARD HORIZON 2037-2039	FCP	LAZARD FRERES GESTION	4	NC	NC	2,57% (dont 0,35%)	5,65%	2,66%	0,85%	3,42% (dont 0,35%)	4,75%	1,78%
FR0010045633	LAZARD HORIZON 2040-2042	FCP	LAZARD FRERES GESTION	4	NC	NC	2,58% (dont 0,35%)	5,66%	2,85%	0,85%	3,43% (dont 0,35%)	4,76%	1,98%
FR0010045625	LAZARD HORIZON 2043-2045	FCP	LAZARD FRERES GESTION	4	NC	NC	2,62% (dont 0,35%)	5,63%	3,05%	0,85%	3,47% (dont 0,35%)	4,73%	2,17%
FR0014002Y11	LAZARD HORIZON 2046-2050	FCP	LAZARD FRERES GESTION	4	NC	NC	2,75% (dont 0,35%)	6,33%	NC	0,85%	3,6% (dont 0,35%)	5,42%	NC
FR0014002YK9	LAZARD HORIZON 2051-2055	FCP	LAZARD FRERES GESTION	4	NC	NC	2,74% (dont 0,35%)	6,50%	NC	0,85%	3,59% (dont 0,35%)	5,59%	NC
FR0007382965	LAZARD PATRIMOINE EQUILIBRE	FCP	LAZARD FRERES GESTION	3	NC	NC	1,00% (dont 0,29%)	5,88%	3,92%	0,85%	1,85% (dont 0,29%)	4,98%	3,04%
FR0007028543	LAZARD PATRIMOINE OPPORTUNITIES SRI R EUR	SICAV	LAZARD FRERES GESTION	3	NC	NC	1,59% (dont 0,79%)	6,19%	5,18%	0,85%	2,44% (dont 0,79%)	5,28%	4,29%
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	FCP	LAZARD FRERES GESTION	3	NC	NC	1,48% (dont 0,69%)	2,39%	1,92%	0,85%	2,33% (dont 0,69%)	1,52%	1,06%
FR0013184637	OCÉANIC OPPORTUNITÉS MONDE Cap	FIVG	LAZARD FRERES GESTION	3	NC	NC	3,09% (dont 0,99%)	9,27%	5,53%	0,85%	3,94% (dont 0,99%)	8,35%	4,64%
FR0011859149	PATRIMOINE BALANZED FUND R	FCP	LAZARD FRERES GESTION	3	NC	NC	3,02% (dont 0,94%)	2,60%	2,62%	0,85%	3,87% (dont 0,94%)	1,73%	1,74%
FR0013339512	PATRIMOINE MODÉRÉ MONDE	FCP	LAZARD FRERES GESTION	3	NC	NC	1,90% (dont 0,63%)	2,96%	-0,76%	0,85%	2,75% (dont 0,63%)	2,08%	-1,60%
FR0011347236	STRATÉGIE & CONVICTION	FCP	LAZARD FRERES GESTION	3	NC	NC	3,15% (dont 1,18%)	4,44%	4,08%	0,85%	4% (dont 1,18%)	3,55%	3,20%
FR0013466455	SYNERGIES ALL PROCESS	FCP	LAZARD FRERES GESTION	2	NC	NC	2,99% (dont 0,99%)	6,48%	NC	0,85%	3,84% (dont 0,99%)	5,58%	NC
LU1373287983	VALBOA - EXCLUSIF C	SICAV	LBO FRANCE GESTION	3	NC	NC	1,67% (dont 0,91%)	4,58%	7,37%	0,85%	2,52% (dont 0,91%)	3,69%	6,46%
LU0090850685	LEMANIK SICAV ? EUROPEAN DIVIDEND PRESERVATION Capitalisation Retail EUR A	SICAV	LEMANIK ASSET MANAGEMENT S.A.	3	NC	NC	2,25% (dont 0,85%)	0,20%	NC	0,85%	3,1% (dont 0,85%)	-0,65%	NC
LU1813288351	QUANT GLOBAL ALLOCATION R EUR	SICAV	LFIS CAPITAL	3	NC	NC	1,46% (dont 0,6%)	0,01%	2,27%	0,85%	2,31% (dont 0,6%)	-0,84%	1,40%
LU0718509606	LO FUNDS - ALL ROADS P	SICAV	LOMBARD ODIER FUNDS (EUROPE) SA	2	NC	NC	1,29% (dont 0,55%)	5,29%	1,59%	0,85%	2,14% (dont 0,55%)	4,40%	0,73%
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR Cap	SICAV	M & G SECURITIES LIMITED	3	NC	NC	2,00% (dont 0,96%)	2,61%	2,12%	0,85%	2,85% (dont 0,96%)	1,74%	1,25%
LU1670714226	M&G (LUX) EPISODE MACRO FUND S-H EUR cap	SICAV	M&G Luxembourg S.A.	3	NC	NC	2,04% (dont 0,96%)	-1,16%	4,49%	0,85%	2,89% (dont 0,96%)	-2,00%	3,60%
LU1900799617	M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation	SICAV	M&G Luxembourg S.A.	3	NC	NC	1,80% (dont 0,9%)	2,08%	0,73%	0,85%	2,65% (dont 0,9%)	1,22%	-0,12%
LU0864714000	MAINFIRST ABSOLUTE RETURN MULTI ASSET A	SICAV	MAINFIRST AFFILIATED FUND MANAGERS SA	3	NC	NC	2,06% (dont 0,75%)	13,63%	3,52%	0,85%	2,91% (dont 0,75%)	12,66%	2,64%
FR001400L5S1	AUXO FLEXIBLE C	FCP	MANDARINE GESTION	3	NC	NC	NC (dont NC)	3,18%	NC	0,85%	NC (dont NC)	2,31%	NC
FR0010305201	BF EVOLUTION	FCP	MANDARINE GESTION	3	NC	NC	2,74% (dont 1,1%)	2,41%	0,05%	0,85%	3,59% (dont 1,1%)	1,54%	-0,80%
FR001400MC01	EP GLOBAL CONVICTIONS C	FCP	MANDARINE GESTION	3	NC	NC	1,65% (dont NC)	6,90%	NC	0,85%	2,5% (dont NC)	5,99%	NC
FR001400G2K2	KARDINAL CROSS ASSET C	FCP	MANDARINE GESTION	2	NC	NC	2,69% (dont 0,99%)	NC	NC	0,85%	3,54% (dont 0,99%)	NC	NC
FR0011668730	MAM SOLUTION R	FCP	MANDARINE GESTION	3	NC	NC	2,01% (dont 0,73%)	5,47%	2,98%	0,85%	2,86% (dont 0,73%)	4,57%	2,10%
FR0013445079	OPPORTUNITÉS STRATÉGIQUES R	FCP	MANDARINE GESTION	3	NC	NC	2,12% (dont 0,75%)	7,02%	0,04%	0,85%	2,97% (dont 0,75%)	6,11%	-0,81%
FR0013314903	PORTEURS D'ESPERANCE C	SICAV	MANDARINE GESTION	3	NC	NC	1,13% (dont 0,24%)	6,90%	1,93%	0,85%	1,98% (dont 0,24%)	5,99%	1,06%
FR0011136563	PROCLERO C	SICAV	MANDARINE GESTION	3	NC	NC	1,12% (dont 0,3%)	3,08%	1,01%	0,85%	1,97% (dont 0,3%)	2,20%	0,16%
FR001400BF07	PROGRESSIA R	FCP	MANDARINE GESTION	4	NC	NC	3,09% (dont 1,1%)	10,33%	NC	0,85%	3,94% (dont 1,1%)	9,39%	NC
FR00140078D1	PROXIMITE RENDEMENT DURABLE R	FCP	MANDARINE GESTION	3	NC	NC	2,73% (dont 0,99%)	3,06%	NC	0,85%	3,58% (dont 0,99%)	2,18%	NC
FR0010568683	SAPIENTA GLOBAL STRATEGIES C	FCP	MANDARINE GESTION	3	NC	NC	2,80% (dont 1%)	9,22%	2,11%	0,85%	3,65% (dont 1%)	8,29%	1,24%
FR0013445087	SONOVA R	FCP	MANDARINE GESTION	3	NC	NC	2,14% (dont 0,75%)	5,84%	-0,72%	0,85%	2,99% (dont 0,75%)	4,94%	-1,56%
FR0010349977	TEMPO	FIVG	MANDARINE GESTION	4	NC	NC	2,45% (dont 1,02%)	8,68%	0,04%	0,85%	3,3% (dont 1,02%)	7,75%	-0,81%
FR001400EK97	VITRUE AMPLITUDE GLOBAL EQUILIBRE C	FCP	MANDARINE GESTION	2	NC	NC	2,89% (dont 0,69%)	3,05%	NC	0,85%	3,74% (dont 0,69%)	2,18%	NC
FR0007495593	MANSARTIS INVESTISSEMENTS ISR (C)	FCP	MANSARTIS GESTION	4	NC	NC	1,86% (dont 0,93%)	9,55%	4,23%	0,85%	2,71% (dont 0,93%)	8,62%	3,35%
FR0010021444	ARTHUR CROISSANCE C	FIVG	MCA FINANCE	3	NC	NC	2,10% (dont 0,96%)	4,09%	2,09%	0,85%	2,95% (dont 0,96%)	3,20%	1,22%
FR0010634139	EQUILIBRE ECOLOGIQUE C	FCP	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	3	NC	NC	1,65% (dont 0,91%)	2,70%	2,74%	0,85%	2,5% (dont 0,91%)	1,83%	1,87%
FR0010871830	MONETA LONG SHORT R	FCP	MONETA ASSET MANAGEMENT	3	NC	NC	2,00% (dont 1%)	1,91%	2,21%	0,85%	2,85% (dont 1%)	1,04%	1,34%
LU1116040533	MONOCLE FUND A EUR Cap	SICAV	MONOCLE ASSET MANAGEMENT	3	NC	NC	1,23% (dont 0,52%)	1,14%	3,45%	0,85%	2,08% (dont 0,52%)	0,28%	2,57%
LU1500599094	MONOCLE FUND B EUR Capitalisation	SICAV	MONOCLE ASSET MANAGEMENT	3	NC	NC	1,78% (dont 0,83%)	0,58%	2,87%	0,85%	2,63% (dont 0,83%)	-0,27%	2,00%
FR0013449352	MC LEADERS REACTIFS C	SICAV	MONTAIGNE CAPITAL	4	NC	NC	1,90% (dont 0,78%)	-0,66%	4,14%	0,85%	2,75% (dont 0,78%)	-1,50%	3,25%
FR0010591149	MONTBLEU CORDEE C	FCP	MONTBLEU FINANCE	3	NC	NC	1,68% (dont 0,75%)	-14,41%	0,06%	0,85%	2,53% (dont 0,75%)	-15,14%	-0,79%
FR0013083680	M CONVERTIBLES SRI AC	SICAV	MONTPENSIER FINANCE	3	NC	NC	1,35% (dont 0,4%)	6,41%	0,66%	0,85%	2,2% (dont 0,4%)	5,51%	-0,20%
FR0011859206	MFD PATRIMOINE IC	SICAV	MONTPENSIER FINANCE	3	NC	NC	1,48% (dont 0,1%)	1,82%	1,84%	0,85%	2,33% (dont 0,1%)	0,95%	0,97%
FR0013300647	ESSENTIEL CONVICTIONS R (C) EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	2,13% (dont 0,75%)	6,98%	0,73%	0,85%	2,98% (dont 0,75%)	6,07%	-0,13%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0011469360	NATIXIS HORIZON 2025-2029 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	2	NC	NC	1,70% (dont 0,75%)	3,72%	1,02%	0,85%	2,55% (dont 0,75%)	2,84%	0,16%
FR0011461235	NATIXIS HORIZON 2030-2034 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,83% (dont 0,81%)	4,20%	2,25%	0,85%	2,68% (dont 0,81%)	3,31%	1,38%
FR0011461243	NATIXIS HORIZON 2035-2039 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,95% (dont 0,75%)	7,90%	4,61%	0,85%	2,8% (dont 0,75%)	6,98%	3,72%
FR0011461276	NATIXIS HORIZON 2040-2044 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,34%	5,88%	0,85%	2,84% (dont 0,75%)	9,41%	4,98%
FR0011461292	NATIXIS HORIZON 2045-2049 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,90%	6,03%	0,85%	2,84% (dont 0,75%)	9,96%	5,13%
FR0011469337	NATIXIS HORIZON 2050-2054 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	1,99% (dont 0,75%)	10,89%	6,01%	0,85%	2,84% (dont 0,75%)	9,95%	5,11%
FR0013161965	NATIXIS HORIZON 2055-2059 R	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	4	NC	NC	2,00% (dont 0,75%)	10,88%	6,03%	0,85%	2,85% (dont 0,75%)	9,94%	5,13%
FR0012219848	VEGA EURO RENDEMENT ISR RX (C) EUR	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,66% (dont 0,83%)	3,88%	1,10%	0,85%	2,51% (dont 0,83%)	3,00%	0,24%
FR0007371810	VEGA PATRIMOINE ISR (RC)	FCP	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	3	NC	NC	1,75% (dont 0,88%)	2,22%	2,48%	0,85%	2,6% (dont 0,88%)	1,36%	1,61%
LU0119195963	GOLDMAN SACHS PATRIMONIAL BALANCED P (C)	SICAV	NN INVESTMENT PARTNERS Luxembourg S.A.	3	NC	NC	1,47% (dont 0,66%)	11,74%	4,53%	0,85%	2,32% (dont 0,66%)	10,79%	3,64%
LU0445386369	ALPHA 10 MA FUND BP-EUR	SICAV	NORDEA INVESTMENT FUNDS SA	4	NC	NC	2,01% (dont 0,85%)	-2,95%	0,94%	0,85%	2,86% (dont 0,85%)	-3,77%	0,08%
LU0227384020	STABLE RETURN FUND BP EUR (C)	SICAV	NORDEA INVESTMENT FUNDS SA	3	NC	NC	1,81% (dont 0,83%)	1,84%	0,84%	0,85%	2,66% (dont 0,83%)	0,97%	-0,02%
DE000A2J11W5	ODDO BHF POLARIS MODERATE CR-EUR	SICAV	ODDO BHF Asset Management GmbH	2	NC	NC	1,19% (dont 0,63%)	6,16%	2,56%	0,85%	2,04% (dont 0,63%)	5,26%	1,69%
LU1864504425	ODDO BHF POLARIS BALANCED CRW-Eur	FCP	ODDO BHF Asset Management Lux	3	NC	NC	1,59% (dont 0,77%)	9,56%	3,86%	0,85%	2,44% (dont 0,77%)	8,63%	2,98%
FR0000992042	ODDO BHF PATRIMOINE CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	3	NC	NC	1,50% (dont 0,83%)	6,01%	2,97%	0,85%	2,35% (dont 0,83%)	5,11%	2,10%
FR0010109165	ODDO BHF PROACTIF EUROPE Part CR-EUR	FCP	ODDO BHF ASSET MANAGEMENT SAS	3	NC	NC	1,60% (dont 0,88%)	1,63%	0,68%	0,85%	2,45% (dont 0,88%)	0,77%	-0,18%
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE IC	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,38% (dont 0%)	4,61%	0,70%	0,85%	2,23% (dont 0%)	3,72%	-0,16%
FR0010564351	OFI INVEST ESG MULTITRACK R	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,50% (dont 0,63%)	6,46%	3,82%	0,85%	2,35% (dont 0,63%)	5,56%	2,94%
FR0013247418	OFI INVEST ESG PRUDENT EURO RC EUR	FCP	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,31% (dont 0,63%)	2,30%	-0,55%	0,85%	2,16% (dont 0,63%)	1,43%	-1,40%
FR0010746776	OFI INVEST ISR CROISSANCE DURABLE A	FCP	OFI INVEST ASSET MANAGEMENT	3	NC	NC	1,28% (dont 0,25%)	5,10%	1,35%	0,85%	2,13% (dont 0,25%)	4,21%	0,49%
FR0011170182	PRECIOUS METALS R	SICAV	OFI INVEST ASSET MANAGEMENT	5	NC	NC	1,50% (dont 0,73%)	6,73%	0,84%	0,85%	2,35% (dont 0,73%)	5,83%	-0,02%
FR0010706747	AGILIS R	FCP	Otea Capital	4	NC	NC	2,65% (dont 1,38%)	3,37%	0,67%	0,85%	3,5% (dont 1,38%)	2,50%	-0,19%
FR0011227214	ALTAUX SÉLECTION R	FCP	Otea Capital	3	NC	NC	1,75% (dont 0,74%)	4,55%	1,49%	0,85%	2,6% (dont 0,74%)	3,66%	0,62%
FR0010706952	PALATINE GLOBAL ASSETS R	FCP	PALATINE ASSET MANAGEMENT	2	NC	NC	1,81% (dont 0,78%)	-0,50%	2,76%	0,85%	2,66% (dont 0,78%)	-1,34%	1,88%
LU0941349275	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	1,84% (dont 0,88%)	8,62%	1,69%	0,85%	2,69% (dont 0,88%)	7,70%	0,83%
LU1279334210	PICTET - ROBOTICS P EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	5	NC	NC	1,98% (dont 0,88%)	22,81%	16,28%	0,85%	2,83% (dont 0,88%)	21,77%	15,29%
AT0000A05E25	RAIFFEISEN - GLOBALALLOCATION - STRATEGIESPLUS V	OEIC	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH	3	NC	NC	2,00% (dont 0,9%)	0,59%	2,31%	0,85%	2,85% (dont 0,9%)	-0,26%	1,44%
FR0000986846	RICHELIEU HARMONIES ESG R	FCP	RICHELIEU GESTION	2	NC	NC	1,36% (dont 0,6%)	5,73%	1,79%	0,85%	2,21% (dont 0,6%)	4,83%	0,92%
FR001400H0Y6	STELLA MARIS SELECTION Cap	FCP	RICHELIEU GESTION	4	NC	NC	NC (dont 0,85%)	9,46%	NC	0,85%	NC (dont 0,85%)	8,53%	NC
FR0011711613	ARGOSPHERE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,08% (dont 0,83%)	7,17%	-0,20%	0,85%	2,93% (dont 0,83%)	6,26%	-1,05%
FR0013511425	ATLAS EVIMERIA C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	2,26% (dont 0,88%)	NC	NC	0,85%	3,11% (dont 0,88%)	NC	NC
FR0013213931	DÔME SÉLECTION C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,83% (dont 0,91%)	2,77%	0,62%	0,85%	2,68% (dont 0,91%)	1,90%	-0,23%
FR0013449808	HORUSIA GLOBAL C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,04% (dont 0,83%)	6,13%	3,16%	0,85%	2,89% (dont 0,83%)	5,23%	2,28%
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,40% (dont 0,94%)	4,01%	NC	0,85%	3,25% (dont 0,94%)	3,13%	NC
FR0014008R02	P2C ARMONIA C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,17% (dont 0,94%)	3,94%	NC	0,85%	3,02% (dont 0,94%)	3,06%	NC
FR0011276617	R-CO 4CHANGE MODERATE ALLOCATION F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,41% (dont 0,77%)	1,80%	-0,82%	0,85%	2,26% (dont 0,77%)	0,94%	-1,66%
FR001400TA00	R-CO ARMOR C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,12% (dont NC)	NC	NC	0,85%	2,97% (dont NC)	NC	NC
FR0010537423	R-CO CONVICTION CLUB F EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,09% (dont 1,05%)	5,08%	2,34%	0,85%	2,94% (dont 1,05%)	4,18%	1,47%
FR0007009139	R-CO CONVICTION CONVERTIBLES EUROPE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,51% (dont 0,7%)	6,48%	-0,85%	0,85%	2,36% (dont 0,7%)	5,58%	-1,70%
FR0013368453	R-CO EMERAUDE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,94% (dont 1,2%)	8,45%	4,78%	0,85%	3,79% (dont 1,2%)	7,53%	3,89%
FR001400AR03	R-CO ETOILE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,22% (dont 0,99%)	9,10%	NC	0,85%	3,07% (dont 0,99%)	8,17%	NC
FR001400PEL6	R-CO MONTAGNE CAPITAL C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,13% (dont 0,85%)	NC	NC	0,85%	2,98% (dont 0,85%)	NC	NC
FR0013183290	R-CO OBJECTIF CROISSANCE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,95% (dont 0,9%)	7,27%	4,86%	0,85%	2,8% (dont 0,9%)	6,35%	3,96%
FR0013183316	R-CO OBJECTIF HARMONIE	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	2	NC	NC	1,94% (dont 0,75%)	5,51%	2,93%	0,85%	2,79% (dont 0,75%)	4,61%	2,06%
FR0000981458	R-CO OPAL EQUILIBRE Cap	FIVG	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,04% (dont 0,97%)	10,22%	4,41%	0,85%	2,89% (dont 0,97%)	9,28%	3,52%
FR0007028907	R-CO OPAL MODÉRÉ C EUR	FIVG	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,77% (dont 0,57%)	6,56%	2,80%	0,85%	2,62% (dont 0,57%)	5,65%	1,93%
FR001400DV79	R-CO SENTINEL C-EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,15% (dont 0,95%)	7,68%	NC	0,85%	3% (dont 0,95%)	6,76%	NC
FR0013367281	R-CO VALOR BALANCED F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,68% (dont 0,91%)	11,24%	3,83%	0,85%	2,53% (dont 0,91%)	10,29%	2,94%
FR0011261197	R-CO VALOR F EUR	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	1,83% (dont 0,99%)	16,30%	7,46%	0,85%	2,68% (dont 0,99%)	15,31%	6,55%
FR0013516283	TRIANON INVESTISSEMENT C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,15% (dont 0,43%)	6,65%	NC	0,85%	3% (dont 0,43%)	5,74%	NC
FR001400IQD2	V PERTINENCE C EUR	FCP	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	1,98% (dont 0,89%)	7,17%	NC	0,85%	2,83% (dont 0,89%)	6,26%	NC
FR0011062686	VITAL FLEX DYNAMIQUE	FIVG	ROTHSCHILD & CO ASSET MANAGEMENT	4	NC	NC	2,06% (dont 0,9%)	13,97%	3,75%	0,85%	2,91% (dont 0,9%)	13,00%	2,87%
LU1734560003	VITAL FLEX PATRIMOINE C EUR Cap	SICAV	ROTHSCHILD & CO ASSET MANAGEMENT	3	NC	NC	2,45% (dont 0,75%)	8,77%	2,94%	0,85%	3,3% (dont 0,75%)	7,84%	2,07%
IE00B84TCG88	RUSSELL INVESTMENTS MULTI-ASSET GROWTH STRATEGY EURO FUND B	OEIC	RUSSELL INVESTMENTS IRELAND LIMITED	3	NC	NC	1,80% (dont 0,88%)	7,89%	1,99%	0,85%	2,65% (dont 0,88%)	6,97%	1,12%
FR0011538818	S TEMPO DNCA	FCP	SAGIS ASSET MANAGEMENT	5	NC	NC	1,90% (dont 0%)	8,38%	5,18%	0,85%	2,75% (dont 0%)	7,46%	4,29%
FR0011538800	S TEMPO FIDELITY	SICAV	SAGIS ASSET MANAGEMENT	3	NC	NC	1,80% (dont 0%)	7,53%	1,33%	0,85%	2,65% (dont 0%)	6,61%	0,47%

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 (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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0011538834	S TEMPO GEFIP	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	2,00% (dont 0%)	5,46%	0,02%	0,85%	2,85% (dont 0%)	4,56%	-0,83%
FR0011538784	S TEMPO LAZARD	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	2,00% (dont NC)	3,49%	1,43%	0,85%	2,85% (dont NC)	2,61%	0,57%
FR0012712107	S TEMPO M&G	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,90% (dont NC)	2,64%	2,16%	0,85%	2,75% (dont NC)	1,77%	1,30%
FR0011538826	S TEMPO ODDO BHF	FCP	SAGIS ASSET MANAGEMENT	3	NC	NC	1,70% (dont 0%)	7,64%	4,05%	0,85%	2,55% (dont 0%)	6,72%	3,16%
FR0014008GM9	BREIZH GLOBAL INVEST A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	3,00% (dont 0,85%)	9,86%	NC	0,85%	3,85% (dont 0,85%)	8,93%	NC
FR0011449990	CAMPOSTELLA P	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	2,53% (dont 0,58%)	5,63%	1,99%	0,85%	3,38% (dont 0,58%)	4,73%	1,12%
FR0013293552	IKEN A	FCP	SANSO INVESTMENT SOLUTIONS	3	NC	NC	2,39% (dont 0,6%)	12,78%	2,18%	0,85%	3,24% (dont 0,6%)	11,82%	1,31%
FR0013520426	LUZ GLOBAL PRICING POWER A	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,64% (dont 1%)	36,64%	NC	0,85%	3,49% (dont 1%)	35,48%	NC
FR0010148007	MAXIMA A EUR	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,45% (dont 0,9%)	21,36%	4,65%	0,85%	3,3% (dont 0,9%)	20,33%	3,76%
FR0007085691	SANSO CONVICTIONS ESG P	FCP	SANSO INVESTMENT SOLUTIONS	4	NC	NC	2,74% (dont 0,85%)	6,92%	1,39%	0,85%	3,59% (dont 0,85%)	6,01%	0,53%
FR0013139292	SANSO MULTISTRATÉGIES R	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	2,49% (dont 0,88%)	5,50%	0,95%	0,85%	3,34% (dont 0,88%)	4,80%	0,09%
FR0010813329	SANSO OBJECTIF DURABLE 2026 A	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,29% (dont 0,48%)	4,03%	0,29%	0,85%	2,14% (dont 0,48%)	3,15%	-0,56%
FR0010640029	SANSO PATRIMOINE C	FCP	SANSO INVESTMENT SOLUTIONS	2	NC	NC	1,63% (dont 0,66%)	3,80%	1,04%	0,85%	2,48% (dont 0,66%)	2,92%	0,18%
LU0279459704	GLOBAL EMERGING MARKET OPPORTUNITIES B EUR (C)	SICAV	Schroder Investment Management (Europe) SA	4	NC	NC	2,46% (dont 1,16%)	12,49%	2,13%	0,85%	3,31% (dont 1,16%)	11,53%	1,26%
LU0385664312	SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR)	SICAV	SEB Investment Management AB	5	NC	NC	1,36% (dont 0,65%)	18,18%	5,99%	0,85%	2,21% (dont 0,65%)	17,18%	5,08%
LU2109939160	SEVEN FORCE 2 EUR-R Capitalisation	SICAV	SEVEN CAPITAL MANAGEMENT	2	NC	NC	NC (dont 0,45%)	0,78%	NC	0,85%	NC (dont 0,45%)	-0,08%	NC
FR0013424090	SIENNA DIVERSIFIE FLEXIBLE MONDE R	FCP	SIENNA GESTION	NC	NC	NC	1,54% (dont 0,57%)	6,15%	NC	0,85%	2,39% (dont 0,57%)	5,24%	NC
FR001400LQU0	SIENNA PRIVATE ASSETS ALLOCATION A3(11)	FCPR	SIENNA GESTION	6	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011440460	SKYLINER C	FCP	SILEX INVESTMENT MANAGERS	3	NC	NC	2,11% (dont 0,85%)	7,05%	-0,55%	0,85%	2,956% (dont 0,85%)	6,14%	-1,40%
FR0007010657	SG LIQUIDITE PEA C	FCP	SOCIETE GENERALE GESTION	1	NC	NC	0,54% (dont 0,16%)	3,59%	1,08%	0,85%	1,39% (dont 0,16%)	2,71%	0,22%
FR0014004VV8	ALTAÏR 2.0 A	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	2,49% (dont 1,38%)	5,69%	NC	0,85%	3,34% (dont 1,38%)	4,79%	NC
FR001400G6L1	CAP CONVICTIONS C	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	0,70% (dont 1,1%)	5,58%	NC	0,85%	1,55% (dont 1,1%)	4,68%	NC
FR0014009IK7	CP INVEST EVOLUTION R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,98% (dont 0,99%)	1,60%	NC	0,85%	2,83% (dont 0,99%)	0,73%	NC
FR0010083535	FRANCE SUD CONVICTIONS	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,94% (dont 0,68%)	2,58%	-1,21%	0,85%	2,79% (dont 0,68%)	1,71%	-2,05%
FR001400AQY5	GLP SELECTION R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,49% (dont 0,83%)	2,66%	NC	0,85%	2,34% (dont 0,83%)	1,79%	NC
FR001400AQX7	INSULA R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,79% (dont 0,99%)	3,10%	NC	0,85%	2,64% (dont 0,99%)	2,22%	NC
FR0014003CY4	KC VALEURS OPPORTUNITES R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,59% (dont 0,88%)	6,07%	NC	0,85%	2,44% (dont 0,88%)	5,17%	NC
FR0014009IO9	OBJECTIF MONT BLANC R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,99% (dont 1,1%)	4,96%	NC	0,85%	2,84% (dont 1,1%)	4,07%	NC
FR0014005823	SARENNE EQUITY SELECTION R	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	2,39% (dont 1,32%)	2,59%	NC	0,85%	3,24% (dont 1,32%)	1,72%	NC
FR0013220605	SUNNY ALPHA CLUB R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	1,89% (dont 1,06%)	0,98%	5,70%	0,85%	2,74% (dont 1,06%)	0,13%	4,80%
FR0013216785	TERINVEST LATITUDE R	FCP	SUNNY ASSET MANAGEMENT	4	NC	NC	2,00% (dont 1,1%)	2,70%	0,90%	0,85%	2,85% (dont 1,1%)	1,82%	0,05%
FR001400I945	TERNAIRE ALLOCATION DYNAMIQUE C	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,85% (dont 0%)	3,05%	NC	0,85%	2,7% (dont 0%)	2,17%	NC
FR001400I952	TERNAIRE ALLOCATION MODEREE C	FCP	SUNNY ASSET MANAGEMENT	3	NC	NC	1,85% (dont 0%)	2,88%	NC	0,85%	2,7% (dont 0%)	2,01%	NC
FR0000984361	SWISS LIFE FUNDS (F) MULTI ASSET BALANCED P	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	3	NC	NC	2,00% (dont 0,66%)	6,08%	1,76%	0,85%	2,85% (dont 0,66%)	5,18%	0,90%
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P	FCP	SWISSLIFE ASSET MANAGEMENT FRANCE	3	NC	NC	1,80% (dont 0,55%)	3,56%	-0,01%	0,85%	2,65% (dont 0,55%)	2,68%	-0,86%
FR0011510084	PATRIMOINE MULTI-GESTION P	FCP	SWISSLIFE GESTION PRIVEE	3	NC	NC	2,76% (dont 0,8%)	7,66%	0,92%	0,85%	3,61% (dont 0,8%)	6,75%	0,06%
FR0014006860	SLGP PATRIMOINE R	FCP	SWISSLIFE GESTION PRIVEE	2	NC	NC	1,56% (dont 0,45%)	5,37%	NC	0,85%	2,41% (dont 0,45%)	4,47%	NC
FR00140060U3	SLGP PRIGEST PERLES R	SICAV	SWISSLIFE GESTION PRIVEE	4	NC	NC	2,24% (dont 1,13%)	14,81%	NC	0,85%	3,09% (dont 1,13%)	13,84%	NC
FR0013373859	ALPHA RESPONSABLE OPPORTUNITÉS R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	2,21% (dont 0,98%)	NC	NC	0,85%	3,06% (dont 0,98%)	NC	NC
FR0013344322	ESC CONVICTIONS R	FCP	SYCOMORE ASSET MANAGEMENT	2	NC	NC	2,40% (dont 0,8%)	NC	NC	0,85%	3,25% (dont 0,8%)	NC	NC
FR0010878306	GLOBAL ALLOCATION OPPORTUNITÉ R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,39% (dont 1%)	6,57%	0,92%	0,85%	3,24% (dont 1%)	5,67%	0,07%
FR0013154499	SP CONVICTIONS R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	2,70% (dont 1%)	9,73%	1,05%	0,85%	3,55% (dont 1%)	8,79%	0,19%
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,94% (dont 0,9%)	5,35%	1,25%	0,85%	2,79% (dont 0,9%)	4,46%	0,38%
LU1961857551	SYCOMORE NEXT GENERATION RC EUR	SICAV	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,44% (dont 0,6%)	5,74%	1,70%	0,85%	2,29% (dont 0,6%)	4,84%	0,84%
FR0010363366	SYCOMORE OPPORTUNITIES R	FCP	SYCOMORE ASSET MANAGEMENT	3	NC	NC	1,86% (dont 1%)	-4,31%	-2,35%	0,85%	2,71% (dont 1%)	-5,12%	-3,18%
FR0010738120	SYCOMORE PARTNERS FUND P	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,80% (dont 1,1%)	-4,44%	-0,64%	0,85%	2,65% (dont 1,1%)	-5,25%	-1,48%
FR0010601906	SYCOMORE PARTNERS FUND R	FCP	SYCOMORE ASSET MANAGEMENT	4	NC	NC	1,07% (dont 1%)	-3,73%	0,03%	0,85%	1,92% (dont 1%)	-4,55%	-0,82%
FR0010342600	21 GESTION ACTIVE	FIVG	TAILOR AM	3	NC	NC	1,93% (dont 0,72%)	8,28%	3,90%	0,85%	2,78% (dont 0,72%)	7,36%	3,01%
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	FCP	TAILOR AM	3	NC	NC	2,29% (dont 0,88%)	5,97%	1,85%	0,85%	3,14% (dont 0,88%)	5,07%	0,98%
FR0011845650	TAILOR ALLOCATION REACTIVE C	FCP	TAILOR AM	3	NC	NC	2,55% (dont 1,05%)	8,99%	3,11%	0,85%	3,4% (dont 1,05%)	8,06%	2,23%
LU1899106907	TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 Cap	SICAV	TOBAM	3	NC	NC	2,12% (dont 1,02%)	8,83%	-0,96%	0,85%	2,97% (dont 1,02%)	7,91%	-1,80%
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	FCP	TOCQUEVILLE FINANCE SA	2	NC	NC	1,27% (dont 0,59%)	2,47%	0,10%	0,85%	2,12% (dont 0,59%)	1,60%	-0,75%
LU0504302356	TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation	SICAV	TRIODOS INVESTMENT MANAGEMENT B.V.	3	NC	NC	1,50% (dont 0,63%)	6,77%	1,38%	0,85%	2,35% (dont 0,63%)	5,86%	0,52%
FR0007072160	TRUSTEAM OPTIMUM R	FCP	TRUSTEAM FINANCE	2	NC	NC	1,40% (dont 0,54%)	4,96%	0,96%	0,85%	2,25% (dont 0,54%)	4,06%	0,10%
FR0007018239	TRUSTEAM ROC FLEX R	FCP	TRUSTEAM FINANCE	3	NC	NC	1,30% (dont 0,54%)	3,46%	3,43%	0,85%	2,15% (dont 0,54%)	2,58%	2,55%
FR0011142199	HASTINGS PATRIMOINE AC	FCP	TURGOT ASSET MANAGEMENT	3	NC	NC	2,13% (dont 0,82%)	6,54%	2,16%	0,85%	2,98% (dont 0,82%)	5,64%	1,29%

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 ⁽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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁴⁾
FR0010626291	LMDG FLEX PATRIMOINE (EUR) R	FCP	UBS LA MAISON DE GESTION	2	NC	NC	2,62% (dont 0,55%)	1,48%	-0,64%	0,85%	3,47% (dont 0,55%)	0,62%	-1,48%
FR0010172437	LMDG OPPORTUNITÉS MONDE 50 (EUR) R	FCP	UBS LA MAISON DE GESTION	3	NC	NC	1,73% (dont 0,73%)	12,76%	2,79%	0,85%	2,58% (dont 0,73%)	11,80%	1,92%
FR0014001LS1	VIVALOR INTERNATIONAL V	FCP	UBS LA MAISON DE GESTION	4	NC	NC	1,87% (dont 0,85%)	7,45%	NC	0,85%	2,72% (dont 0,65%)	6,54%	NC
FR0010916916	VATEL FLEXIBLE C	FCP	VATEL CAPITAL	3	NC	NC	0,10% (dont 0,83%)	-4,45%	2,67%	0,85%	0,95% (dont 0,83%)	-5,26%	1,80%
LU1697917083	FFG-GLOBAL FLEXIBLE SUSTAINABLE R Acc	SICAV	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	3	NC	NC	1,60% (dont 0%)	5,71%	1,66%	0,85%	2,45% (dont 0%)	4,81%	0,79%
LU1860585428	MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR	SICAV	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	3	NC	NC	1,70% (dont 0,78%)	-0,64%	0,66%	0,85%	2,55% (dont 0,78%)	-1,49%	-0,20%
FR0013197472	CAPITAL LONG TERME C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	1,79% (dont 0,85%)	8,39%	2,07%	0,85%	2,64% (dont 0,85%)	7,47%	1,21%
FR0010588335	WISE4 C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	2,71% (dont 0,86%)	10,10%	1,07%	0,85%	3,56% (dont 0,86%)	9,16%	0,21%
FR0013281201	WISE5	FCP	ZENITH ASSET MANAGEMENT	4	NC	NC	3,08% (dont 1,02%)	9,52%	-0,43%	0,85%	3,93% (dont 1,02%)	8,59%	-1,28%
FR0010291187	ZENITH EQUILIBRE MONDE E EUR	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	2,96% (dont 0,85%)	7,85%	2,17%	0,85%	3,81% (dont 0,85%)	6,94%	1,30%
FR001400PEJ0	ZENITH EUROSE PRIME BY DNCA C	FCP	ZENITH ASSET MANAGEMENT	3	NC	NC	NC (dont 0,68%)	NC	NC	0,85%	NC (dont 0,68%)	NC	NC
FR0013281193	ZENITH PATRIMOINE	FCP	ZENITH ASSET MANAGEMENT	2	NC	NC	2,28% (dont 0,74%)	3,46%	0,67%	0,85%	3,13% (dont 0,74%)	2,58%	-0,18%
Fonds spéculatifs													
LU0572586674	ABSOLUTE RETURN EUROPE I Accumulation EUR	FCP	AFFM S.A.	3	NC	NC	1,85% (dont 0,75%)	9,15%	3,71%	0,85%	2,7% (dont 0,75%)	8,22%	2,83%
LU0272941971	AMUNDI FUNDS VOLATILITY EURO A EUR (C)	SICAV	AMUNDI Luxembourg S.A.	5	NC	NC	1,51% (dont 0,66%)	0,27%	2,73%	0,85%	2,36% (dont 0,66%)	-0,58%	1,85%
LU0384368212	SELECTION F - ALPHA C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	2	NC	NC	2,10% (dont 0%)	1,01%	1,81%	0,85%	2,95% (dont 0%)	0,15%	0,94%
LU0384367917	SELECTION F - SMART EVOLUTION C	FCP	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	3	NC	NC	1,90% (dont 0%)	6,35%	2,93%	0,85%	2,75% (dont 0%)	5,45%	2,06%
LU1891683903	DURANDAL B	SICAV	BDL CAPITAL MANAGEMENT SAS	2	NC	NC	1,64% (dont 0,6%)	2,35%	0,16%	0,85%	2,49% (dont 0,6%)	1,48%	-0,69%
LU2066067385	ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) Classic CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	5	NC	NC	1,87% (dont 0,97%)	-19,73%	NC	0,85%	2,72% (dont 0,97%)	-20,41%	NC
LU1819523264	CANDRIAM ABSOLUTE RETURN EQUITY MARKET NEUTRAL C Cap	SICAV	CANDRIAM	5	NC	NC	1,78% (dont 0,9%)	3,27%	5,81%	0,85%	2,63% (dont 0,9%)	2,39%	4,91%
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc	FCP	CARMIGNAC GESTION	3	NC	NC	2,20% (dont 0,7%)	3,58%	2,81%	0,85%	3,05% (dont 0,7%)	2,70%	1,93%
LU1317704051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR Capitalisation	SICAV	CARMIGNAC GESTION LUXEMBOURG	3	NC	NC	1,80% (dont 0,7%)	17,41%	5,86%	0,85%	2,65% (dont 0,7%)	16,41%	4,96%
LU2587561429	CREDIT OPPORTUNITIES C1	FCP	CIGOGNE MANAGEMENT SA	3	NC	NC	NC (dont NC)	5,87%	NC	0,85%	NC (dont NC)	4,97%	NC
LU0641745681	DNCA INVEST - ONE B	SICAV	DNCA FINANCE LUXEMBOURG	3	NC	NC	1,94% (dont 1%)	2,98%	3,68%	0,85%	2,79% (dont 1%)	2,11%	2,80%
LU2719142965	ELEVA ABSOLUTE RETURN DYNAMIC FUND A2 (EUR) Acc	SICAV	ELEVA CAPITAL SAS	3	NC	NC	2,40% (dont 1,06%)	9,91%	NC	0,85%	3,25% (dont 1,06%)	8,98%	NC
LU1920211973	ELEVA ABSOLUTE RETURN EUROPE A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	2	NC	NC	2,40% (dont 1,1%)	7,45%	4,50%	0,85%	3,25% (dont 1,1%)	6,54%	3,62%
LU2603203279	ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc	SICAV	ELEVA CAPITAL SAS	4	NC	NC	2,40% (dont 1,04%)	8,11%	NC	0,85%	3,25% (dont 1,04%)	7,19%	NC
LU0616900774	EXANE PLEIADE FUND B	SICAV	EXANE ASSET MANAGEMENT	2	NC	NC	2,15% (dont 0,75%)	5,81%	3,52%	0,85%	3% (dont 0,75%)	4,91%	2,64%
LU1093756242	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(acc)EUR-H1	SICAV	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	4	NC	NC	2,55% (dont 0,93%)	8,45%	0,57%	0,85%	3,4% (dont 0,93%)	7,53%	-0,29%
LU1001747408	JPM EUROPE EQUITY ABSOLUTE ALPHA A (perf) (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	1,78% (dont 0,9%)	18,75%	7,66%	0,85%	2,63% (dont 0,9%)	17,74%	6,74%
LU0115098948	JPM GLOBAL MACRO OPPORTUNITIES D (acc) - EUR	SICAV	JPMorgan Asset Management (Europe) SARL	3	NC	NC	2,17% (dont 1,17%)	5,71%	0,34%	0,85%	3,02% (dont 1,17%)	4,81%	-0,51%
LU0281485184	JPM US SELECT EQUITY PLUS FUND D EUR Hedged	SICAV	JPMorgan Asset Management (Europe) SARL	5	NC	NC	2,55% (dont 1,35%)	25,07%	13,15%	0,85%	3,4% (dont 1,35%)	24,01%	12,19%
IE00BLP5S460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc	OEIC	Jupiter Asset Management (Europe) Limited	2	NC	NC	1,56% (dont 0,75%)	8,75%	7,20%	0,85%	2,41% (dont 0,75%)	7,82%	6,29%
LU1012219207	LFIS VISION UCITS -DIVERSIFIED MARKET NEUTRAL R (EUR)	SICAV	LFIS CAPITAL	2	NC	NC	2,59% (dont 1%)	3,94%	0,23%	0,85%	3,44% (dont 1%)	3,06%	-0,63%
LU1429566240	LOOMIS SAYLES STRATEGIC ALPHA BOND FUND R/A EUR Cap	SICAV	LOOMIS, SAYLES & COMPANY, LP.	3	NC	NC	1,75% (dont 0,73%)	15,19%	NC	0,85%	2,6% (dont 0,73%)	14,21%	NC
FR0013318136	PANORAMA PATRIMOINE R	FCP	MANDARINE GESTION	3	NC	NC	2,69% (dont 0,88%)	3,41%	0,65%	0,85%	3,54% (dont 0,88%)	2,53%	-0,21%
LU2334080772	MW PATRIMOINE CG-P (Capitalisation)	SICAV	MW GESTION SA	3	NC	NC	1,94% (dont 0%)	0,61%	NC	0,85%	2,79% (dont 0%)	-0,25%	NC
LU1433232854	PICTET TR - ATLAS P EUR Capitalisation	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	2	NC	NC	1,96% (dont 0,81%)	8,51%	4,55%	0,85%	2,81% (dont 0,81%)	7,59%	3,66%
LU2206556016	PICTET TR - ATLAS TITAN P EUR Cap	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	2,01% (dont 0,81%)	14,39%	NC	0,85%	2,86% (dont 0,81%)	13,42%	NC
LU0496443887	PICTET TR - MANDARIN HP EUR	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	4	NC	NC	2,03% (dont 0,81%)	9,43%	2,62%	0,85%	2,88% (dont 0,81%)	8,50%	1,75%
LU1799936197	PICTET TR - SIRIUS P USD Capitalisation	SICAV	PICTET ASSET MANAGEMENT (EUROPE) S.A.	3	NC	NC	2,07% (dont 0,81%)	16,57%	5,28%	0,85%	2,92% (dont 0,81%)	15,58%	4,38%
LU0912261541	HELIUM FUND A-EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,60% (dont 0,53%)	3,62%	3,01%	0,85%	2,45% (dont 0,53%)	2,74%	2,13%
LU0912261624	HELIUM FUND B EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,90% (dont 0,75%)	3,32%	2,74%	0,85%	2,75% (dont 0,75%)	2,44%	1,87%
LU1995645790	HELIUM INVEST E EUR	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,40% (dont 0,56%)	4,21%	4,58%	0,85%	2,25% (dont 0,56%)	3,32%	3,69%
LU0912262275	HELIUM PERFORMANCE Class B	SICAV	SYQUANT CAPITAL SAS	2	NC	NC	1,90% (dont 0,75%)	3,62%	3,54%	0,85%	2,75% (dont 0,75%)	2,74%	2,66%
LU1112771503	HELIUM SELECTION B-EUR	SICAV	SYQUANT CAPITAL SAS	3	NC	NC	1,90% (dont 0,79%)	3,86%	6,19%	0,85%	2,75% (dont 0,79%)	2,98%	5,28%
LU2147879543	TIKEHAU INTERNATIONAL CROSS ASSETS R-Acc-EUR	SICAV	TIKEHAU INVESTMENT MANAGEMENT SAS	3	NC	NC	1,65% (dont 0,75%)	6,36%	1,53%	0,85%	2,5% (dont 0,75%)	5,46%	0,67%
LU2358392020	VARENNE GLOBAL A CHF	FCP	VARENNE CAPITAL PARTNERS	4	NC	NC	2,09% (dont 0,78%)	6,77%	8,92%	0,85%	2,94% (dont 0,78%)	5,87%	8,00%
LU2358389745	VARENNE GLOBAL A EUR	FCP	VARENNE CAPITAL PARTNERS	4	NC	NC	2,09% (dont 1,07%)	10,53%	6,97%	0,85%	2,94% (dont 1,07%)	9,59%	6,06%
LU2722194946	VARENNE LONG SHORT A EUR Cap	SICAV	VARENNE CAPITAL PARTNERS	4	NC	NC	2,09% (dont 0,98%)	4,73%	NC	0,85%	2,94% (dont 0,98%)	3,84%	NC
LU2358391055	VARENNE VALEUR A CHF	SICAV	VARENNE CAPITAL PARTNERS	3	NC	NC	1,91% (dont 0,78%)	2,91%	7,58%	0,85%	2,76% (dont 0,78%)	2,03%	6,66%
LU2358392376	VARENNE VALEUR A EUR	SICAV	VARENNE CAPITAL PARTNERS	3	NC	NC	1,91% (dont 0,83%)	6,59%	5,74%	0,85%	2,76% (dont 0,83%)	5,69%	4,84%
Fonds immobiliers													
FR001400C4M8	SCI LINASENS (11)(14)	Autre FIA	AESTIAM	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013442845	ALTIXIA VALEUR P(11)	OPCI	ALTIXIA REIM	3	NC	NC	1,56% (dont 0,9%)	-4,08%	3,07%	0,85%	2,41% (dont 0,9%)	-4,89%	2,19%
IM3052	SCPI RIVOLI AVENIR PATRIMOINE(11)	SCPI	AMUNDI AM	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC

Code ISIN	Libellé	Forme juridique ⁽¹⁾	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais 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) ⁽⁶⁾			Annuelle (N-1) ⁽¹⁰⁾	Moyenne annualisée sur 5 ans (N-1/N-5) ⁽⁹⁾
FR0013428349	SC TANGRAM A(11)(14)	Autre FIA	AMUNDI IMMOBILIER	3	NC	NC	NC (dont 0,35%)	NC	NC	0,85%	NC (dont 0,35%)	NC	NC
IM3063	SCPI ACIMMO PIERRE(11)	SCPI	BNP PARIBAS REIM	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0011513563	BNP PARIBAS DIVERSIPIERRE P(11)	OPCI	BNP PARIBAS REIM FRANCE	2	NC	NC	NC (dont 0,5%)	-5,15%	-4,38%	0,85%	NC (dont 0,5%)	-5,96%	-5,20%
FR0014009XS9	PIERRE IMPACT (11)(14)	Autre FIA	BNP PARIBAS REIM FRANCE	2	NC	NC	NC (dont NC)	2,68%	NC	0,85%	NC (dont NC)	1,81%	NC
IM3064	SCPI LF GRAND PARIS PATRIMOINE(11)	SCPI	LA FRANCAISE AM INTERNATIONAL	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013488020	LF MULTIMMO LF Philosophale 2(11)(14)	Autre FIA	LA FRANCAISE REAL ESTATE MANAGERS	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IM3048	SCPI PFO2(11)	SCPI	PERIAL AM	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0014004GX5	PRIMONIAL CAPIMMO (11)(14)	Autre FIA	PRAEMIA REIM FRANCE	3	NC	NC	NC (dont 0,9%)	NC	NC	1,05%	NC (dont 0,9%)	NC	NC
FR0014009IF7	SCI CAP SANTÉ (11)(14)	Autre FIA	PRAEMIA REIM FRANCE	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
SCPI00003829	SCPI PRIMOVIE(11)	SCPI	PRIMONIAL REIM France	4	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IM3033	SCPI EFIMMO(11)	SCPI	SOFIDY	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0013466117	SOFIDY CONVICTIONS IMMOBILIÈRES A(11)(14)	Autre FIA	SOFIDY	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR0014000F47	SC PYTHAGORE (11)(14)	Autre FIA	THEOREIM	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
Autres fonds													
IE000BI80T95	AMUNDI MSCI WORLD UCITS ETF ACC	ETF	AMUNDI IRELAND LIMITED	4	NC	NC	0,18% (dont NC)	NC	NC	0,85%	1,03% (dont NC)	NC	NC
FR001400AJA7	ARDIAN ACCESS SOLUTION A(11)	FCPR	ARDIAN FRANCE	7	NC	NC	NC (dont 0,94%)	8,00%	NC	0,85%	NC (dont 0,94%)	7,08%	NC
FR001400R6I4	CHRONICLES ALPHA STRATEGY R	FCP	AURIS GESTION	3	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
IE000NBRE3P7	ISHARES ULTRASHORT BOND ESG UCITS ETF EUR ACCU	ETF	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	NC	NC	NC	0,09% (dont NC)	3,31%	NC	0,85%	0,94% (dont NC)	2,43%	NC
US4642863926	ISHARES MSCI WORLD ETF	ETF	BLACKROCK FUND ADVISORS	NC	NC	NC	NC (dont NC)	26,86%	13,14%	0,85%	NC (dont NC)	25,78%	12,18%
LU1931957093	COMMODITIES Classic H EUR CAPITALISATION	SICAV	BNP PARIBAS ASSET MANAGEMENT EUROPE	4	NC	NC	1,99% (dont 0,97%)	4,72%	3,83%	0,85%	2,84% (dont 0,97%)	3,83%	2,95%
FRBNPP07GLD4	CERTIFICAT 100% OR	Certificat	BNP PARIBAS INSURANCE BV	NC	NC	NC	NC (dont NC)	11,60%	2,22%	0,85%	NC (dont NC)	10,65%	1,35%
FR001400CPG0	DNCA QUADRO R(13)	Fonds de Fonds Alternatif	DNCA FINANCE	4	NC	NC	2,20% (dont 0,5%)	3,67%	NC	0,85%	3,05% (dont 0,5%)	2,79%	NC
FR001400KQZ1	DNCA RETRAITE TEMPERE R	FCP	DNCA FINANCE	NC	NC	NC	2,26% (dont 0,58%)	6,39%	NC	0,85%	3,11% (dont 0,58%)	5,49%	NC
FR0013301546	EURAZEO PRIVATE VALUE EUROPE 3 A(11)	FCPR	Eurazeo SA	3	NC	NC	NC (dont 0,9%)	7,48%	6,61%	0,85%	NC (dont 0,9%)	6,57%	5,71%
FR001400M9A0	ARC CONVICTIONS OBLIGATAIRES C	FCP	FINANCIERE DE L'ARC	3	NC	NC	NC (dont 0,5%)	5,78%	NC	0,85%	NC (dont 0,5%)	4,88%	NC
FR001400LOX2	BLACKSTONE CRÉDIT PRIVÉ EUROPE SC INS-A-EUR (11)(14)	FCPR	IQ EQ Management S.A.S	3	NC	NC	NC (dont 0,85%)	9,02%	NC	0,85%	NC (dont 0,85%)	8,10%	NC
FR001400SJA2	IVO IG 2030 R	SICAV	IVO CAPITAL PARTNERS	2	NC	NC	NC (dont NC)	NC	NC	0,85%	NC (dont NC)	NC	NC
FR001400S5C8	SYNERGIES OBLIGATIONS INTERNATIONALES	FCP	LAZARD FRERES GESTION	3	NC	NC	1,53% (dont NC)	NC	NC	0,85%	2,38% (dont NC)	NC	NC
FR001400DLQ6	M INTERNATIONAL CONVERTIBLE 2028 RC	FCP	MONTPENSIER FINANCE	3	NC	NC	1,43% (dont 0,6%)	NC	NC	0,85%	2,28% (dont 0,6%)	NC	NC
FR0014008NN3	ENERGY STRATEGIC METALS R	SICAV	OFI INVEST ASSET MANAGEMENT	4	NC	NC	1,76% (dont 0,86%)	1,18%	NC	0,85%	2,61% (dont 0,86%)	0,32%	NC
LU2617189795	ALL WEATHER FUND U EUR	ETF	PURE CAPITAL	NC	NC	NC	1,40% (dont NC)	NC	NC	0,85%	2,25% (dont NC)	NC	NC
FR001400EZY8	SCHELCHER GLOBAL YIELD 2028 P	SICAV	SCHELCHER PRINCE GESTION	3	NC	NC	1,39% (dont 0,65%)	8,61%	NC	0,85%	2,24% (dont 0,65%)	7,68%	NC

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocédés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
Titre Vif - Action													
US88579Y1010	3M Co	S&P 500	Industrial Conglomerates	NA	56,20%	3,07%	NA	56,20%	3,07%	0,85%	0,85% (dont NA)	54,87%	2,19%
US8318652091	A O Smith Corp	S&P 500	Building Products	NA	-10,11%	11,18%	NA	-10,11%	11,18%	0,85%	0,85% (dont NA)	-10,88%	10,24%
IT0001233417	A2A SpA	STOXX Europe 600	Multi-Utilities	NA	21,12%	10,85%	NA	21,12%	10,85%	0,85%	0,85% (dont NA)	20,09%	9,91%
SE0011337708	AAK AB	STOXX Europe 600	Food Products	NA	37,79%	11,55%	NA	37,79%	11,55%	0,85%	0,85% (dont NA)	36,61%	10,60%
CH0012221716	ABB Ltd	Swiss Market Index	Electrical Equipment	NA	32,54%	23,87%	NA	32,54%	23,87%	0,85%	0,85% (dont NA)	31,41%	22,82%
US0028241000	Abbott Laboratories	S&P 500	Health Care Equipment & Suppli	NA	12,07%	9,04%	NA	12,07%	9,04%	0,85%	0,85% (dont NA)	11,12%	8,11%
US00287Y1091	AbbVie Inc	S&P 500	Biotechnology	NA	27,11%	21,96%	NA	27,11%	21,96%	0,85%	0,85% (dont NA)	26,03%	20,92%
NL0011540547	ABN AMRO Bank NV	STOXX Europe 600	Banks	NA	20,67%	4,91%	NA	20,67%	4,91%	0,85%	0,85% (dont NA)	19,65%	4,02%
IE00B4BNMY34	Accenture PLC	S&P 500	IT Services	NA	8,91%	14,30%	NA	8,91%	14,30%	0,85%	0,85% (dont NA)	7,98%	13,33%
ES0125220311	Acciona SA	IBEX 35	Electric Utilities	NA	-14,68%	6,17%	NA	-14,68%	6,17%	0,85%	0,85% (dont NA)	-15,40%	5,26%
FR0000120404	Accor SA	CAC40	Hotels, Restaurants & Leisure	NA	40,04%	3,70%	NA	40,04%	3,70%	0,85%	0,85% (dont NA)	38,85%	2,82%
ES0132105018	Acerinox SA	IBEX 35	Metals & Mining	NA	-5,55%	4,41%	NA	-5,55%	4,41%	0,85%	0,85% (dont NA)	-6,35%	3,52%
BE0003764785	Ackermans & van Haaren NV	STOXX Europe 600	Construction & Engineering	NA	22,44%	8,42%	NA	22,44%	8,42%	0,85%	0,85% (dont NA)	21,40%	7,50%
ES0167050915	ACS Actividades de Construcción y Servicios SA	IBEX 35	Construction & Engineering	NA	26,95%	14,14%	NA	26,95%	14,14%	0,85%	0,85% (dont NA)	25,87%	13,17%
SE0014781795	AddTech AB	STOXX Europe 600	Trading Companies & Distributo	NA	32,98%	30,70%	NA	32,98%	30,70%	0,85%	0,85% (dont NA)	31,85%	29,59%
DE000A1EWWW0	adidas AG	DAX30	Textiles, Apparel & Luxury Goo	NA	28,98%	-3,27%	NA	28,98%	-3,27%	0,85%	0,85% (dont NA)	27,88%	-4,09%
GB00B0216398	Admiral Group PLC	FTSE 100	Insurance	NA	7,91%	10,08%	NA	7,91%	10,08%	0,85%	0,85% (dont NA)	7,00%	9,15%
US00724F1012	Adobe Inc	S&P 500	Software	NA	-20,31%	7,91%	NA	-20,31%	7,91%	0,85%	0,85% (dont NA)	-20,99%	6,99%
US0079031078	Advanced Micro Devices Inc	S&P 500	Semiconductors & Semiconductor	NA	-12,40%	23,37%	NA	-12,40%	23,37%	0,85%	0,85% (dont NA)	-13,14%	22,32%
NL0012969182	Adyen NV	STOXX Europe 600	Financial Services	NA	23,18%	14,47%	NA	23,18%	14,47%	0,85%	0,85% (dont NA)	22,13%	13,50%
BMG0112X1056	Aegon Ltd	STOXX Europe 600	Insurance	NA	15,41%	11,82%	NA	15,41%	11,82%	0,85%	0,85% (dont NA)	14,43%	10,87%
ES0105046009	Aena SME SA	IBEX 35	Transportation Infrastructure	NA	25,63%	4,54%	NA	25,63%	4,54%	0,85%	0,85% (dont NA)	24,56%	3,65%
FR0010340141	Aéroports de Paris SA	Euronext Top100	Transportation Infrastructure	NA	-1,73%	-7,73%	NA	-1,73%	-7,73%	0,85%	0,85% (dont NA)	-2,56%	-8,51%
US00130H1059	AES Corp/The	S&P 500	Independent Power and Renewabl	NA	-25,53%	-3,83%	NA	-25,53%	-3,83%	0,85%	0,85% (dont NA)	-26,16%	-4,65%
US0010551028	Aflac Inc	S&P 500	Insurance	NA	36,93%	19,11%	NA	36,93%	19,11%	0,85%	0,85% (dont NA)	35,76%	18,09%
BE0974264930	Ageas SA/NV	STOXX Europe 600	Insurance	NA	27,96%	5,45%	NA	27,96%	5,45%	0,85%	0,85% (dont NA)	26,88%	4,56%
US00846U1016	Agilent Technologies Inc	S&P 500	Life Sciences Tools & Services	NA	4,02%	12,07%	NA	4,02%	12,07%	0,85%	0,85% (dont NA)	3,14%	11,11%
IE00BF0L3536	AIB Group PLC	Euronext Top100	Banks	NA	45,32%	13,54%	NA	45,32%	13,54%	0,85%	0,85% (dont NA)	44,09%	12,57%
FR0014001770	Air France-KLM	SBF120	Passenger Airlines	NA	-40,23%	-30,49%	NA	-40,23%	-30,49%	0,85%	0,85% (dont NA)	-40,74%	-31,08%
FR0000120073	Air Liquide SA	CAC40	Chemicals	NA	-0,30%	10,61%	NA	-0,30%	10,61%	0,85%	0,85% (dont NA)	-1,15%	9,67%
US0091581068	Air Products and Chemicals Inc	S&P 500	Chemicals	NA	15,58%	8,44%	NA	15,58%	8,44%	0,85%	0,85% (dont NA)	14,60%	7,52%
US0090661010	Airbnb Inc	S&P 500	Hotels, Restaurants & Leisure	NA	3,19%	NC	NA	3,19%	NC	0,85%	0,85% (dont NA)	2,32%	NC
NL0000235190	Airbus SE	CAC40	Aerospace & Defense	NA	12,68%	4,43%	NA	12,68%	4,43%	0,85%	0,85% (dont NA)	11,72%	3,54%
GB00BKDRY147	Airtel Africa PLC	FTSE 100	Wireless Telecommunication Ser	NA	-4,38%	12,28%	NA	-4,38%	12,28%	0,85%	0,85% (dont NA)	-5,19%	11,33%
US00971T1016	Akamai Technologies Inc	S&P 500	IT Services	NA	-13,60%	3,74%	NA	-13,60%	3,74%	0,85%	0,85% (dont NA)	-14,33%	2,86%
N00010345853	Aker BP ASA	Euronext Top100	Oil, Gas & Consumable Fuels	NA	-21,25%	-1,85%	NA	-21,25%	-1,85%	0,85%	0,85% (dont NA)	-21,92%	-2,68%
NL0013267909	Akzo Nobel NV	Euronext Top100	Chemicals	NA	-20,03%	-6,11%	NA	-20,03%	-6,11%	0,85%	0,85% (dont NA)	-20,71%	-6,91%
US0126531013	Albemarle Corp	S&P 500	Chemicals	NA	-35,29%	6,24%	NA	-35,29%	6,24%	0,85%	0,85% (dont NA)	-35,84%	5,34%
CH0432492467	Alcon AG	Swiss Market Index	Health Care Equipment & Suppli	NA	15,97%	10,34%	NA	15,97%	10,34%	0,85%	0,85% (dont NA)	14,99%	9,40%
US0152711091	Alexandria Real Estate Equities Inc	S&P 500	Health Care REITs	NA	-13,93%	-4,96%	NA	-13,93%	-4,96%	0,85%	0,85% (dont NA)	-14,66%	-5,77%
SE0000695876	Alfa Laval AB	STOXX Europe 600	Machinery	NA	12,90%	13,96%	NA	12,90%	13,96%	0,85%	0,85% (dont NA)	11,94%	13,00%
US0162551016	Align Technology Inc	S&P 500	Health Care Equipment & Suppli	NA	-18,64%	-4,11%	NA	-18,64%	-4,11%	0,85%	0,85% (dont NA)	-19,34%	-4,92%
IE00BFR73W74	Allegion plc	S&P 500	Building Products	NA	11,91%	4,08%	NA	11,91%	4,08%	0,85%	0,85% (dont NA)	10,96%	3,19%
LU2237380790	Alliegro.eu SA	STOXX Europe 600	Broadline Retail	NA	-17,44%	NC	NA	-17,44%	NC	0,85%	0,85% (dont NA)	-18,14%	NC
GB00B11V7W98	Alliance Witan PLC	FTSE 100	Financial	NA	19,87%	11,05%	NA	19,87%	11,05%	0,85%	0,85% (dont NA)	18,85%	10,10%
DE0008404005	Allianz SE	DAX30	Insurance	NA	28,70%	11,89%	NA	28,70%	11,89%	0,85%	0,85% (dont NA)	27,61%	10,94%
US0200021014	Allstate Corp/The	S&P 500	Insurance	NA	50,32%	16,07%	NA	50,32%	16,07%	0,85%	0,85% (dont NA)	49,04%	15,09%
US02079K1079	Alphabet Inc	S&P 500	Interactive Media & Services	NA	44,99%	25,41%	NA	44,99%	25,41%	0,85%	0,85% (dont NA)	43,76%	24,34%
US02079K3059	Alphabet Inc	S&P 500	Interactive Media & Services	NA	45,40%	25,22%	NA	45,40%	25,22%	0,85%	0,85% (dont NA)	44,17%	24,15%
FR0010220475	Alstom SA	Euronext Top100	Machinery	NA	87,69%	-9,72%	NA	87,69%	-9,72%	0,85%	0,85% (dont NA)	86,09%	-10,48%
FR0000071946	Alten SA	SBF120	IT Services	NA	-40,47%	-5,95%	NA	-40,47%	-5,95%	0,85%	0,85% (dont NA)	-40,97%	-6,75%
ES0109067019	Amadeus IT Group SA	IBEX 35	Hotels, Restaurants & Leisure	NA	7,21%	-0,54%	NA	7,21%	-0,54%	0,85%	0,85% (dont NA)	6,30%	-1,39%
US0231351067	Amazon.com Inc	S&P 500	Broadline Retail	NA	54,37%	20,84%	NA	54,37%	20,84%	0,85%	0,85% (dont NA)	53,06%	19,81%
US0258161092	American Express Co	S&P 500	Consumer Finance	NA	71,39%	22,61%	NA	71,39%	22,61%	0,85%	0,85% (dont NA)	69,93%	21,57%
US0268747849	American International Group Inc	S&P 500	Insurance	NA	17,34%	11,91%	NA	17,34%	11,91%	0,85%	0,85% (dont NA)	16,34%	10,96%
US03027X1000	American Tower Corp	S&P 500	Specialized REITs	NA	-6,09%	-0,25%	NA	-6,09%	-0,25%	0,85%	0,85% (dont NA)	-6,89%	-1,10%
US0304201033	American Water Works Co Inc	S&P 500	Water Utilities	NA	3,14%	3,75%	NA	3,14%	3,75%	0,85%	0,85% (dont NA)	2,27%	2,87%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US03076C1062	Ameriprise Financial Inc	S&P 500	Capital Markets	NA	51,92%	30,57%	NA	51,92%	30,57%	0,85%	0,85% (dont NA)	50,63%	29,46%
US0311001004	AMETEK Inc	S&P 500	Electrical Equipment	NA	17,62%	15,20%	NA	17,62%	15,20%	0,85%	0,85% (dont NA)	16,62%	14,22%
US0311621009	Amgen Inc	S&P 500	Biotechnology	NA	-0,31%	6,45%	NA	-0,31%	6,45%	0,85%	0,85% (dont NA)	-1,16%	5,54%
US0320951017	Amphenol Corp	S&P 500	Electronic Equipment, Instrume	NA	51,06%	23,95%	NA	51,06%	23,95%	0,85%	0,85% (dont NA)	49,78%	22,89%
IT0004056880	Amplifon SpA	STOXX Europe 600	Health Care Providers & Servic	NA	-20,04%	-0,01%	NA	-20,04%	-0,01%	0,85%	0,85% (dont NA)	-20,72%	-0,86%
FR0004125920	Amundi SA	SBF120	Capital Markets	NA	10,50%	3,19%	NA	10,50%	3,19%	0,85%	0,85% (dont NA)	9,56%	2,31%
US0326541051	Analog Devices Inc	S&P 500	Semiconductors & Semiconductor	NA	16,36%	16,29%	NA	16,36%	16,29%	0,85%	0,85% (dont NA)	15,38%	15,30%
AT0000730007	ANDRITZ AG	STOXX Europe 600	Machinery	NA	-9,34%	8,43%	NA	-9,34%	8,43%	0,85%	0,85% (dont NA)	-10,11%	7,51%
GB00B1XZS820	Anglo American PLC	FTSE 100	Metals & Mining	NA	29,91%	7,89%	NA	29,91%	7,89%	0,85%	0,85% (dont NA)	28,81%	6,98%
BE0974293251	Anheuser-Busch InBev SA/NV	STOXX Europe 600	Beverages	NA	-16,19%	-6,85%	NA	-16,19%	-6,85%	0,85%	0,85% (dont NA)	-16,90%	-7,64%
US03662Q1058	ANSYS Inc	S&P 500	Software	NA	-0,62%	7,29%	NA	-0,62%	7,29%	0,85%	0,85% (dont NA)	-1,46%	6,38%
IE00BLP1HW54	Aon PLC	S&P 500	Insurance	NA	33,05%	14,27%	NA	33,05%	14,27%	0,85%	0,85% (dont NA)	31,91%	13,30%
DK0010244508	AP Moller - Maersk A/S	STOXX Europe 600	Marine Transportation	NA	7,64%	16,81%	NA	7,64%	16,81%	0,85%	0,85% (dont NA)	6,72%	15,81%
LU0569974404	APERAM SA	SBF120	Metals & Mining	NA	-17,39%	3,75%	NA	-17,39%	3,75%	0,85%	0,85% (dont NA)	-18,09%	2,87%
US03769M1062	Apollo Global Management Inc	S&P 500	Financial Services	NA	92,32%	34,28%	NA	92,32%	34,28%	0,85%	0,85% (dont NA)	90,68%	33,14%
US0378331005	Apple Inc	S&P 500	Technology Hardware, Storage &	NA	39,73%	30,73%	NA	39,73%	30,73%	0,85%	0,85% (dont NA)	38,55%	29,61%
US0382221051	Applied Materials Inc	S&P 500	Semiconductors & Semiconductor	NA	8,11%	24,81%	NA	8,11%	24,81%	0,85%	0,85% (dont NA)	7,20%	23,75%
US03831W1080	AppLovin Corp	Nasdaq100	Software	NA	768,77%	NC	NA	768,77%	NC	0,85%	0,85% (dont NA)	761,38%	NC
JE00BDN8H13	Aptiv PLC	S&P 500	Automobile Components	NA	-27,93%	-7,08%	NA	-27,93%	-7,08%	0,85%	0,85% (dont NA)	-28,55%	-7,87%
LU1598757687	ArcelorMittal SA	CAC40	Metals & Mining	NA	-10,95%	8,78%	NA	-10,95%	8,78%	0,85%	0,85% (dont NA)	-11,70%	7,85%
BMG0450A1053	Arch Capital Group Ltd	S&P 500	Insurance	NA	39,82%	19,70%	NA	39,82%	19,70%	0,85%	0,85% (dont NA)	38,63%	18,68%
US0394831020	Archer-Daniels-Midland Co	S&P 500	Food Products	NA	-22,52%	6,23%	NA	-22,52%	6,23%	0,85%	0,85% (dont NA)	-23,18%	5,33%
FR0010481960	ARGAN SA	SBF120	Industrial REITs	NA	-26,27%	-1,85%	NA	-26,27%	-1,85%	0,85%	0,85% (dont NA)	-26,90%	-2,68%
NL0010832176	Argenx SE	Euronext Top100	Biotechnology	NA	74,67%	33,11%	NA	74,67%	33,11%	0,85%	0,85% (dont NA)	73,19%	31,98%
US0404132054	Arista Networks Inc	S&P 500	Communications Equipment	NA	100,70%	56,65%	NA	100,70%	56,65%	0,85%	0,85% (dont NA)	98,99%	55,32%
FR0010313833	Arkema SA	SBF120	Chemicals	NA	-25,99%	-1,96%	NA	-25,99%	-1,96%	0,85%	0,85% (dont NA)	-26,62%	-2,80%
US0420682058	ARM Holdings PLC	Nasdaq100	Semiconductors & Semiconductor	NA	75,50%	NC	NA	75,50%	NC	0,85%	0,85% (dont NA)	74,01%	NC
US3635761097	Arthur J Gallagher & Co	S&P 500	Insurance	NA	36,15%	28,02%	NA	36,15%	28,02%	0,85%	0,85% (dont NA)	34,99%	26,93%
GB0000536739	Ashtead Group PLC	FTSE 100	Trading Companies & Distributo	NA	-3,15%	17,63%	NA	-3,15%	17,63%	0,85%	0,85% (dont NA)	-3,97%	16,63%
NL0000334118	ASM International NV	Euronext Top100	Semiconductors & Semiconductor	NA	19,42%	42,39%	NA	19,42%	42,39%	0,85%	0,85% (dont NA)	18,40%	41,18%
USN070592100	ASML Holding NV	Nasdaq100	Semiconductors & Semiconductor	NA	-1,33%	21,58%	NA	-1,33%	21,58%	0,85%	0,85% (dont NA)	-2,17%	20,54%
NL0010273215	ASML Holding NV	STOXX Europe 600	Semiconductors & Semiconductor	NA	0,36%	21,89%	NA	0,36%	21,89%	0,85%	0,85% (dont NA)	-0,49%	20,85%
SE0023615638	Asmodee Group AB	STOXX Europe 600	Technology	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0011872643	ASR Nederland NV	STOXX Europe 600	Insurance	NA	14,51%	13,51%	NA	14,51%	13,51%	0,85%	0,85% (dont NA)	13,54%	12,54%
SE0007100581	Assa Abloy AB	STOXX Europe 600	Building Products	NA	11,00%	8,29%	NA	11,00%	8,29%	0,85%	0,85% (dont NA)	10,06%	7,37%
GB0006731235	Associated British Foods PLC	FTSE 100	Food Products	NA	-5,80%	-2,02%	NA	-5,80%	-2,02%	0,85%	0,85% (dont NA)	-6,60%	-2,85%
US04621X1081	Assurant Inc	S&P 500	Insurance	NA	37,44%	14,11%	NA	37,44%	14,11%	0,85%	0,85% (dont NA)	36,27%	13,14%
GB0009895292	AstraZeneca PLC	FTSE 100	Pharmaceuticals	NA	5,82%	9,75%	NA	5,82%	9,75%	0,85%	0,85% (dont NA)	4,92%	8,82%
US00206R1023	AT&T Inc	S&P 500	Diversified Telecommunication	NA	54,07%	3,08%	NA	54,07%	3,08%	0,85%	0,85% (dont NA)	52,76%	2,20%
SE0017486889	Atlas Copco AB	STOXX Europe 600	Machinery	NA	-4,28%	13,90%	NA	-4,28%	13,90%	0,85%	0,85% (dont NA)	-5,10%	12,93%
US0494681010	Atlassian Corp	Nasdaq100	Software	NA	9,39%	17,02%	NA	9,39%	17,02%	0,85%	0,85% (dont NA)	8,46%	16,03%
US0495601058	Atmos Energy Corp	S&P 500	Gas Utilities	NA	31,87%	8,91%	NA	31,87%	8,91%	0,85%	0,85% (dont NA)	30,75%	7,99%
FR0000051732	Atos SE	SBF120	IT Services	NA	-95,04%	-65,64%	NA	-95,04%	-65,64%	0,85%	0,85% (dont NA)	-95,08%	-65,94%
GB00BVVYFW23	Auto Trader Group PLC	FTSE 100	Interactive Media & Services	NA	16,67%	7,52%	NA	16,67%	7,52%	0,85%	0,85% (dont NA)	15,68%	6,61%
US0527691069	Autodesk Inc	S&P 500	Software	NA	29,78%	11,82%	NA	29,78%	11,82%	0,85%	0,85% (dont NA)	28,68%	10,87%
US0530151036	Automatic Data Processing Inc	S&P 500	Professional Services	NA	37,28%	15,71%	NA	37,28%	15,71%	0,85%	0,85% (dont NA)	36,11%	14,73%
US0533321024	AutoZone Inc	S&P 500	Specialty Retail	NA	32,40%	23,87%	NA	32,40%	23,87%	0,85%	0,85% (dont NA)	31,27%	22,82%
US0534841012	AvalonBay Communities Inc	S&P 500	Residential REITs	NA	29,77%	6,24%	NA	29,77%	6,24%	0,85%	0,85% (dont NA)	28,67%	5,34%
US0536111091	Avery Dennison Corp	S&P 500	Containers & Packaging	NA	0,55%	10,99%	NA	0,55%	10,99%	0,85%	0,85% (dont NA)	-0,31%	10,04%
GB00BPQYBM80	Aviva PLC	FTSE 100	Insurance	NA	21,46%	9,54%	NA	21,46%	9,54%	0,85%	0,85% (dont NA)	20,43%	8,61%
CH0023405456	Avolta AG	STOXX Europe 600	Specialty Retail	NA	10,45%	-13,98%	NA	10,45%	-13,98%	0,85%	0,85% (dont NA)	9,51%	-14,71%
FR0000120628	AXA SA	CAC40	Insurance	NA	23,48%	12,67%	NA	23,48%	12,67%	0,85%	0,85% (dont NA)	22,43%	11,71%
US05464C1018	Axon Enterprise Inc	S&P 500	Aerospace & Defense	NA	145,96%	54,49%	NA	145,96%	54,49%	0,85%	0,85% (dont NA)	143,87%	53,18%
FR0013258662	Ayvens SA	SBF120	Ground Transportation	NA	8,50%	-5,82%	NA	8,50%	-5,82%	0,85%	0,85% (dont NA)	7,58%	-6,62%
GB0002634946	BAE Systems PLC	FTSE 100	Aerospace & Defense	NA	11,06%	19,97%	NA	11,06%	19,97%	0,85%	0,85% (dont NA)	10,11%	18,95%
US05722G1004	Baker Hughes Co	S&P 500	Energy Equipment & Services	NA	31,58%	15,02%	NA	31,58%	15,02%	0,85%	0,85% (dont NA)	30,46%	14,04%
US0584981064	Ball Corp	S&P 500	Containers & Packaging	NA	3,73%	-0,47%	NA	3,73%	-0,47%	0,85%	0,85% (dont NA)	2,85%	-1,31%
CH0012410517	Baloise Holding AG	STOXX Europe 600	Insurance	NA	29,70%	6,41%	NA	29,70%	6,41%	0,85%	0,85% (dont NA)	28,60%	5,50%
IT0001031084	Banca Generali SpA	STOXX Europe 600	Capital Markets	NA	41,32%	14,35%	NA	41,32%	14,35%	0,85%	0,85% (dont NA)	40,12%	13,37%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
IT0004776628	Banca Mediolanum SpA	STOXX Europe 600	Financial Services	NA	44,99%	12,40%	NA	44,99%	12,40%	0,85%	0,85% (dont NA)	43,76%	11,45%
IT0005508921	Banca Monte dei Paschi di Siena SpA	STOXX Europe 600	Banks	NA	134,61%	-24,50%	NA	134,61%	-24,50%	0,85%	0,85% (dont NA)	132,62%	-25,14%
ES0113211835	Banco Bilbao Vizcaya Argentaria SA	STOXX Europe 600	Banks	NA	22,82%	20,39%	NA	22,82%	20,39%	0,85%	0,85% (dont NA)	21,78%	19,37%
IT0005218380	Banco BPM SpA	STOXX Europe 600	Banks	NA	89,35%	38,78%	NA	89,35%	38,78%	0,85%	0,85% (dont NA)	87,74%	37,60%
PTBCP0AM0015	Banco Comercial Portugues SA	STOXX Europe 600	Banks	NA	78,11%	19,35%	NA	78,11%	19,35%	0,85%	0,85% (dont NA)	76,60%	18,33%
ES0113860A34	Banco de Sabadell SA	IBEX 35	Banks	NA	79,45%	17,45%	NA	79,45%	17,45%	0,85%	0,85% (dont NA)	77,93%	16,45%
ES0113900I37	Banco Santander SA	STOXX Europe 600	Banks	NA	23,22%	7,67%	NA	23,22%	7,67%	0,85%	0,85% (dont NA)	22,17%	6,75%
US0605051046	Bank of America Corp	S&P 500	Banks	NA	43,10%	8,92%	NA	43,10%	8,92%	0,85%	0,85% (dont NA)	41,89%	8,00%
IE00BD1RP616	Bank of Ireland Group PLC	Euronext Top100	Banks	NA	18,02%	15,47%	NA	18,02%	15,47%	0,85%	0,85% (dont NA)	17,02%	14,49%
US0640581007	Bank of New York Mellon Corp/The	S&P 500	Capital Markets	NA	62,36%	14,08%	NA	62,36%	14,08%	0,85%	0,85% (dont NA)	60,98%	13,11%
PLPEKA000016	Bank Polska Kasa Opieki SA	STOXX Europe 600	Banks	NA	2,28%	11,71%	NA	2,28%	11,71%	0,85%	0,85% (dont NA)	1,41%	10,76%
ES0113679I37	Bankinter SA	IBEX 35	Banks	NA	41,28%	15,85%	NA	41,28%	15,85%	0,85%	0,85% (dont NA)	40,08%	14,86%
CH0531751755	Banque Cantonale Vaudoise	STOXX Europe 600	Banks	NA	-20,65%	8,63%	NA	-20,65%	8,63%	0,85%	0,85% (dont NA)	-21,32%	7,71%
GB0031348658	Barclays PLC	FTSE 100	Banks	NA	91,14%	12,05%	NA	91,14%	12,05%	0,85%	0,85% (dont NA)	89,52%	11,10%
GB0000811801	Barratt Redrow PLC	FTSE 100	Household Durables	NA	-15,15%	-4,98%	NA	-15,15%	-4,98%	0,85%	0,85% (dont NA)	-15,87%	-5,79%
CH0009002962	Barry Callebaut AG	STOXX Europe 600	Food Products	NA	-14,43%	-6,94%	NA	-14,43%	-6,94%	0,85%	0,85% (dont NA)	-15,16%	-7,73%
DE000BASF111	BASF SE	DAX30	Chemicals	NA	-6,89%	-2,83%	NA	-6,89%	-2,83%	0,85%	0,85% (dont NA)	-7,68%	-3,66%
AT0000BAWAG2	BAWAG Group AG	STOXX Europe 600	Banks	NA	84,14%	22,69%	NA	84,14%	22,69%	0,85%	0,85% (dont NA)	82,58%	21,65%
US0718131099	Baxter International Inc	S&P 500	Health Care Equipment & Suppli	NA	-17,06%	-16,00%	NA	-17,06%	-16,00%	0,85%	0,85% (dont NA)	-17,76%	-16,71%
DE000BAY0017	Bayer AG	DAX30	Pharmaceuticals	NA	-42,34%	-20,83%	NA	-42,34%	-20,83%	0,85%	0,85% (dont NA)	-42,83%	-21,50%
DE0005190003	Bayerische Motoren Werke AG	DAX30	Automobiles	NA	-16,75%	7,65%	NA	-16,75%	7,65%	0,85%	0,85% (dont NA)	-17,46%	6,73%
NL0012866412	BE Semiconductor Industries NV	STOXX Europe 600	Semiconductors & Semiconductor	NA	-1,40%	35,27%	NA	-1,40%	35,27%	0,85%	0,85% (dont NA)	-2,24%	34,12%
GB00BYQ0IC66	Beazley PLC	FTSE 100	Insurance	NA	67,41%	10,35%	NA	67,41%	10,35%	0,85%	0,85% (dont NA)	65,99%	9,41%
US0758871091	Becton Dickinson & Co	S&P 500	Health Care Equipment & Suppli	NA	1,14%	-0,04%	NA	1,14%	-0,04%	0,85%	0,85% (dont NA)	0,28%	-0,89%
DE0005200000	Beiersdorf AG	DAX30	Personal Care Products	NA	-7,95%	3,80%	NA	-7,95%	3,80%	0,85%	0,85% (dont NA)	-8,73%	2,92%
SE0015949748	Beijer Ref AB	STOXX Europe 600	Trading Companies & Distributo	NA	18,13%	12,95%	NA	18,13%	12,95%	0,85%	0,85% (dont NA)	17,13%	11,99%
CH1101098163	Belimo Holding AG	STOXX Europe 600	Building Products	NA	30,00%	15,91%	NA	30,00%	15,91%	0,85%	0,85% (dont NA)	28,90%	14,93%
FR0000035164	Beneteau SACA	SBF120	Leisure Products	NA	-25,04%	-1,35%	NA	-25,04%	-1,35%	0,85%	0,85% (dont NA)	-25,68%	-2,18%
GB00BPORG003	Berkeley Group Holdings PLC	STOXX Europe 600	Household Durables	NA	-11,61%	-0,33%	NA	-11,61%	-0,33%	0,85%	0,85% (dont NA)	-12,36%	-1,17%
US0865161014	Best Buy Co Inc	S&P 500	Specialty Retail	NA	22,23%	5,07%	NA	22,23%	5,07%	0,85%	0,85% (dont NA)	21,19%	4,18%
US09062X1037	Biogen Inc	S&P 500	Biotechnology	NA	-36,82%	-10,98%	NA	-36,82%	-10,98%	0,85%	0,85% (dont NA)	-37,36%	-11,73%
FR0013280286	BioMerieux	Euronext Top100	Health Care Equipment & Suppli	NA	3,82%	6,20%	NA	3,82%	6,20%	0,85%	0,85% (dont NA)	2,93%	5,30%
US09073M1045	Bio-Techne Corp	S&P 500	Life Sciences Tools & Services	NA	0,23%	7,76%	NA	0,23%	7,76%	0,85%	0,85% (dont NA)	-0,62%	6,84%
CH0130293662	BKW AG	STOXX Europe 600	Electric Utilities	NA	1,63%	22,38%	NA	1,63%	22,38%	0,85%	0,85% (dont NA)	0,76%	21,34%
US09290D1019	Blackrock Inc	S&P 500	Capital Markets	NA	38,20%	20,19%	NA	38,20%	20,19%	0,85%	0,85% (dont NA)	37,02%	19,17%
US09260D1072	Blackstone Inc	S&P 500	Capital Markets	NA	44,38%	31,88%	NA	44,38%	31,88%	0,85%	0,85% (dont NA)	43,15%	30,76%
FR0000131104	BNP Paribas SA	CAC40	Banks	NA	0,98%	7,48%	NA	0,98%	7,48%	0,85%	0,85% (dont NA)	0,13%	6,57%
US0970231058	Boeing Co/The	S&P 500	Aerospace & Defense	NA	-27,40%	-9,92%	NA	-27,40%	-9,92%	0,85%	0,85% (dont NA)	-28,02%	-10,69%
SE0020050417	Boliden AB	STOXX Europe 600	Metals & Mining	NA	-2,25%	7,58%	NA	-2,25%	7,58%	0,85%	0,85% (dont NA)	-3,08%	6,66%
FR0000039299	Bollere SE	SBF120	Entertainment	NA	6,33%	10,34%	NA	6,33%	10,34%	0,85%	0,85% (dont NA)	5,43%	9,40%
US09857L1089	Booking Holdings Inc	S&P 500	Hotels, Restaurants & Leisure	NA	51,06%	21,50%	NA	51,06%	21,50%	0,85%	0,85% (dont NA)	49,78%	20,47%
US0997241064	BorgWarner Inc	S&P 500	Automobile Components	NA	-3,95%	-0,47%	NA	-3,95%	-0,47%	0,85%	0,85% (dont NA)	-4,77%	-1,32%
US1011371077	Boston Scientific Corp	S&P 500	Health Care Equipment & Suppli	NA	65,18%	16,47%	NA	65,18%	16,47%	0,85%	0,85% (dont NA)	63,78%	15,48%
FR0000120503	Bouygues SA	CAC40	Construction & Engineering	NA	-11,76%	-0,36%	NA	-11,76%	-0,36%	0,85%	0,85% (dont NA)	-12,51%	-1,21%
GB0007980591	BP PLC	FTSE 100	Oil, Gas & Consumable Fuels	NA	-6,65%	2,25%	NA	-6,65%	2,25%	0,85%	0,85% (dont NA)	-7,44%	1,38%
IT0000066123	BPER Banca SPA	STOXX Europe 600	Banks	NA	115,15%	18,77%	NA	115,15%	18,77%	0,85%	0,85% (dont NA)	113,32%	17,76%
DE000A1DAHH0	Brenntag SE	DAX30	Trading Companies & Distributo	NA	-28,21%	6,24%	NA	-28,21%	6,24%	0,85%	0,85% (dont NA)	-28,82%	5,34%
US1101221083	Bristol-Myers Squibb Co	S&P 500	Pharmaceuticals	NA	23,78%	2,66%	NA	23,78%	2,66%	0,85%	0,85% (dont NA)	22,72%	1,79%
GB0001367019	British Land Co PLC/The	STOXX Europe 600	Diversified REITs	NA	0,22%	-5,95%	NA	0,22%	-5,95%	0,85%	0,85% (dont NA)	-0,63%	-6,75%
US11135F1012	Broadcom Inc	S&P 500	Semiconductors & Semiconductor	NA	124,97%	55,76%	NA	124,97%	55,76%	0,85%	0,85% (dont NA)	123,06%	54,44%
US11133T1034	Broadridge Financial Solutions Inc	S&P 500	Professional Services	NA	19,38%	16,70%	NA	19,38%	16,70%	0,85%	0,85% (dont NA)	18,36%	15,71%
US1152361010	Brown & Brown Inc	S&P 500	Insurance	NA	54,29%	23,77%	NA	54,29%	23,77%	0,85%	0,85% (dont NA)	52,97%	22,71%
US1156372096	Brown-Forman Corp	S&P 500	Beverages	NA	-27,54%	-8,03%	NA	-27,54%	-8,03%	0,85%	0,85% (dont NA)	-28,16%	-8,81%
IT0004764699	Brunello Cucinelli SpA	STOXX Europe 600	Textiles, Apparel & Luxury Goo	NA	20,10%	27,95%	NA	20,10%	27,95%	0,85%	0,85% (dont NA)	19,08%	26,86%
GB0030913577	BT Group PLC	FTSE 100	Diversified Telecommunication	NA	29,64%	-1,48%	NA	29,64%	-1,48%	0,85%	0,85% (dont NA)	28,54%	-2,31%
US12008R1077	Builders FirstSource Inc	S&P 500	Building Products	NA	-8,47%	43,59%	NA	-8,47%	43,59%	0,85%	0,85% (dont NA)	-9,25%	42,37%
CH1300646267	Bunge Global SA	S&P 500	Food Products	NA	-15,28%	11,09%	NA	-15,28%	11,09%	0,85%	0,85% (dont NA)	-16,00%	10,14%
GB0080744B38	Bunzl PLC	FTSE 100	Trading Companies & Distributo	NA	10,78%	12,70%	NA	10,78%	12,70%	0,85%	0,85% (dont NA)	9,84%	11,74%
GB0031743007	Burberry Group PLC	FTSE 100	Textiles, Apparel & Luxury Goo	NA	-23,98%	-12,22%	NA	-23,98%	-12,22%	0,85%	0,85% (dont NA)	-24,63%	-12,96%

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 rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
FR0006174348	Bureau Veritas SA	Euronext Top100	Professional Services	NA	32,49%	6,85%	NA	32,49%	6,85%	0,85%	0,85% (dont NA)	31,37%	5,94%
IT0001347308	Buzzi SpA	STOXX Europe 600	Construction Materials	NA	31,14%	12,16%	NA	31,14%	12,16%	0,85%	0,85% (dont NA)	30,03%	11,21%
US1011211018	BXP Inc	S&P 500	Office REITs	NA	19,86%	-5,62%	NA	19,86%	-5,62%	0,85%	0,85% (dont NA)	18,84%	-6,42%
US1273871087	Cadence Design Systems Inc	S&P 500	Software	NA	17,93%	36,28%	NA	17,93%	36,28%	0,85%	0,85% (dont NA)	16,93%	35,12%
US12769G1004	Caesars Entertainment Inc	S&P 500	Hotels, Restaurants & Leisure	NA	-23,79%	-9,47%	NA	-23,79%	-9,47%	0,85%	0,85% (dont NA)	-24,43%	-10,24%
ES0140609019	CaixaBank SA	IBEX 35	Banks	NA	56,71%	19,62%	NA	56,71%	19,62%	0,85%	0,85% (dont NA)	55,38%	18,60%
US1331311027	Camden Property Trust	S&P 500	Residential REITs	NA	29,69%	6,97%	NA	29,69%	6,97%	0,85%	0,85% (dont NA)	28,59%	6,06%
FR0000125338	Capgemini SE	CAC40	IT Services	NA	-14,81%	9,45%	NA	-14,81%	9,45%	0,85%	0,85% (dont NA)	-15,53%	8,52%
US14040H1059	Capital One Financial Corp	S&P 500	Consumer Finance	NA	47,80%	15,50%	NA	47,80%	15,50%	0,85%	0,85% (dont NA)	46,55%	14,52%
US14149Y1082	Cardinal Health Inc	S&P 500	Health Care Providers & Servic	NA	27,23%	23,96%	NA	27,23%	23,96%	0,85%	0,85% (dont NA)	26,14%	22,91%
DE0005313704	Carl Zeiss Meditec AG	STOXX Europe 600	Health Care Equipment & Suppli	NA	-53,52%	-16,16%	NA	-53,52%	-16,16%	0,85%	0,85% (dont NA)	-53,91%	-16,88%
DK0010181759	Carlsberg AS	STOXX Europe 600	Beverages	NA	-16,17%	-4,41%	NA	-16,17%	-4,41%	0,85%	0,85% (dont NA)	-16,88%	-5,22%
US1431301027	CarMax Inc	S&P 500	Specialty Retail	NA	13,90%	0,24%	NA	13,90%	0,24%	0,85%	0,85% (dont NA)	12,93%	-0,62%
FR0010828137	Carmila SA	SBF120	Retail REITs	NA	10,61%	3,26%	NA	10,61%	3,26%	0,85%	0,85% (dont NA)	9,67%	2,38%
PA1436583006	Carnival Corp	S&P 500	Hotels, Restaurants & Leisure	NA	43,70%	-11,65%	NA	43,70%	-11,65%	0,85%	0,85% (dont NA)	42,48%	-12,40%
GB0003121520	Carnival PLC	STOXX Europe 600	Hotels, Restaurants & Leisure	NA	44,72%	-12,40%	NA	44,72%	-12,40%	0,85%	0,85% (dont NA)	43,49%	-13,15%
FR0000120172	Carrefour SA	CAC40	Consumer Staples Distribution	NA	-12,37%	1,51%	NA	-12,37%	1,51%	0,85%	0,85% (dont NA)	-13,11%	0,64%
US14448C1045	Carrier Global Corp	S&P 500	Building Products	NA	28,56%	NC	NA	28,56%	NC	0,85%	0,85% (dont NA)	27,47%	NC
SE0000379190	Castellum AB	STOXX Europe 600	Real Estate Management & Devel	NA	-18,47%	-7,63%	NA	-18,47%	-7,63%	0,85%	0,85% (dont NA)	-19,16%	-8,41%
US1491231015	Caterpillar Inc	S&P 500	Machinery	NA	33,26%	24,35%	NA	33,26%	24,35%	0,85%	0,85% (dont NA)	32,13%	23,29%
US12503M1080	Choe Global Markets Inc	S&P 500	Capital Markets	NA	18,40%	13,73%	NA	18,40%	13,73%	0,85%	0,85% (dont NA)	17,39%	12,77%
US12504L1098	CBRE Group Inc	S&P 500	Real Estate Management & Devel	NA	50,78%	18,37%	NA	50,78%	18,37%	0,85%	0,85% (dont NA)	49,50%	17,37%
PLOPTTC00011	CD Projekt SA	STOXX Europe 600	Entertainment	NA	70,38%	-6,38%	NA	70,38%	-6,38%	0,85%	0,85% (dont NA)	68,93%	-7,17%
US12514G1085	CDW Corp/DE	S&P 500	Electronic Equipment, Instrume	NA	-17,22%	6,97%	NA	-17,22%	6,97%	0,85%	0,85% (dont NA)	-17,92%	6,06%
US1508701034	Celanese Corp	S&P 500	Chemicals	NA	-51,43%	-7,40%	NA	-51,43%	-7,40%	0,85%	0,85% (dont NA)	-51,84%	-8,18%
ES0105066007	Cellnex Telecom SA	IBEX 35	Diversified Telecommunication	NA	-14,28%	-1,49%	NA	-14,28%	-1,49%	0,85%	0,85% (dont NA)	-15,00%	-2,33%
US03073E1055	Cencora Inc	S&P 500	Health Care Providers & Servic	NA	18,00%	25,07%	NA	18,00%	25,07%	0,85%	0,85% (dont NA)	17,00%	24,01%
US1513581017	Centene Corp	S&P 500	Health Care Providers & Servic	NA	-12,73%	0,89%	NA	-12,73%	0,89%	0,85%	0,85% (dont NA)	-13,47%	0,04%
GB008033F229	Centrica PLC	FTSE 100	Multi-Utilities	NA	2,84%	10,49%	NA	2,84%	10,49%	0,85%	0,85% (dont NA)	1,97%	9,55%
US1252691001	CF Industries Holdings Inc	S&P 500	Chemicals	NA	17,65%	16,99%	NA	17,65%	16,99%	0,85%	0,85% (dont NA)	16,65%	16,00%
US12541W2098	CH Robinson Worldwide Inc	S&P 500	Air Freight & Logistics	NA	31,38%	10,11%	NA	31,38%	10,11%	0,85%	0,85% (dont NA)	30,26%	9,17%
US1598641074	Charles River Laboratories International Inc	S&P 500	Life Sciences Tools & Services	NA	-16,52%	5,57%	NA	-16,52%	5,57%	0,85%	0,85% (dont NA)	-17,23%	4,67%
US0805131055	Charles Schwab Corp/The	S&P 500	Capital Markets	NA	16,70%	12,64%	NA	16,70%	12,64%	0,85%	0,85% (dont NA)	15,71%	11,68%
US16119P1084	Charter Communications Inc	S&P 500	Media	NA	-5,72%	-5,17%	NA	-5,72%	-5,17%	0,85%	0,85% (dont NA)	-6,52%	-5,98%
US1696561059	Chipotle Mexican Grill Inc	S&P 500	Hotels, Restaurants & Leisure	NA	40,94%	31,34%	NA	40,94%	31,34%	0,85%	0,85% (dont NA)	39,74%	30,22%
CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	STOXX Europe 600	Food Products	NA	-0,16%	10,67%	NA	-0,16%	10,67%	0,85%	0,85% (dont NA)	-1,01%	9,73%
FR0000130403	Christian Dior SE	STOXX Europe 600	Textiles, Apparel & Luxury Goo	NA	-12,79%	7,44%	NA	-12,79%	7,44%	0,85%	0,85% (dont NA)	-13,53%	6,52%
CH0044328745	Chubb Ltd	S&P 500	Insurance	NA	32,45%	16,07%	NA	32,45%	16,07%	0,85%	0,85% (dont NA)	31,32%	15,08%
US1713401024	Church & Dwight Co Inc	S&P 500	Household Products	NA	19,69%	11,35%	NA	19,69%	11,35%	0,85%	0,85% (dont NA)	18,68%	10,41%
FR0000125007	Cie de Saint-Gobain SA	CAC40	Building Products	NA	32,06%	21,37%	NA	32,06%	21,37%	0,85%	0,85% (dont NA)	30,94%	20,34%
CH0210483332	Cie Financiere Richemont SA	Swiss Market Index	Textiles, Apparel & Luxury Goo	NA	20,33%	18,73%	NA	20,33%	18,73%	0,85%	0,85% (dont NA)	19,31%	17,73%
FR001400A145	Cie Generale des Etablissements Michelin SCA	CAC40	Automobile Components	NA	1,62%	6,46%	NA	1,62%	6,46%	0,85%	0,85% (dont NA)	0,75%	5,56%
US1255231003	Cigna Group/The	S&P 500	Health Care Providers & Servic	NA	0,22%	9,44%	NA	0,22%	9,44%	0,85%	0,85% (dont NA)	-0,63%	8,51%
US1720621010	Cincinnati Financial Corp	S&P 500	Insurance	NA	52,33%	11,10%	NA	52,33%	11,10%	0,85%	0,85% (dont NA)	51,04%	10,16%
US1729081059	Cintas Corp	S&P 500	Commercial Services & Supplies	NA	30,68%	25,32%	NA	30,68%	25,32%	0,85%	0,85% (dont NA)	29,57%	24,25%
US17275R1023	Cisco Systems Inc	S&P 500	Communications Equipment	NA	29,35%	9,36%	NA	29,35%	9,36%	0,85%	0,85% (dont NA)	28,25%	8,43%
US1729674242	Citigroup Inc	S&P 500	Banks	NA	51,80%	2,99%	NA	51,80%	2,99%	0,85%	0,85% (dont NA)	50,51%	2,11%
US1746101054	Citizens Financial Group Inc	S&P 500	Banks	NA	47,52%	8,10%	NA	47,52%	8,10%	0,85%	0,85% (dont NA)	46,27%	7,18%
FR0010386334	Clariane SE	SBF120	Health Care Providers & Servic	NA	39,27%	-37,87%	NA	39,27%	-37,87%	0,85%	0,85% (dont NA)	38,09%	-38,40%
US1890541097	Clorox Co/The	S&P 500	Household Products	NA	25,80%	5,77%	NA	25,80%	5,77%	0,85%	0,85% (dont NA)	24,73%	4,88%
US12572Q1058	CME Group Inc	S&P 500	Capital Markets	NA	23,41%	8,99%	NA	23,41%	8,99%	0,85%	0,85% (dont NA)	22,36%	8,06%
US1258961002	CMS Energy Corp	S&P 500	Multi-Utilities	NA	26,79%	5,97%	NA	26,79%	5,97%	0,85%	0,85% (dont NA)	25,71%	5,07%
US1912161007	Coca-Cola Co/The	S&P 500	Beverages	NA	16,39%	7,33%	NA	16,39%	7,33%	0,85%	0,85% (dont NA)	15,40%	6,42%
GB0080DCPN049	Coca-Cola Europacific Partners PLC	Nasdaq100	Beverages	NA	26,50%	13,68%	NA	26,50%	13,68%	0,85%	0,85% (dont NA)	25,43%	12,72%
CH0198251305	Coca-Cola HBC AG	FTSE 100	Beverages	NA	28,02%	4,63%	NA	28,02%	4,63%	0,85%	0,85% (dont NA)	26,93%	3,74%
FR0010667147	Coface SA	SBF120	Insurance	NA	32,89%	14,13%	NA	32,89%	14,13%	0,85%	0,85% (dont NA)	31,76%	13,16%
US1924461023	Cognizant Technology Solutions Corp	S&P 500	IT Services	NA	10,62%	7,72%	NA	10,62%	7,72%	0,85%	0,85% (dont NA)	9,68%	6,80%
US1941621039	Colgate-Palmolive Co	S&P 500	Household Products	NA	24,61%	10,00%	NA	24,61%	10,00%	0,85%	0,85% (dont NA)	23,55%	9,06%
DK0060448595	Coloplast A/S	STOXX Europe 600	Health Care Equipment & Suppli	NA	4,43%	1,29%	NA	4,43%	1,29%	0,85%	0,85% (dont NA)	3,54%	0,43%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US20030N1019	Comcast Corp	S&P 500	Media	NA	-5,75%	0,51%	NA	-5,75%	0,51%	0,85%	0,85% (dont NA)	-6,55%	-0,34%
DE000CBK1001	Commerzbank AG	DAX30	Banks	NA	49,82%	24,44%	NA	49,82%	24,44%	0,85%	0,85% (dont NA)	48,54%	23,38%
GB00BD6K4575	Compass Group PLC	FTSE 100	Hotels, Restaurants & Leisure	NA	32,72%	9,03%	NA	32,72%	9,03%	0,85%	0,85% (dont NA)	31,59%	8,10%
US2058871029	Conagra Brands Inc	S&P 500	Food Products	NA	8,46%	1,12%	NA	8,46%	1,12%	0,85%	0,85% (dont NA)	7,54%	0,26%
US2091151041	Consolidated Edison Inc	S&P 500	Multi-Utilities	NA	8,59%	5,17%	NA	8,59%	5,17%	0,85%	0,85% (dont NA)	7,67%	4,28%
US21036P1084	Constellation Brands Inc	S&P 500	Beverages	NA	-0,68%	6,35%	NA	-0,68%	6,35%	0,85%	0,85% (dont NA)	-1,53%	5,44%
US21037T1097	Constellation Energy Corp	S&P 500	Electric Utilities	NA	106,05%	NC	NA	106,05%	NC	0,85%	0,85% (dont NA)	104,30%	NC
DE0005439004	Continental AG	DAX30	Automobile Components	NA	-12,68%	-6,48%	NA	-12,68%	-6,48%	0,85%	0,85% (dont NA)	-13,42%	-7,27%
GB00BD3VFW73	ConvaTec Group PLC	FTSE 100	Health Care Equipment & Suppli	NA	-3,22%	4,89%	NA	-3,22%	4,89%	0,85%	0,85% (dont NA)	-4,04%	4,00%
US2166485019	Cooper Cos Inc/The	S&P 500	Health Care Equipment & Suppli	NA	3,88%	4,44%	NA	3,88%	4,44%	0,85%	0,85% (dont NA)	3,00%	3,55%
US2172041061	Copart Inc	S&P 500	Commercial Services & Supplies	NA	25,21%	22,33%	NA	25,21%	22,33%	0,85%	0,85% (dont NA)	24,15%	21,29%
US2193501051	Corning Inc	S&P 500	Electronic Equipment, Instrume	NA	71,72%	15,53%	NA	71,72%	15,53%	0,85%	0,85% (dont NA)	70,26%	14,55%
ES0105563003	Corp ACCIONA Energias Renovables SA	IBEX 35	Independent Power and Renewabl	NA	-35,08%	NC	NA	-35,08%	NC	0,85%	0,85% (dont NA)	-35,64%	NC
US2199481068	Corpay Inc	S&P 500	Financial Services	NA	28,02%	5,00%	NA	28,02%	5,00%	0,85%	0,85% (dont NA)	26,93%	4,11%
US22160N1090	CoStar Group Inc	S&P 500	Real Estate Management & Devel	NA	-12,42%	5,36%	NA	-12,42%	5,36%	0,85%	0,85% (dont NA)	-13,16%	4,46%
US22160K1051	Costco Wholesale Corp	S&P 500	Consumer Staples Distribution	NA	49,26%	29,75%	NA	49,26%	29,75%	0,85%	0,85% (dont NA)	47,99%	28,65%
DE0006062144	Covestro AG	DAX30	Chemicals	NA	6,61%	9,23%	NA	6,61%	9,23%	0,85%	0,85% (dont NA)	5,70%	8,30%
FR0000064578	Covivio SA/France	SBF120	Diversified REITs	NA	7,77%	-7,74%	NA	7,77%	-7,74%	0,85%	0,85% (dont NA)	6,85%	-8,52%
FR0000045072	Credit Agricole SA	CAC40	Banks	NA	10,77%	7,23%	NA	10,77%	7,23%	0,85%	0,85% (dont NA)	9,83%	6,32%
GB00BJFFLV09	Croda International PLC	FTSE 100	Chemicals	NA	-27,94%	-5,88%	NA	-27,94%	-5,88%	0,85%	0,85% (dont NA)	-28,56%	-6,68%
US22788C1053	CrowdStrike Holdings Inc	Nasdaq100	Software	NA	43,27%	49,41%	NA	43,27%	49,41%	0,85%	0,85% (dont NA)	42,05%	48,14%
US22822V1017	Crown Castle Inc	S&P 500	Specialized REITs	NA	-10,61%	-3,03%	NA	-10,61%	-3,03%	0,85%	0,85% (dont NA)	-11,37%	-3,85%
US1264081035	CSX Corp	S&P 500	Ground Transportation	NA	0,86%	9,14%	NA	0,86%	9,14%	0,85%	0,85% (dont NA)	0,00%	8,21%
DE0005470306	CTS Eventim AG & Co KGaA	STOXX Europe 600	Entertainment	NA	32,76%	8,58%	NA	32,76%	8,58%	0,85%	0,85% (dont NA)	31,64%	7,65%
US23102T11063	Cummins Inc	S&P 500	Machinery	NA	59,19%	19,20%	NA	59,19%	19,20%	0,85%	0,85% (dont NA)	57,83%	18,18%
JE00BRX98089	CVC Capital Partners PLC	STOXX Europe 600	Capital Markets	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US1266501006	CVS Health Corp	S&P 500	Health Care Providers & Servic	NA	-36,67%	-5,27%	NA	-36,67%	-5,27%	0,85%	0,85% (dont NA)	-37,20%	-6,07%
JP3475350009	Daiichi Sankyo Co Ltd	Topix Core 30	Pharmaceuticals	NA	8,55%	7,17%	NA	8,55%	7,17%	0,85%	0,85% (dont NA)	7,62%	6,26%
JP3481800005	Daikin Industries Ltd	Topix Core 30	Building Products	NA	-21,38%	-0,99%	NA	-21,38%	-0,99%	0,85%	0,85% (dont NA)	-22,04%	-1,83%
DE000DTR0CK8	Daimler Truck Holding AG	DAX30	Machinery	NA	13,60%	NC	NA	13,60%	NC	0,85%	0,85% (dont NA)	12,63%	NC
US2358511028	Danaher Corp	S&P 500	Life Sciences Tools & Services	NA	6,54%	13,30%	NA	6,54%	13,30%	0,85%	0,85% (dont NA)	5,63%	12,34%
FR000120644	Danone SA	CAC40	Food Products	NA	15,01%	0,90%	NA	15,01%	0,90%	0,85%	0,85% (dont NA)	14,03%	0,05%
DK0010274414	Danske Bank A/S	STOXX Europe 600	Banks	NA	25,09%	17,75%	NA	25,09%	17,75%	0,85%	0,85% (dont NA)	24,02%	16,75%
FR0014004L86	Dassault Aviation SA	SBF120	Aerospace & Defense	NA	11,84%	12,40%	NA	11,84%	12,40%	0,85%	0,85% (dont NA)	10,89%	11,44%
FR0014003T78	Dassault Systemes SE	CAC40	Software	NA	-23,82%	3,18%	NA	-23,82%	3,18%	0,85%	0,85% (dont NA)	-24,47%	2,31%
US23804L1035	Datadog Inc	Nasdaq100	Software	NA	25,85%	32,63%	NA	25,85%	32,63%	0,85%	0,85% (dont NA)	24,78%	31,50%
NL0015435975	Davide Campari-Milano NV	Euronext Top100	Beverages	NA	-40,68%	-5,27%	NA	-40,68%	-5,27%	0,85%	0,85% (dont NA)	-41,19%	-6,08%
US23918K1088	DaVita Inc	S&P 500	Health Care Providers & Servic	NA	52,62%	16,68%	NA	52,62%	16,68%	0,85%	0,85% (dont NA)	51,32%	15,69%
US15677J1088	Dayforce Inc	S&P 500	Professional Services	NA	15,70%	3,03%	NA	15,70%	3,03%	0,85%	0,85% (dont NA)	14,72%	2,16%
IE0002424939	DCC PLC	FTSE 100	Industrial Conglomerates	NA	-3,39%	-1,16%	NA	-3,39%	-1,16%	0,85%	0,85% (dont NA)	-4,21%	-2,00%
US2435371073	Deckers Outdoor Corp	S&P 500	Textiles, Apparel & Luxury Goo	NA	94,89%	50,92%	NA	94,89%	50,92%	0,85%	0,85% (dont NA)	93,24%	49,64%
US2441991054	Deere & Co	S&P 500	Machinery	NA	14,97%	23,22%	NA	14,97%	23,22%	0,85%	0,85% (dont NA)	14,00%	22,17%
DE000A2E4K43	Delivery Hero SE	STOXX Europe 600	Hotels, Restaurants & Leisure	NA	8,44%	-17,41%	NA	8,44%	-17,41%	0,85%	0,85% (dont NA)	7,51%	-18,11%
US24703L2025	Dell Technologies Inc	S&P 500	Technology Hardware, Storage &	NA	63,58%	38,80%	NA	63,58%	38,80%	0,85%	0,85% (dont NA)	62,19%	37,62%
US2473617023	Delta Air Lines Inc	S&P 500	Passenger Airlines	NA	62,51%	2,80%	NA	62,51%	2,80%	0,85%	0,85% (dont NA)	61,12%	1,93%
DK0060738599	Demant A/S	STOXX Europe 600	Health Care Equipment & Suppli	NA	-10,78%	4,75%	NA	-10,78%	4,75%	0,85%	0,85% (dont NA)	-11,54%	3,86%
FR0000053381	Derichebourg SA	SBF120	Commercial Services & Supplies	NA	9,27%	11,22%	NA	9,27%	11,22%	0,85%	0,85% (dont NA)	8,34%	10,28%
DE0005140008	Deutsche Bank AG	DAX30	Capital Markets	NA	38,44%	21,11%	NA	38,44%	21,11%	0,85%	0,85% (dont NA)	37,27%	20,08%
DE0005810055	Deutsche Boerse AG	DAX30	Capital Markets	NA	21,77%	11,96%	NA	21,77%	11,96%	0,85%	0,85% (dont NA)	20,73%	11,00%
DE0008232125	Deutsche Lufthansa AG	STOXX Europe 600	Passenger Airlines	NA	-19,86%	-11,25%	NA	-19,86%	-11,25%	0,85%	0,85% (dont NA)	-20,55%	-12,00%
DE0005552004	Deutsche Post AG	DAX30	Air Freight & Logistics	NA	-20,61%	3,94%	NA	-20,61%	3,94%	0,85%	0,85% (dont NA)	-21,29%	3,06%
DE0005557508	Deutsche Telekom AG	DAX30	Diversified Telecommunication	NA	37,64%	18,83%	NA	37,64%	18,83%	0,85%	0,85% (dont NA)	36,47%	17,82%
US2521311074	Dexcom Inc	S&P 500	Health Care Equipment & Suppli	NA	-33,00%	9,06%	NA	-33,00%	9,06%	0,85%	0,85% (dont NA)	-33,57%	8,14%
GB0002374006	Diageo PLC	FTSE 100	Beverages	NA	-4,02%	-1,72%	NA	-4,02%	-1,72%	0,85%	0,85% (dont NA)	-4,84%	-2,55%
IT0003492391	DiaSorin SpA	STOXX Europe 600	Health Care Equipment & Suppli	NA	8,01%	-2,06%	NA	8,01%	-2,06%	0,85%	0,85% (dont NA)	7,09%	-2,89%
BE0974259880	D'ieteren Group	Euronext Top100	Distributors	NA	35,52%	32,48%	NA	35,52%	32,48%	0,85%	0,85% (dont NA)	34,37%	31,35%
US2538681030	Digital Realty Trust Inc	S&P 500	Specialized REITs	NA	45,28%	13,91%	NA	45,28%	13,91%	0,85%	0,85% (dont NA)	44,04%	12,94%
PLDINPL00011	Dino Polska SA	STOXX Europe 600	Consumer Staples Distribution	NA	-14,03%	21,91%	NA	-14,03%	21,91%	0,85%	0,85% (dont NA)	-14,76%	20,88%
GB0001826634	Diploma PLC	FTSE 100	Trading Companies & Distributo	NA	26,46%	18,21%	NA	26,46%	18,21%	0,85%	0,85% (dont NA)	25,38%	17,20%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US2547091080	Discover Financial Services	S&P 500	Consumer Finance	NA	68,21%	20,04%	NA	68,21%	20,04%	0,85%	0,85% (dont NA)	66,78%	19,02%
N00010161896	DNB Bank ASA	Euronext Top100	Banks	NA	7,93%	9,06%	NA	7,93%	9,06%	0,85%	0,85% (dont NA)	7,01%	8,14%
US2566771059	Dollar General Corp	S&P 500	Consumer Staples Distribution	NA	-39,19%	-10,98%	NA	-39,19%	-10,98%	0,85%	0,85% (dont NA)	-39,70%	-11,74%
US2567461080	Dollar Tree Inc	S&P 500	Consumer Staples Distribution	NA	-43,60%	-2,87%	NA	-43,60%	-2,87%	0,85%	0,85% (dont NA)	-44,08%	-3,69%
US25746U1097	Dominion Energy Inc	S&P 500	Multi-Utilities	NA	28,70%	-2,64%	NA	28,70%	-2,64%	0,85%	0,85% (dont NA)	27,61%	-3,47%
US25754A2015	Domino's Pizza Inc	S&P 500	Hotels, Restaurants & Leisure	NA	10,33%	10,40%	NA	10,33%	10,40%	0,85%	0,85% (dont NA)	9,39%	9,46%
US25809K1051	DoorDash Inc	Nasdaq100	Hotels, Restaurants & Leisure	NA	81,35%	NC	NA	81,35%	NC	0,85%	0,85% (dont NA)	79,81%	NC
US2600031080	Dover Corp	S&P 500	Machinery	NA	31,85%	13,65%	NA	31,85%	13,65%	0,85%	0,85% (dont NA)	30,73%	12,68%
US2605571031	Dow Inc	S&P 500	Chemicals	NA	-17,48%	0,68%	NA	-17,48%	0,68%	0,85%	0,85% (dont NA)	-18,18%	-0,17%
US23331A1097	DR Horton Inc	S&P 500	Household Durables	NA	-0,83%	24,76%	NA	-0,83%	24,76%	0,85%	0,85% (dont NA)	-1,67%	23,70%
DE000PAG9113	Dr Ing hc F Porsche AG	DAX30	Automobiles	NA	-24,59%	NC	NA	-24,59%	NC	0,85%	0,85% (dont NA)	-25,23%	NC
CH1216478797	DSM-Firmenich AG	Euronext Top100	Chemicals	NA	8,75%	NC	NA	8,75%	NC	0,85%	0,85% (dont NA)	7,82%	NC
DK0060079531	DSV A/S	STOXX Europe 600	Air Freight & Logistics	NA	29,77%	15,36%	NA	29,77%	15,36%	0,85%	0,85% (dont NA)	28,66%	14,38%
US26441C2044	Duke Energy Corp	S&P 500	Electric Utilities	NA	23,48%	9,43%	NA	23,48%	9,43%	0,85%	0,85% (dont NA)	22,43%	8,50%
US26614N1028	DuPont de Nemours Inc	S&P 500	Chemicals	NA	8,01%	7,26%	NA	8,01%	7,26%	0,85%	0,85% (dont NA)	7,09%	6,34%
DE000ENAG999	E.ON SE	DAX30	Multi-Utilities	NA	-3,59%	8,17%	NA	-3,59%	8,17%	0,85%	0,85% (dont NA)	-4,41%	7,25%
US2774321002	Eastman Chemical Co	S&P 500	Chemicals	NA	12,37%	8,13%	NA	12,37%	8,13%	0,85%	0,85% (dont NA)	11,41%	7,21%
GB0087KR2P84	easylet PLC	FTSE 100	Passenger Airlines	NA	16,08%	-12,90%	NA	16,08%	-12,90%	0,85%	0,85% (dont NA)	15,09%	-13,64%
IE008BKQ827	Eaton Corp PLC	S&P 500	Electrical Equipment	NA	49,16%	33,38%	NA	49,16%	33,38%	0,85%	0,85% (dont NA)	47,90%	32,25%
US2786421030	eBay Inc	S&P 500	Broadline Retail	NA	54,76%	15,20%	NA	54,76%	15,20%	0,85%	0,85% (dont NA)	53,45%	14,22%
US2788651006	Ecolab Inc	S&P 500	Chemicals	NA	27,53%	6,81%	NA	27,53%	6,81%	0,85%	0,85% (dont NA)	26,45%	5,91%
FR0010908533	Edenred SE	CAC40	Financial Services	NA	-39,87%	-5,38%	NA	-39,87%	-5,38%	0,85%	0,85% (dont NA)	-40,38%	-6,18%
US2810201077	Edison International	S&P 500	Electric Utilities	NA	23,18%	7,21%	NA	23,18%	7,21%	0,85%	0,85% (dont NA)	22,13%	6,30%
ES0127797019	EDP Renovaveis SA	STOXX Europe 600	Independent Power and Renewabl	NA	-44,98%	-0,01%	NA	-44,98%	-0,01%	0,85%	0,85% (dont NA)	-45,45%	-0,86%
PTEDP0AM0009	EDP SA	Euronext Top100	Electric Utilities	NA	-28,37%	0,37%	NA	-28,37%	0,37%	0,85%	0,85% (dont NA)	-28,98%	-0,49%
US28176E1082	Edwards Lifesciences Corp	S&P 500	Health Care Equipment & Suppli	NA	3,80%	0,65%	NA	3,80%	0,65%	0,85%	0,85% (dont NA)	2,91%	-0,21%
FR000130452	Eiffage SA	Euronext Top100	Construction & Engineering	NA	-9,14%	-0,91%	NA	-9,14%	-0,91%	0,85%	0,85% (dont NA)	-9,91%	-1,75%
US2855121099	Electronic Arts Inc	S&P 500	Entertainment	NA	14,93%	8,61%	NA	14,93%	8,61%	0,85%	0,85% (dont NA)	13,95%	7,69%
US0367521038	Elevance Health Inc	S&P 500	Health Care Providers & Servic	NA	-15,24%	7,11%	NA	-15,24%	7,11%	0,85%	0,85% (dont NA)	-15,96%	6,20%
US5324571083	Eli Lilly & Co	S&P 500	Pharmaceuticals	NA	42,51%	46,72%	NA	42,51%	46,72%	0,85%	0,85% (dont NA)	41,30%	45,48%
FR0011950732	Elior Group SA	SBF120	Hotels, Restaurants & Leisure	NA	-3,96%	-25,79%	NA	-3,96%	-25,79%	0,85%	0,85% (dont NA)	-4,77%	-26,42%
FR0012435121	Elis SA	SBF120	Commercial Services & Supplies	NA	1,95%	1,83%	NA	1,95%	1,83%	0,85%	0,85% (dont NA)	1,08%	0,96%
FI0009007884	Elisa Oyj	STOXX Europe 600	Diversified Telecommunication	NA	5,22%	0,73%	NA	5,22%	0,73%	0,85%	0,85% (dont NA)	4,32%	-0,12%
FR001400NLM4	Emeis SA	SBF120	Health Care Providers & Servic	NA	-63,90%	-75,76%	NA	-63,90%	-75,76%	0,85%	0,85% (dont NA)	-64,20%	-75,96%
US2910111044	Emerson Electric Co	S&P 500	Electrical Equipment	NA	38,72%	14,67%	NA	38,72%	14,67%	0,85%	0,85% (dont NA)	37,54%	13,69%
CH0016440353	EMS-Chemie Holding AG	STOXX Europe 600	Chemicals	NA	-9,32%	4,60%	NA	-9,32%	4,60%	0,85%	0,85% (dont NA)	-10,09%	3,71%
ES0130960018	Enagas SA	IBEX 35	Gas Utilities	NA	-13,88%	-3,63%	NA	-13,88%	-3,63%	0,85%	0,85% (dont NA)	-14,61%	-4,45%
GB00BL6K5J42	Endeavour Mining PLC	FTSE 100	Metals & Mining	NA	-10,46%	3,68%	NA	-10,46%	3,68%	0,85%	0,85% (dont NA)	-11,22%	2,80%
ES0130670112	Endesa SA	IBEX 35	Electric Utilities	NA	15,67%	4,01%	NA	15,67%	4,01%	0,85%	0,85% (dont NA)	14,69%	3,13%
IT0003128367	Enel SpA	STOXX Europe 600	Electric Utilities	NA	9,23%	5,28%	NA	9,23%	5,28%	0,85%	0,85% (dont NA)	8,30%	4,38%
FR0010208488	Engie SA	CAC40	Multi-Utilities	NA	5,22%	7,36%	NA	5,22%	7,36%	0,85%	0,85% (dont NA)	4,33%	6,45%
IT0003132476	Eni SpA	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	-8,74%	5,61%	NA	-8,74%	5,61%	0,85%	0,85% (dont NA)	-9,51%	4,71%
US29355A1079	Enphase Energy Inc	S&P 500	Semiconductors & Semiconductor	NA	-44,43%	23,32%	NA	-44,43%	23,32%	0,85%	0,85% (dont NA)	-44,91%	22,27%
IM0085VQMVG5	Entain PLC	FTSE 100	Hotels, Restaurants & Leisure	NA	-25,59%	-3,56%	NA	-25,59%	-3,56%	0,85%	0,85% (dont NA)	-26,22%	-4,38%
US29364G1031	Entergy Corp	S&P 500	Electric Utilities	NA	66,70%	10,71%	NA	66,70%	10,71%	0,85%	0,85% (dont NA)	65,28%	9,77%
US29414B1044	EPAM Systems Inc	S&P 500	IT Services	NA	-15,93%	3,64%	NA	-15,93%	3,64%	0,85%	0,85% (dont NA)	-16,64%	2,76%
SE0015658109	Epiroc AB	STOXX Europe 600	Machinery	NA	-6,06%	11,16%	NA	-6,06%	11,16%	0,85%	0,85% (dont NA)	-6,85%	10,22%
SE0012853455	EQT AB	STOXX Europe 600	Capital Markets	NA	5,22%	22,02%	NA	5,22%	22,02%	0,85%	0,85% (dont NA)	4,32%	20,99%
US2944291051	Equifax Inc	S&P 500	Professional Services	NA	10,83%	15,44%	NA	10,83%	15,44%	0,85%	0,85% (dont NA)	9,89%	14,46%
US29444U7000	Equinix Inc	S&P 500	Specialized REITs	NA	27,71%	13,88%	NA	27,71%	13,88%	0,85%	0,85% (dont NA)	26,62%	12,91%
N00010096985	Equinor ASA	Euronext Top100	Oil, Gas & Consumable Fuels	NA	-12,28%	12,44%	NA	-12,28%	12,44%	0,85%	0,85% (dont NA)	-13,03%	11,49%
US29476L1070	Equity Residential	S&P 500	Residential REITs	NA	29,21%	2,91%	NA	29,21%	2,91%	0,85%	0,85% (dont NA)	28,11%	2,03%
FR0000131757	Eramet SA	SBF120	Metals & Mining	NA	-23,14%	4,90%	NA	-23,14%	4,90%	0,85%	0,85% (dont NA)	-23,80%	4,01%
US29530P1021	Erie Indemnity Co	S&P 500	Insurance	NA	33,32%	24,50%	NA	33,32%	24,50%	0,85%	0,85% (dont NA)	32,18%	23,44%
AT0000652011	Erste Group Bank AG	STOXX Europe 600	Banks	NA	72,29%	17,07%	NA	72,29%	17,07%	0,85%	0,85% (dont NA)	70,83%	16,08%
US2971781057	Essex Property Trust Inc	S&P 500	Residential REITs	NA	26,49%	4,00%	NA	26,49%	4,00%	0,85%	0,85% (dont NA)	25,41%	3,11%
FR0000121667	EssilorLuxottica SA	CAC40	Health Care Equipment & Suppli	NA	32,32%	13,23%	NA	32,32%	13,23%	0,85%	0,85% (dont NA)	31,19%	12,27%
SE0009922164	Essity AB	STOXX Europe 600	Household Products	NA	18,31%	0,49%	NA	18,31%	0,49%	0,85%	0,85% (dont NA)	17,30%	-0,36%
FR0000120669	Esso SA Francaise	SBF120	Oil, Gas & Consumable Fuels	NA	116,68%	40,23%	NA	116,68%	40,23%	0,85%	0,85% (dont NA)	114,84%	39,03%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US5184391044	Estee Lauder Cos Inc/The	S&P 500	Personal Care Products	NA	-43,98%	-15,98%	NA	-43,98%	-15,98%	0,85%	0,85% (dont NA)	-44,46%	-16,70%
FR0000051070	Établissements Maurel et Prom SA	SBF120	Oil, Gas & Consumable Fuels	NA	-2,09%	18,31%	NA	-2,09%	18,31%	0,85%	0,85% (dont NA)	-2,92%	17,31%
FR0000121121	Eurazeo SE	SBF120	Financial Services	NA	3,08%	5,98%	NA	3,08%	5,98%	0,85%	0,85% (dont NA)	2,21%	5,08%
FR0014000MR3	Eurofins Scientiflc SE	CAC40	Life Sciences Tools & Services	NA	-15,46%	0,94%	NA	-15,46%	0,94%	0,85%	0,85% (dont NA)	-16,18%	0,08%
BMG3223R1088	Everest Group Ltd	S&P 500	Insurance	NA	11,81%	9,72%	NA	11,81%	9,72%	0,85%	0,85% (dont NA)	10,86%	8,79%
US30040W1080	Eversource Energy	S&P 500	Electric Utilities	NA	4,27%	-2,74%	NA	4,27%	-2,74%	0,85%	0,85% (dont NA)	3,39%	-3,57%
SE0012673267	Evolution AB	STOXX Europe 600	Hotels, Restaurants & Leisure	NA	-29,51%	24,20%	NA	-29,51%	24,20%	0,85%	0,85% (dont NA)	-30,11%	23,14%
DE000EVNK013	Evonik Industries AG	STOXX Europe 600	Chemicals	NA	-3,90%	-4,45%	NA	-3,90%	-4,45%	0,85%	0,85% (dont NA)	-4,72%	-5,26%
US30161N1019	Exelon Corp	S&P 500	Electric Utilities	NA	16,76%	8,46%	NA	16,76%	8,46%	0,85%	0,85% (dont NA)	15,77%	7,54%
NL0012059018	EXOR NV	STOXX Europe 600	Financial Services	NA	-1,72%	NC	NA	-1,72%	NC	0,85%	0,85% (dont NA)	-2,56%	NC
US30212P3038	Expedia Group Inc	S&P 500	Hotels, Restaurants & Leisure	NA	31,24%	13,42%	NA	31,24%	13,42%	0,85%	0,85% (dont NA)	30,12%	12,46%
US3021301094	Expeditors International of Washington Inc	S&P 500	Air Freight & Logistics	NA	-5,78%	10,29%	NA	-5,78%	10,29%	0,85%	0,85% (dont NA)	-6,58%	9,36%
GB00B19NLV48	Experian PLC	FTSE 100	Professional Services	NA	14,32%	8,20%	NA	14,32%	8,20%	0,85%	0,85% (dont NA)	13,35%	7,28%
US30225T1025	Extra Space Storage Inc	S&P 500	Specialized REITs	NA	3,93%	12,97%	NA	3,93%	12,97%	0,85%	0,85% (dont NA)	3,05%	12,01%
US30231G1022	Exxon Mobil Corp	S&P 500	Oil, Gas & Consumable Fuels	NA	18,94%	16,35%	NA	18,94%	16,35%	0,85%	0,85% (dont NA)	17,93%	15,36%
GB0003466074	F&C Investment Trust PLC	FTSE 100	Financial	NA	22,63%	9,89%	NA	22,63%	9,89%	0,85%	0,85% (dont NA)	21,59%	8,96%
US3156161024	FS Inc	S&P 500	Communications Equipment	NA	50,21%	14,33%	NA	50,21%	14,33%	0,85%	0,85% (dont NA)	48,93%	13,36%
US3030751057	FactSet Research Systems Inc	S&P 500	Capital Markets	NA	8,63%	15,24%	NA	8,63%	15,24%	0,85%	0,85% (dont NA)	7,71%	14,26%
US3032501047	Fair Isaac Corp	S&P 500	Software	NA	82,86%	41,96%	NA	82,86%	41,96%	0,85%	0,85% (dont NA)	81,30%	40,75%
JP3802300008	Fast Retailing Co Ltd	Topix Core 30	Specialty Retail	NA	48,04%	14,10%	NA	48,04%	14,10%	0,85%	0,85% (dont NA)	46,79%	13,13%
US3119001044	Fastenal Co	S&P 500	Trading Companies & Distributo	NA	21,35%	19,24%	NA	21,35%	19,24%	0,85%	0,85% (dont NA)	20,31%	18,22%
SE0017832488	Fastighets AB Balder	STOXX Europe 600	Real Estate Management & Devel	NA	4,07%	-0,60%	NA	4,07%	-0,60%	0,85%	0,85% (dont NA)	3,19%	-1,44%
US3137451015	Federal Realty Investment Trust	S&P 500	Retail REITs	NA	19,81%	2,94%	NA	19,81%	2,94%	0,85%	0,85% (dont NA)	18,79%	2,06%
US31428X1063	FedEx Corp	S&P 500	Air Freight & Logistics	NA	21,33%	17,12%	NA	21,33%	17,12%	0,85%	0,85% (dont NA)	20,29%	16,12%
NL0011585146	Ferrari NV	STOXX Europe 600	Automobiles	NA	35,06%	23,54%	NA	35,06%	23,54%	0,85%	0,85% (dont NA)	33,91%	22,49%
NL0015001F58	Ferrovial SE	IBEX 35	Construction & Engineering	NA	25,68%	11,15%	NA	25,68%	11,15%	0,85%	0,85% (dont NA)	24,61%	10,21%
US31620M1062	Fidelity National Information Services Inc	S&P 500	Financial Services	NA	46,42%	-6,99%	NA	46,42%	-6,99%	0,85%	0,85% (dont NA)	45,18%	-7,78%
US3167731005	Fifth Third Bancorp	S&P 500	Banks	NA	35,90%	12,82%	NA	35,90%	12,82%	0,85%	0,85% (dont NA)	34,75%	11,86%
BE0003823409	Financiere de Tubize SA	STOXX Europe 600	Pharmaceuticals	NA	100,31%	18,60%	NA	100,31%	18,60%	0,85%	0,85% (dont NA)	98,60%	17,60%
IT0000072170	FinecoBank Banca Fineco SpA	STOXX Europe 600	Banks	NA	29,31%	12,69%	NA	29,31%	12,69%	0,85%	0,85% (dont NA)	28,21%	11,73%
US3364331070	First Solar Inc	S&P 500	Semiconductors & Semiconductor	NA	9,37%	27,86%	NA	9,37%	27,86%	0,85%	0,85% (dont NA)	8,44%	26,77%
US3377381088	Fiserv Inc	S&P 500	Financial Services	NA	65,32%	14,03%	NA	65,32%	14,03%	0,85%	0,85% (dont NA)	63,92%	13,06%
CH0319416936	Flughafen Zurich AG	STOXX Europe 600	Transportation Infrastructure	NA	25,75%	8,32%	NA	25,75%	8,32%	0,85%	0,85% (dont NA)	24,68%	7,39%
ES0137650018	Fluidra SA	IBEX 35	Machinery	NA	27,99%	17,30%	NA	27,99%	17,30%	0,85%	0,85% (dont NA)	26,90%	16,31%
US3024913036	FMC Corp	S&P 500	Chemicals	NA	-14,23%	-9,78%	NA	-14,23%	-9,78%	0,85%	0,85% (dont NA)	-14,96%	-10,55%
US3453708600	Ford Motor Co	S&P 500	Automobiles	NA	-7,14%	7,57%	NA	-7,14%	7,57%	0,85%	0,85% (dont NA)	-7,93%	6,65%
US34959E1091	Fortinet Inc	S&P 500	Software	NA	72,57%	36,86%	NA	72,57%	36,86%	0,85%	0,85% (dont NA)	71,11%	35,69%
US34959J1088	Fortive Corp	S&P 500	Machinery	NA	9,35%	5,40%	NA	9,35%	5,40%	0,85%	0,85% (dont NA)	8,42%	4,50%
FI0009007132	Fortum Oyj	STOXX Europe 600	Electric Utilities	NA	13,12%	-2,75%	NA	13,12%	-2,75%	0,85%	0,85% (dont NA)	12,16%	-3,57%
FR0000121147	Forvia SE	SBF120	Automobile Components	NA	-55,99%	-26,75%	NA	-55,99%	-26,75%	0,85%	0,85% (dont NA)	-56,36%	-27,38%
US35137L2043	Fox Corp	S&P 500	Media	NA	79,87%	8,03%	NA	79,87%	8,03%	0,85%	0,85% (dont NA)	78,34%	7,11%
US35137L1052	Fox Corp	S&P 500	Media	NA	77,79%	8,84%	NA	77,79%	8,84%	0,85%	0,85% (dont NA)	76,28%	7,91%
US3546131018	Franklin Resources Inc	S&P 500	Capital Markets	NA	-22,18%	1,43%	NA	-22,18%	1,43%	0,85%	0,85% (dont NA)	-22,84%	0,57%
DE0005785802	Fresenius Medical Care AG	STOXX Europe 600	Health Care Providers & Servic	NA	19,77%	-5,56%	NA	19,77%	-5,56%	0,85%	0,85% (dont NA)	18,75%	-6,36%
DE0005785604	Fresenius SE & Co KGaA	DAX30	Health Care Providers & Servic	NA	19,49%	-5,86%	NA	19,49%	-5,86%	0,85%	0,85% (dont NA)	18,47%	-6,66%
GB0082QPKJ12	Fresnillo PLC	FTSE 100	Metals & Mining	NA	11,29%	1,94%	NA	11,29%	1,94%	0,85%	0,85% (dont NA)	10,34%	1,07%
CH1335392721	Galderma Group AG	STOXX Europe 600	Pharmaceuticals	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
PTGAL0AM0009	Galp Energia SGPS SA	Euronext Top100	Oil, Gas & Consumable Fuels	NA	22,98%	6,00%	NA	22,98%	6,00%	0,85%	0,85% (dont NA)	21,93%	5,10%
GB0003718474	Games Workshop Group PLC	STOXX Europe 600	Leisure Products	NA	47,14%	21,37%	NA	47,14%	21,37%	0,85%	0,85% (dont NA)	45,89%	20,33%
CH0114405324	Garmin Ltd	S&P 500	Household Durables	NA	74,57%	20,88%	NA	74,57%	20,88%	0,85%	0,85% (dont NA)	73,09%	19,85%
US3666511072	Gartner Inc	S&P 500	IT Services	NA	14,81%	27,81%	NA	14,81%	27,81%	0,85%	0,85% (dont NA)	13,84%	26,73%
FR0011726835	Gaztransport Et Technigaz SA	SBF120	Oil, Gas & Consumable Fuels	NA	12,55%	13,12%	NA	12,55%	13,12%	0,85%	0,85% (dont NA)	11,59%	12,16%
US36266G1076	GE HealthCare Technologies Inc	S&P 500	Health Care Equipment & Suppli	NA	8,25%	NC	NA	8,25%	NC	0,85%	0,85% (dont NA)	7,33%	NC
US36828A1016	GE Vernova Inc	S&P 500	Electrical Equipment	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
DE0006602006	GEA Group AG	STOXX Europe 600	Machinery	NA	30,33%	13,11%	NA	30,33%	13,11%	0,85%	0,85% (dont NA)	29,22%	12,15%
CH0030170408	Geberit AG	Swiss Market Index	Building Products	NA	-3,31%	4,26%	NA	-3,31%	4,26%	0,85%	0,85% (dont NA)	-4,13%	3,37%
FR0010040865	Gecina SA	SBF120	Office REITs	NA	-12,76%	-6,17%	NA	-12,76%	-6,17%	0,85%	0,85% (dont NA)	-13,50%	-6,97%
US6687711084	Gen Digital Inc	S&P 500	Software	NA	30,86%	17,19%	NA	30,86%	17,19%	0,85%	0,85% (dont NA)	29,75%	16,19%
US3687361044	Generac Holdings Inc	S&P 500	Electrical Equipment	NA	28,26%	10,83%	NA	28,26%	10,83%	0,85%	0,85% (dont NA)	27,17%	9,89%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US3696043013	General Electric Co	S&P 500	Aerospace & Defense	NA	76,36%	27,21%	NA	76,36%	27,21%	0,85%	0,85% (dont NA)	74,86%	26,12%
US3703341046	General Mills Inc	S&P 500	Food Products	NA	8,43%	8,73%	NA	8,43%	8,73%	0,85%	0,85% (dont NA)	7,51%	7,80%
US37045V1008	General Motors Co	S&P 500	Automobiles	NA	60,19%	10,40%	NA	60,19%	10,40%	0,85%	0,85% (dont NA)	58,83%	9,46%
IT0000062072	Generali	Euronext Top100	Insurance	NA	50,40%	14,80%	NA	50,40%	14,80%	0,85%	0,85% (dont NA)	49,12%	13,82%
DK0010272202	Genmab A/S	STOXX Europe 600	Biotechnology	NA	-30,77%	0,18%	NA	-30,77%	0,18%	0,85%	0,85% (dont NA)	-31,36%	-0,67%
US3724601055	Genuine Parts Co	S&P 500	Distributors	NA	-7,22%	6,51%	NA	-7,22%	6,51%	0,85%	0,85% (dont NA)	-8,01%	5,61%
CH1169151003	Georg Fischer AG	STOXX Europe 600	Machinery	NA	13,20%	12,35%	NA	13,20%	12,35%	0,85%	0,85% (dont NA)	12,24%	11,40%
SE0000202624	Getinge AB	STOXX Europe 600	Health Care Equipment & Suppli	NA	-20,07%	0,39%	NA	-20,07%	0,39%	0,85%	0,85% (dont NA)	-20,75%	-0,47%
FR0010533075	Getlink SE	SBF120	Transportation Infrastructure	NA	-3,78%	1,35%	NA	-3,78%	1,35%	0,85%	0,85% (dont NA)	-4,59%	0,49%
US3755581036	Gilead Sciences Inc	S&P 500	Biotechnology	NA	26,83%	13,60%	NA	26,83%	13,60%	0,85%	0,85% (dont NA)	25,76%	12,63%
CH0010645932	Givaudan SA	Swiss Market Index	Chemicals	NA	14,23%	10,69%	NA	14,23%	10,69%	0,85%	0,85% (dont NA)	13,26%	9,75%
N00010582521	Gjensidige Forsikring ASA	STOXX Europe 600	Insurance	NA	7,36%	3,59%	NA	7,36%	3,59%	0,85%	0,85% (dont NA)	6,44%	2,71%
US37940X1028	Global Payments Inc	S&P 500	Financial Services	NA	-4,82%	-7,14%	NA	-4,82%	-7,14%	0,85%	0,85% (dont NA)	-5,63%	-7,93%
KYG393871085	GLOBALFOUNDRIES Inc	Nasdaq100	Semiconductors & Semiconductor	NA	-24,30%	NC	NA	-24,30%	NC	0,85%	0,85% (dont NA)	-24,94%	NC
US37959E1029	Globe Life Inc	S&P 500	Insurance	NA	-1,15%	3,71%	NA	-1,15%	3,71%	0,85%	0,85% (dont NA)	-1,99%	2,83%
US3802371076	GoDaddy Inc	S&P 500	IT Services	NA	98,76%	25,82%	NA	98,76%	25,82%	0,85%	0,85% (dont NA)	97,07%	24,75%
US38141G1040	Goldman Sachs Group Inc/The	S&P 500	Capital Markets	NA	62,52%	25,02%	NA	62,52%	25,02%	0,85%	0,85% (dont NA)	61,14%	23,96%
ES0171996087	Grfjols SA	IBEX 35	Biotechnology	NA	-40,81%	-21,51%	NA	-40,81%	-21,51%	0,85%	0,85% (dont NA)	-41,31%	-22,18%
BE0003797140	Groupe Bruxelles Lambert NV	Euronext Top100	Financial Services	NA	-3,61%	-3,45%	NA	-3,61%	-3,45%	0,85%	0,85% (dont NA)	-4,43%	-4,27%
GB00BN7SWP63	GSK PLC	FTSE 100	Pharmaceuticals	NA	1,16%	-0,72%	NA	1,16%	-0,72%	0,85%	0,85% (dont NA)	0,30%	-1,56%
SE0000106270	H & M Hennes & Mauritz AB	STOXX Europe 600	Specialty Retail	NA	-14,91%	-3,18%	NA	-14,91%	-3,18%	0,85%	0,85% (dont NA)	-15,63%	-4,01%
GB00BMX86870	Haleon PLC	FTSE 100	Pharmaceuticals	NA	25,29%	NC	NA	25,29%	NC	0,85%	0,85% (dont NA)	24,23%	NC
US4062161017	Halliburton Co	S&P 500	Energy Equipment & Services	NA	-17,86%	5,52%	NA	-17,86%	5,52%	0,85%	0,85% (dont NA)	-18,56%	4,62%
GB0004052071	Halma PLC	FTSE 100	Electronic Equipment, Instrume	NA	24,48%	6,27%	NA	24,48%	6,27%	0,85%	0,85% (dont NA)	23,42%	5,36%
DE0008402215	Hannover Rueck SE	DAX30	Insurance	NA	15,11%	10,70%	NA	15,11%	10,70%	0,85%	0,85% (dont NA)	14,13%	9,76%
GB00B1VZ0M25	Hargreaves Lansdown PLC	STOXX Europe 600	Capital Markets	NA	64,17%	-6,36%	NA	64,17%	-6,36%	0,85%	0,85% (dont NA)	62,77%	-7,16%
US4165151048	Hartford Financial Services Group Inc/The	S&P 500	Insurance	NA	48,13%	17,04%	NA	48,13%	17,04%	0,85%	0,85% (dont NA)	46,87%	16,05%
US4180561072	Hasbro Inc	S&P 500	Leisure Products	NA	22,73%	-6,97%	NA	22,73%	-6,97%	0,85%	0,85% (dont NA)	21,68%	-7,76%
NL0015002AH0	Havas NV	Euronext Top100	Media	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US40412C1018	HCA Healthcare Inc	S&P 500	Health Care Providers & Servic	NA	19,47%	18,03%	NA	19,47%	18,03%	0,85%	0,85% (dont NA)	18,45%	17,03%
US42250P1030	Healthpeak Properties Inc	S&P 500	Health Care REITs	NA	16,37%	-3,94%	NA	16,37%	-3,94%	0,85%	0,85% (dont NA)	15,38%	-4,76%
DE0006047004	Heidelberg Materials AG	DAX30	Construction Materials	NA	51,90%	16,45%	NA	51,90%	16,45%	0,85%	0,85% (dont NA)	50,61%	15,46%
NL0000008977	Heineken Holding NV	STOXX Europe 600	Beverages	NA	-22,66%	-5,97%	NA	-22,66%	-5,97%	0,85%	0,85% (dont NA)	-23,32%	-6,77%
NL0000009165	Heineken NV	Euronext Top100	Beverages	NA	-23,79%	-4,78%	NA	-23,79%	-4,78%	0,85%	0,85% (dont NA)	-24,44%	-5,59%
CH0466642201	Helvetia Holding AG	STOXX Europe 600	Insurance	NA	33,82%	9,94%	NA	33,82%	9,94%	0,85%	0,85% (dont NA)	32,69%	9,01%
DE0006048432	Henkel AG & Co KGaA	DAX30	Household Products	NA	19,24%	0,76%	NA	19,24%	0,76%	0,85%	0,85% (dont NA)	18,22%	-0,10%
US8064071025	Henry Schein Inc	S&P 500	Health Care Providers & Servic	NA	-2,28%	2,39%	NA	-2,28%	2,39%	0,85%	0,85% (dont NA)	-3,11%	1,52%
IT0001250932	Hera SpA	STOXX Europe 600	Multi-Utilities	NA	20,46%	1,29%	NA	20,46%	1,29%	0,85%	0,85% (dont NA)	19,44%	0,43%
FR0000052292	Hermes International SCA	CAC40	Textiles, Apparel & Luxury Goo	NA	22,38%	29,29%	NA	22,38%	29,29%	0,85%	0,85% (dont NA)	21,34%	28,20%
US4278661081	Hershey Co/The	S&P 500	Food Products	NA	-0,05%	6,85%	NA	-0,05%	6,85%	0,85%	0,85% (dont NA)	-0,90%	5,94%
US42824C1099	Hewlett Packard Enterprise Co	S&P 500	Technology Hardware, Storage &	NA	38,00%	11,47%	NA	38,00%	11,47%	0,85%	0,85% (dont NA)	36,83%	10,53%
SE0015961909	Hexagon AB	STOXX Europe 600	Electronic Equipment, Instrume	NA	-14,27%	6,21%	NA	-14,27%	6,21%	0,85%	0,85% (dont NA)	-15,00%	5,31%
GB00B0LCW083	Hikma Pharmaceuticals PLC	FTSE 100	Pharmaceuticals	NA	20,56%	2,90%	NA	20,56%	2,90%	0,85%	0,85% (dont NA)	19,54%	2,02%
US43300A2033	Hilton Worldwide Holdings Inc	S&P 500	Hotels, Restaurants & Leisure	NA	45,51%	19,59%	NA	45,51%	19,59%	0,85%	0,85% (dont NA)	44,28%	18,58%
BMG4593F1389	Hiscox Ltd	STOXX Europe 600	Insurance	NA	10,51%	-3,11%	NA	10,51%	-3,11%	0,85%	0,85% (dont NA)	9,57%	-3,93%
JP3788600009	Hitachi Ltd	Topix Core 30	Industrial Conglomerates	NA	86,95%	28,61%	NA	86,95%	28,61%	0,85%	0,85% (dont NA)	85,36%	27,51%
DE0006070006	HOCHTIEF AG	STOXX Europe 600	Construction & Engineering	NA	35,08%	8,00%	NA	35,08%	8,00%	0,85%	0,85% (dont NA)	33,93%	7,08%
SE0011090018	Holmen AB	STOXX Europe 600	Paper & Forest Products	NA	-4,95%	8,06%	NA	-4,95%	8,06%	0,85%	0,85% (dont NA)	-5,75%	7,14%
US4364401012	Hologic Inc	S&P 500	Health Care Equipment & Suppli	NA	7,87%	8,42%	NA	7,87%	8,42%	0,85%	0,85% (dont NA)	6,95%	7,50%
US4370761029	Home Depot Inc/The	S&P 500	Specialty Retail	NA	22,93%	16,88%	NA	22,93%	16,88%	0,85%	0,85% (dont NA)	21,89%	15,88%
JP3854600008	Honda Motor Co Ltd	Topix Core 30	Automobiles	NA	4,07%	5,75%	NA	4,07%	5,75%	0,85%	0,85% (dont NA)	3,19%	4,85%
US4385161066	Honeywell International Inc	S&P 500	Industrial Conglomerates	NA	17,60%	8,95%	NA	17,60%	8,95%	0,85%	0,85% (dont NA)	16,60%	8,03%
US4404521001	Hormel Foods Corp	S&P 500	Food Products	NA	8,21%	-3,06%	NA	8,21%	-3,06%	0,85%	0,85% (dont NA)	7,29%	-3,89%
US44107P1049	Host Hotels & Resorts Inc	S&P 500	Hotel & Resort REITs	NA	1,02%	3,54%	NA	1,02%	3,54%	0,85%	0,85% (dont NA)	0,17%	2,66%
GB0005576813	Howden Joinery Group PLC	FTSE 100	Trading Companies & Distributo	NA	4,73%	6,22%	NA	4,73%	6,22%	0,85%	0,85% (dont NA)	3,84%	5,31%
US4432011082	Howmet Aerospace Inc	S&P 500	Aerospace & Defense	NA	116,70%	35,51%	NA	116,70%	35,51%	0,85%	0,85% (dont NA)	114,86%	34,36%
JP3837800006	Hoya Corp	Topix Core 30	Health Care Equipment & Suppli	NA	7,85%	7,98%	NA	7,85%	7,98%	0,85%	0,85% (dont NA)	6,93%	7,06%
US40434L1052	HP Inc	S&P 500	Technology Hardware, Storage &	NA	19,83%	15,19%	NA	19,83%	15,19%	0,85%	0,85% (dont NA)	18,81%	14,21%
GB0005405286	HSBC Holdings PLC	FTSE 100	Banks	NA	42,92%	11,73%	NA	42,92%	11,73%	0,85%	0,85% (dont NA)	41,71%	10,78%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US4435106079	Hubbell Inc	S&P 500	Electrical Equipment	NA	37,84%	27,61%	NA	37,84%	27,61%	0,85%	0,85% (dont NA)	36,66%	26,53%
US4448591028	Humana Inc	S&P 500	Health Care Providers & Servic	NA	-40,09%	-4,83%	NA	-40,09%	-4,83%	0,85%	0,85% (dont NA)	-40,60%	-5,64%
US4461501045	Huntington Bancshares Inc/OH	S&P 500	Banks	NA	42,97%	8,38%	NA	42,97%	8,38%	0,85%	0,85% (dont NA)	41,75%	7,45%
US4464131063	Huntington Ingalls Industries Inc	S&P 500	Aerospace & Defense	NA	-20,54%	-1,76%	NA	-20,54%	-1,76%	0,85%	0,85% (dont NA)	-21,21%	-2,60%
ES0144580Y14	Iberdrola SA	STOXX Europe 600	Electric Utilities	NA	17,42%	12,42%	NA	17,42%	12,42%	0,85%	0,85% (dont NA)	16,42%	11,47%
FR0000035081	ICADE	SBF120	Diversified REITs	NA	-20,70%	-17,11%	NA	-20,70%	-17,11%	0,85%	0,85% (dont NA)	-21,38%	-17,81%
FR0010929125	ID Logistics Group SACA	SBF120	Air Freight & Logistics	NA	24,02%	16,04%	NA	24,02%	16,04%	0,85%	0,85% (dont NA)	22,97%	15,05%
US45168D1046	IDEXX Laboratories Inc	S&P 500	Health Care Equipment & Suppli	NA	-20,37%	11,43%	NA	-20,37%	11,43%	0,85%	0,85% (dont NA)	-21,04%	10,48%
US4523081093	Illinois Tool Works Inc	S&P 500	Machinery	NA	5,86%	11,46%	NA	5,86%	11,46%	0,85%	0,85% (dont NA)	4,96%	10,51%
NL0010801007	IMCD NV	STOXX Europe 600	Trading Companies & Distributo	NA	-7,49%	14,45%	NA	-7,49%	14,45%	0,85%	0,85% (dont NA)	-8,27%	13,48%
FR0000120859	Imerys SA	SBF120	Construction Materials	NA	2,88%	-0,24%	NA	2,88%	-0,24%	0,85%	0,85% (dont NA)	2,01%	-1,09%
GB00BGLP8L22	IMI PLC	FTSE 100	Machinery	NA	15,25%	11,84%	NA	15,25%	11,84%	0,85%	0,85% (dont NA)	14,27%	10,89%
US45337C1027	Incyte Corp	S&P 500	Biotechnology	NA	17,60%	-3,01%	NA	17,60%	-3,01%	0,85%	0,85% (dont NA)	16,60%	-3,84%
ES0118594417	Indra Sistemas SA	IBEX 35	IT Services	NA	23,64%	12,03%	NA	23,64%	12,03%	0,85%	0,85% (dont NA)	22,59%	11,07%
ES0148396007	Industria de Diseno Textil SA	STOXX Europe 600	Specialty Retail	NA	29,99%	12,93%	NA	29,99%	12,93%	0,85%	0,85% (dont NA)	28,88%	11,97%
SE0000107203	Industrivarden AB	STOXX Europe 600	Financial Services	NA	5,30%	9,25%	NA	5,30%	9,25%	0,85%	0,85% (dont NA)	4,41%	8,32%
SE0001515552	Indutrade AB	STOXX Europe 600	Machinery	NA	3,57%	18,67%	NA	3,57%	18,67%	0,85%	0,85% (dont NA)	2,69%	17,66%
DE0006231004	Infineon Technologies AG	DAX30	Semiconductors & Semiconductor	NA	-16,05%	10,14%	NA	-16,05%	10,14%	0,85%	0,85% (dont NA)	-16,77%	9,20%
GB00BMJ6DW54	Informa PLC	FTSE 100	Media	NA	9,59%	-0,04%	NA	9,59%	-0,04%	0,85%	0,85% (dont NA)	8,66%	-0,89%
IT0005090300	Infrastrutture Wireless Italiana SpA	Euronext Top100	Diversified Telecommunication	NA	-10,16%	6,76%	NA	-10,16%	6,76%	0,85%	0,85% (dont NA)	-10,92%	5,85%
NL0011821202	ING Groep NV	STOXX Europe 600	Banks	NA	20,38%	13,41%	NA	20,38%	13,41%	0,85%	0,85% (dont NA)	19,36%	12,45%
US45687V1061	Ingersoll Rand Inc	S&P 500	Machinery	NA	25,15%	21,86%	NA	25,15%	21,86%	0,85%	0,85% (dont NA)	24,09%	20,82%
ES0139140174	Inmobiliaria Colonial Socimi SA	IBEX 35	Office REITs	NA	-17,18%	-11,42%	NA	-17,18%	-11,42%	0,85%	0,85% (dont NA)	-17,88%	-12,17%
LU2290522684	InPost SA	STOXX Europe 600	Air Freight & Logistics	NA	31,92%	NC	NA	31,92%	NC	0,85%	0,85% (dont NA)	30,80%	NC
US45784P1012	Insulet Corp	S&P 500	Health Care Equipment & Suppli	NA	28,63%	10,60%	NA	28,63%	10,60%	0,85%	0,85% (dont NA)	27,54%	9,66%
US4581401001	Intel Corp	S&P 500	Semiconductors & Semiconductor	NA	-56,76%	-16,25%	NA	-56,76%	-16,25%	0,85%	0,85% (dont NA)	-57,13%	-16,96%
US45866F1049	Intercontinental Exchange Inc	S&P 500	Capital Markets	NA	25,58%	13,28%	NA	25,58%	13,28%	0,85%	0,85% (dont NA)	24,51%	12,32%
GB00BHJYC057	InterContinental Hotels Group PLC	FTSE 100	Hotels, Restaurants & Leisure	NA	49,53%	15,69%	NA	49,53%	15,69%	0,85%	0,85% (dont NA)	48,26%	14,71%
GB00BYT1D119	Intermediate Capital Group PLC	FTSE 100	Capital Markets	NA	33,59%	10,28%	NA	33,59%	10,28%	0,85%	0,85% (dont NA)	32,46%	9,35%
US4592001014	International Business Machines Corp	S&P 500	IT Services	NA	48,89%	18,67%	NA	48,89%	18,67%	0,85%	0,85% (dont NA)	47,63%	17,66%
ES0177542018	International Consolidated Airlines Group SA	FTSE 100	Passenger Airlines	NA	106,99%	-5,44%	NA	106,99%	-5,44%	0,85%	0,85% (dont NA)	105,23%	-6,24%
US4595061015	International Flavors & Fragrances Inc	S&P 500	Chemicals	NA	13,61%	-4,00%	NA	13,61%	-4,00%	0,85%	0,85% (dont NA)	12,64%	-4,81%
FR0004024222	Interparfums SA	SBF120	Personal Care Products	NA	-8,79%	13,71%	NA	-8,79%	13,71%	0,85%	0,85% (dont NA)	-9,56%	12,74%
US4606901001	Interpublic Group of Cos Inc/The	S&P 500	Media	NA	-4,27%	9,96%	NA	-4,27%	9,96%	0,85%	0,85% (dont NA)	-5,09%	9,03%
GB0031638363	Intertek Group PLC	FTSE 100	Professional Services	NA	19,87%	-1,49%	NA	19,87%	-1,49%	0,85%	0,85% (dont NA)	18,85%	-2,33%
IT0000072618	Intesa Sanpaolo SpA	STOXX Europe 600	Banks	NA	59,27%	18,15%	NA	59,27%	18,15%	0,85%	0,85% (dont NA)	57,92%	17,15%
US4612021034	Intuit Inc	S&P 500	Software	NA	8,15%	21,88%	NA	8,15%	21,88%	0,85%	0,85% (dont NA)	7,23%	20,84%
US46120E6023	Intuitive Surgical Inc	S&P 500	Health Care Equipment & Suppli	NA	65,41%	23,51%	NA	65,41%	23,51%	0,85%	0,85% (dont NA)	64,00%	22,46%
BMG4918T1088	Invesco Ltd	S&P 500	Capital Markets	NA	10,03%	5,74%	NA	10,03%	5,74%	0,85%	0,85% (dont NA)	9,10%	4,84%
GB00B178BQ50	Investec PLC	STOXX Europe 600	Capital Markets	NA	14,18%	17,12%	NA	14,18%	17,12%	0,85%	0,85% (dont NA)	13,21%	16,12%
SE0010100958	Investment AB Latour	STOXX Europe 600	Industrial Conglomerates	NA	3,36%	11,96%	NA	3,36%	11,96%	0,85%	0,85% (dont NA)	2,48%	11,01%
SE0015811963	Investor AB	STOXX Europe 600	Financial Services	NA	23,55%	18,12%	NA	23,55%	18,12%	0,85%	0,85% (dont NA)	22,50%	17,12%
US46187W1071	Invitation Homes Inc	S&P 500	Residential REITs	NA	3,55%	5,82%	NA	3,55%	5,82%	0,85%	0,85% (dont NA)	2,67%	4,92%
FR0010259150	Ipsen SA	Euronext Top100	Pharmaceuticals	NA	3,63%	8,26%	NA	3,63%	8,26%	0,85%	0,85% (dont NA)	2,75%	7,34%
FR0000073298	IPSOS SA	SBF120	Media	NA	-16,79%	12,48%	NA	-16,79%	12,48%	0,85%	0,85% (dont NA)	-17,49%	11,52%
US46266C1053	IQVIA Holdings Inc	S&P 500	Life Sciences Tools & Services	NA	-9,20%	6,65%	NA	-9,20%	6,65%	0,85%	0,85% (dont NA)	-9,97%	5,75%
US46284V1017	Iron Mountain Inc	S&P 500	Specialized REITs	NA	65,15%	35,93%	NA	65,15%	35,93%	0,85%	0,85% (dont NA)	63,75%	34,77%
US8326964058	J M Smucker Co/The	S&P 500	Food Products	NA	-3,36%	6,06%	NA	-3,36%	6,06%	0,85%	0,85% (dont NA)	-4,18%	5,16%
GB00B019KW72	J Sainsbury PLC	FTSE 100	Consumer Staples Distribution	NA	-0,33%	9,43%	NA	-0,33%	9,43%	0,85%	0,85% (dont NA)	-1,18%	8,50%
US4663131039	Jabil Inc	S&P 500	Electronic Equipment, Instrume	NA	21,07%	31,14%	NA	21,07%	31,14%	0,85%	0,85% (dont NA)	20,04%	30,03%
US4262811015	Jack Henry & Associates Inc	S&P 500	Financial Services	NA	16,16%	6,73%	NA	16,16%	6,73%	0,85%	0,85% (dont NA)	15,17%	5,82%
US4456581077	JB Hunt Transport Services Inc	S&P 500	Ground Transportation	NA	-7,79%	10,62%	NA	-7,79%	10,62%	0,85%	0,85% (dont NA)	-8,58%	9,68%
FR0000077919	JCDecaux SE	SBF120	Media	NA	-16,70%	-11,22%	NA	-16,70%	-11,22%	0,85%	0,85% (dont NA)	-17,41%	-11,97%
GB00BM8Q5M07	JD Sports Fashion PLC	FTSE 100	Specialty Retail	NA	-38,94%	-9,77%	NA	-38,94%	-9,77%	0,85%	0,85% (dont NA)	-39,46%	-10,54%
NL0014332678	JDE Peet's NV	STOXX Europe 600	Food Products	NA	-29,80%	NC	NA	-29,80%	NC	0,85%	0,85% (dont NA)	-30,40%	NC
PTJMT0AE0001	Jeronimo Martins SGPS SA	Euronext Top100	Consumer Staples Distribution	NA	-17,28%	7,65%	NA	-17,28%	7,65%	0,85%	0,85% (dont NA)	-17,99%	6,73%
US4781601046	Johnson & Johnson	S&P 500	Pharmaceuticals	NA	1,78%	4,33%	NA	1,78%	4,33%	0,85%	0,85% (dont NA)	0,91%	3,44%
IE00BY7QL619	Johnson Controls International plc	S&P 500	Building Products	NA	49,44%	18,75%	NA	49,44%	18,75%	0,85%	0,85% (dont NA)	48,17%	17,74%
US46625H1005	JPMorgan Chase & Co	S&P 500	Banks	NA	54,23%	16,61%	NA	54,23%	16,61%	0,85%	0,85% (dont NA)	52,92%	15,62%

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US48203R1041	Juniper Networks Inc	S&P 500	Communications Equipment	NA	39,09%	13,77%	NA	39,09%	13,77%	0,85%	0,85% (dont NA)	37,91%	12,80%
BE0003565737	KBC Group NV	Euronext Top100	Banks	NA	36,11%	9,14%	NA	36,11%	9,14%	0,85%	0,85% (dont NA)	34,95%	8,21%
JP3496400007	KDDI Corp	Topix Core 30	Wireless Telecommunication Ser	NA	10,47%	6,49%	NA	10,47%	6,49%	0,85%	0,85% (dont NA)	9,53%	5,58%
US4878361082	Kellanova	S&P 500	Food Products	NA	60,10%	10,07%	NA	60,10%	10,07%	0,85%	0,85% (dont NA)	58,74%	9,14%
US4917711025	Kenvue Inc	S&P 500	Personal Care Products	NA	10,20%	NC	NA	10,20%	NC	0,85%	0,85% (dont NA)	9,26%	NC
FR0000121485	Kering SA	CAC40	Textiles, Apparel & Luxury Goo	NA	-37,77%	-14,49%	NA	-37,77%	-14,49%	0,85%	0,85% (dont NA)	-38,30%	-15,22%
IE0004906560	Kerry Group PLC	Euronext Top100	Food Products	NA	20,23%	-2,43%	NA	20,23%	-2,43%	0,85%	0,85% (dont NA)	19,21%	-3,26%
FI0009000202	Kesko Oyj	STOXX Europe 600	Consumer Staples Distribution	NA	5,99%	7,37%	NA	5,99%	7,37%	0,85%	0,85% (dont NA)	5,09%	6,45%
US49271V1008	Keurig Dr Pepper Inc	S&P 500	Beverages	NA	5,79%	6,16%	NA	5,79%	6,16%	0,85%	0,85% (dont NA)	4,89%	5,26%
US4932671088	KeyCorp	S&P 500	Banks	NA	34,05%	3,30%	NA	34,05%	3,30%	0,85%	0,85% (dont NA)	32,91%	2,42%
JP3236200006	Keyence Corp	Topix Core 30	Electronic Equipment, Instrume	NA	-0,28%	5,13%	NA	-0,28%	5,13%	0,85%	0,85% (dont NA)	-1,12%	4,24%
US49338L1035	Keysight Technologies Inc	S&P 500	Electronic Equipment, Instrume	NA	7,94%	11,17%	NA	7,94%	11,17%	0,85%	0,85% (dont NA)	7,03%	10,23%
PLKGHM000017	KGHM Polska Miedz SA	STOXX Europe 600	Metals & Mining	NA	-3,81%	4,83%	NA	-3,81%	4,83%	0,85%	0,85% (dont NA)	-4,63%	3,94%
US4943681035	Kimberly-Clark Corp	S&P 500	Household Products	NA	19,51%	4,21%	NA	19,51%	4,21%	0,85%	0,85% (dont NA)	18,49%	3,32%
US49446R1095	Kimco Realty Corp	S&P 500	Retail REITs	NA	22,98%	8,83%	NA	22,98%	8,83%	0,85%	0,85% (dont NA)	21,94%	7,90%
GB0033195214	Kingfisher PLC	FTSE 100	Specialty Retail	NA	12,06%	7,17%	NA	12,06%	7,17%	0,85%	0,85% (dont NA)	11,11%	6,26%
IE0004927939	Kingspan Group PLC	Euronext Top100	Building Products	NA	-9,54%	5,85%	NA	-9,54%	5,85%	0,85%	0,85% (dont NA)	-10,31%	4,95%
US48251W1045	KKR & Co Inc	S&P 500	Capital Markets	NA	92,06%	42,18%	NA	92,06%	42,18%	0,85%	0,85% (dont NA)	90,42%	40,97%
US4824801009	KLA Corp	S&P 500	Semiconductors & Semiconductor	NA	16,90%	32,52%	NA	16,90%	32,52%	0,85%	0,85% (dont NA)	15,90%	31,39%
FR0000121964	Kleppierre SA	SBF120	Retail REITs	NA	21,21%	3,94%	NA	21,21%	3,94%	0,85%	0,85% (dont NA)	20,18%	3,05%
DE000KBX1006	Knorr-Bremse AG	STOXX Europe 600	Machinery	NA	22,50%	-2,85%	NA	22,50%	-2,85%	0,85%	0,85% (dont NA)	21,46%	-3,68%
FI0009013403	Kone Oyj	STOXX Europe 600	Machinery	NA	8,23%	-0,65%	NA	8,23%	-0,65%	0,85%	0,85% (dont NA)	7,31%	-1,50%
NO0003043309	Kongsberg Gruppen ASA	STOXX Europe 600	Aerospace & Defense	NA	165,00%	57,02%	NA	165,00%	57,02%	0,85%	0,85% (dont NA)	162,75%	55,69%
NL0011794037	Koninklijke Ahold Delhaize NV	STOXX Europe 600	Consumer Staples Distribution	NA	25,90%	11,11%	NA	25,90%	11,11%	0,85%	0,85% (dont NA)	24,82%	10,17%
NL0000009082	Koninklijke KPN NV	Euronext Top100	Diversified Telecommunication	NA	18,23%	11,15%	NA	18,23%	11,15%	0,85%	0,85% (dont NA)	17,23%	10,20%
NL0000009538	Koninklijke Philips NV	Euronext Top100	Health Care Equipment & Suppli	NA	19,68%	-8,17%	NA	19,68%	-8,17%	0,85%	0,85% (dont NA)	18,66%	-8,95%
NL0009432491	Koninklijke Vopak NV	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	45,27%	0,91%	NA	45,27%	0,91%	0,85%	0,85% (dont NA)	44,03%	0,05%
US5007541064	Kraft Heinz Co/The	S&P 500	Food Products	NA	-6,98%	5,50%	NA	-6,98%	5,50%	0,85%	0,85% (dont NA)	-7,77%	4,60%
US5010441013	Kroger Co/The	S&P 500	Consumer Staples Distribution	NA	46,36%	20,58%	NA	46,36%	20,58%	0,85%	0,85% (dont NA)	45,12%	19,55%
CH0025238863	Kuehne + Nagel International AG	Swiss Market Index	Marine Transportation	NA	-26,39%	11,68%	NA	-26,39%	11,68%	0,85%	0,85% (dont NA)	-27,01%	10,73%
SE000108847	L E Lundbergföretagen AB	STOXX Europe 600	Financial Services	NA	-10,73%	2,79%	NA	-10,73%	2,79%	0,85%	0,85% (dont NA)	-11,48%	1,91%
FR0013451333	La Francaise des Jeux SACA	SBF120	Hotels, Restaurants & Leisure	NA	19,31%	12,81%	NA	19,31%	12,81%	0,85%	0,85% (dont NA)	18,29%	11,85%
US5049221055	Labcorp Holdings Inc	S&P 500	Health Care Providers & Servic	NA	9,28%	12,13%	NA	9,28%	12,13%	0,85%	0,85% (dont NA)	8,35%	11,18%
ES0157261019	Laboratorios Farmaceuticos Rovi SA	IBEX 35	Pharmaceuticals	NA	5,93%	22,62%	NA	5,93%	22,62%	0,85%	0,85% (dont NA)	5,03%	21,57%
US5128073062	Lam Research Corp	S&P 500	Semiconductors & Semiconductor	NA	-0,43%	23,27%	NA	-0,43%	23,27%	0,85%	0,85% (dont NA)	-1,28%	22,22%
US5132721045	Lamb Weston Holdings Inc	S&P 500	Food Products	NA	-32,65%	-1,98%	NA	-32,65%	-1,98%	0,85%	0,85% (dont NA)	-33,23%	-2,82%
GB00BYW0PQ60	Land Securities Group PLC	FTSE 100	Diversified REITs	NA	-7,39%	-5,08%	NA	-7,39%	-5,08%	0,85%	0,85% (dont NA)	-8,18%	-5,88%
US5178341070	Las Vegas Sands Corp	S&P 500	Hotels, Restaurants & Leisure	NA	13,53%	-3,35%	NA	13,53%	-3,35%	0,85%	0,85% (dont NA)	12,56%	-4,17%
DE000LEG1110	LEG Immobilien SE	STOXX Europe 600	Real Estate Management & Devel	NA	6,30%	-2,45%	NA	6,30%	-2,45%	0,85%	0,85% (dont NA)	5,40%	-3,28%
GB0005603997	Legal & General Group PLC	FTSE 100	Insurance	NA	4,72%	2,76%	NA	4,72%	2,76%	0,85%	0,85% (dont NA)	3,83%	1,89%
FR0010307819	Legrand SA	CAC40	Electrical Equipment	NA	2,04%	7,43%	NA	2,04%	7,43%	0,85%	0,85% (dont NA)	1,18%	6,52%
US5253271028	Leidos Holdings Inc	S&P 500	Professional Services	NA	43,81%	11,35%	NA	43,81%	11,35%	0,85%	0,85% (dont NA)	42,59%	10,40%
US5260571048	Lennar Corp	S&P 500	Household Durables	NA	-0,91%	23,14%	NA	-0,91%	23,14%	0,85%	0,85% (dont NA)	-1,76%	22,09%
USS261071071	Lennox International Inc	S&P 500	Building Products	NA	46,75%	23,61%	NA	46,75%	23,61%	0,85%	0,85% (dont NA)	45,51%	22,56%
IT0003856405	Leonardo SpA	STOXX Europe 600	Aerospace & Defense	NA	75,80%	21,41%	NA	75,80%	21,41%	0,85%	0,85% (dont NA)	74,31%	20,38%
SE0015949201	Lifco AB	STOXX Europe 600	Industrial Conglomerates	NA	26,71%	21,60%	NA	26,71%	21,60%	0,85%	0,85% (dont NA)	25,64%	20,57%
IE000S9YS762	Linde PLC	S&P 500	Chemicals	NA	10,31%	18,07%	NA	10,31%	18,07%	0,85%	0,85% (dont NA)	9,37%	17,07%
US5380341090	Live Nation Entertainment Inc	S&P 500	Entertainment	NA	47,91%	14,48%	NA	47,91%	14,48%	0,85%	0,85% (dont NA)	46,66%	13,50%
US5018892084	LKQ Corp	S&P 500	Distributors	NA	-15,48%	3,75%	NA	-15,48%	3,75%	0,85%	0,85% (dont NA)	-16,20%	2,87%
GB0008706128	Lloyds Banking Group PLC	FTSE 100	Banks	NA	27,14%	1,51%	NA	27,14%	1,51%	0,85%	0,85% (dont NA)	26,06%	0,65%
USS404241086	Loews Corp	S&P 500	Insurance	NA	30,52%	12,35%	NA	30,52%	12,35%	0,85%	0,85% (dont NA)	29,41%	11,39%
CH0025751329	Logitech International SA	Swiss Market Index	Technology Hardware, Storage &	NA	-5,68%	15,30%	NA	-5,68%	15,30%	0,85%	0,85% (dont NA)	-6,48%	14,32%
GB0080SWX34	London Stock Exchange Group PLC	FTSE 100	Capital Markets	NA	29,25%	9,60%	NA	29,25%	9,60%	0,85%	0,85% (dont NA)	28,15%	8,67%
GB00B4WFW713	LondonMetric Property PLC	STOXX Europe 600	Diversified REITs	NA	4,48%	-0,37%	NA	4,48%	-0,37%	0,85%	0,85% (dont NA)	3,59%	-1,22%
CH0013841017	Lonza Group AG	Swiss Market Index	Life Sciences Tools & Services	NA	50,67%	12,55%	NA	50,67%	12,55%	0,85%	0,85% (dont NA)	49,39%	11,59%
FR0000120321	L'Oreal SA	CAC40	Personal Care Products	NA	-22,99%	6,75%	NA	-22,99%	6,75%	0,85%	0,85% (dont NA)	-23,65%	5,84%
BE0003604155	Lotus Bakeries NV	STOXX Europe 600	Food Products	NA	31,76%	34,07%	NA	31,76%	34,07%	0,85%	0,85% (dont NA)	30,64%	32,93%
US5486611073	Lowe's Cos Inc	S&P 500	Specialty Retail	NA	20,83%	19,59%	NA	20,83%	19,59%	0,85%	0,85% (dont NA)	19,81%	18,57%
PLLP0000011	LPP SA	STOXX Europe 600	Textiles, Apparel & Luxury Goo	NA	1,41%	15,04%	NA	1,41%	15,04%	0,85%	0,85% (dont NA)	0,55%	14,06%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US5500211090	Lululemon Athletica Inc	S&P 500	Textiles, Apparel & Luxury Goo	NA	-20,04%	12,36%	NA	-20,04%	12,36%	0,85%	0,85% (dont NA)	-20,72%	11,41%
FR0000121014	LVMH Moët Hennessy Louis Vuitton SE	CAC40	Textiles, Apparel & Luxury Goo	NA	-11,77%	10,56%	NA	-11,77%	10,56%	0,85%	0,85% (dont NA)	-12,52%	9,62%
NL0009434992	LyondellBasell Industries NV	S&P 500	Chemicals	NA	-11,67%	2,94%	NA	-11,67%	2,94%	0,85%	0,85% (dont NA)	-12,42%	2,06%
GB00BKFB1C65	M&G PLC	FTSE 100	Financial Services	NA	2,07%	7,41%	NA	2,07%	7,41%	0,85%	0,85% (dont NA)	1,20%	6,50%
US55261F1049	M&T Bank Corp	S&P 500	Banks	NA	51,48%	7,27%	NA	51,48%	7,27%	0,85%	0,85% (dont NA)	50,20%	6,36%
ES0124244E34	Mapfre SA	IBEX 35	Insurance	NA	34,41%	8,52%	NA	34,41%	8,52%	0,85%	0,85% (dont NA)	33,26%	7,60%
US56585A1025	Marathon Petroleum Corp	S&P 500	Oil, Gas & Consumable Fuels	NA	2,58%	24,28%	NA	2,58%	24,28%	0,85%	0,85% (dont NA)	1,71%	23,22%
US57060D1081	MarketAxess Holdings Inc	S&P 500	Capital Markets	NA	-16,43%	-7,53%	NA	-16,43%	-7,53%	0,85%	0,85% (dont NA)	-17,14%	-8,31%
GB0031274896	Marks & Spencer Group PLC	FTSE 100	Consumer Staples Distribution	NA	45,88%	12,79%	NA	45,88%	12,79%	0,85%	0,85% (dont NA)	44,64%	11,83%
US5719032022	Marriott International Inc/MD	S&P 500	Hotels, Restaurants & Leisure	NA	33,56%	15,55%	NA	33,56%	15,55%	0,85%	0,85% (dont NA)	32,42%	14,57%
US5717481023	Marsh & McLennan Cos Inc	S&P 500	Insurance	NA	21,60%	17,40%	NA	21,60%	17,40%	0,85%	0,85% (dont NA)	20,56%	16,40%
US5732841060	Martin Marietta Materials Inc	S&P 500	Construction Materials	NA	11,28%	15,74%	NA	11,28%	15,74%	0,85%	0,85% (dont NA)	10,33%	14,76%
US5738741041	Marvell Technology Inc	Nasdaq100	Semiconductors & Semiconductor	NA	96,48%	35,79%	NA	96,48%	35,79%	0,85%	0,85% (dont NA)	94,81%	34,64%
US5745991068	Masco Corp	S&P 500	Building Products	NA	17,65%	12,26%	NA	17,65%	12,26%	0,85%	0,85% (dont NA)	16,65%	11,30%
US57636Q1040	Mastercard Inc	S&P 500	Financial Services	NA	32,75%	14,45%	NA	32,75%	14,49%	0,85%	0,85% (dont NA)	31,62%	13,52%
US57667L1070	Match Group Inc	S&P 500	Interactive Media & Services	NA	-4,19%	NC	NA	-4,19%	NC	0,85%	0,85% (dont NA)	-5,01%	NC
US5797802084	McCormick & Co Inc/MD	S&P 500	Food Products	NA	21,87%	1,34%	NA	21,87%	1,34%	0,85%	0,85% (dont NA)	20,84%	0,48%
US5801351017	McDonald's Corp	S&P 500	Hotels, Restaurants & Leisure	NA	7,05%	12,32%	NA	7,05%	12,32%	0,85%	0,85% (dont NA)	6,14%	11,36%
US58155Q1031	McKesson Corp	S&P 500	Health Care Providers & Servic	NA	32,22%	35,90%	NA	32,22%	35,90%	0,85%	0,85% (dont NA)	31,09%	34,74%
FR0004065605	Medinell SA	SBF120	Pharmaceuticals	NA	130,83%	19,29%	NA	130,83%	19,29%	0,85%	0,85% (dont NA)	128,87%	18,28%
IT0000062957	Mediobanca Banca di Credito Finanziario SpA	Euronext Top100	Banks	NA	35,02%	13,83%	NA	35,02%	13,83%	0,85%	0,85% (dont NA)	33,88%	12,86%
IE008TN1Y115	Medtronic PLC	S&P 500	Health Care Equipment & Suppli	NA	7,20%	-2,52%	NA	7,20%	-2,52%	0,85%	0,85% (dont NA)	6,29%	-3,35%
GB00BNGDN821	Melrose Industries PLC	FTSE 100	Aerospace & Defense	NA	3,30%	2,76%	NA	3,30%	2,76%	0,85%	0,85% (dont NA)	2,42%	1,89%
US58733R1023	MercadoLibre Inc	Nasdaq100	Broadline Retail	NA	15,68%	26,40%	NA	15,68%	26,40%	0,85%	0,85% (dont NA)	14,69%	25,32%
DE0007100000	Mercedes-Benz Group AG	DAX30	Automobiles	NA	-7,37%	11,21%	NA	-7,37%	11,21%	0,85%	0,85% (dont NA)	-8,16%	10,26%
FR0010241638	Mercialys SA	SBF120	Retail REITs	NA	11,57%	4,44%	NA	11,57%	4,44%	0,85%	0,85% (dont NA)	10,63%	3,55%
US58933Y1055	Merck & Co Inc	S&P 500	Pharmaceuticals	NA	0,22%	7,71%	NA	0,22%	7,71%	0,85%	0,85% (dont NA)	-0,63%	6,79%
DE0006599905	Merck KGaA	DAX30	Pharmaceuticals	NA	-1,48%	7,14%	NA	-1,48%	7,14%	0,85%	0,85% (dont NA)	-2,32%	6,23%
ES0105025003	Merlin Properties Socimi SA	IBEX 35	Diversified REITs	NA	5,03%	1,05%	NA	5,03%	1,05%	0,85%	0,85% (dont NA)	4,14%	0,19%
FR0000039620	Mersen SA	SBF120	Electrical Equipment	NA	-39,13%	-6,51%	NA	-39,13%	-6,51%	0,85%	0,85% (dont NA)	-39,65%	-7,30%
US30303M1027	Meta Platforms Inc	S&P 500	Interactive Media & Services	NA	77,52%	25,45%	NA	77,52%	25,45%	0,85%	0,85% (dont NA)	76,01%	24,38%
US59156R1086	MetLife Inc	S&P 500	Insurance	NA	36,45%	15,64%	NA	36,45%	15,64%	0,85%	0,85% (dont NA)	35,29%	14,65%
FR0000053225	Metropole Television SA	SBF120	Media	NA	-4,95%	-2,02%	NA	-4,95%	-2,02%	0,85%	0,85% (dont NA)	-5,76%	-2,85%
FI0009014575	Metso Oyj	STOXX Europe 600	Machinery	NA	1,62%	12,63%	NA	1,62%	12,63%	0,85%	0,85% (dont NA)	0,76%	11,68%
US5926881054	Mettler-Toledo International Inc	S&P 500	Life Sciences Tools & Services	NA	7,85%	10,85%	NA	7,85%	10,85%	0,85%	0,85% (dont NA)	6,94%	9,91%
US5529531015	MGM Resorts International	S&P 500	Hotels, Restaurants & Leisure	NA	-17,09%	2,66%	NA	-17,09%	2,66%	0,85%	0,85% (dont NA)	-17,80%	1,79%
US5950171042	Microchip Technology Inc	S&P 500	Semiconductors & Semiconductor	NA	-30,47%	5,25%	NA	-30,47%	5,25%	0,85%	0,85% (dont NA)	-31,06%	4,35%
US5951121038	Micron Technology Inc	S&P 500	Semiconductors & Semiconductor	NA	5,89%	11,65%	NA	5,89%	11,65%	0,85%	0,85% (dont NA)	4,99%	10,70%
US5949181045	Microsoft Corp	S&P 500	Software	NA	20,72%	24,84%	NA	20,72%	24,84%	0,85%	0,85% (dont NA)	19,69%	23,78%
US5949724083	MicroStrategy Inc	Nasdaq100	Software	NA	390,21%	85,61%	NA	390,21%	85,61%	0,85%	0,85% (dont NA)	386,05%	84,04%
US5952211034	Mid-America Apartment Communities Inc	S&P 500	Residential REITs	NA	28,22%	8,45%	NA	28,22%	8,45%	0,85%	0,85% (dont NA)	27,13%	7,53%
JP3902400005	Mitsubishi Electric Corp	Topix Core 30	Electrical Equipment	NA	30,79%	8,72%	NA	30,79%	8,72%	0,85%	0,85% (dont NA)	29,68%	7,80%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Topix Core 30	Banks	NA	49,79%	23,33%	NA	49,79%	23,33%	0,85%	0,85% (dont NA)	48,52%	22,28%
JP3885780001	Mizuho Financial Group Inc	Topix Core 30	Banks	NA	59,49%	16,84%	NA	59,49%	16,84%	0,85%	0,85% (dont NA)	58,14%	15,85%
US60770K1079	Moderna Inc	S&P 500	Biotechnology	NA	-55,30%	18,19%	NA	-55,30%	18,19%	0,85%	0,85% (dont NA)	-55,68%	17,19%
US6081901042	Mohawk Industries Inc	S&P 500	Household Durables	NA	23,05%	-1,07%	NA	23,05%	-1,07%	0,85%	0,85% (dont NA)	22,01%	-1,91%
US60855R1005	Molina Healthcare Inc	S&P 500	Health Care Providers & Servic	NA	-13,88%	18,41%	NA	-13,88%	18,41%	0,85%	0,85% (dont NA)	-14,61%	17,40%
US60871R2094	Molson Coors Beverage Co	S&P 500	Beverages	NA	3,24%	5,26%	NA	3,24%	5,26%	0,85%	0,85% (dont NA)	2,36%	4,36%
IT0004965148	Moncler SpA	Euronext Top100	Textiles, Apparel & Luxury Goo	NA	-6,80%	6,15%	NA	-6,80%	6,15%	0,85%	0,85% (dont NA)	-7,60%	5,25%
US6092071058	Mondelez International Inc	S&P 500	Food Products	NA	-9,45%	5,75%	NA	-9,45%	5,75%	0,85%	0,85% (dont NA)	-10,22%	4,85%
GB008MWC6P49	Mondi PLC	FTSE 100	Paper & Forest Products	NA	-15,83%	-3,82%	NA	-15,83%	-3,82%	0,85%	0,85% (dont NA)	-16,55%	-4,63%
US60937P1066	MongoDB Inc	Nasdaq100	IT Services	NA	-39,12%	13,93%	NA	-39,12%	13,93%	0,85%	0,85% (dont NA)	-39,64%	12,96%
US6098391054	Monolithic Power Systems Inc	S&P 500	Semiconductors & Semiconductor	NA	0,97%	30,19%	NA	0,97%	30,19%	0,85%	0,85% (dont NA)	0,11%	29,08%
US61174X1090	Monster Beverage Corp	S&P 500	Beverages	NA	-2,46%	12,41%	NA	-2,46%	12,41%	0,85%	0,85% (dont NA)	-3,29%	11,45%
US6153691059	Moody's Corp	S&P 500	Capital Markets	NA	30,60%	17,68%	NA	30,60%	17,68%	0,85%	0,85% (dont NA)	29,49%	16,68%
US6174464486	Morgan Stanley	S&P 500	Capital Markets	NA	49,37%	25,65%	NA	49,37%	25,65%	0,85%	0,85% (dont NA)	48,10%	24,58%
US61945C1036	Mosaic Co/The	S&P 500	Chemicals	NA	-24,22%	6,08%	NA	-24,22%	6,08%	0,85%	0,85% (dont NA)	-24,86%	5,18%
US6200763075	Motorola Solutions Inc	S&P 500	Communications Equipment	NA	59,42%	27,20%	NA	59,42%	27,20%	0,85%	0,85% (dont NA)	58,06%	26,11%
NO0003054108	Mowi ASA	Euronext Top100	Food Products	NA	5,06%	-3,85%	NA	5,06%	-3,85%	0,85%	0,85% (dont NA)	4,17%	-4,67%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US55354G1004	MSCI Inc	S&P 500	Capital Markets	NA	14,72%	21,46%	NA	14,72%	21,46%	0,85%	0,85% (dont NA)	13,74%	20,42%
DE000A0D9P70	MTU Aero Engines AG	DAX30	Aerospace & Defense	NA	66,32%	5,65%	NA	66,32%	5,65%	0,85%	0,85% (dont NA)	64,91%	4,75%
DE0008430026	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	DAX30	Insurance	NA	34,57%	17,85%	NA	34,57%	17,85%	0,85%	0,85% (dont NA)	33,42%	16,85%
JP3914400001	Murata Manufacturing Co Ltd	Topix Core 30	Electronic Equipment, Instrume	NA	-16,91%	-1,49%	NA	-16,91%	-1,49%	0,85%	0,85% (dont NA)	-17,62%	-2,33%
US6311031081	Nasdaq Inc	S&P 500	Capital Markets	NA	44,16%	20,38%	NA	44,16%	20,38%	0,85%	0,85% (dont NA)	42,94%	19,35%
GB00BDRO5C01	National Grid PLC	FTSE 100	Multi-Utilities	NA	7,81%	7,70%	NA	7,81%	7,70%	0,85%	0,85% (dont NA)	6,89%	6,78%
ES0116870314	Naturgy Energy Group SA	IBEX 35	Gas Utilities	NA	-7,70%	7,29%	NA	-7,70%	7,29%	0,85%	0,85% (dont NA)	-8,48%	6,38%
GB00BM8PJY71	NatWest Group PLC	FTSE 100	Banks	NA	105,06%	15,90%	NA	105,06%	15,90%	0,85%	0,85% (dont NA)	103,31%	14,92%
DE0006452907	Nemetschek SE	STOXX Europe 600	Software	NA	19,89%	10,35%	NA	19,89%	10,35%	0,85%	0,85% (dont NA)	18,87%	9,41%
FR0011675362	Neoen SA	SBF120	Independent Power and Renewabl	NA	31,84%	8,90%	NA	31,84%	8,90%	0,85%	0,85% (dont NA)	30,72%	7,98%
FI0009013296	Neste Oyj	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	-60,05%	-14,42%	NA	-60,05%	-14,42%	0,85%	0,85% (dont NA)	-60,39%	-15,15%
CH0038863350	Nestle SA	Swiss Market Index	Food Products	NA	-21,79%	-1,25%	NA	-21,79%	-1,25%	0,85%	0,85% (dont NA)	-22,45%	-2,09%
US64110D1046	NetApp Inc	S&P 500	Technology Hardware, Storage &	NA	43,43%	18,44%	NA	43,43%	18,44%	0,85%	0,85% (dont NA)	42,21%	17,43%
US64110L1061	Netflix Inc	S&P 500	Entertainment	NA	95,72%	24,48%	NA	95,72%	24,48%	0,85%	0,85% (dont NA)	94,05%	23,42%
US6516391066	Newmont Corp	S&P 500	Metals & Mining	NA	-1,49%	1,71%	NA	-1,49%	1,71%	0,85%	0,85% (dont NA)	-2,33%	0,85%
US65249B2088	News Corp	S&P 500	Media	NA	27,42%	19,13%	NA	27,42%	19,13%	0,85%	0,85% (dont NA)	26,34%	18,11%
US65249B1098	News Corp	S&P 500	Media	NA	20,85%	17,39%	NA	20,85%	17,39%	0,85%	0,85% (dont NA)	19,82%	16,39%
FR0000044448	Nexans SA	SBF120	Electrical Equipment	NA	34,28%	20,84%	NA	34,28%	20,84%	0,85%	0,85% (dont NA)	33,14%	19,82%
IT0005366767	Nexi SpA	STOXX Europe 600	Financial Services	NA	-27,63%	-15,42%	NA	-27,63%	-15,42%	0,85%	0,85% (dont NA)	-28,24%	-16,13%
FR0010112524	Nexity SA	SBF120	Real Estate Management & Devel	NA	-22,85%	-16,85%	NA	-22,85%	-16,85%	0,85%	0,85% (dont NA)	-23,50%	-17,56%
GB0032089863	Next PLC	FTSE 100	Broadline Retail	NA	25,54%	9,30%	NA	25,54%	9,30%	0,85%	0,85% (dont NA)	24,48%	8,37%
US65339F1012	NextEra Energy Inc	S&P 500	Electric Utilities	NA	29,89%	7,64%	NA	29,89%	7,64%	0,85%	0,85% (dont NA)	28,79%	6,73%
SE0015988019	Nibe Industrier AB	STOXX Europe 600	Building Products	NA	-40,10%	0,10%	NA	-40,10%	0,10%	0,85%	0,85% (dont NA)	-40,60%	-0,75%
US6541061031	NIKE Inc	S&P 500	Textiles, Apparel & Luxury Goo	NA	-24,20%	-3,01%	NA	-24,20%	-3,01%	0,85%	0,85% (dont NA)	-24,85%	-3,84%
JP3756600007	Nintendo Co Ltd	Topix Core 30	Entertainment	NA	22,52%	12,97%	NA	22,52%	12,97%	0,85%	0,85% (dont NA)	21,48%	12,01%
JP3735400008	Nippon Telegraph & Telephone Corp	Topix Core 30	Diversified Telecommunication	NA	-9,75%	4,83%	NA	-9,75%	4,83%	0,85%	0,85% (dont NA)	-10,51%	3,94%
US65473P1057	NISource Inc	S&P 500	Multi-Utilities	NA	53,40%	11,26%	NA	53,40%	11,26%	0,85%	0,85% (dont NA)	52,10%	10,31%
NL0010773842	NN Group NV	Euronext Top100	Insurance	NA	27,01%	11,80%	NA	27,01%	11,80%	0,85%	0,85% (dont NA)	25,93%	10,85%
FI0009000681	Nokia Oyj	STOXX Europe 600	Communications Equipment	NA	45,10%	7,00%	NA	45,10%	7,00%	0,85%	0,85% (dont NA)	43,86%	6,09%
FI4000297767	Nordea Bank Abp	STOXX Europe 600	Banks	NA	1,78%	14,69%	NA	1,78%	14,69%	0,85%	0,85% (dont NA)	0,92%	13,71%
SE0015192067	Nordnet AB publ	STOXX Europe 600	Capital Markets	NA	37,89%	NC	NA	37,89%	NC	0,85%	0,85% (dont NA)	36,72%	NC
US6556631025	Nordson Corp	S&P 500	Machinery	NA	-14,63%	7,87%	NA	-14,63%	7,87%	0,85%	0,85% (dont NA)	-15,35%	6,95%
US6558441084	Norfolk Southern Corp	S&P 500	Ground Transportation	NA	8,51%	7,73%	NA	8,51%	7,73%	0,85%	0,85% (dont NA)	7,59%	6,81%
NO0005052605	Norsk Hydro ASA	Euronext Top100	Metals & Mining	NA	-9,92%	16,15%	NA	-9,92%	16,15%	0,85%	0,85% (dont NA)	-10,69%	15,17%
US6658591044	Northern Trust Corp	S&P 500	Capital Markets	NA	34,32%	4,23%	NA	34,32%	4,23%	0,85%	0,85% (dont NA)	33,17%	3,35%
BMG667211046	Norwegian Cruise Line Holdings Ltd	S&P 500	Hotels, Restaurants & Leisure	NA	37,26%	-13,73%	NA	37,26%	-13,73%	0,85%	0,85% (dont NA)	36,10%	-14,46%
CH0012005267	Novartis AG	Swiss Market Index	Pharmaceuticals	NA	7,03%	7,33%	NA	7,03%	7,33%	0,85%	0,85% (dont NA)	6,12%	6,42%
DK0062498333	Novo Nordisk A/S	STOXX Europe 600	Pharmaceuticals	NA	-9,64%	28,48%	NA	-9,64%	28,48%	0,85%	0,85% (dont NA)	-10,41%	27,39%
DK0060336014	Novonosis (Novozymes) B	STOXX Europe 600	Chemicals	NA	10,86%	6,34%	NA	10,86%	6,34%	0,85%	0,85% (dont NA)	9,91%	5,44%
US6703461052	Nucor Corp	S&P 500	Metals & Mining	NA	-27,27%	19,97%	NA	-27,27%	19,97%	0,85%	0,85% (dont NA)	-27,89%	18,95%
US67066G1040	NVIDIA Corp	S&P 500	Semiconductors & Semiconductor	NA	189,99%	90,17%	NA	189,99%	90,17%	0,85%	0,85% (dont NA)	187,52%	88,56%
US62944T1051	NVR Inc	S&P 500	Household Durables	NA	24,91%	18,43%	NA	24,91%	18,43%	0,85%	0,85% (dont NA)	23,84%	17,43%
NL0009538784	NXP Semiconductors NV	S&P 500	Semiconductors & Semiconductor	NA	-1,59%	13,97%	NA	-1,59%	13,97%	0,85%	0,85% (dont NA)	-2,43%	13,00%
US6795801009	Old Dominion Freight Line Inc	S&P 500	Ground Transportation	NA	-6,46%	25,29%	NA	-6,46%	25,29%	0,85%	0,85% (dont NA)	-7,25%	24,23%
US6819191064	Omnicom Group Inc	S&P 500	Media	NA	9,57%	6,74%	NA	9,57%	6,74%	0,85%	0,85% (dont NA)	8,64%	5,83%
AT0000743059	OMV AG	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	5,44%	2,04%	NA	5,44%	2,04%	0,85%	0,85% (dont NA)	4,55%	1,17%
US6821891057	ON Semiconductor Corp	S&P 500	Semiconductors & Semiconductor	NA	-19,30%	22,92%	NA	-19,30%	22,92%	0,85%	0,85% (dont NA)	-19,99%	21,87%
FR0000124570	Opmobility	SBF120	Automobile Components	NA	-11,54%	-14,19%	NA	-11,54%	-14,19%	0,85%	0,85% (dont NA)	-12,29%	-14,91%
US68389X1054	Oracle Corp	S&P 500	Software	NA	71,04%	29,80%	NA	71,04%	29,80%	0,85%	0,85% (dont NA)	69,59%	28,70%
FR0000133008	Orange SA	CAC40	Diversified Telecommunication	NA	0,16%	0,55%	NA	0,16%	0,55%	0,85%	0,85% (dont NA)	-0,69%	-0,30%
US67103H1077	O'Reilly Automotive Inc	S&P 500	Specialty Retail	NA	33,43%	24,04%	NA	33,43%	24,04%	0,85%	0,85% (dont NA)	32,30%	22,98%
FI0009014377	Orion Oyj	STOXX Europe 600	Pharmaceuticals	NA	13,40%	4,63%	NA	13,40%	4,63%	0,85%	0,85% (dont NA)	12,44%	3,74%
NO0003733800	Orkla ASA	STOXX Europe 600	Food Products	NA	28,29%	2,87%	NA	28,29%	2,87%	0,85%	0,85% (dont NA)	27,20%	2,00%
PLPKN0000018	ORLEN SA	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	-21,47%	-6,59%	NA	-21,47%	-6,59%	0,85%	0,85% (dont NA)	-22,14%	-7,38%
DK0060094928	Orsted AS	STOXX Europe 600	Independent Power and Renewabl	NA	-13,42%	-12,87%	NA	-13,42%	-12,87%	0,85%	0,85% (dont NA)	-14,16%	-13,61%
US68902V1070	Otis Worldwide Corp	S&P 500	Machinery	NA	12,43%	NC	NA	12,43%	NC	0,85%	0,85% (dont NA)	11,48%	NC
US6937181088	PACCAR Inc	S&P 500	Machinery	NA	18,44%	20,82%	NA	18,44%	20,82%	0,85%	0,85% (dont NA)	17,44%	19,79%
US6951561090	Packaging Corp of America	S&P 500	Containers & Packaging	NA	51,47%	20,61%	NA	51,47%	20,61%	0,85%	0,85% (dont NA)	50,18%	19,59%
US69608A1088	Palantir Technologies Inc	S&P 500	Software	NA	370,91%	NC	NA	370,91%	NC	0,85%	0,85% (dont NA)	366,91%	NC

Code ISIN	Nom de l'émetteur	Indice	Secteur d'activité	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé) ⁽²⁾	Performance brute de l'actif		Frais de gestion de l'actif ⁽⁵⁾ dont frais rétrocedés (taux rétrocessions de commissions ⁽⁶⁾)	Performance nette de l'actif		Frais de gestion du contrat (gestion libre) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US6974351057	Palo Alto Networks Inc	S&P 500	Software	NA	31,94%	38,64%	NA	31,94%	38,64%	0,85%	0,85% (dont NA)	30,82%	37,46%
DK0060252690	Pandora A/S	STOXX Europe 600	Textiles, Apparel & Luxury Goo	NA	43,28%	38,98%	NA	43,28%	38,98%	0,85%	0,85% (dont NA)	42,06%	37,80%
US92556H2067	Paramount Global	S&P 500	Media	NA	-22,95%	-20,80%	NA	-22,95%	-20,80%	0,85%	0,85% (dont NA)	-23,61%	-21,47%
US7010941042	Parker-Hannifin Corp	S&P 500	Machinery	NA	49,21%	29,29%	NA	49,21%	29,29%	0,85%	0,85% (dont NA)	47,94%	28,19%
CH0024608827	Partners Group Holding AG	Swiss Market Index	Capital Markets	NA	3,24%	13,46%	NA	3,24%	13,46%	0,85%	0,85% (dont NA)	2,37%	12,49%
US7043261079	Paychex Inc	S&P 500	Professional Services	NA	29,67%	15,58%	NA	29,67%	15,58%	0,85%	0,85% (dont NA)	28,57%	14,60%
US70432V1026	Paycom Software Inc	S&P 500	Professional Services	NA	6,87%	-3,18%	NA	6,87%	-3,18%	0,85%	0,85% (dont NA)	5,96%	-4,00%
US70450Y1038	PayPal Holdings Inc	S&P 500	Financial Services	NA	48,59%	-3,06%	NA	48,59%	-3,06%	0,85%	0,85% (dont NA)	47,32%	-3,88%
US7223041028	PDD Holdings Inc	Nasdaq100	Broadline Retail	NA	-29,13%	22,71%	NA	-29,13%	22,71%	0,85%	0,85% (dont NA)	-29,73%	21,67%
GB0006776081	Pearson PLC	FTSE 100	Diversified Consumer Services	NA	42,55%	18,72%	NA	42,55%	18,72%	0,85%	0,85% (dont NA)	41,34%	17,71%
IE00BL509M33	Pentair PLC	S&P 500	Machinery	NA	49,67%	20,73%	NA	49,67%	20,73%	0,85%	0,85% (dont NA)	48,40%	19,70%
US7134481081	PepsiCo Inc	S&P 500	Beverages	NA	-1,21%	6,86%	NA	-1,21%	6,86%	0,85%	0,85% (dont NA)	-2,05%	5,96%
FR0000120693	Pernod Ricard SA	CAC40	Beverages	NA	-28,98%	-5,03%	NA	-28,98%	-5,03%	0,85%	0,85% (dont NA)	-29,59%	-5,84%
GB0006825383	Persimmon PLC	FTSE 100	Household Durables	NA	-5,80%	-8,56%	NA	-5,80%	-8,56%	0,85%	0,85% (dont NA)	-6,60%	-9,34%
US7170811035	Pfizer Inc	S&P 500	Pharmaceuticals	NA	4,51%	-0,79%	NA	4,51%	-0,79%	0,85%	0,85% (dont NA)	3,62%	-1,64%
US7185461040	Phillips 66	S&P 500	Oil, Gas & Consumable Fuels	NA	-5,49%	6,49%	NA	-5,49%	6,49%	0,85%	0,85% (dont NA)	-6,30%	5,59%
GB00BGXQNP29	Phoenix Group Holdings PLC	FTSE 100	Insurance	NA	10,54%	1,30%	NA	10,54%	1,30%	0,85%	0,85% (dont NA)	9,60%	0,44%
FR001400PFJ4	Planisware SA	SBF120	Software	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
NL0015001W49	Pluxee NV	Euronext Top100	Financial Services	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US6934751057	PNC Financial Services Group Inc/The	S&P 500	Banks	NA	38,36%	9,56%	NA	38,36%	9,56%	0,85%	0,85% (dont NA)	37,18%	8,63%
GB00BR3YV268	Polar Capital Technology Trust PLC	FTSE 100	Financial	NA	40,83%	17,61%	NA	40,83%	17,61%	0,85%	0,85% (dont NA)	39,63%	16,61%
DE00PAH0038	Porsche Automobil Holding SE	DAX30	Automobiles	NA	-17,13%	-7,76%	NA	-17,13%	-7,76%	0,85%	0,85% (dont NA)	-17,84%	-8,55%
IT0003796171	Poste Italiane SpA	Euronext Top100	Insurance	NA	42,26%	12,80%	NA	42,26%	12,80%	0,85%	0,85% (dont NA)	41,05%	11,85%
PLPK00000016	Powszechna Kasa Oszczednosci Bank Polski SA	STOXX Europe 600	Banks	NA	30,29%	14,89%	NA	30,29%	14,89%	0,85%	0,85% (dont NA)	29,19%	13,91%
PLPZU0000011	Powszechny Zaklad Ubezpieczen SA	STOXX Europe 600	Insurance	NA	9,44%	9,57%	NA	9,44%	9,57%	0,85%	0,85% (dont NA)	8,51%	8,63%
US6935061076	PPG Industries Inc	S&P 500	Chemicals	NA	-12,83%	1,24%	NA	-12,83%	1,24%	0,85%	0,85% (dont NA)	-13,57%	0,38%
US74251V1026	Principal Financial Group Inc	S&P 500	Insurance	NA	8,93%	13,14%	NA	8,93%	13,14%	0,85%	0,85% (dont NA)	8,00%	12,18%
US7427181091	Procter & Gamble Co/The	S&P 500	Household Products	NA	25,35%	10,51%	NA	25,35%	10,51%	0,85%	0,85% (dont NA)	24,28%	9,57%
US7433151039	Progressive Corp/The	S&P 500	Insurance	NA	61,85%	32,10%	NA	61,85%	32,10%	0,85%	0,85% (dont NA)	60,47%	30,98%
US74340W1036	Prologis Inc	S&P 500	Industrial REITs	NA	-12,45%	7,95%	NA	-12,45%	7,95%	0,85%	0,85% (dont NA)	-13,20%	7,03%
NL0013654783	Prosus NV	STOXX Europe 600	Broadline Retail	NA	42,48%	4,90%	NA	42,48%	4,90%	0,85%	0,85% (dont NA)	41,27%	4,00%
US7443201022	Prudential Financial Inc	S&P 500	Insurance	NA	27,79%	12,03%	NA	27,79%	12,03%	0,85%	0,85% (dont NA)	26,71%	11,08%
GB0007099541	Prudential PLC	FTSE 100	Insurance	NA	-22,94%	-13,29%	NA	-22,94%	-13,29%	0,85%	0,85% (dont NA)	-23,59%	-14,02%
IT0004176001	Prysmian SpA	Euronext Top100	Electrical Equipment	NA	51,88%	25,44%	NA	51,88%	25,44%	0,85%	0,85% (dont NA)	50,59%	24,37%
CH0018294154	PSP Swiss Property AG	STOXX Europe 600	Real Estate Management & Devel	NA	11,80%	5,55%	NA	11,80%	5,55%	0,85%	0,85% (dont NA)	10,85%	4,65%
US69370C1009	PTC Inc	S&P 500	Software	NA	12,35%	21,65%	NA	12,35%	21,65%	0,85%	0,85% (dont NA)	11,40%	20,61%
US7445731067	Public Service Enterprise Group Inc	S&P 500	Multi-Utilities	NA	52,47%	13,01%	NA	52,47%	13,01%	0,85%	0,85% (dont NA)	51,17%	12,05%
US74460D1090	Public Storage	S&P 500	Specialized REITs	NA	9,12%	13,49%	NA	9,12%	13,49%	0,85%	0,85% (dont NA)	8,19%	12,52%
FR0000130577	Publicis Groupe SA	CAC40	Media	NA	26,91%	25,58%	NA	26,91%	25,58%	0,85%	0,85% (dont NA)	25,83%	24,52%
ES0105777017	Puig Brands SA	STOXX Europe 600	Personal Care Products	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
US7458671010	PulteGroup Inc	S&P 500	Household Durables	NA	13,58%	26,32%	NA	13,58%	26,32%	0,85%	0,85% (dont NA)	12,61%	25,25%
NL0015002CX3	QIAGEN NV	STOXX Europe 600	Life Sciences Tools & Services	NA	9,11%	7,13%	NA	9,11%	7,13%	0,85%	0,85% (dont NA)	8,18%	6,22%
US7475251036	QUALCOMM Inc	S&P 500	Semiconductors & Semiconductor	NA	15,82%	16,10%	NA	15,82%	16,10%	0,85%	0,85% (dont NA)	14,84%	15,12%
US74762E1029	Quanta Services Inc	S&P 500	Construction & Engineering	NA	56,73%	53,52%	NA	56,73%	53,52%	0,85%	0,85% (dont NA)	55,40%	52,21%
US74834L1008	Quest Diagnostics Inc	S&P 500	Health Care Providers & Servic	NA	19,50%	11,14%	NA	19,50%	11,14%	0,85%	0,85% (dont NA)	18,48%	10,20%
AT0000606306	Raiffeisen Bank International AG	STOXX Europe 600	Banks	NA	13,02%	0,90%	NA	13,02%	0,90%	0,85%	0,85% (dont NA)	12,06%	0,04%
US7512121010	Ralph Lauren Corp	S&P 500	Textiles, Apparel & Luxury Goo	NA	74,10%	18,71%	NA	74,10%	18,71%	0,85%	0,85% (dont NA)	72,62%	17,70%
NL0000379121	Randstad NV	Euronext Top100	Professional Services	NA	-22,68%	-0,15%	NA	-22,68%	-0,15%	0,85%	0,85% (dont NA)	-23,34%	-1,00%
DE0007010803	Rational AG	STOXX Europe 600	Machinery	NA	19,78%	4,34%	NA	19,78%	4,34%	0,85%	0,85% (dont NA)	18,77%	3,45%
US7547301090	Raymond James Financial Inc	S&P 500	Capital Markets	NA	50,55%	24,94%	NA	50,55%	24,94%	0,85%	0,85% (dont NA)	49,27%	23,88%
US7561091049	Realty Income Corp	S&P 500	Retail REITs	NA	4,64%	0,60%	NA	4,64%	0,60%	0,85%	0,85% (dont NA)	3,75%	-0,26%
GB00B24CGK77	Reckitt Benckiser Group PLC	FTSE 100	Household Products	NA	-2,02%	-1,08%	NA	-2,02%	-1,08%	0,85%	0,85% (dont NA)	-2,86%	-1,92%
IT0003828271	Recordati Industria Chimica e Farmaceutica SpA	Euronext Top100	Pharmaceuticals	NA	6,18%	8,75%	NA	6,18%	8,75%	0,85%	0,85% (dont NA)	5,28%	7,83%
JP3970300004	Recruit Holdings Co Ltd	Topix Core 30	Professional Services	NA	78,84%	15,79%	NA	78,84%	15,79%	0,85%	0,85% (dont NA)	77,32%	14,80%
ES0173093024	Redeia Corp SA	IBEX 35	Electric Utilities	NA	17,76%	4,49%	NA	17,76%	4,49%	0,85%	0,85% (dont NA)	16,76%	3,60%
US7588491032	Regency Centers Corp	S&P 500	Retail REITs	NA	22,81%	9,45%	NA	22,81%	9,45%	0,85%	0,85% (dont NA)	21,77%	8,52%
US75886F1075	Regeneron Pharmaceuticals Inc	S&P 500	Biotechnology	NA	-13,29%	15,53%	NA	-13,29%	15,53%	0,85%	0,85% (dont NA)	-14,03%	14,55%
US7591EP1005	Regions Financial Corp	S&P 500	Banks	NA	35,79%	12,76%	NA	35,79%	12,76%	0,85%	0,85% (dont NA)	34,64%	11,80%
GB00B280DG97	RELX PLC	FTSE 100	Professional Services	NA	24,55%	16,86%	NA	24,55%	16,86%	0,85%	0,85% (dont NA)	23,49%	15,87%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
FR0000130395	Remy Cointreau SA	SBF120	Beverages	NA	-47,75%	-10,24%	NA	-47,75%	-10,24%	0,85%	0,85% (dont NA)	-48,20%	-11,00%
FR0000131906	Renault SA	CAC40	Automobiles	NA	32,39%	3,14%	NA	32,39%	3,14%	0,85%	0,85% (dont NA)	31,27%	2,26%
GB0008082RF11	Rentokil Initial PLC	FTSE 100	Commercial Services & Supplies	NA	-2,77%	-0,78%	NA	-2,77%	-0,78%	0,85%	0,85% (dont NA)	-3,60%	-1,62%
IT0005282865	Reply SpA	STOXX Europe 600	IT Services	NA	29,31%	18,04%	NA	29,31%	18,04%	0,85%	0,85% (dont NA)	28,21%	17,04%
ES0173516115	Repsol SA	IBEX 35	Oil, Gas & Consumable Fuels	NA	-7,37%	2,23%	NA	-7,37%	2,23%	0,85%	0,85% (dont NA)	-8,16%	1,36%
US7607591002	Republic Services Inc	S&P 500	Commercial Services & Supplies	NA	31,53%	21,20%	NA	31,53%	21,20%	0,85%	0,85% (dont NA)	30,41%	20,17%
US7611521078	ResMed Inc	S&P 500	Health Care Equipment & Suppli	NA	43,46%	10,81%	NA	43,46%	10,81%	0,85%	0,85% (dont NA)	42,24%	9,87%
US7140461093	Revvity Inc	S&P 500	Life Sciences Tools & Services	NA	9,44%	4,75%	NA	9,44%	4,75%	0,85%	0,85% (dont NA)	8,51%	3,86%
FR0010451203	Rexel SA	SBF120	Trading Companies & Distributo	NA	3,66%	19,69%	NA	3,66%	19,69%	0,85%	0,85% (dont NA)	2,78%	18,67%
GB008GDT3G23	Rightmove PLC	FTSE 100	Interactive Media & Services	NA	18,90%	1,93%	NA	18,90%	1,93%	0,85%	0,85% (dont NA)	17,89%	1,06%
GB0007188757	Rio Tinto PLC	FTSE 100	Metals & Mining	NA	-9,27%	10,44%	NA	-9,27%	10,44%	0,85%	0,85% (dont NA)	-10,04%	9,51%
FR000039091	Robertet SA	SBF120	Chemicals	NA	3,24%	-0,88%	NA	3,24%	-0,88%	0,85%	0,85% (dont NA)	2,36%	-1,72%
CH0012032048	Roche Holding AG	Swiss Market Index	Pharmaceuticals	NA	7,40%	1,95%	NA	7,40%	1,95%	0,85%	0,85% (dont NA)	6,48%	1,08%
US7739031091	Rockwell Automation Inc	S&P 500	Electrical Equipment	NA	0,25%	10,81%	NA	0,25%	10,81%	0,85%	0,85% (dont NA)	-0,60%	9,87%
DK0010219153	ROCKWOOL A/S	STOXX Europe 600	Building Products	NA	31,56%	12,26%	NA	31,56%	12,26%	0,85%	0,85% (dont NA)	30,44%	11,31%
US7757111049	Rollins Inc	S&P 500	Commercial Services & Supplies	NA	14,98%	19,31%	NA	14,98%	19,31%	0,85%	0,85% (dont NA)	14,00%	18,29%
GB00863H8491	Rolls-Royce Holdings PLC	FTSE 100	Aerospace & Defense	NA	98,95%	19,96%	NA	98,95%	19,96%	0,85%	0,85% (dont NA)	97,26%	18,94%
US7766961061	Roper Technologies Inc	S&P 500	Software	NA	2,51%	10,37%	NA	2,51%	10,37%	0,85%	0,85% (dont NA)	1,64%	9,43%
US7782961038	Ross Stores Inc	S&P 500	Specialty Retail	NA	18,01%	8,16%	NA	18,01%	8,16%	0,85%	0,85% (dont NA)	17,01%	7,24%
LR000862868	Royal Caribbean Cruises Ltd	S&P 500	Hotels, Restaurants & Leisure	NA	91,35%	13,77%	NA	91,35%	13,77%	0,85%	0,85% (dont NA)	89,72%	12,80%
US75513E1010	RTX Corp	S&P 500	Aerospace & Defense	NA	50,49%	10,00%	NA	50,49%	10,00%	0,85%	0,85% (dont NA)	49,21%	9,07%
FR0013269123	Rubis SCA	SBF120	Gas Utilities	NA	17,78%	-9,41%	NA	17,78%	-9,41%	0,85%	0,85% (dont NA)	16,78%	-10,18%
IE00BYTBXV33	Ryanair Holdings PLC	Euronext Top100	Passenger Airlines	NA	2,14%	5,90%	NA	2,14%	5,90%	0,85%	0,85% (dont NA)	1,27%	5,00%
US78409V1044	S&P Global Inc	S&P 500	Capital Markets	NA	21,81%	15,61%	NA	21,81%	15,61%	0,85%	0,85% (dont NA)	20,77%	14,62%
SE0021921269	Saab AB	STOXX Europe 600	Aerospace & Defense	NA	50,16%	23,35%	NA	50,16%	23,35%	0,85%	0,85% (dont NA)	48,88%	22,30%
ES0182870214	Sacyr SA	IBEX 35	Construction & Engineering	NA	6,44%	8,81%	NA	6,44%	8,81%	0,85%	0,85% (dont NA)	5,53%	7,89%
FR0000073272	Safran SA	CAC40	Aerospace & Defense	NA	34,37%	9,66%	NA	34,37%	9,66%	0,85%	0,85% (dont NA)	33,23%	8,73%
SE0005127818	Sagax AB	STOXX Europe 600	Real Estate Management & Devel	NA	-20,11%	9,77%	NA	-20,11%	9,77%	0,85%	0,85% (dont NA)	-20,79%	8,83%
GB008BC38L03	Sage Group PLC/The	FTSE 100	Software	NA	15,90%	14,36%	NA	15,90%	14,36%	0,85%	0,85% (dont NA)	14,91%	13,39%
US79466L3024	Salesforce Inc	S&P 500	Software	NA	36,60%	17,54%	NA	36,60%	17,54%	0,85%	0,85% (dont NA)	35,44%	16,54%
N00010310956	Salmar ASA	STOXX Europe 600	Food Products	NA	-4,62%	3,99%	NA	-4,62%	3,99%	0,85%	0,85% (dont NA)	-5,43%	3,11%
FI4005525200	Sampo Oyj	STOXX Europe 600	Insurance	NA	4,12%	8,15%	NA	4,12%	8,15%	0,85%	0,85% (dont NA)	3,24%	7,23%
CH1243598427	Sandoz Group AG	STOXX Europe 600	Pharmaceuticals	NA	37,54%	NC	NA	37,54%	NC	0,85%	0,85% (dont NA)	36,37%	NC
SE0000667891	Sandvik AB	STOXX Europe 600	Machinery	NA	-9,70%	2,40%	NA	-9,70%	2,40%	0,85%	0,85% (dont NA)	-10,47%	1,53%
FR0000120578	Sanofi SA	CAC40	Pharmaceuticals	NA	8,67%	4,77%	NA	8,67%	4,77%	0,85%	0,85% (dont NA)	7,75%	3,88%
PL8Z00000044	Santander Bank Polska SA	STOXX Europe 600	Banks	NA	3,29%	11,42%	NA	3,29%	11,42%	0,85%	0,85% (dont NA)	2,41%	10,47%
DE0007164600	SAP SE	DAX30	Software	NA	71,53%	16,47%	NA	71,53%	16,47%	0,85%	0,85% (dont NA)	70,08%	15,48%
DE0007165631	Sartorius AG	DAX30	Life Sciences Tools & Services	NA	-35,28%	2,67%	NA	-35,28%	2,67%	0,85%	0,85% (dont NA)	-35,83%	1,80%
FR0013154002	Sartorius Stedim Biotech	SBF120	Life Sciences Tools & Services	NA	-21,00%	5,32%	NA	-21,00%	5,32%	0,85%	0,85% (dont NA)	-21,67%	4,42%
US78410G1040	SBA Communications Corp	S&P 500	Specialized REITs	NA	-12,52%	-0,59%	NA	-12,52%	-0,59%	0,85%	0,85% (dont NA)	-13,26%	-1,44%
CH0024638196	Schindler Holding AG	STOXX Europe 600	Machinery	NA	20,02%	5,24%	NA	20,02%	5,24%	0,85%	0,85% (dont NA)	19,00%	4,34%
AN8068571086	Schlumberger NV	S&P 500	Energy Equipment & Services	NA	-19,23%	2,93%	NA	-19,23%	2,93%	0,85%	0,85% (dont NA)	-19,92%	2,06%
FR0000121972	Schneider Electric SE	CAC40	Electrical Equipment	NA	34,52%	24,01%	NA	34,52%	24,01%	0,85%	0,85% (dont NA)	33,37%	22,95%
GB00BP9LHF23	Schroders PLC	FTSE 100	Capital Markets	NA	-16,38%	-6,14%	NA	-16,38%	-6,14%	0,85%	0,85% (dont NA)	-17,09%	-6,94%
FR0010411983	SCOR SE	SBF120	Insurance	NA	-4,78%	-3,97%	NA	-4,78%	-3,97%	0,85%	0,85% (dont NA)	-5,58%	-4,79%
GB008LDYK618	Scottish Mortgage Investment Trust PLC	FTSE 100	Financial	NA	24,52%	11,54%	NA	24,52%	11,54%	0,85%	0,85% (dont NA)	23,46%	10,59%
DE000A12DM80	Scout24 SE	STOXX Europe 600	Interactive Media & Services	NA	34,86%	9,26%	NA	34,86%	9,26%	0,85%	0,85% (dont NA)	33,71%	8,33%
IE00BKVD2N49	Seagate Technology Holdings PLC	S&P 500	Technology Hardware, Storage &	NA	11,25%	13,89%	NA	11,25%	13,89%	0,85%	0,85% (dont NA)	10,30%	12,92%
FR0000121709	SEB SA	SBF120	Household Durables	NA	-20,76%	-4,24%	NA	-20,76%	-4,24%	0,85%	0,85% (dont NA)	-21,43%	-5,06%
SE0000163594	Securitas AB	STOXX Europe 600	Commercial Services & Supplies	NA	38,88%	2,05%	NA	38,88%	2,05%	0,85%	0,85% (dont NA)	37,70%	1,19%
GB0085ZN1N88	Segro PLC	FTSE 100	Industrial REITs	NA	-14,31%	-1,65%	NA	-14,31%	-1,65%	0,85%	0,85% (dont NA)	-15,04%	-2,49%
US8168511090	Sempra	S&P 500	Multi-Utilities	NA	29,49%	8,16%	NA	29,49%	8,16%	0,85%	0,85% (dont NA)	28,39%	7,24%
US81762P1021	ServiceNow Inc	S&P 500	Software	NA	60,42%	32,44%	NA	60,42%	32,44%	0,85%	0,85% (dont NA)	59,06%	31,31%
LU0080807324	SES SA	SBF120	Media	NA	-40,29%	-17,81%	NA	-40,29%	-17,81%	0,85%	0,85% (dont NA)	-40,80%	-18,51%
JP3422950000	Seven & i Holdings Co Ltd	Topix Core 30	Consumer Staples Distribution	NA	29,57%	9,15%	NA	29,57%	9,15%	0,85%	0,85% (dont NA)	28,47%	8,22%
GB00B1FH8J72	Severn Trent PLC	FTSE 100	Water Utilities	NA	6,91%	4,65%	NA	6,91%	4,65%	0,85%	0,85% (dont NA)	6,00%	3,76%
CH1256740924	SGS SA	STOXX Europe 600	Professional Services	NA	28,38%	3,24%	NA	28,38%	3,24%	0,85%	0,85% (dont NA)	27,29%	2,36%
GB00BP6MXDB4	Shell PLC	Euronext Top100	Oil, Gas & Consumable Fuels	NA	5,16%	6,88%	NA	5,16%	6,88%	0,85%	0,85% (dont NA)	4,27%	5,97%
US8243481061	Sherwin-Williams Co/The	S&P 500	Chemicals	NA	17,50%	14,66%	NA	17,50%	14,66%	0,85%	0,85% (dont NA)	16,50%	13,69%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
JP3371200001	Shin-Etsu Chemical Co Ltd	Topix Core 30	Chemicals	NA	-13,26%	12,68%	NA	-13,26%	12,68%	0,85%	0,85% (dont NA)	-14,00%	11,73%
DE0007236101	Siemens AG	DAX30	Industrial Conglomerates	NA	14,11%	15,64%	NA	14,11%	15,64%	0,85%	0,85% (dont NA)	13,14%	14,66%
DE000ENER6Y0	Siemens Energy AG	DAX30	Electrical Equipment	NA	319,83%	NC	NA	319,83%	NC	0,85%	0,85% (dont NA)	316,26%	NC
DE000SHL1006	Siemens Healthineers AG	DAX30	Health Care Equipment & Suppli	NA	-0,84%	5,50%	NA	-0,84%	5,50%	0,85%	0,85% (dont NA)	-1,68%	4,60%
CH0435377954	SIG Group AG	STOXX Europe 600	Containers & Packaging	NA	-6,48%	8,25%	NA	-6,48%	8,25%	0,85%	0,85% (dont NA)	-7,27%	7,33%
CH0418792922	Sika AG	Swiss Market Index	Chemicals	NA	-21,23%	7,71%	NA	-21,23%	7,71%	0,85%	0,85% (dont NA)	-21,90%	6,79%
US8288061091	Simon Property Group Inc	S&P 500	Retail REITs	NA	35,70%	10,82%	NA	35,70%	10,82%	0,85%	0,85% (dont NA)	34,55%	9,87%
SE0000148884	Skandinaviska Enskilda Banken AB	STOXX Europe 600	Banks	NA	14,15%	15,31%	NA	14,15%	15,31%	0,85%	0,85% (dont NA)	13,18%	14,33%
SE0000113250	Skanska AB	STOXX Europe 600	Construction & Engineering	NA	27,25%	3,75%	NA	27,25%	3,75%	0,85%	0,85% (dont NA)	26,17%	2,87%
SE0000108227	SKF AB	STOXX Europe 600	Machinery	NA	3,34%	3,37%	NA	3,34%	3,37%	0,85%	0,85% (dont NA)	2,47%	2,49%
US83088M1027	Skyworks Solutions Inc	S&P 500	Semiconductors & Semiconductor	NA	-13,25%	-2,48%	NA	-13,25%	-2,48%	0,85%	0,85% (dont NA)	-13,98%	-3,31%
GB0009223206	Smith & Nephew PLC	FTSE 100	Health Care Equipment & Suppli	NA	-0,88%	-8,88%	NA	-0,88%	-8,88%	0,85%	0,85% (dont NA)	-1,72%	-9,66%
GB00B1WY2338	Smiths Group PLC	FTSE 100	Industrial Conglomerates	NA	4,98%	3,52%	NA	4,98%	3,52%	0,85%	0,85% (dont NA)	4,09%	2,64%
IE00028FXN24	Smurfit WestRock PLC	S&P 500	Containers & Packaging	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
IT0003153415	Snam SpA	Euronext Top100	Gas Utilities	NA	-2,04%	3,79%	NA	-2,04%	3,79%	0,85%	0,85% (dont NA)	-2,87%	2,91%
US8303041012	Snap-on Inc	S&P 500	Machinery	NA	28,97%	19,90%	NA	28,97%	19,90%	0,85%	0,85% (dont NA)	27,87%	18,88%
FR0000120966	Societe BIC SA	SBF120	Commercial Services & Supplies	NA	8,36%	5,32%	NA	8,36%	5,32%	0,85%	0,85% (dont NA)	7,44%	4,42%
FR0000130809	Societe Generale SA	CAC40	Banks	NA	16,82%	1,18%	NA	16,82%	1,18%	0,85%	0,85% (dont NA)	15,82%	0,32%
FR0000121220	Sodexo SA	Euronext Top100	Hotels, Restaurants & Leisure	NA	21,14%	5,07%	NA	21,14%	5,07%	0,85%	0,85% (dont NA)	20,11%	4,18%
BE0003171312	Sofina SA	STOXX Europe 600	Financial Services	NA	-1,67%	3,88%	NA	-1,67%	3,88%	0,85%	0,85% (dont NA)	-2,50%	3,00%
JP3732000009	SoftBank Corp	Topix Core 30	Wireless Telecommunication Ser	NA	12,66%	6,11%	NA	12,66%	6,11%	0,85%	0,85% (dont NA)	11,70%	5,21%
JP3436100006	SoftBank Group Corp	Topix Core 30	Wireless Telecommunication Ser	NA	39,91%	8,39%	NA	39,91%	8,39%	0,85%	0,85% (dont NA)	38,72%	7,47%
FR0013227113	SOITEC	SBF120	Semiconductors & Semiconductor	NA	-46,14%	-1,44%	NA	-46,14%	-1,44%	0,85%	0,85% (dont NA)	-46,60%	-2,28%
ES0165386014	Solaria Energia y Medio Ambiente SA	IBEX 35	Independent Power and Renewabl	NA	-58,01%	2,82%	NA	-58,01%	2,82%	0,85%	0,85% (dont NA)	-58,36%	1,95%
BE0003470755	Solvay SA	Euronext Top100	Chemicals	NA	22,61%	16,77%	NA	22,61%	16,77%	0,85%	0,85% (dont NA)	21,56%	15,77%
US83444M1018	Solventum Corp	S&P 500	Health Care Equipment & Suppli	NA	NC	NC	NA	NC	NC	0,85%	0,85% (dont NA)	NC	NC
CH0012549785	Sonova Holding AG	Swiss Market Index	Health Care Equipment & Suppli	NA	8,19%	10,52%	NA	8,19%	10,52%	0,85%	0,85% (dont NA)	7,27%	9,58%
JP3435000009	Sony Group Corp	Topix Core 30	Household Durables	NA	20,66%	11,92%	NA	20,66%	11,92%	0,85%	0,85% (dont NA)	19,64%	10,97%
FR0000050809	Sopra Steria Group	SBF120	IT Services	NA	-11,72%	5,20%	NA	-11,72%	5,20%	0,85%	0,85% (dont NA)	-12,47%	4,30%
US8447411088	Southwest Airlines Co	S&P 500	Passenger Airlines	NA	27,34%	-6,53%	NA	27,34%	-6,53%	0,85%	0,85% (dont NA)	26,26%	-7,32%
N00010631567	SpareBank 1 Sor-Norge ASA	STOXX Europe 600	Banks	NA	14,30%	9,27%	NA	14,30%	9,27%	0,85%	0,85% (dont NA)	13,33%	8,34%
FR0012757854	SPIE SA	SBF120	Commercial Services & Supplies	NA	8,67%	13,02%	NA	8,67%	13,02%	0,85%	0,85% (dont NA)	7,75%	12,06%
GB00BWFQGN14	Spirax Group PLC	FTSE 100	Machinery	NA	-30,21%	-3,32%	NA	-30,21%	-3,32%	0,85%	0,85% (dont NA)	-30,80%	-4,14%
GB0007908733	SSE PLC	FTSE 100	Electric Utilities	NA	-6,33%	7,96%	NA	-6,33%	7,96%	0,85%	0,85% (dont NA)	-7,13%	7,04%
GB0007669376	St James's Place PLC	FTSE 100	Capital Markets	NA	36,83%	-1,56%	NA	36,83%	-1,56%	0,85%	0,85% (dont NA)	35,67%	-2,39%
GB0004082847	Standard Chartered PLC	FTSE 100	Banks	NA	60,96%	9,28%	NA	60,96%	9,28%	0,85%	0,85% (dont NA)	59,60%	8,36%
US8545021011	Stanley Black & Decker Inc	S&P 500	Machinery	NA	-9,31%	-9,62%	NA	-9,31%	-9,62%	0,85%	0,85% (dont NA)	-10,08%	-10,39%
US8552441094	Starbucks Corp	S&P 500	Hotels, Restaurants & Leisure	NA	4,25%	4,61%	NA	4,25%	4,61%	0,85%	0,85% (dont NA)	3,36%	3,72%
US8574771031	State Street Corp	S&P 500	Capital Markets	NA	39,15%	9,49%	NA	39,15%	9,49%	0,85%	0,85% (dont NA)	37,97%	8,56%
US8581191009	Steel Dynamics Inc	S&P 500	Metals & Mining	NA	4,75%	32,11%	NA	4,75%	32,11%	0,85%	0,85% (dont NA)	3,86%	30,99%
NL00150001Q9	Stellantis NV	CAC40	Automobiles	NA	-36,16%	8,34%	NA	-36,16%	8,34%	0,85%	0,85% (dont NA)	-36,70%	7,42%
IE00BFY8C754	STERIS PLC	S&P 500	Health Care Equipment & Suppli	NA	0,92%	8,90%	NA	0,92%	8,90%	0,85%	0,85% (dont NA)	0,06%	7,98%
NL0000226223	STMicroelectronics NV	CAC40	Semiconductors & Semiconductor	NA	-45,79%	0,95%	NA	-45,79%	0,95%	0,85%	0,85% (dont NA)	-46,25%	0,09%
FI0009005961	Stora Enso Oyj	STOXX Europe 600	Paper & Forest Products	NA	-21,00%	-2,86%	NA	-21,00%	-2,86%	0,85%	0,85% (dont NA)	-21,67%	-3,69%
N00003053605	Storebrand ASA	STOXX Europe 600	Insurance	NA	33,29%	11,67%	NA	33,29%	11,67%	0,85%	0,85% (dont NA)	32,16%	10,72%
CH1175448666	Straumann Holding AG	STOXX Europe 600	Health Care Equipment & Suppli	NA	-16,32%	7,39%	NA	-16,32%	7,39%	0,85%	0,85% (dont NA)	-17,04%	6,48%
US8636671013	Stryker Corp	S&P 500	Health Care Equipment & Suppli	NA	29,72%	14,46%	NA	29,72%	14,46%	0,85%	0,85% (dont NA)	28,61%	13,49%
CH0038388911	Sulzer AG	STOXX Europe 600	Machinery	NA	55,64%	21,31%	NA	55,64%	21,31%	0,85%	0,85% (dont NA)	54,31%	20,27%
JP3890350006	Sumitomo Mitsui Financial Group Inc	Topix Core 30	Banks	NA	62,13%	21,70%	NA	62,13%	21,70%	0,85%	0,85% (dont NA)	60,75%	20,67%
US86800U3023	Super Micro Computer Inc	S&P 500	Technology Hardware, Storage &	NA	14,63%	68,96%	NA	14,63%	68,96%	0,85%	0,85% (dont NA)	13,66%	67,52%
SE0000112724	Svenska Cellulosa AB SCA	STOXX Europe 600	Paper & Forest Products	NA	-8,37%	7,57%	NA	-8,37%	7,57%	0,85%	0,85% (dont NA)	-9,14%	6,66%
SE0007100599	Svenska Handelsbanken AB	STOXX Europe 600	Banks	NA	13,03%	7,73%	NA	13,03%	7,73%	0,85%	0,85% (dont NA)	12,07%	6,81%
CH0012255151	Swatch Group AG/The	STOXX Europe 600	Textiles, Apparel & Luxury Goo	NA	-26,36%	-4,51%	NA	-26,36%	-4,51%	0,85%	0,85% (dont NA)	-26,98%	-5,32%
SE0014960373	Sweco AB	STOXX Europe 600	Construction & Engineering	NA	21,25%	6,52%	NA	21,25%	6,52%	0,85%	0,85% (dont NA)	20,22%	5,62%
SE0000242455	Swedbank AB	STOXX Europe 600	Banks	NA	11,57%	13,75%	NA	11,57%	13,75%	0,85%	0,85% (dont NA)	10,62%	12,78%
SE0000872095	Swedish Orphan Biovitrum AB	STOXX Europe 600	Biotechnology	NA	15,21%	14,44%	NA	15,21%	14,44%	0,85%	0,85% (dont NA)	14,23%	13,46%
CH0014852781	Swiss Life Holding AG	Swiss Market Index	Insurance	NA	24,46%	16,37%	NA	24,46%	16,37%	0,85%	0,85% (dont NA)	23,40%	15,38%
CH0008038389	Swiss Prime Site AG	STOXX Europe 600	Real Estate Management & Devel	NA	12,85%	4,41%	NA	12,85%	4,41%	0,85%	0,85% (dont NA)	11,89%	3,53%
CH0126881561	Swiss Re AG	Swiss Market Index	Insurance	NA	45,62%	14,40%	NA	45,62%	14,40%	0,85%	0,85% (dont NA)	44,39%	13,43%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
CH0008742519	Swisscom AG	Swiss Market Index	Diversified Telecommunication	NA	2,55%	6,86%	NA	2,55%	6,86%	0,85%	0,85% (dont NA)	1,68%	5,96%
CH0010675863	Swissquote Group Holding SA	STOXX Europe 600	Capital Markets	NA	70,59%	54,78%	NA	70,59%	54,78%	0,85%	0,85% (dont NA)	69,14%	53,46%
BE0974464977	Syensqo SA	Euronext Top100	Chemicals	NA	-23,82%	NC	NA	-23,82%	NC	0,85%	0,85% (dont NA)	-24,47%	NC
DE000SYM9999	Symrise AG	DAX30	Chemicals	NA	4,15%	2,81%	NA	4,15%	2,81%	0,85%	0,85% (dont NA)	3,27%	1,94%
US8716581035	Synchrony Financial	S&P 500	Consumer Finance	NA	86,03%	17,49%	NA	86,03%	17,49%	0,85%	0,85% (dont NA)	84,45%	16,50%
US8716071076	Synopsys Inc	S&P 500	Software	NA	0,77%	30,49%	NA	0,77%	30,49%	0,85%	0,85% (dont NA)	-0,08%	29,38%
US8718291078	Sysco Corp	S&P 500	Consumer Staples Distribution	NA	14,85%	2,09%	NA	14,85%	2,09%	0,85%	0,85% (dont NA)	13,87%	1,22%
US74144T1088	T Rowe Price Group Inc	S&P 500	Capital Markets	NA	17,27%	4,14%	NA	17,27%	4,14%	0,85%	0,85% (dont NA)	16,27%	3,25%
JP3463000004	Takeda Pharmaceutical Co Ltd	Topix Core 30	Pharmaceuticals	NA	2,91%	-1,91%	NA	2,91%	-1,91%	0,85%	0,85% (dont NA)	2,03%	-2,74%
US8740541094	Take-Two Interactive Software Inc	S&P 500	Entertainment	NA	22,27%	10,28%	NA	22,27%	10,28%	0,85%	0,85% (dont NA)	21,23%	9,35%
DE000TLX1005	Talanx AG	STOXX Europe 600	Insurance	NA	31,42%	18,01%	NA	31,42%	18,01%	0,85%	0,85% (dont NA)	30,30%	17,01%
US8760301072	Tapestry Inc	S&P 500	Textiles, Apparel & Luxury Goo	NA	95,45%	24,33%	NA	95,45%	24,33%	0,85%	0,85% (dont NA)	93,79%	23,28%
US87612E1064	Target Corp	S&P 500	Consumer Staples Distribution	NA	4,60%	5,15%	NA	4,60%	5,15%	0,85%	0,85% (dont NA)	3,71%	4,25%
GB0008782301	Taylor Wimpey PLC	FTSE 100	Household Durables	NA	-7,04%	-3,03%	NA	-7,04%	-3,03%	0,85%	0,85% (dont NA)	-7,83%	-3,85%
NL0014559478	Technip Energies NV	SBF120	Energy Equipment & Services	NA	24,50%	NC	NA	24,50%	NC	0,85%	0,85% (dont NA)	23,44%	NC
SE0005190238	Tele2 AB	STOXX Europe 600	Wireless Telecommunication Ser	NA	30,46%	2,65%	NA	30,46%	2,65%	0,85%	0,85% (dont NA)	29,35%	1,78%
IT0003497168	Telecom Italia Spa/Milano	STOXX Europe 600	Diversified Telecommunication	NA	-16,18%	-14,19%	NA	-16,18%	-14,19%	0,85%	0,85% (dont NA)	-16,89%	-14,92%
US8793601050	Teledyne Technologies Inc	S&P 500	Electronic Equipment, Instrume	NA	11,18%	7,76%	NA	11,18%	7,76%	0,85%	0,85% (dont NA)	10,24%	6,85%
US8793691069	Teleflex Inc	S&P 500	Health Care Equipment & Suppli	NA	-23,20%	-12,06%	NA	-23,20%	-12,06%	0,85%	0,85% (dont NA)	-23,86%	-12,81%
SE0000108656	Telefonaktiebolaget Lm Ericsson	STOXX Europe 600	Communications Equipment	NA	43,87%	3,33%	NA	43,87%	3,33%	0,85%	0,85% (dont NA)	42,65%	2,45%
ES0178430E18	Telefonica SA	IBEX 35	Diversified Telecommunication	NA	19,87%	-0,96%	NA	19,87%	-0,96%	0,85%	0,85% (dont NA)	18,85%	-1,81%
NO0010063308	Telenor ASA	Euronext Top100	Diversified Telecommunication	NA	11,07%	-0,84%	NA	11,07%	-0,84%	0,85%	0,85% (dont NA)	10,12%	-1,68%
FR0000051807	Teleperformance SE	CAC40	Professional Services	NA	-34,73%	-16,12%	NA	-34,73%	-16,12%	0,85%	0,85% (dont NA)	-35,29%	-16,84%
FR0000054900	Television Francaise 1 SA	SBF120	Media	NA	9,08%	4,38%	NA	9,08%	4,38%	0,85%	0,85% (dont NA)	8,16%	3,49%
SE0000667925	Telia Co AB	STOXX Europe 600	Diversified Telecommunication	NA	23,93%	-0,90%	NA	23,93%	-0,90%	0,85%	0,85% (dont NA)	22,88%	-1,75%
CH0012453913	Temenos AG	STOXX Europe 600	Software	NA	-17,34%	-12,51%	NA	-17,34%	-12,51%	0,85%	0,85% (dont NA)	-18,04%	-13,26%
LU2598331598	Tenaris SA	Euronext Top100	Energy Equipment & Services	NA	19,16%	15,54%	NA	19,16%	15,54%	0,85%	0,85% (dont NA)	18,15%	14,56%
US8807701029	Teradyne Inc	S&P 500	Semiconductors & Semiconductor	NA	24,56%	15,40%	NA	24,56%	15,40%	0,85%	0,85% (dont NA)	23,50%	14,42%
IT0003242622	Terna - Rete Elettrica Nazionale	Euronext Top100	Electric Utilities	NA	5,53%	9,59%	NA	5,53%	9,59%	0,85%	0,85% (dont NA)	4,63%	8,86%
US88160R1014	Tesla Inc	S&P 500	Automobiles	NA	73,75%	73,48%	NA	73,75%	73,48%	0,85%	0,85% (dont NA)	72,28%	72,00%
US8825081040	Texas Instruments Inc	S&P 500	Semiconductors & Semiconductor	NA	20,96%	12,75%	NA	20,96%	12,75%	0,85%	0,85% (dont NA)	19,93%	11,79%
US88262P1021	Texas Pacific Land Corp	S&P 500	Oil, Gas & Consumable Fuels	NA	130,22%	38,33%	NA	130,22%	38,33%	0,85%	0,85% (dont NA)	128,26%	37,15%
FR0000121329	Thales SA	CAC40	Aerospace & Defense	NA	5,74%	10,52%	NA	5,74%	10,52%	0,85%	0,85% (dont NA)	4,84%	9,58%
US1344291091	The Campbell's Company	S&P 500	Food Products	NA	7,03%	1,46%	NA	7,03%	1,46%	0,85%	0,85% (dont NA)	6,12%	0,60%
US8835561023	Thermo Fisher Scientific Inc	S&P 500	Life Sciences Tools & Services	NA	5,07%	11,95%	NA	5,07%	11,95%	0,85%	0,85% (dont NA)	4,17%	11,00%
US8725401090	TIJ Cos Inc/The	S&P 500	Specialty Retail	NA	39,58%	18,04%	NA	39,58%	18,04%	0,85%	0,85% (dont NA)	38,39%	17,04%
US8725901040	T-Mobile US Inc	S&P 500	Wireless Telecommunication Ser	NA	49,34%	25,54%	NA	49,34%	25,54%	0,85%	0,85% (dont NA)	48,07%	24,47%
JP3910660004	Tokio Marine Holdings Inc	Topix Core 30	Insurance	NA	59,20%	20,40%	NA	59,20%	20,40%	0,85%	0,85% (dont NA)	57,85%	19,38%
JP3571400005	Tokyo Electron Ltd	Topix Core 30	Semiconductors & Semiconductor	NA	-7,20%	20,81%	NA	-7,20%	20,81%	0,85%	0,85% (dont NA)	-7,99%	19,78%
FR0000120271	TotalEnergies SE	CAC40	Oil, Gas & Consumable Fuels	NA	-9,00%	8,29%	NA	-9,00%	8,29%	0,85%	0,85% (dont NA)	-9,77%	7,36%
JP3633400001	Toyota Motor Corp	Topix Core 30	Automobiles	NA	18,89%	11,90%	NA	18,89%	11,90%	0,85%	0,85% (dont NA)	17,88%	10,95%
US8923561067	Tractor Supply Co	S&P 500	Specialty Retail	NA	34,07%	27,18%	NA	34,07%	27,18%	0,85%	0,85% (dont NA)	32,93%	26,10%
US8833911051	Trade Desk Inc/The	Nasdaq100	Media	NA	74,61%	37,47%	NA	74,61%	37,47%	0,85%	0,85% (dont NA)	73,13%	36,30%
IE00BK9ZQ967	Trane Technologies PLC	S&P 500	Building Products	NA	63,54%	33,17%	NA	63,54%	33,17%	0,85%	0,85% (dont NA)	62,15%	32,04%
US89417E1091	Travelers Cos Inc/The	S&P 500	Insurance	NA	37,66%	16,37%	NA	37,66%	16,37%	0,85%	0,85% (dont NA)	36,49%	15,38%
SE0000114837	Trelleborg AB	STOXX Europe 600	Machinery	NA	10,62%	17,47%	NA	10,62%	17,47%	0,85%	0,85% (dont NA)	9,68%	16,47%
FR0005691656	Trigano SA	SBF120	Automobiles	NA	-14,13%	8,30%	NA	-14,13%	8,30%	0,85%	0,85% (dont NA)	-14,86%	7,38%
US8962391004	Trimble Inc	S&P 500	Electronic Equipment, Instrume	NA	42,00%	12,96%	NA	42,00%	12,96%	0,85%	0,85% (dont NA)	40,79%	12,00%
US89832Q1094	Truist Financial Corp	S&P 500	Banks	NA	32,26%	1,02%	NA	32,26%	1,02%	0,85%	0,85% (dont NA)	31,13%	0,17%
DK0060636678	Tryg A/S	STOXX Europe 600	Insurance	NA	8,50%	4,01%	NA	8,50%	4,01%	0,85%	0,85% (dont NA)	7,58%	3,13%
US9022521051	Tyler Technologies Inc	S&P 500	Software	NA	47,44%	15,83%	NA	47,44%	15,83%	0,85%	0,85% (dont NA)	46,19%	14,85%
US9024941034	Tyson Foods Inc	S&P 500	Food Products	NA	18,06%	-4,61%	NA	18,06%	-4,61%	0,85%	0,85% (dont NA)	17,06%	-5,42%
US90353T1007	Uber Technologies Inc	S&P 500	Ground Transportation	NA	4,74%	17,09%	NA	4,74%	17,09%	0,85%	0,85% (dont NA)	3,85%	16,09%
FR0000054470	Ubisoft Entertainment SA	SBF120	Entertainment	NA	-43,10%	-26,57%	NA	-43,10%	-26,57%	0,85%	0,85% (dont NA)	-43,58%	-27,19%
CH0244767585	UBS Group AG	Swiss Market Index	Capital Markets	NA	7,63%	25,25%	NA	7,63%	25,25%	0,85%	0,85% (dont NA)	6,72%	24,18%
BE0003739530	UCB SA	Euronext Top100	Pharmaceuticals	NA	146,26%	23,79%	NA	146,26%	23,79%	0,85%	0,85% (dont NA)	144,17%	22,74%
US9026531049	UDR Inc	S&P 500	Residential REITs	NA	26,43%	3,91%	NA	26,43%	3,91%	0,85%	0,85% (dont NA)	25,36%	3,02%
US90384S3031	Ulta Beauty Inc	S&P 500	Specialty Retail	NA	-5,10%	13,27%	NA	-5,10%	13,27%	0,85%	0,85% (dont NA)	-5,91%	12,30%
FR0013326246	Unibail-Rodamco-Westfield	CAC40	Retail REITs	NA	12,13%	-10,41%	NA	12,13%	-10,41%	0,85%	0,85% (dont NA)	11,18%	-11,17%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
ES0180907000	Unicaja Banco SA	IBEX 35	Banks	NA	56,88%	9,54%	NA	56,88%	9,54%	0,85%	0,85% (dont NA)	55,54%	8,61%
IT0005239360	UniCredit SpA	STOXX Europe 600	Banks	NA	68,97%	29,19%	NA	68,97%	29,19%	0,85%	0,85% (dont NA)	67,53%	28,09%
GB00B10RZP78	Unilever PLC	FTSE 100	Personal Care Products	NA	29,76%	5,04%	NA	29,76%	5,04%	0,85%	0,85% (dont NA)	28,65%	4,14%
US9078181081	Union Pacific Corp	S&P 500	Ground Transportation	NA	1,43%	8,82%	NA	1,43%	8,82%	0,85%	0,85% (dont NA)	0,56%	7,90%
IT0004810054	Unipol Assicurazioni SpA	STOXX Europe 600	Insurance	NA	142,88%	25,68%	NA	142,88%	25,68%	0,85%	0,85% (dont NA)	140,81%	24,61%
GB0006928617	UNITED Group PLC/The	FTSE 100	Residential REITs	NA	-15,84%	-5,97%	NA	-15,84%	-5,97%	0,85%	0,85% (dont NA)	-16,56%	-6,76%
US9100471096	United Airlines Holdings Inc	S&P 500	Passenger Airlines	NA	151,60%	3,64%	NA	151,60%	3,64%	0,85%	0,85% (dont NA)	149,46%	2,76%
US9113121068	United Parcel Service Inc	S&P 500	Air Freight & Logistics	NA	-10,17%	6,78%	NA	-10,17%	6,78%	0,85%	0,85% (dont NA)	-10,93%	5,87%
US9113631090	United Rentals Inc	S&P 500	Trading Companies & Distributo	NA	32,55%	36,22%	NA	32,55%	36,22%	0,85%	0,85% (dont NA)	31,42%	35,06%
GB00B39J2M42	United Utilities Group PLC	FTSE 100	Water Utilities	NA	9,20%	7,42%	NA	9,20%	7,42%	0,85%	0,85% (dont NA)	8,27%	6,51%
US91324P1021	UnitedHealth Group Inc	S&P 500	Health Care Providers & Servic	NA	4,33%	14,97%	NA	4,33%	14,97%	0,85%	0,85% (dont NA)	3,45%	14,00%
US9139031002	Universal Health Services Inc	S&P 500	Health Care Providers & Servic	NA	26,35%	6,81%	NA	26,35%	6,81%	0,85%	0,85% (dont NA)	25,28%	5,90%
NL0015000IY2	Universal Music Group NV	Euronext Top100	Entertainment	NA	-2,34%	NC	NA	-2,34%	NC	0,85%	0,85% (dont NA)	-3,17%	NC
FI0009005987	UPM-Kymmene Oyj	STOXX Europe 600	Paper & Forest Products	NA	-17,99%	1,72%	NA	-17,99%	1,72%	0,85%	0,85% (dont NA)	-18,68%	0,86%
US9029733048	US Bancorp	S&P 500	Banks	NA	23,53%	1,63%	NA	23,53%	1,63%	0,85%	0,85% (dont NA)	22,48%	0,77%
FR0013176526	Valeo SE	SBF120	Automobile Components	NA	-30,78%	-20,15%	NA	-30,78%	-20,15%	0,85%	0,85% (dont NA)	-31,37%	-20,83%
FR0013506730	Vallourec SACA	SBF120	Energy Equipment & Services	NA	17,08%	-15,82%	NA	17,08%	-15,82%	0,85%	0,85% (dont NA)	16,08%	-16,53%
FR0004056851	Valneva SE	SBF120	Biotechnology	NA	-54,19%	-3,40%	NA	-54,19%	-3,40%	0,85%	0,85% (dont NA)	-54,58%	-4,22%
N00011202772	Var Energi ASA	STOXX Europe 600	Oil, Gas & Consumable Fuels	NA	19,16%	NC	NA	19,16%	NC	0,85%	0,85% (dont NA)	18,15%	NC
CH0311864901	VAT Group AG	STOXX Europe 600	Machinery	NA	-18,67%	21,57%	NA	-18,67%	21,57%	0,85%	0,85% (dont NA)	-19,36%	20,54%
US92276F1003	Ventas Inc	S&P 500	Health Care REITs	NA	30,64%	6,31%	NA	30,64%	6,31%	0,85%	0,85% (dont NA)	29,53%	5,40%
FR0000124141	Veolia Environnement SA	CAC40	Multi-Utilities	NA	-1,03%	7,23%	NA	-1,03%	7,23%	0,85%	0,85% (dont NA)	-1,87%	6,32%
FR0013447729	Verallia SA	SBF120	Containers & Packaging	NA	-26,19%	-0,35%	NA	-26,19%	-0,35%	0,85%	0,85% (dont NA)	-26,82%	-1,20%
US92338C1036	Veralto Corp	S&P 500	Commercial Services & Supplies	NA	32,88%	NC	NA	32,88%	NC	0,85%	0,85% (dont NA)	31,75%	NC
AT0000746409	Verbund AG	STOXX Europe 600	Electric Utilities	NA	-11,88%	12,50%	NA	-11,88%	12,50%	0,85%	0,85% (dont NA)	-12,63%	11,54%
US92343E1029	VeriSign Inc	S&P 500	IT Services	NA	7,43%	3,11%	NA	7,43%	3,11%	0,85%	0,85% (dont NA)	6,51%	2,23%
US92345Y1064	Verisk Analytics Inc	S&P 500	Professional Services	NA	24,02%	15,61%	NA	24,02%	15,61%	0,85%	0,85% (dont NA)	22,96%	14,63%
US92343V1044	Verizon Communications Inc	S&P 500	Diversified Telecommunication	NA	20,98%	-1,39%	NA	20,98%	-1,39%	0,85%	0,85% (dont NA)	19,96%	-2,23%
US92532F1003	Vertex Pharmaceuticals Inc	S&P 500	Biotechnology	NA	5,81%	14,82%	NA	5,81%	14,82%	0,85%	0,85% (dont NA)	4,91%	13,84%
DK0061539921	Vestas Wind Systems A/S	STOXX Europe 600	Electrical Equipment	NA	-54,25%	-5,69%	NA	-54,25%	-5,69%	0,85%	0,85% (dont NA)	-54,64%	-6,50%
US92556V1061	Viatisr Inc	S&P 500	Pharmaceuticals	NA	27,94%	-4,79%	NA	27,94%	-4,79%	0,85%	0,85% (dont NA)	26,85%	-5,60%
FR0000031775	Vicat SACA	SBF120	Construction Materials	NA	17,91%	3,40%	NA	17,91%	3,40%	0,85%	0,85% (dont NA)	16,90%	2,52%
US9256521090	VICI Properties Inc	S&P 500	Specialized REITs	NA	3,62%	10,07%	NA	3,62%	10,07%	0,85%	0,85% (dont NA)	2,74%	9,14%
FR0000125486	Vinci SA	CAC40	Construction & Engineering	NA	-8,67%	3,33%	NA	-8,67%	3,33%	0,85%	0,85% (dont NA)	-9,45%	2,45%
FR0000031577	Virbac SACA	SBF120	Pharmaceuticals	NA	-11,61%	6,32%	NA	-11,61%	6,32%	0,85%	0,85% (dont NA)	-12,37%	5,42%
FR001400PVN6	Viridien	SBF120	Energy Equipment & Services	NA	-14,93%	-29,37%	NA	-14,93%	-29,37%	0,85%	0,85% (dont NA)	-15,66%	-29,97%
US92826C8394	Visa Inc	S&P 500	Financial Services	NA	30,77%	13,59%	NA	30,77%	13,59%	0,85%	0,85% (dont NA)	29,66%	12,62%
FR0000127771	Vivendi SE	CAC40	Entertainment	NA	23,09%	11,84%	NA	23,09%	11,84%	0,85%	0,85% (dont NA)	22,04%	10,89%
GB00B4HKS39	Vodafone Group PLC	FTSE 100	Wireless Telecommunication Ser	NA	13,00%	-6,96%	NA	13,00%	-6,96%	0,85%	0,85% (dont NA)	12,04%	-7,75%
DE0007664039	Volkswagen AG	DAX30	Automobiles	NA	-14,03%	-5,48%	NA	-14,03%	-5,48%	0,85%	0,85% (dont NA)	-14,76%	-6,28%
SE0000115446	Volvo AB	STOXX Europe 600	Machinery	NA	5,65%	16,68%	NA	5,65%	16,68%	0,85%	0,85% (dont NA)	4,75%	15,69%
DE000A1ML7J1	Vonovia SE	DAX30	Real Estate Management & Devel	NA	6,09%	-4,78%	NA	6,09%	-4,78%	0,85%	0,85% (dont NA)	5,19%	-5,59%
US9291601097	Vulcan Materials Co	S&P 500	Construction Materials	NA	22,00%	15,16%	NA	22,00%	15,16%	0,85%	0,85% (dont NA)	20,96%	14,18%
FR0010282822	VusionGroup	SBF120	Electronic Equipment, Instrume	NA	31,16%	41,23%	NA	31,16%	41,23%	0,85%	0,85% (dont NA)	30,05%	40,03%
CH0528751586	VZ Holding AG	STOXX Europe 600	Capital Markets	NA	47,73%	24,98%	NA	47,73%	24,98%	0,85%	0,85% (dont NA)	46,48%	23,92%
US0844231029	W R Berkley Corp	S&P 500	Insurance	NA	35,97%	17,96%	NA	35,97%	17,96%	0,85%	0,85% (dont NA)	34,82%	16,96%
US9314271084	Walgreens Boots Alliance Inc	S&P 500	Consumer Staples Distribution	NA	-58,71%	-25,73%	NA	-58,71%	-25,73%	0,85%	0,85% (dont NA)	-59,06%	-26,36%
US9311421039	Walmart Inc	S&P 500	Consumer Staples Distribution	NA	86,00%	21,68%	NA	86,00%	21,68%	0,85%	0,85% (dont NA)	84,42%	20,65%
US2546871060	Walt Disney Co/The	S&P 500	Entertainment	NA	33,05%	-3,30%	NA	33,05%	-3,30%	0,85%	0,85% (dont NA)	31,91%	-4,12%
US9344231041	Warner Bros Discovery Inc	S&P 500	Entertainment	NA	-0,70%	NC	NA	-0,70%	NC	0,85%	0,85% (dont NA)	-1,54%	NC
FI0009003727	Wartsila OYJ Abp	STOXX Europe 600	Machinery	NA	32,97%	15,27%	NA	32,97%	15,27%	0,85%	0,85% (dont NA)	31,84%	14,29%
US94106L1098	Waste Management Inc	S&P 500	Commercial Services & Supplies	NA	22,18%	15,85%	NA	22,18%	15,85%	0,85%	0,85% (dont NA)	21,14%	14,87%
US9418481035	Waters Corp	S&P 500	Life Sciences Tools & Services	NA	20,47%	11,49%	NA	20,47%	11,49%	0,85%	0,85% (dont NA)	19,44%	10,54%
GB0009465807	Weir Group PLC/The	FTSE 100	Machinery	NA	23,71%	9,53%	NA	23,71%	9,53%	0,85%	0,85% (dont NA)	22,66%	8,59%
US9497461015	Wells Fargo & Co	S&P 500	Banks	NA	56,59%	10,10%	NA	56,59%	10,10%	0,85%	0,85% (dont NA)	55,26%	9,17%
US95040Q1040	Welltower Inc	S&P 500	Health Care REITs	NA	52,95%	14,41%	NA	52,95%	14,41%	0,85%	0,85% (dont NA)	51,65%	13,44%
FR0000121204	Wendel SE	SBF120	Financial Services	NA	20,35%	-1,38%	NA	20,35%	-1,38%	0,85%	0,85% (dont NA)	19,32%	-2,22%
US9553061055	West Pharmaceutical Services Inc	S&P 500	Life Sciences Tools & Services	NA	-0,32%	19,07%	NA	-0,32%	19,07%	0,85%	0,85% (dont NA)	-1,17%	18,06%
US9581021055	Western Digital Corp	S&P 500	Technology Hardware, Storage &	NA	21,73%	0,80%	NA	21,73%	0,80%	0,85%	0,85% (dont NA)	20,69%	-0,06%

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) ⁽⁶⁾	Frais totaux ⁽⁸⁾ 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⁾
US9297401088	Westinghouse Air Brake Technologies Corp	S&P 500	Machinery	NA	60,51%	22,21%	NA	60,51%	22,21%	0,85%	0,85% (dont NA)	59,15%	21,17%
US9621661043	Weyerhaeuser Co	S&P 500	Specialized REITs	NA	-10,87%	4,07%	NA	-10,87%	4,07%	0,85%	0,85% (dont NA)	-11,63%	3,19%
GB00B1KJ408	Whitbread PLC	FTSE 100	Hotels, Restaurants & Leisure	NA	-12,65%	-4,71%	NA	-12,65%	-4,71%	0,85%	0,85% (dont NA)	-13,39%	-5,52%
IE00BD86Q211	Willis Towers Watson PLC	S&P 500	Insurance	NA	40,56%	12,51%	NA	40,56%	12,51%	0,85%	0,85% (dont NA)	39,37%	11,55%
GB00BL9YR756	Wise PLC	STOXX Europe 600	Financial Services	NA	27,90%	NC	NA	27,90%	NC	0,85%	0,85% (dont NA)	26,81%	NC
NL0000395903	Wolters Kluwer NV	STOXX Europe 600	Professional Services	NA	26,48%	21,83%	NA	26,48%	21,83%	0,85%	0,85% (dont NA)	25,41%	20,80%
US98138H1014	Workday Inc	Nasdaq100	Software	NA	-0,07%	11,23%	NA	-0,07%	11,23%	0,85%	0,85% (dont NA)	-0,92%	10,28%
FR0011981968	Worldline SA/France	Euronext Top100	Financial Services	NA	-45,90%	-33,08%	NA	-45,90%	-33,08%	0,85%	0,85% (dont NA)	-46,36%	-33,64%
JE00B8KF9849	WPP PLC	FTSE 100	Media	NA	21,19%	-0,96%	NA	21,19%	-0,96%	0,85%	0,85% (dont NA)	20,16%	-1,80%
US3848021040	WW Grainger Inc	S&P 500	Trading Companies & Distributo	NA	37,06%	29,21%	NA	37,06%	29,21%	0,85%	0,85% (dont NA)	35,90%	28,11%
US9831341071	Wynn Resorts Ltd	S&P 500	Hotels, Restaurants & Leisure	NA	2,22%	-7,10%	NA	2,22%	-7,10%	0,85%	0,85% (dont NA)	1,35%	-7,89%
US9838981008	Xcel Energy Inc	S&P 500	Electric Utilities	NA	20,04%	5,92%	NA	20,04%	5,92%	0,85%	0,85% (dont NA)	19,02%	5,02%
US98419M1009	Xylem Inc/NY	S&P 500	Machinery	NA	9,66%	11,14%	NA	9,66%	11,14%	0,85%	0,85% (dont NA)	8,73%	10,20%
NO0010208051	Yara International ASA	Euronext Top100	Chemicals	NA	-19,74%	1,02%	NA	-19,74%	1,02%	0,85%	0,85% (dont NA)	-20,42%	0,16%
US9884981013	Yum! Brands Inc	S&P 500	Hotels, Restaurants & Leisure	NA	11,95%	9,66%	NA	11,95%	9,66%	0,85%	0,85% (dont NA)	10,99%	8,73%
DE000ZAL1111	Zalando SE	DAX30	Specialty Retail	NA	51,00%	-6,44%	NA	51,00%	-6,44%	0,85%	0,85% (dont NA)	49,72%	-7,23%
DK0060257814	Zealand Pharma A/S	STOXX Europe 600	Biotechnology	NA	91,63%	24,94%	NA	91,63%	24,94%	0,85%	0,85% (dont NA)	90,00%	23,88%
US9892071054	Zebra Technologies Corp	S&P 500	Electronic Equipment, Instrume	NA	51,06%	10,41%	NA	51,06%	10,41%	0,85%	0,85% (dont NA)	49,78%	9,47%
US98956P1021	Zimmer Biomet Holdings Inc	S&P 500	Health Care Equipment & Suppli	NA	-6,42%	-3,88%	NA	-6,42%	-3,88%	0,85%	0,85% (dont NA)	-7,21%	-4,70%
US98978V1035	Zoetis Inc	S&P 500	Pharmaceuticals	NA	-10,87%	6,75%	NA	-10,87%	6,75%	0,85%	0,85% (dont NA)	-11,63%	5,85%
US98980G1022	Zscaler Inc	Nasdaq100	Software	NA	-12,95%	33,31%	NA	-12,95%	33,31%	0,85%	0,85% (dont NA)	-13,69%	32,17%
CH0011075394	Zurich Insurance Group AG	Swiss Market Index	Insurance	NA	27,93%	15,51%	NA	27,93%	15,51%	0,85%	0,85% (dont NA)	26,85%	14,53%

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 :	14%
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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 »	960
Pourcentage de supports « Article 8 »	40,2%
Nombre de supports « Article 9 » constitués d'OPC	126
Pourcentage de supports « Article 9 » constitués d'OPC	5,3%
Nombre de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	4
Pourcentage de supports « Article 9 » constitués de supports en unités de compte autres que des OPC (EMTN, supports immobiliers, titres vifs ...)	0,2%

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
LU1481504436	CANDRIAM FRENCH ESG EQUITIES A EUR Cap	ABN AMRO INVESTMENT SOLUTIONS	article 8	-	-	-
LU0231459107	ASIAN SMALLER COMPANIES FUND A Acc USD	ABRON INVESTMENTS LUXEMBOURG S.A.	article 8	-	-	-
DE000A0X7541	ACATIS VALUE EVENT FONDS A	ACATIS Inv. Kapitalverwaltungsgesellschaft mbH	article 8	-	-	-
FR001400FS49	ALLOCATION ACTIVE DYNAMIQUE ETF R	ACER FINANCE	article 8	-	-	-
FR0013506920	ACTIVE ALLOCATION RISK BUDGET ONE R	ACER FINANCE	article 8	-	-	-
LU1308789038	LUXEMBOURG SELECT FUND - ACTIVE SOLAR B EUR Capitalisation	ACTIVE NICHE FUNDS SA	article 9	-	-	-
FR001400C4M8	SCI LINASENS (11)(14)	AESTIAM	article 8	-	-	-
LU0524465977	EUROPEAN OPPORTUNITIES A Accumulation EUR	AFFM S.A.	article 8	-	-	-
LU0300834669	SMALL CAP EUROPE R Accumulation EUR	AFFM S.A.	article 8	-	-	-
LU0572586674	ABSOLUTE RETURN EUROPE I Accumulation EUR	AFFM S.A.	article 8	-	-	-
FR001400DX51	INVESTCORE 2028 C	ALIENOR CAPITAL	article 8	-	-	-
FR0011554294	INVESTCORE BOND OPPORTUNITIES C	ALIENOR CAPITAL	article 8	-	-	-
FR00140005B0	BEFLEX ALLOCATION C	ALIENOR CAPITAL	article 8	-	-	-
FR0010526061	ALIENOR ALTER EURO A	ALIENOR CAPITAL	article 8	-	-	-
FR0007071378	ALIENOR OPTIMAL A	ALIENOR CAPITAL	article 8	-	-	-
FR0010032326	ALLIANZ EURO HIGH YIELD RC (EUR)	ALLIANZ GLOBAL INVESTORS GMBH	article 8	-	-	-
LU0348825331	ALLIANZ CHINA EQUITY A (USD)	ALLIANZ GLOBAL INVESTORS GMBH	article 8	-	-	-
LU1865149808	ALLIANZ CLIMATE TRANSITION AT EUR	ALLIANZ GLOBAL INVESTORS GMBH	article 8	-	-	-
LU0256839274	ALLIANZ EUROPE EQUITY GROWTH AT (EUR)	ALLIANZ GLOBAL INVESTORS GMBH	article 8	-	-	-
LU1931536152	ALLIANZ PET AND ANIMAL WELLBEING AT (H2-EUR) Cap	ALLIANZ GLOBAL INVESTORS GMBH	article 8	-	-	-
FR0014003AK7	INSPIRATION SR	ALTERNATIVE PATRIMONIALE	article 8	-	-	-
FR001400BM80	SEXTANT 2027 AD	AMIRAL GESTION	article 8	-	-	-
FR0013202132	SEXTANT BOND PICKING A	AMIRAL GESTION	article 8	-	-	-
FR001400S409	SEXTANT REGATTA 2031 A	AMIRAL GESTION	article 8	-	-	-
FR00140023U1	SEXTANT ASIA EX-JAPAN A	AMIRAL GESTION	article 8	-	-	-
FR001400A5A2	SEXTANT CLIMATE TRANSITION EUROPE A	AMIRAL GESTION	article 9	-	-	-
FR0013529203	SEXTANT FRANCE ENGAGEMENT A	AMIRAL GESTION	article 8	X	-	-
FR0010286021	SEXTANT GLOBAL SMALLER COMPANIES A	AMIRAL GESTION	article 8	-	-	-
FR0010286005	SEXTANT PEA A EUR	AMIRAL GESTION	article 8	-	-	-
FR0010547869	SEXTANT PME A	AMIRAL GESTION	article 8	X	-	-
FR001400CEG4	SEXTANT QUALITY FOCUS A	AMIRAL GESTION	article 8	-	-	-
FR0011050863	SEXTANT TECH A	AMIRAL GESTION	article 8	-	-	-
FR0010286013	SEXTANT GRAND LARGE A	AMIRAL GESTION	article 8	-	-	-
FR001400TGU4	SEXTANT OPTIMAL INCOME ACTION A	AMIRAL 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	-	-	-
FR0011511773	NOVA DYNAMIQUE A	AMPLEGEST	article 8	-	-	-
FR0011032754	LATITUDE PATRIMOINE A	AMPLEGEST	article 8	-	-	-
IM3052	SCPI RIVOLI AVENIR PATRIMOINE(11)	AMUNDI AM	article 8	-	-	-
LU1829218822	AMUNDI EUR CORPORATE BOND EX-FINANCIALS ESG UCITS ETF ACC Acc	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
FR0013411741	AMUNDI RESPONSIBLE INVESTING - IMPACT GREEN BOND P-C	AMUNDI ASSET MANAGEMENT	article 9	-	X	-
LU1812090543	LYXOR ESG EURO HIGH YIELD (DR) UCITS ETF Dist	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
LU1285959703	LYXOR ESG USD CORPORATE BOND (DR) UCITS ETF D USD Dist	AMUNDI ASSET MANAGEMENT	NC	X	-	-
LU1435356495	LYXOR ESG USD HIGH YIELD (DR) UCITS ETF Monthly Hedged D-EUR	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
FR0007070594	AMUNDI - KBI ACTIONS MONDE ENVIRONNEMENT (C)	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0010188383	AMUNDI ACTIONS EMERGENTS P	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0010716332	AMUNDI ACTIONS FONCIER P C	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0010153320	AMUNDI ACTIONS USA ISR P	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
LU2023678878	AMUNDI MSCI DIGITAL ECONOMY ESG SCREENED UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
LU1940199711	AMUNDI MSCI EUROPE ESG LEADERS UCITS ETF Acc	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
FR0011440478	AMUNDI PEA MSCI EMERGING EMEA ESG LEADERS UCITS ETF Capi	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0013412293	AMUNDI PEA S&P 500 ESG UCITS ETF DAILY HEDGED EUR	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0000991424	AMUNDI VALEURS DURABLES P	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
LU2023678282	LYXOR MSCI DISRUPTIVE TECHNOLOGY ESG FILTERED (DR) UCITS ETF ACC CAPITALISATION	AMUNDI ASSET MANAGEMENT	NC	X	-	-
LU2023679090	LYXOR MSCI FUTURE MOBILITY ESG FILTERED (DR) UCITS ETF Acc Capitalisation	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
FR0011199371	AMUNDI EQUILIBRE CLIMAT C	AMUNDI ASSET MANAGEMENT	article 8	-	-	-
FR0010820332	AMUNDI RENDEMENT PLUS RESPONSABLE P	AMUNDI ASSET MANAGEMENT	article 8	X	-	-
FR0011363746	SOLIDARITE HABITAT ET HUMANISME	AMUNDI ASSET MANAGEMENT	article 8	-	-	X
IE00087KP607	AMUNDI MSCI USA ESG LEADERS EXTRA UCITS ETF DR - USD (D)	AMUNDI IRELAND LIMITED	article 8	-	-	-
IE000CL68269	AMUNDI MSCI WORLD CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	AMUNDI IRELAND LIMITED	article 8	-	-	-
IE000Y77LGG9	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc	AMUNDI IRELAND LIMITED	article 8	X	-	-
IE000K1P4V37	AMUNDI MSCI WORLD SRI CLIMATE NET ZERO AMBITION PAB UCITS ETF Acc EUR Hedged	AMUNDI IRELAND LIMITED	article 8	X	-	-
LU0568621618	AMUNDI FUNDS CASH USD A2 USD (C)	AMUNDI Luxembourg S.A.	article 8	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-

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LU0201575346	AMUNDI FUNDS LATIN AMERICA EQUITY A USD (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	-	-
LU2109787635	AMUNDI INDEX MSCI EMU SRI PAB UCITS ETF DR (C)	AMUNDI Luxembourg S.A.	article 8	X	-	-
LU1602144906	AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB 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	-	-	-
LU2124190799	SUSTAINABLE VALUE FUND AU-C Capitalisation	AMUNDI Luxembourg S.A.	article 8	-	-	-
LU1095740236	FIRST EAGLE AMUNDI INCOME BUILDER FUND AHE C	AMUNDI Luxembourg S.A.	article 8	-	-	-
FR0013196169	ANAXIS INCOME ADVANTAGE E1	Anaxis Asset Management S.A.S.	article 9	-	-	-
FR0013221033	EUROPEAN BOND OPP. 2027 E1	Anaxis Asset Management S.A.S.	article 9	-	-	-
FR0010237503	ROCHE-BRUNE EUROPE VALEURS RESPONSABLES P	APICIL ASSET MANAGEMENT	article 8	X	-	-
FR001400HAY4	ALIQUIS CONVICTIONS P	APICIL ASSET MANAGEMENT	article 8	-	-	-
FR0013173374	ATHYMIS MILLENNIAL P	ATHYMIS GESTION	article 8	-	-	-
LU1599120273	AURIS EURO RENDEMENT R (Capitalisation)	AURIS GESTION	article 8	-	-	-
LU2309369606	AURIS INVESTMENT GRADE R (Accumulation)	AURIS GESTION	article 8	-	-	-
FR001400NZ08	RENDEMENT SELECTION 2030 R(C)	AURIS GESTION	article 8	-	-	-
FR0014009BJ4	ADAUPERAN R	AURIS GESTION	article 8	-	-	-
FR001400R3U6	AML ACTIONS MONDE C	AURIS GESTION	article 8	-	-	-
LU2733471192	EUROPEAN EVOLUTION SRI A EUR	AURIS GESTION	article 8	X	-	-
LU2309368624	GRAVITY US EQUITY FUND R EUR HEDGED (Accumulation)	AURIS GESTION	article 8	-	-	-
FR001400D2J7	ALPHA MONDE OPPORTUNITÉS C	AURIS GESTION	article 8	-	-	-
FR001400BUE7	ATM PATRIMOINE C	AURIS GESTION	article 8	-	-	-
LU1250158166	AURIS DIVERSIFIED BETA R Cap	AURIS GESTION	article 8	-	-	-
FR001400E391	ELIGI CONVICTIONS R	AURIS GESTION	article 8	-	-	-
FR0014005PY1	ELITE MONDE PROACTIF C	AURIS GESTION	article 8	-	-	-
FR001400CAU3	FLEXIBILIS C	AURIS GESTION	article 8	-	-	-
FR0013311248	HAUSSMANN PATRIMOINE CONVICTIONS C EUR	AURIS GESTION	article 8	-	-	-
FR0013529104	INCOMON DYNAMIQUE C	AURIS GESTION	article 8	-	-	-
FR001400NOM3	INCOMON DYNAMIQUE R	AURIS GESTION	article 8	-	-	-
FR001400LQV8	NTG APPROCHE GLOBALE R	AURIS GESTION	article 8	-	-	-
FR001400RAH8	OMNIFLEX C	AURIS GESTION	article 8	-	-	-
FR001400AAA9	PACT/ADDING VALUES C	AURIS GESTION	article 8	-	-	-
FR001400MEI7	PATRIMOINE PRIVE CONVICTIONS C	AURIS GESTION	article 8	-	-	-
FR001400IDY4	PFCP ALLOCATION C	AURIS GESTION	article 8	-	-	-
FR001400M634	PRUDENTIA EQUILIBRE C	AURIS GESTION	article 8	-	-	-
FR001400BP79	PYXIS ACTIONS MONDE C	AURIS GESTION	article 8	-	-	-
FR0014009BM8	QUANTUM C	AURIS GESTION	article 8	-	-	-
FR0014002V37	QUERCUS ALPHA ALLOCATION C	AURIS GESTION	article 8	-	-	-
FR001400E002	SYNERGIES GLOBAL CONVICTIONS C	AURIS GESTION	article 8	-	-	-
FR0013473485	TANCREDE ALLOCATION GLOBALE C	AURIS GESTION	article 8	-	-	-
FR001400KIH6	TILOS R	AURIS GESTION	article 8	-	-	-
FR001400M2M0	VIAFONTIS CONVICTION C	AURIS GESTION	article 8	-	-	-
FR001400R6I4	CHRONICLES ALPHA STRATEGY R	AURIS GESTION	article 8	-	-	-
LU1195385643	AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND B EUR	AVIVA INVESTORS Luxembourg S.A.	article 8	-	-	-
LU2257473269	AXA WF <INFLATION PLUS A EUR Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0800573007	AXA WORLD FUNDS - ACT EMERGING MARKETS SHORT DURATION BONDS LOW CARBON E (H) Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0164100710	AXA WORLD FUNDS - EURO CREDIT PLUS A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0251661087	AXA WORLD FUNDS - EURO LONG DURATION BONDS A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0251658026	AXA WORLD FUNDS - GLOBAL EMERGING MARKETS BONDS A Capitalisation EUR (Hedged)	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0266010296	AXA WORLD FUNDS - GLOBAL INFLATION BONDS E Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU1353950725	AXA WORLD FUNDS - GLOBAL INFLATION SHORT DURATION BONDS A Hedged EUR Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0276013082	AXA WORLD FUNDS - US HIGH YIELD BONDS A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0546066993	US CORPORATE INTERMEDIATE BONDS F (Hedged) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0194346564	US SHORT DURATION HIGH YIELD I Capitalisation EUR (Hedged)	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0266013126	AXA WF PEOPLE & PLANET EQUITY A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 9	X	-	-
LU1914342263	AXA WORLD FUNDS - ACT CLEAN ECONOMY A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 9	X	-	-
LU1737505872	AXA WORLD FUNDS - ACT SOCIAL PROGRESS A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 9	X	-	-
LU1684369710	AXA WORLD FUNDS - DIGITAL ECONOMY A (H) Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	X	-	-
LU0266012409	AXA WORLD FUNDS - GLOBAL REAL ESTATE E Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU1536921650	AXA WORLD FUNDS - ROBOTECH A EUR Capitalisation	AXA FUNDS MANAGEMENT S.A.	article 8	X	-	-
LU0327689542	EMERGING MARKETS RESPONSIBLE EQUITY Q1 A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	-	-	-
LU0868490383	GLOBAL SMALL CAP EQUITY Q1 A Capitalisation EUR	AXA FUNDS MANAGEMENT S.A.	article 8	X	-	-
LU0361792525	US GROWTH E Capitalisation EUR	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	-	-
FR0000288946	AXA COURT TERME A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X	-	-
FR0000172124	AXA EURO 7-10 C EUR	AXA INVESTMENT MANAGERS PARIS	article 8	-	-	-
LU1164219682	AXA WORLD FUNDS - EURO CREDIT TOTAL RETURN A EUR Capitalisation	AXA INVESTMENT MANAGERS PARIS	article 8	-	-	-
FR00007062567	AXA ACT SOCIAL PROGRESS A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 9	-	-	-
FR0000982761	AXA EURO VALEURS RESPONSABLES C	AXA INVESTMENT MANAGERS PARIS	article 8	X	-	-
FR0000447864	AXA FRANCE OPPORTUNITES C	AXA INVESTMENT MANAGERS PARIS	article 8	X	-	-
FR0000170391	AXA FRANCE SMALL CAP C	AXA INVESTMENT MANAGERS PARIS	article 8	-	-	-

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FR0013321007	AXA IM EURO SÉLECTION S Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X	-	-
IE0031069275	AXA IM US EQUITY QI B Accumulation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	-	-	-
LU0389656892	AXA WORLD FUNDS - FRAMLINGTON SUSTAINABLE EUROZONE A Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	X	-	-
FR0000447039	AXA PEA RÉGULARITÉ Capitalisation EUR	AXA INVESTMENT MANAGERS PARIS	article 8	-	-	-
FR0000172041	AXA AEDIFICANDI A Capitalisation EUR	AXA REAL ESTATE INVESTMENT MANAGERS SGP	article 8	-	-	-
FR0000170193	AXA AEDIFICANDI A Distribution EUR	AXA REAL ESTATE INVESTMENT MANAGERS SGP	article 8	-	-	-
IE0031069614	AXA IM JAPAN EQUITY B EUR Cap	AXA Rosenberg Management Ireland Limited	article 8	-	-	-
FR001400INU1	AXIOM 2027 RC EUR	AXIOM ALTERNATIVE INVESTMENTS	article 8	-	-	-
LU2821740573	AXIOM EMERGING MARKETS CORPORATE BONDS RC EUR(v) Accumulation	AXIOM ALTERNATIVE INVESTMENTS	article 8	-	-	-
LU1876460731	AXIOM OBLIGATAIRE C eur	AXIOM ALTERNATIVE INVESTMENTS	article 8	-	-	-
LU1876459303	AXIOM EUROPEAN BANKS EQUITY R (EUR)	AXIOM ALTERNATIVE INVESTMENTS	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	-	-	-
LU0384367834	SELECTION F -SMART EQUITIES C	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8	-	-	-
LU0211340665	BL GLOBAL FLEXIBLE EUR B	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8	X	-	-
LU0384367917	SELECTION F - SMART EVOLUTION C	BANQUE DE LUXEMBOURG INVESTMENTS S.A.	article 8	-	-	-
IE0004868828	BARING ASEAN FRONTIERS FUND A EUR (D)	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	article 8	-	-	-
IE0004866889	BARING HONG KONG CHINA FUND A EUR (D)	BARING INTERNATIONAL FUND MANAGERS (IRELAND) LTD	article 8	-	-	-
FR0010651224	BDL CONVICTIONS C	BDL CAPITAL MANAGEMENT SAS	article 8	-	-	-
LU1988108350	BDL TRANSITION C	BDL CAPITAL MANAGEMENT SAS	article 9	X	-	-
FR0010174144	BDL REMPART C	BDL CAPITAL MANAGEMENT SAS	article 8	-	-	-
LU1891683903	DURANDAL B	BDL CAPITAL MANAGEMENT SAS	article 8	-	-	-
LU0093502762	BGF EURO-MARKETS FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8	-	-	-
LU0072462186	EUROPEAN VALUE FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8	-	-	-
LU0171296865	US FLEXIBLE EQUITY FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8	-	-	-
LU0171307068	WORLD HEALTHSCIENCE FUND A2 EUR (C)	BLACKROCK (Luxembourg) S.A.	article 8	-	-	-
IE00BYZTVV78	ISHARES € CORP BOND 0-3YR ESG UCITS ETF EUR (Dist)	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8	X	-	-
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	-	-	-
IE000NBRE3P7	ISHARES ULTRASHORT BOND ESG UCITS ETF EUR ACCU	BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	article 8	-	-	-
FR0011482686	BNP PARIBAS MOIS ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0014008070	BNP PARIBAS MOIS ISR EPC	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0007009808	BNP PARIBAS MOIS ISR I C (12)	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
LU0012186622	USD MONEY MARKET Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010116343	BNP PARIBAS BOND 6 M Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010076893	BNP PARIBAS OBLI ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
LU2572690514	EURO GOVERNMENT GREEN BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	-	-	-
LU2155806362	EURO HIGH CONVICTION INCOME BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0190304583	EURO INFLATION-LINKED BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0823394852	GLOBAL CONVERTIBLE Classic RH EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1819948784	SUSTAINABLE ENHANCED BOND 12M Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010319434	BNP PARIBAS ACTIONS CROISSANCE ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0013254380	BNP PARIBAS ACTIONS PME ETI ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0011693100	BNP PARIBAS ACTIONS PME ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0007074208	BNP PARIBAS ACTIONS RENDEMENT ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010668145	BNP PARIBAS AQUA Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X	-	-
FR0010115410	BNP PARIBAS BEST SELECTION ACTIONS EURO ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010772020	BNP PARIBAS DEEP VALUE ISR 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	-	-
IE0006037TP9	BNP PARIBAS EASY ECPI GLOBAL ESG INFRASTRUCTURE UCITS ETF UCITS ETF USD CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
IE000W8HP9L8	BNP PARIBAS EASY MSCI WORLD ESG FILTERED MIN TE UCITS ETF UCITS ETF EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010077461	BNP PARIBAS ENERGIE & INDUSTRIE EUROPE ISR Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010302398	BNP PARIBAS EURO CLIMATE ALIGNED Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X	-	-
FR0013448255	BNP PARIBAS EUROPE NEXT TECH Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010156216	BNP PARIBAS IMMOBILIER ISR Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010616177	BNP PARIBAS MIDCAP FRANCE ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010077859	BNP PARIBAS MIDCAP FRANCE ISR Classic DISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010128587	BNP PARIBAS SMALLCAP EUROLAND ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
FR0010028902	BNP PARIBAS VALEURS FRANCAISES ISR Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-
LU0823425839	CHINA EQUITY Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0406802339	CLIMATE CHANGE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 9	X	-	-
LU0823411706	CONSUMER INNOVATORS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1685629427	EQUITY EUROPE FACTOR DEFENSIVE C CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1235104020	EQUITY EUROPE GURU N CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1480593141	EQUITY IESG EUROZONE INCOME DEFENSIVE C CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1049888578	EQUITY US GURU C CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0212178916	EUROPE SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0282885655	EUROPE SMALL CAP Classic USD CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1291101555	MSCI EUROPE SMALL CAPS SRI S-SERIES PAB 5% CAPPED UCITS ETF CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1956161167	SEASONS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU1956138777	SUSTAINABLE JAPAN MULTI-FACTOR EQUITY Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	X	-	-

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FR0010390807	2025-2027 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0013510609	2025-2027 Classic 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	-	-	-
FR0011351717	2031-2033 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0013510633	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	-	-	-
FR0013391448	2037-2039 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR001400C2V3	2040-2042 Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0013301447	BNP PARIBAS GREEN BUSINESS Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0011594134	BNP PARIBAS HORIZON DYNAMIQUE Classic C	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010076638	BNP PARIBAS HORIZON EQUILIBRE	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR001400C2R1	BNP PARIBAS PERSPECTIVES MODERE 2037-2039 Classic	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0011870997	BNP PARIBAS SOCIAL ET SOLIDAIRE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	X
FR0007085436	CAMGESTION CLUB PATRIMOINE Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0000285629	CAMGESTION CONVERTIBLES EUROPE Classic CAPITALISATION ET/OU DISTRIBUTION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0010146837	COURT TERME Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0013505419	COURT TERME EPC CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0007020201	GF AMBITION SOLIDAIRE P CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
FR0013512050	HARMONY PRIME Classic CAPITALISATION (13)	BNP PARIBAS ASSET MANAGEMENT EUROPE	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	-	-	-
LU0089291651	TARGET RISK BALANCED Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT EUROPE	article 8	-	-	-
LU0823380802	EURO HIGH YIELD BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0249332619	GLOBAL INFLATION-LINKED BOND Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU1956130956	USD SHORT DURATION BOND Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0265266980	BRAZIL EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823421689	DISRUPTIVE TECHNOLOGY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823413587	EMERGING EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823414635	ENERGY TRANSITION Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 9	-	-	-
LU0823401574	EURO EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU1270636993	GLOBAL MEGATRENDS Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823416762	HEALTH CARE INNOVATORS Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823428932	INDIA EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0069970746	JAPAN SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0251807987	JAPAN SMALL CAP Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0194438841	JAPAN SMALL CAP Classic H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0950372838	NORDIC SMALL CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU1165137149	SMART FOOD Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 9	X	-	-
LU1956163023	SUSTAINABLE US MULTI-FACTOR EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	X	-	-
LU1458428163	SUSTAINABLE US VALUE MULTI-FACTOR EQUITY Classic H EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	X	-	-
LU0265293521	TURKEY EQUITY Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0154245756	US MID CAP Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
LU0823410724	US SMALL CAP Classic EUR CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
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	-	-	-
LU2066067385	ENVIRONMENTAL ABSOLUTE RETURN THEMATIC EQUITY (EARTH) Classic CAPITALISATION	BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG	article 8	-	-	-
IM3063	SCPI ACIMMO PIERRE(11)	BNP PARIBAS REIM	article 8	-	-	-
FR0011513563	BNP PARIBAS DIVERSIPIERRE P(11)	BNP PARIBAS REIM FRANCE	article 8	X	-	-
FR0014009XS9	PIERRE IMPACT (11)(14)	BNP PARIBAS REIM FRANCE	article 9	-	-	-
IE00BHPRMV90	BNY MELLON BLOCKCHAIN INNOVATION FUND H EUR Acc (H)	BNY MELLON FUND MANAGEMENT (LUXEMBOURG) S.A.	article 8	-	-	-
IE00B3V9F27	BNY MELLON GLOBAL EQUITY INCOME FUND A EUR (C)	BNY MELLON GLOBAL MANAGEMENT LIMITED	article 8	-	-	-
LU1434519416	CANDRIAM SUSTAINABLE BOND EMERGING MARKETS C USD Capitalisation	CANDRIAM	article 9	-	-	-
LU1644441120	CANDRIAM SUSTAINABLE BOND GLOBAL HIGH YIELD C	CANDRIAM	article 9	X	-	-
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 CH EUR Cap	CANDRIAM	article 9	X	-	-
LU1932634022	CANDRIAM SUSTAINABLE EQUITY CLIMATE ACTION C-H - Capitalisation	CANDRIAM	article 9	X	-	-
LU1434523954	CANDRIAM SUSTAINABLE EQUITY EMERGING MARKETS C EUR Cap	CANDRIAM	article 9	X	-	-
LU2227857070	CANDRIAM SUSTAINABLE EQUITY US C USD Capitalisation	CANDRIAM	article 9	-	-	-
LU1434527435	CANDRIAM SUSTAINABLE EQUITY WORLD C Cap	CANDRIAM	article 9	X	-	-
LU1644442102	DEFENSIVE ASSET ALLOCATION C Acc EUR	CANDRIAM	article 9	-	-	-
LU1295552621	CAPITAL GROUP NEW PERSPECTIVE FUND (LUX) Bh EUR	Capital International Management Company Sarl	article 8	-	-	-
FR00140081Y1	CARMIGNAC CREDIT 2027 A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
FR001400KAV4	CARMIGNAC CREDIT 2029 A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
FR001400U4S3	CARMIGNAC CREDIT 2031 A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
LU0336083497	CARMIGNAC PORTFOLIO GLOBAL BOND A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
FR0010149120	CARMIGNAC SÉCURITÉ AWV EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
FR0010149302	CARMIGNAC EMERGENTS A EUR Acc	CARMIGNAC GESTION	article 9	X	-	-
LU0164455502	CARMIGNAC PORTFOLIO CLIMATE TRANSITION A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-

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LU0336083810	CARMIGNAC PORTFOLIO ASIA DISCOVERY A EUR Acc	CARMIGNAC GESTION	article 8	-	-	-
LU0099161993	CARMIGNAC PORTFOLIO GRANDE EUROPE A EUR Acc	CARMIGNAC GESTION	article 9	X	-	-
FR0010147603	CARMIGNAC INVESTISSEMENT LATITUDE 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	-	-
LU0592699093	CARMIGNAC PORTFOLIO EMERGING PATRIMOINE E EUR Acc	CARMIGNAC GESTION	article 8	X	-	-
FR0010149179	CARMIGNAC ABSOLUTE RETURN EUROPE A EUR acc	CARMIGNAC GESTION	article 8	-	-	-
LU0336084032	CARMIGNAC PORTFOLIO FLEXIBLE BOND A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X	-	-
LU1623763221	EMERGING MARKET DEBT A EUR Capitalisation	CARMIGNAC GESTION LUXEMBOURG	article 8	-	-	-
FR0010148981	CARMIGNAC INVESTISSEMENT A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X	-	-
LU1744628287	CARMIGNAC PORTFOLIO PATRIMOINE EUROPE A EUR Acc	CARMIGNAC GESTION LUXEMBOURG	article 8	X	-	-
LU1317704051	CARMIGNAC PORTFOLIO LONG-SHORT EUROPEAN EQUITIES A EUR Capitalisation	CARMIGNAC GESTION LUXEMBOURG	article 8	-	-	-
IE00B036K821	GLOBAL BOND FUND EH-B (C)	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	article 8	-	-	-
IE00B3NBWH18	GLOBAL BOND FUND EH-U (C)	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	article 8	-	-	-
IE00B3FNDN84	RUSSELL INVESTMENTS GLOBAL LISTED INFRASTRUCTURE A US\$	CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	article 8	-	-	-
LU0073868852	EDGEWOOD L SELECT - US SELECT GROWTH A USD	CARNE GLOBAL FUND MANAGERS LUXEMBOURG SA	article 8	-	-	-
LU2587561429	CREDIT OPPORTUNITIES C1	CIGOGNE MANAGEMENT SA	article 8	-	-	-
LU1379104976	CLARESCO FONCIER VALOR P	CLARESCO FINANCE	article 8	X	-	-
LU1379103812	CLARESCO USA P	CLARESCO FINANCE	article 8	-	-	-
LU1100077442	CLARTAN PATRIMOINE C	CLARTAN ASSOCIES	article 8	-	-	-
LU1100077103	CLARTAN - FLEXIBLE C	CLARTAN ASSOCIES	article 8	-	-	-
LU1100076808	CLARTAN EUROPE C	CLARTAN ASSOCIES	article 8	-	-	-
LU1100076550	CLARTAN VALEURS C	CLARTAN ASSOCIES	article 8	-	-	-
LU2225829204	ETHOS ESG EUROPE SMALL & MID CAP Classe C	CLARTAN ASSOCIES	article 8	X	-	-
FR0010738211	COGEFI FLEX DYNAMIC P	COGEFI GESTION	article 8	-	-	-
FR00140052N5	SILVER AUTONOMIE R	COLVILLE CAPITAL PARTNERS FRANCE	article 9	X	-	-
FR00140092S0	TERROIRS ET AVENIR : LA SICAV DU MONDE AGRICOLE R	COLVILLE CAPITAL PARTNERS FRANCE	article 8	X	-	-
IE00B65D2871	COMGEST GROWTH EMERGING MARKETS EUR R Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8	-	-	-
IE00B4Z14634	COMGEST GROWTH EUROPE S EUR Acc	COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED	article 8	-	-	-
IE00BMBWVR22	COMGEST GROWTH EUROPE SMALLER COMPANIES 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	-	-	-
FR0007450002	CG NOUVELLE ASIE C	COMGEST S.A.	article 8	-	-	-
IE00B6X2JP23	COMGEST GROWTH AMERICA EUR R Acc	COMGEST S.A.	article 8	-	-	-
IE00BD5HXI66	COMGEST GROWTH EUROPE OPPORTUNITIES R EUR Acc	COMGEST S.A.	article 8	-	-	-
FR0000284689	COMGEST MONDE C	COMGEST S.A.	article 8	-	-	-
FR0000295230	COMGEST RENAISSANCE EUROPE C	COMGEST S.A.	article 8	-	-	-
FR0000292278	MAGELLAN C	COMGEST S.A.	article 8	-	-	-
FR0011365204	COVEA SÉCURITÉ A C	COVEA FINANCE SAS	article 8	-	-	-
FR0000289472	COVEA OBLIGATIONS C	COVEA FINANCE SAS	article 8	-	-	-
FR0000939845	COVEA ACTIONS MONDE A(C)	COVEA FINANCE SAS	article 8	-	-	-
FR0000939886	COVEA PERSPECTIVES ENTREPRISES A	COVEA FINANCE SAS	article 8	-	-	-
FR0013357803	COVEA RUPTURES A C	COVEA FINANCE SAS	article 8	-	-	-
FR0013312709	COVEA SOLIS A	COVEA FINANCE SAS	article 8	X	-	-
LU2860962559	CPR INVEST ARTIFICIAL INTELLIGENCE A EUR acc	CPR ASSET MANAGEMENT	article 8	-	-	-
FR0013532710	CPR AMBITION FRANCE 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	-	-
LU1861294319	CPR INVEST - EDUCATION A EUR - Acc	CPR ASSET MANAGEMENT	article 8	-	-	-
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 Capitalisation	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	-	-	-
LU2389405080	HYDROGEN A EUR Capitalisation	CPR ASSET MANAGEMENT	article 8	-	-	-
LU2036821663	SOCIAL IMPACT A EUR Acc	CPR ASSET MANAGEMENT	article 8	X	-	-
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	-	-	-
FR0000009987	UNION + IC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	-	-	-
FR0007081088	CM-AM CREDIT LOW DURATION RD	CREDIT MUTUEL ASSET MANAGEMENT	article 8	-	-	-
FR0013246543	CM-AM GREEN BONDS RC	CREDIT MUTUEL ASSET MANAGEMENT	article 9	-	X	-
FR0011829134	CM-AM HIGH YIELD SHORT DURATION RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	-	-	-
FR0014008UN8	LA FRANÇAISE CREDIT INNOVATION RC EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 9	X	-	-
FR0014001IA3	LA FRANÇAISE FINANCIAL BONDS 2027 RC 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	-	-
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	-	-	-

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FR0012287381	CM-AM GLOBAL LEADERS RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X	-	-
FR0010444992	CM-AM PIERRE RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	X	-	-
LU1744646933	INFLECTION POINT CARBON IMPACT GLOBAL R EUR	CREDIT MUTUEL ASSET MANAGEMENT	article 9	X	X	-
FR0010834390	LA FRANÇAISE ACTIONS ECO2 RESPONSABLE R	CREDIT MUTUEL ASSET MANAGEMENT	article 9	-	-	-
FR0010259424	FLEXIGESTION PATRIMOINE RC	CREDIT MUTUEL ASSET MANAGEMENT	article 8	-	-	-
FR0010225052	LA FRANÇAISE CARBON IMPACT GLOBAL GOVERNMENT BONDS R	CREDIT MUTUEL ASSET MANAGEMENT	article 9	X	-	-
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	-	-	-
LU1683285321	UBS (LUX) DIGITAL HEALTH EQUITY FUND BH EUR	CREDIT SUISSE FUND MANAGEMENT S.A.	article 8	-	-	-
LU0909472069	UBS (LUX) SECURITY EQUITY FUND BH EUR	CREDIT SUISSE FUND MANAGEMENT S.A.	article 8	-	-	-
BE0943877671	DPAM B BONDS EUR GOVERNMENT B	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	article 8	-	-	-
LU0138645519	DPAM L BONDS HIGHER YIELD B	DEGROOF PETERCAM ASSET MANAGEMENT S.A.	article 8	-	-	-
LU1694789535	DNCA INVEST - ALPHA BONDS B - EUR	DNCA FINANCE	article 8	-	-	-
LU1694790038	DNCA INVEST - FLEX INFLATION A - EUR	DNCA FINANCE	article 8	-	-	-
FR0010986315	DNCA SÉRÉNITÉ PLUS C	DNCA FINANCE	article 8	X	-	-
LU2595402673	GLOBAL CONVERTIBLES A	DNCA FINANCE	article 8	-	-	-
FR0007076930	CENTIFOLIA C	DNCA FINANCE	article 8	X	-	-
FR0011891506	DNCA ACTIONS EURO PME R (EUR)	DNCA FINANCE	article 8	X	-	-
FR001400HRI1	DNCA ACTIONS LONG TERME C	DNCA FINANCE	article 8	-	-	-
LU1366712518	DNCA INVEST - ARCHER MID-CAP EUROPE B - EUR	DNCA FINANCE	article 8	X	-	-
LU2533787193	DNCA INVEST - GLOBAL EMERGING EQUITY A	DNCA FINANCE	article 8	-	-	-
LU0870553459	DNCA INVEST - SRI EUROPE GROWTH B-EUR	DNCA FINANCE	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	-	-
FR0012316180	DNCA OPPORTUNITÉS ZONE EURO C(EUR)	DNCA FINANCE	article 8	X	-	-
FR0010058008	DNCA VALUE EUROPE C (EUR)	DNCA FINANCE	article 8	X	-	-
FR0014007LX8	ACTI EQUILIBRE C	DNCA FINANCE	article 8	-	-	-
FR0014009CE3	CANOPÉE EQUILIBRE C	DNCA FINANCE	article 8	-	-	-
FR0010354837	DNCA EVOLUTIF PEA C-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	-	-
LU0284394821	DNCA INVEST - EVOLUTIF B	DNCA FINANCE	article 8	X	-	-
LU2661119755	DNCA INVEST - EVOLUTIF C	DNCA FINANCE	article 8	X	-	-
FR001400KQV0	DNCA RETRAITE DYNAMIQUE R	DNCA FINANCE	article 8	-	-	-
FR001400KQX6	DNCA RETRAITE EQUILIBRE R	DNCA FINANCE	article 8	-	-	-
FR0014003900	DYNASTRAT C EUR	DNCA FINANCE	article 8	-	-	-
FR0007051040	EUROSE C EUR	DNCA FINANCE	article 8	X	-	-
FR001400CPG0	DNCA QUADRO R(13)	DNCA FINANCE	article 8	-	-	-
FR001400KQZ1	DNCA RETRAITE TEMPERE R	DNCA FINANCE	article 8	-	-	-
LU0401809073	DNCA INVEST - CONVERTIBLES A EUR	DNCA FINANCE LUXEMBOURG	article 8	X	-	-
LU0284393930	DNCA INVEST - CREDIT CONVICTION A	DNCA FINANCE LUXEMBOURG	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	-	-
LU0383784146	DNCA INVEST - BEYOND GLOBAL LEADERS B (C)	DNCA FINANCE LUXEMBOURG	article 9	X	-	-
LU0641745681	DNCA INVEST - ONE B	DNCA FINANCE LUXEMBOURG	article 8	-	-	-
FR0010313742	DÔM OBLIGATIONS CREDIT P	DOM FINANCE	article 8	-	-	-
FR0010083634	DÔM SELECTION ACTION RENDEMENT C	DOM FINANCE	article 9	-	-	-
LU0061385943	GOLD MINES D	DOM FINANCE	article 9	-	-	-
FR0013032422	DÔM REFLEX C	DOM FINANCE	article 8	-	-	-
FR0013334380	DORVAL EUROPEAN CLIMATE INITIATIVE R (C) EUR	DORVAL ASSET MANAGEMENT	article 9	X	X	-
FR0011038785	DORVAL MANAGEURS EUROPE R (C) EUR	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0010158048	DORVAL MANAGEURS R (C)	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0011645621	DORVAL MANAGEURS SMALL CAP EURO R (C) EUR	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0013247749	DORVAL MANAGEURS SMID CAP EURO R	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0010229187	DORVAL CONVICTIONS PEA R (C) EUR	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0010557967	DORVAL CONVICTIONS R (C) EUR	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0010687053	DORVAL GLOBAL ALLOCATION R (C)	DORVAL ASSET MANAGEMENT	article 8	X	-	-
FR0013333838	DORVAL GLOBAL CONSERVATIVE R (C) EUR	DORVAL ASSET MANAGEMENT	article 8	X	-	-
LU1863264153	DWS INVEST ESG CLIMATE TECH LC Cap	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	-	-	-
LU0599946893	DWS CONCEPT KALDEMORGEN L (C)	DWS INVESTMENT S.A	article 8	-	-	-
LU1280365393	DYNASTY GLOBAL CONVERTIBLES A EUR	DYNASTY AM S.A	article 8	-	-	-
LU0944737724	EAST CAPITAL EASTERN EUROPE A SEK	East Capital Asset Management S.A.	article 8	-	-	-
LU2437453066	EAST CAPITAL EASTERN EUROPE A1 SEK	East Capital Asset Management S.A.	article 8	-	-	-
FR0010515601	CONFIANCE SOLIDAIRE (C)	ECOFI INVESTISSEMENTS	article 8	-	-	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	-	-
FR0000004970	ECOFI SMART TRANSITION C	ECOFI INVESTISSEMENTS	article 9	-	-	-
FR0010214213	ECOFI TRAJECTOIRES DURABLES C	ECOFI INVESTISSEMENTS	article 9	X	-	-

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FR0010626184	AGIR AVEC LA FONDATION ABBÉ PIERRE	ECOFI INVESTISSEMENTS	article 8	-	-	X
FR0010177899	CHOIX SOLIDAIRE C	ECOFI INVESTISSEMENTS	article 8	X	-	X
FR0010642280	ECOFI AGIR POUR LE CLIMAT Cap	ECOFI INVESTISSEMENTS	article 9	X	X	X
FR0011316710	ECOFI PATRIMOINE P	ECOFI INVESTISSEMENTS	article 8	-	-	-
FR0013407327	ECOFI PATRIMOINE Tenor	ECOFI INVESTISSEMENTS	article 8	-	-	-
LU1161527038	BOND ALLOCATION 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	-	-	-
FR0013460920	EDR SICAV - SHORT DURATION CREDIT A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU1160363989	EURO HIGH YIELD R EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU1244893696	BIG DATA A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU1160365091	CHINA A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
FR0010664086	EDMOND DE ROTHSCHILD GOLDSPIRE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
FR0010479931	EDMOND DE ROTHSCHILD INDIA A	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
FR0010505578	EDR SICAV - EURO SUSTAINABLE EQUITY A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
FR0013428927	EDR SICAV - GREEN NEW DEAL A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
FR0014005880	EDR SICAV - MILLESIMA 2030 A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
FR0013488244	EDR SICAV - TECH IMPACT 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	-	-
LU1160356009	HEALTHCARE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
LU1103303167	US VALUE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU1103303670	US VALUE A EUR (HE)	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
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	-	-
FR001400FJB4	EUROPEAN IMPROVER A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
FR0007023692	GLOBAL ALLOCATION A-EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU2221884310	HUMAN CAPITAL A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 9	X	-	-
LU0992632538	INCOME EUROPE A EUR	EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)	article 8	X	-	-
FR0011585520	EIFFEL NOVA EUROPE ISR A (EUR)	EIFFEL INVESTMENT GROUP	article 8	X	-	-
FR0013428653	EIFFEL NOVA MIDCAP ISR R (EUR)	EIFFEL INVESTMENT GROUP	article 8	X	-	-
FR00140050Q9	EIFFEL RENDEMENT 2030 R	EIFFEL INVESTMENT GROUP	article 8	-	-	-
LU1616921158	ELEVA EUROLAND SELECTION FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8	X	-	-
LU1920214563	ELEVA LEADERS SMALL & MID-CAP EUROPE FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8	X	-	-
LU2210204306	ELEVA SUSTAINABLE IMPACT EUROPE FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 9	X	-	-
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	-	-	-
LU2603203279	ELEVA GLOBAL MULTI OPPORTUNITIES FUND A2 (EUR) acc	ELEVA CAPITAL SAS	article 8	-	-	-
FR0007061882	ERASMUS MID CAP EURO R	ERASMUS GESTION	article 8	X	-	-
FR0011640887	ERASMUS SMALL CAP EUROPE R	ERASMUS GESTION	article 8	X	-	-
FR001400E722	ERASMUS SMID CROISSANCE EUROPE R	ERASMUS GESTION	article 8	X	-	-
FR0010878124	FCP MON PEA R	ERASMUS GESTION	article 8	X	-	-
FR0013053220	ERASMUS CAPITAL PLUS R	ERASMUS GESTION	article 8	-	-	-
LU0564184074	ETHNA-AKTIV R-T	ETHENA Independent Investors	article 8	-	-	-
LU2275633894	GLOBAL SOLUTIONS T-12 EUR Capitalisation	ETHENA Independent Investors	article 8	-	-	-
FR0013301546	EURAZEO PRIVATE VALUE EUROPE 3 A(11)	Eurazeo SA	article 8	-	-	-
LU0719899097	EXANE EQUITY SELECT EUROPE B	EXANE ASSET MANAGEMENT	article 8	X	-	-
FR0010402990	EXANE PLÉIADE PERFORMANCE P	EXANE ASSET MANAGEMENT	article 8	-	-	-
LU0616900774	EXANE PLÉIADE FUND B	EXANE ASSET MANAGEMENT	article 8	-	-	-
FR0013432754	ADS VENN COLLECTIVE ALPHA EUROPE P	FEDERAL FINANCE GESTION	article 8	-	-	-
FR0013432739	ADS VENN COLLECTIVE ALPHA US P	FEDERAL FINANCE GESTION	article 8	-	-	-
FR0010962167	CREDITMAX EURO SMARTFORCLIMATE C	Fideas Capital	article 9	-	-	-
FR0011560192	BETAMAX EUROPE SMART FOR CLIMATE P	Fideas Capital	article 9	-	-	-
FR0010921502	BETAMAX GLOBAL SMART FOR CLIMATE P	Fideas Capital	article 9	-	-	-
FR0000008674	FIDELITY EUROPE A	FIL GESTION	article 8	-	-	-
LU0267388220	FIDELITY FUNDS - EURO SHORT TERM BOND FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0594300682	FIDELITY FUNDS - STRATEGIC BOND FUND A-ACC-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU1345484874	FLEXIBLE BOND FUND A (C) Euro Hedged	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0077335932	AMERICAN GROWTH FUND A USD (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0594300096	CHINA CONSUMER FUND A EUR (C)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0594300419	CHINA CONSUMER FUND A USD	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0173614495	CHINA FOCUS FUND A USD (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048578792	EUROPEAN GROWTH FUND A Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0202403266	FAST -EUROPE FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0251127410	FIDELITY FUNDS - AMERICA FUND A EUR (C)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0069450822	FIDELITY FUNDS - AMERICA FUND A EUR (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048573561	FIDELITY FUNDS - AMERICA FUND A USD (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0945775517	FIDELITY FUNDS - AMERICA FUND A-ACC-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0702159772	FIDELITY FUNDS - ASIAN SMALLER COMPANIES FUND A EUR Acc	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU1048684796	FIDELITY FUNDS - EMERGING MARKETS FUND A EUR	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 EUR (C)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048588080	FIDELITY FUNDS - NORDIC FUND A (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-

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LU1892829828	FIDELITY FUNDS - SUSTAINABLE WATER & WASTE FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU1261432659	FIDELITY FUNDS - WORLD FUND A EUR	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048581077	FIDELITY FUNDS -IBERIA FUND A EUR (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0261948904	FIDELITY FUNDS -IBERIA FUND A-ACC-Euro	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048580004	GERMANY FUND A EUR	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048584097	GLOBAL THEMATIC OPPORTUNITIES FUND A USD (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0197230542	INDIA FOCUS FUND A EUR (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0611489658	JAPAN VALUE FUND A-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0048597586	SUSTAINABLE ASIA EQUITY FUND A USD (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU2219351876	SUSTAINABLE EUROZONE EQUITY FUND A-EUR Distribution	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 9	-	-	-
LU0048585144	SUSTAINABLE JAPAN EQUITY FUND A JPY (D)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU2218680481	FIDELITY FUNDS - FIDELITY TARGET™ 2060 FUND A-ACC Shares (EUR) Capitalisation	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0987487336	FIDELITY FUNDS - GLOBAL MULTI ASSET INCOME FUND A-ACC-Euro (hedged)	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0251131792	FIDELITY TARGET™ 2025 FUND A EUR Capitalisation	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0251131362	FIDELITY TARGET™ 2030 FUND A EUR Capitalisation	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0251119078	FIDELITY TARGET™ 2035 FUND A EUR	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0251120084	FIDELITY TARGET™ 2040 FUND A EUR	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU1025014389	FIDELITY TARGET™ 2045 FUND A	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU1025014629	FIDELITY TARGET™ 2050 FUND A	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU2218679988	FIDELITY TARGET™ 2055 FUND A-ACC Shares (EUR) Capitalisation	FIL INVESTMENT MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
FR0011073774	CYRIL SYSTEMATIC P	FINALTIS	article 8	-	-	-
FR001400L7X7	ARBEVEL SHORT TERM CREDIT A	FINANCIERE ARBEVEL	article 8	-	-	-
FR001400A1J2	PLUVALCA CREDIT OPPORTUNITIES 2028 A	FINANCIERE ARBEVEL	article 8	-	-	-
FR0000422842	PLUVALCA ALLCAPS A	FINANCIERE ARBEVEL	article 8	-	-	-
FR0013076528	PLUVALCA DISRUPTIVE OPPORTUNITIES A	FINANCIERE ARBEVEL	article 8	X	-	-
FR0000422859	PLUVALCA FRANCE SMALL CAPS A	FINANCIERE ARBEVEL	article 8	X	-	-
FR001400CCI4	PLUVALCA GLOBAL BLOCKCHAIN EQUITY A	FINANCIERE ARBEVEL	article 8	-	-	-
FR0012283406	PLUVALCA HEALTH OPPORTUNITIES A	FINANCIERE ARBEVEL	article 9	-	-	-
FR0011315696	PLUVALCA INITIATIVES PME A	FINANCIERE ARBEVEL	article 8	-	-	-
FR0013383825	PLUVALCA SUSTAINABLE OPPORTUNITIES A	FINANCIERE ARBEVEL	article 9	X	-	-
FR0010466128	ALTERNA PLUS A	FINANCIERE ARBEVEL	article 8	-	-	-
FR001400EBY9	ALPHA CONVICTIONS OBLIGAIRES C	FINANCIERE DE L'ARC	article 8	-	-	-
FR0011513522	ARC FLEXIBOND C	FINANCIERE DE L'ARC	article 8	-	-	-
FR0007028063	ARC ACTIONS SANTÉ INNOVANTE ESG A	FINANCIERE DE L'ARC	article 8	-	-	-
FR0014005CZ6	ALPHA CONVICTIONS C	FINANCIERE DE L'ARC	article 8	-	-	-
FR0011175199	CONSTELLATION C	FINANCIERE DE L'ARC	article 8	-	-	-
FR001400M9A0	ARC CONVICTIONS OBLIGAIRES C	FINANCIERE DE L'ARC	article 8	-	-	-
IE00BFD2H405	FIRST TRUST CLOUD COMPUTING UCITS ETF A USD Acc	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8	-	-	-
IE00BF16M727	FIRST TRUST NASDAQ CYBERSECURITY UCTIS ETF A USD Cap	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8	-	-	-
IE00BDBRT036	FIRST TRUST NASDAQ® CLEAN EDGE® GREEN ENERGY UCITS ETF A USD	FIRST TRUST GLOBAL PORTFOLIOS MANAGEMENT LIMITED	article 8	-	-	-
FR0011147594	OMNIBOND R	FLORNOY-FERRI	article 8	-	-	-
FR001400LB16	ALEPH MONDE R	FLORNOY-FERRI	article 8	-	-	-
FR0010560664	FOURPOINTS EURO GLOBAL LEADERS R	FOURPOINTS INVESTMENT MANAGERS	article 8	-	-	-
FR0000979221	VALEUR INTRINSEQUE P	FOURPOINTS INVESTMENT MANAGERS	article 8	-	-	-
LU0170473374	FRANKLIN EUROPEAN TOTAL RETURN FUND A (acc) EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
IE00B7V5FQ23	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND A Euro Acc. (Hedged)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
IE00B8T3JP45	FTGF BRANDYWINE GLOBAL INCOME OPTIMISER FUND Class A US\$ Accumulating	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU0152980495	TEMPLETON GLOBAL BOND FUND A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU0122613655	FRANKLIN TECHNOLOGY FUND N 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 EUR Acc	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
IE00BD4GTQ32	FTGF CLEARBRIDGE INFRASTRUCTURE VALUE FUND Class A Euro Accumulating	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU0029875118	TEMPLETON ASIAN GROWTH FUND A	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU0229940001	TEMPLETON ASIAN GROWTH FUND A EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU0029874905	TEMPLETON EMERGING MARKETS FUND A USD Dis	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU2213486058	TEMPLETON EMERGING MARKETS SUSTAINABILITY FUND A (acc) EUR Cap	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 9	-	-	-
LU0128520375	TEMPLETON GLOBAL CLIMATE CHANGE FUND A Capitalisation	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 9	-	-	-
LU0114760746	TEMPLETON GROWTH (EURO) FUND A EUR Capitalisation	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU1093756242	FRANKLIN K2 ALTERNATIVE STRATEGIES FUND A(acc)EUR-H1	FRANKLIN TEMPLETON INTERNATIONAL SERVICES SARL	article 8	-	-	-
LU1608101579	PARETO NORDIC CORPORATE BOND A EUR Capitalisation	FUNDROCK MANAGEMENT COMPANY S.A.	article 8	-	-	-
LU2200514128	PARETO NORDIC CROSS CREDIT R EUR	FUNDROCK MANAGEMENT COMPANY S.A.	article 8	-	-	-
FR001400K901	DE LA CLARTÉ VALUE FRANCE SMID RC RC	GALILEE ASSET MANAGEMENT	article 8	-	-	-
FR0014003UZ3	GALILEE EQUITY THEMATICS RC	GALILEE ASSET MANAGEMENT	article 8	-	-	-
FR0012739845	GASPAL CROISSANCE DIVIDENDES RC	GASPAL GESTION	article 8	-	-	-
FR001400NKV7	MACROSPHERE GLOBAL FUND A Retail	GAY-LUSSAC GESTION	article 8	-	-	-
FR0010178665	GAY-LUSSAC GREEN IMPACT A	GAY-LUSSAC GESTION	article 9	X	-	-
LU2022049022	GAY-LUSSAC MICROCAPS EUROPE P	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	-	-
FR0013280211	GAY-LUSSAC EUROPE FLEX A	GAY-LUSSAC GESTION	article 8	-	-	-

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FR0014006205	GEFIP EUROLAND ISR P	GEFIP GESTION FINANCIERE PRIVEE	article 8	-	-	-
FR0014007P55	GEFIP PATRIMONIAL L	GEFIP GESTION FINANCIERE PRIVEE	article 8	-	-	-
FR00140059X9	GEMBOND R	GEMWAY ASSETS	article 8	-	-	-
FR0013291861	GEMASIA R	GEMWAY ASSETS	article 8	X	-	-
FR0013433067	GEMCHINA R EUR	GEMWAY ASSETS	article 8	X	-	-
FR0011268705	GEMEQUITY R	GEMWAY ASSETS	article 8	X	-	-
LU1234787460	SRI AGEING POPULATION DX (Capitalisation)	GENERALI INVESTMENTS LUXEMBOURG S.A.	article 8	X	-	-
FR0010541813	ACTIONS 21 A	Gestion 21	article 8	X	-	-
FR0010541821	IMMOBILIER 21 AC	Gestion 21	article 8	X	-	-
FR0014001F02	GINIER DETOX EUROPEAN EQUITY A	GINIER AM	article 8	-	-	-
FR0011153014	GINIER ACTIFS 360 A	GINIER AM	article 8	-	-	-
LU0083912112	GOLDMAN SACHS GLOBAL HIGH YIELD PORTFOLIO Base Shares	Goldman Sachs Asset Management Global Services LTD	article 8	-	-	-
FR0010288308	GROUPAMA AVENIR EURO NC	GROUPAMA ASSET MANAGEMENT	article 8	X	-	-
LU0675297237	GROUPAMA AVENIR EUROPE NC EUR (Capitalisation)	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	-	-
FR0013259181	GROUPAMA AXIOM LEGACY NC	GROUPAMA ASSET MANAGEMENT	article 8	-	-	-
FR0010289660	GROUPAMA FUTURE FOR GENERATIONS NC (C - EUR)	GROUPAMA ASSET MANAGEMENT	article 9	X	-	-
IE00BYQ67K80	GUARDCAP GLOBAL EQUITY FUND S EUR	GUARDCAP ASSET MANAGEMENT LIMITED	article 8	-	-	-
FR0010357509	GUTENBERG PATRIMOINE C	GUTENBERG FINANCE	article 8	-	-	-
FR0010601971	HMG DECOUVERTES C	HMG FINANCE	article 8	-	-	-
FR0013351285	HMG DECOUVERTES PME C	HMG FINANCE	article 8	-	-	-
FR0010241240	HMG GLOBETROTTER C	HMG FINANCE	article 8	-	-	-
FR0007495049	HMG RENDEMENT D	HMG FINANCE	article 8	-	-	-
FR0000971293	HSBC EURO GVT BOND FUND HC	HSBC GLOBAL ASSET MANAGEMENT (FRANCE)	article 8	-	-	-
LU0165128348	EURO HIGH YIELD BOND AC	HSBC Investment Funds (Luxembourg) SA	article 8	-	-	-
LU0054450605	GLOBAL EMERGING MARKETS EQUITY A	HSBC Investment Funds (Luxembourg) SA	article 8	-	-	-
FR0013267663	HUGAU MONETERME I	HUGAU GESTION	article 8	-	-	-
FR0010827139	HUGAU OBLI 1-3 R	HUGAU GESTION	article 8	-	-	-
FR0011653773	HUGAU ACTIONS MONDE C	HUGAU GESTION	article 8	-	-	-
LU1832174962	EUROPE A Cap	INDEPENDANCE ET EXPANSION AM	article 8	-	-	-
LU0131510165	FRANCE SMALL & MID A C Capitalisation	INDEPENDANCE ET EXPANSION AM	article 8	-	-	-
FR0013072097	QUADRIGE EUROPE MIDCAPS C	INOCAP GESTION	article 8	X	-	-
FR0011466093	QUADRIGE FRANCE SMALLCAPS C	INOCAP GESTION	article 8	X	-	-
FR0011640986	QUADRIGE RENDEMENT FRANCE MIDCAPS C	INOCAP GESTION	article 8	X	-	-
LU0243957825	INVESCO EURO CORPORATE BOND FUND A (C)	INVESCO MANAGEMENT SA	article 8	-	-	-
LU0123358656	INVESCO ENERGY TRANSITION FUND E (C)	INVESCO MANAGEMENT SA	article 9	-	-	-
LU0028118809	INVESCO PAN EUROPEAN EQUITY FUND A capitalisation - EUR	INVESCO MANAGEMENT SA	article 8	-	-	-
LU0119750205	INVESCO SUSTAINABLE PAN EUROPEAN STRUCTURED EQUITY FUND A (C)	INVESCO MANAGEMENT SA	article 8	-	-	-
LU0243957742	INVESCO PAN EUROPEAN HIGH INCOME FUND E (C)	INVESCO MANAGEMENT SA	article 8	-	-	-
LU2708676346	INVESCO SUSTAINABLE GLOBAL INCOME FUND E EUR Acc	INVESCO MANAGEMENT SA	article 9	-	-	-
FR0012287464	IDE DYNAMIC EURO C	INVESTISSEURS DANS L'ENTREPRISE	article 8	-	-	-
FR0013449550	WORLD FLEXIBLE AC	INVESTISSEURS DANS L'ENTREPRISE	article 8	-	-	-
FR001400LOX2	BLACKSTONE CRÉDIT PRIVÉ EUROPE SC INS-A-EUR (11)(14)	IQ EQ Management S.A.S	article 8	-	-	-
FR001400SC42	IAM ARTIFICIAL INTELLIGENCE A	ITAVERA ASSET MANAGEMENT	article 8	-	-	-
FR001400TI94	IAM CORE ALPHA WORLD A	ITAVERA ASSET MANAGEMENT	article 8	-	-	-
FR001400BIT8	IVO 2028 R	IVO CAPITAL PARTNERS	article 8	-	-	-
LU1165644672	IVO FIXED INCOME EUR-R Capitalisation	IVO CAPITAL PARTNERS	article 8	-	-	-
LU2061939729	IVO FIXED INCOME SHORT DURATION SRI EUR-R Capitalisation	IVO CAPITAL PARTNERS	article 8	X	-	-
FR001400ICT8	IXIOS GOLD R - EUR	IXIOS ASSET MANAGEMENT	article 8	X	-	-
LU0707700596	JSS SUSTAINABLE EQUITY - GREEN PLANET P EUR	J. SAFRA SARASIN FUND MANAGEMENT (Luxembourg) S.A.	article 9	-	-	-
LU2005655092	STARS CONTINENTAL EUROPE P	J.Chahine Capital	article 8	-	-	-
LU2005654798	STARS EUROPE P	J.Chahine Capital	article 8	-	-	-
IE0004445015	JANUS HENDERSON BALANCED FUND A\$acc	JANUS HENDERSON INVESTORS	article 8	-	-	-
LU1983259885	GLOBAL SUSTAINABLE EQUITY FUND A2 HEUR Capitalisation	JANUS HENDERSON INVESTORS EUROPE S.A.	article 9	X	-	-
LU0046217351	PAN EUROPEAN SMALLER COMPANIES FUND A2 EUR	JANUS HENDERSON INVESTORS EUROPE S.A.	article 8	-	-	-
IE000GYU21X3	REGNAN SUSTAINABLE WATER AND WASTE FUND EURO B Acc	JO Hambro Capital Management	article 9	-	-	-
LU1041599587	JPM INCOME FUND A (Acc) -Eur (Hedged)	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0217390490	AMERICA EQUITY FUND D (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU1255011097	CHINA A-SHARE OPPORTUNITIES FUND A EUR Capitalisation	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0661985969	EUROLAND DYNAMIC FUND A	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0329202252	GLOBAL DIVIDEND FUND X USD Capitalisation	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0058908533	INDIA FUND A (dist) - USD	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU2433692824	JPM CLIMATE CHANGE SOLUTIONS D EUR Capitalisation	JPMorgan Asset Management (Europe) SARL	article 9	-	-	-
LU0318933057	JPM EMERGING MARKETS SMALL CAP A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0318933487	JPM EMERGING MARKETS SMALL CAP D (perf) EUR	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0119063039	JPM EUROPE DYNAMIC FUND D EUR	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0289214628	JPM EUROPE EQUITY PLUS D (perf) (acc) - EUR	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU1021349151	JPM GLOBAL HEALTHCARE FUND D EUR	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	-	-	-

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LU0210535976	JPM US SMALL CAP GROWTH FUND A 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 FUND D USD	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
LU0740858492	JPM GLOBAL INCOME FUND D (acc) - 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	-	-	-
LU0281485184	JPM US SELECT EQUITY PLUS FUND D EUR Hedged	JPMorgan Asset Management (Europe) SARL	article 8	-	-	-
IE00BLP58K20	JUPITER STRATEGIC ABSOLUTE RETURN BOND FUND L EUR Hedged Acc	Jupiter Asset Management (Europe) Limited	article 8	-	-	-
IE00BLP5S460	JUPITER MERIAN GLOBAL EQUITY ABSOLUTE RETURN FUND L EUR Hedged Acc	Jupiter Asset Management (Europe) Limited	article 8	-	-	-
LU0231118026	JUPITER GLOBAL ECOLOGY GROWTH L EUR Acc	Jupiter Asset Management International S.A.	article 9	-	-	-
FR0014001504	KEREN 2029 C	KEREN FINANCE SA	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	-	-	-
FR001400IUP1	GENERATION PATRIMOINE C	KEREN FINANCE SA	article 8	-	-	-
FR0013420502	KEREN DIAPASON C	KEREN FINANCE SA	article 8	-	-	-
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	-	-
FR0013358033	LBPAM INFLATION FLEXIBLE L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	-	-	-
FR0012904647	LBPAM ISR TOTAL RETURN CREDIT R	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR0013342318	FEDERIS ISR ACTIONS US L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR0013185576	TOCQUEVILLE CROISSANCE EURO ISR R	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR0010748368	TOCQUEVILLE ENVIRONNEMENT ISR C	LA BANQUE POSTALE ASSET MANAGEMENT	article 9	X	X	-
FR0014004IP7	LBPAM ISR ABSOLUTE RETURN CRÉDIT L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR0010617357	LBPAM ISR CONVERTIBLES EUROPE E	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR00140018M8	LBPAM ISR CONVERTIBLES EUROPE L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	-	-	-
FR0011640911	LBPAM ISR CONVERTIBLES OPPORTUNITÉS L	LA BANQUE POSTALE ASSET MANAGEMENT	article 8	X	-	-
FR0010491803	ECHIQUIER CREDIT SRI EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 8	X	-	-
FR0013277571	ECHIQUIER HYBRID BONDS IXL R	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	-	-	-
LU1819480192	ECHIQUIER ARTIFICIAL INTELLIGENCE B EUR	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0013517273	ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 9	X	-	-
FR0011558246	ECHIQUIER ENTREPRENEURS A	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0010106500	ECHIQUIER EXCELSIOR A	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	-	-
FR0010863688	ECHIQUIER POSITIVE IMPACT EUROPE A	LA FINANCIERE DE L'ECHIQUIER	article 9	X	-	-
FR0012417350	ECHIQUIER ROBOTICS P	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
LU2466448532	ECHIQUIER SPACE B	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0011360700	ECHIQUIER VALUE EURO A	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0010859769	ECHIQUIER WORLD EQUITY GROWTH A	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0011449602	ECHIQUIER WORLD NEXT LEADERS A	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0013406691	ECHIQUIER ALPHA MAJOR SRI A	LA FINANCIERE DE L'ECHIQUIER	article 8	X	-	-
FR0010611293	ECHIQUIER ARTY SRI A	LA FINANCIERE DE L'ECHIQUIER	article 8	X	-	-
FR0010434019	ECHIQUIER PATRIMOINE A	LA FINANCIERE DE L'ECHIQUIER	article 8	-	-	-
FR0010701433	ENJEUX CROISSANCE MONDE	LA FINANCIERE RESPONSABLE	article 8	-	-	-
FR0010610717	LFR ACTIONS SOLIDAIRES ISR P	LA FINANCIERE RESPONSABLE	article 9	X	-	X
FR0010585281	LFR EURO DEVELOPPEMENT DURABLE ISR P	LA FINANCIERE RESPONSABLE	article 9	X	-	-
FR0013418688	LFR INCLUSION RESPONSABLE ISR P	LA FINANCIERE RESPONSABLE	article 9	X	-	-
IM3064	SCPI LF GRAND PARIS PATRIMOINE(11)	LA FRANCAISE AM INTERNATIONAL	article 9	-	-	-
FR0010263244	LAZARD EURO MONEY MARKET A	LAZARD FRERES GESTION	article 8	-	-	-
FR0010952796	LAZARD CAPITAL FI SRI RVD EUR	LAZARD FRERES GESTION	article 8	X	-	-
FR0010752543	LAZARD CREDIT FI SRI RVC EUR	LAZARD FRERES GESTION	article 8	X	-	-
FR0010230490	LAZARD CREDIT OPPORTUNITIES RC EUR	LAZARD FRERES GESTION	article 8	-	-	-
FR001400NTR6	LAZARD HIGH YIELD 2029 RC EUR	LAZARD FRERES GESTION	article 8	-	-	-
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 SRI R	LAZARD FRERES GESTION	article 8	X	-	-
FR0000003998	LAZARD EQUITY SRI PC EUR	LAZARD FRERES GESTION	article 8	X	-	-
FR0013204187	LAZARD EQUITY SRI RC EUR	LAZARD FRERES GESTION	article 8	X	-	-
FR0007027412	LAZARD FRANCE RELANCE	LAZARD FRERES GESTION	article 8	-	-	-
FR0014009F89	LAZARD HUMAN CAPITAL RC EUR	LAZARD FRERES GESTION	article 9	X	-	-
FR0010679902	LAZARD SMALL CAPS FRANCE R	LAZARD FRERES GESTION	article 8	-	-	-
FR0011474980	NORDEN SMALL IC	LAZARD FRERES GESTION	article 8	X	-	-
FR0000299356	NORDEN SRI	LAZARD FRERES GESTION	article 8	X	-	-
FR001400MZH6	CONVERGENCE CONVICTIONS OPPORTUNITÉS	LAZARD FRERES GESTION	article 8	-	-	-
FR0010858498	LAZARD CONVERTIBLE GLOBAL 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	-	-	-

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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 R EUR	LAZARD FRERES GESTION	article 8	X	-	-
FR0012355139	LAZARD PATRIMOINE SRI RC EUR	LAZARD FRERES GESTION	article 8	X	-	-
LU1813288351	QUANT GLOBAL ALLOCATION R EUR	LFIS CAPITAL	article 8	-	-	-
LU0690088280	LO FUNDS - EMERGING HIGH CONVICTION P USD	LOMBARD ODIER FUNDS (EUROPE) SA	article 8	-	-	-
LU1561131589	LO FUNDS - GOLDEN AGE P EUR Cap	LOMBARD ODIER FUNDS (EUROPE) SA	article 8	-	-	-
LU0718509606	LO FUNDS - ALL ROADS P	LOMBARD ODIER FUNDS (EUROPE) SA	article 8	-	-	-
LU2240056445	LONVIA AVENIR MID-CAP EURO Retail EUR	LONVIA CAPITAL	article 9	X	-	-
LU2240056015	LONVIA AVENIR MID-CAP EUROPE Retail (EUR)	LONVIA CAPITAL	article 9	X	-	-
LU1670631289	M&G (LUX) EMERGING MARKETS BOND FUND A-H EUR cap	M & G SECURITIES LIMITED	article 8	-	-	-
LU1670720033	M&G (LUX) GLOBAL MACRO BOND FUND B en EUR	M & G SECURITIES LIMITED	article 8	-	-	-
LU1582988058	M&G (LUX) DYNAMIC ALLOCATION FUND A EUR Cap	M & G SECURITIES LIMITED	article 8	-	-	-
LU1670631016	M&G (LUX) EMERGING MARKETS BOND FUND A EUR cap	M&G Luxembourg S.A.	article 8	-	-	-
LU1670724373	M&G (LUX) OPTIMAL INCOME FUND A EUR cap	M&G Luxembourg S.A.	article 8	-	-	-
LU1670710075	M&G (LUX) GLOBAL DIVIDEND FUND A EUR cap	M&G Luxembourg S.A.	article 8	-	-	-
LU1665237704	M&G (LUX) GLOBAL LISTED INFRASTRUCTURE FUND EUR A Acc	M&G Luxembourg S.A.	article 8	-	-	-
LU1670715207	M&G (LUX) GLOBAL SUSTAIN PARIS ALIGNED FUND A EUR cap	M&G Luxembourg S.A.	article 9	X	-	-
LU1670628574	M&G (LUX) GLOBAL THEMES FUND A EUR Dis	M&G Luxembourg S.A.	article 8	-	-	-
LU1854107221	M&G (LUX) POSITIVE IMPACT FUND A EUR Cap	M&G Luxembourg S.A.	article 9	X	-	-
LU2764818436	M&G INVESTMENT GRADE ABS FUND P-H Acc	M&G Luxembourg S.A.	article 8	-	-	-
LU1900799617	M&G (LUX) SUSTAINABLE ALLOCATION FUND A EUR Accumulation	M&G Luxembourg S.A.	article 9	-	-	-
LU1004824444	MAINFIRST EMERGING MARKETS CORPORATE BOND FUND BALANCED R2 Capitalisation	MAINFIRST AFFILIATED FUND MANAGERS SA	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	-	-	-
FR0000971822	MAM IMPACT GREEN BONDS C	MANDARINE GESTION	article 9	X	X	-
FR0014009BP1	MAM TARGET 2027 C	MANDARINE GESTION	article 8	-	-	-
FR0000971913	MANDARINE CREDIT OPPORTUNITIES C	MANDARINE GESTION	article 8	X	-	-
LU2257980289	MANDARINE FUNDS - MANDARINE GLOBAL TRANSITION R	MANDARINE GESTION	article 9	-	X	-
LU2786374178	MANDARINE GLOBAL TARGET 2030 C	MANDARINE GESTION	article 8	-	-	-
FR0013528478	MAM GLOBAL PROPERTY C	MANDARINE GESTION	article 8	-	-	-
FR0010687749	MAM PREMIUM EUROPE R	MANDARINE GESTION	article 8	X	-	-
FR0000970949	MAM TRANSITION DURABLE ACTIONS C	MANDARINE GESTION	article 9	X	-	-
FR0010396382	MANDARINE EQUITY INCOME R	MANDARINE GESTION	article 8	X	-	-
LU1303940784	MANDARINE FUNDS - MANDARINE EUROPE MICROCAP R	MANDARINE GESTION	article 8	X	-	-
LU1329694266	MANDARINE FUNDS - MANDARINE GLOBAL MICROCAP R	MANDARINE GESTION	article 8	-	-	-
LU2257982228	MANDARINE FUNDS - MANDARINE GLOBAL SPORT R	MANDARINE GESTION	article 8	X	-	-
LU2052475568	MANDARINE FUNDS - MANDARINE SOCIAL LEADERS R	MANDARINE GESTION	article 9	X	-	-
LU0489687243	MANDARINE FUNDS - MANDARINE UNIQUE SMALL & MID CAPS EUROPE R	MANDARINE GESTION	article 8	X	-	-
FR0010657122	MANDARINE OPPORTUNITÉS R	MANDARINE GESTION	article 8	X	-	-
FR0010554303	MANDARINE VALEUR R	MANDARINE GESTION	article 8	X	-	-
FR001400L551	AUXO FLEXIBLE C	MANDARINE GESTION	article 8	-	-	-
FR001400MCO1	EP GLOBAL CONVICTIONS C	MANDARINE GESTION	article 8	-	-	-
FR001400G2K2	KARDINAL CROSS ASSET C	MANDARINE GESTION	article 8	-	-	-
FR0013314903	PORTEURS D'ESPERANCE C	MANDARINE GESTION	article 8	X	-	-
FR0011136563	PROCLERO C	MANDARINE GESTION	article 9	X	-	-
FR0014007BD1	PROXIMITE RENDEMENT DURABLE R	MANDARINE GESTION	article 8	-	-	-
FR0010349977	TEMPO	MANDARINE GESTION	article 8	-	-	-
FR001400EK97	VITRUE AMPLITUDE GLOBAL EQUILIBRE C	MANDARINE GESTION	article 8	-	-	-
FR0010317487	MANSARTIS AMÉRIQUE ISR C	MANSARTIS GESTION	article 8	X	-	-
FR0007495601	MANSARTIS ZONE EURO ISR C	MANSARTIS GESTION	article 8	X	-	-
FR0007495593	MANSARTIS INVESTISSEMENTS ISR (C)	MANSARTIS GESTION	article 8	X	-	-
FR0011668011	MCA ENTREPRENDRE PME C	MCA FINANCE	article 8	-	-	-
FR0007485230	EUROPE INCOME FAMILY	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	article 8	X	-	-
FR0010634139	EQUILIBRE ECOLOGIQUE C	MESSIEURS HOTTINGUER ET CIE - GESTION PRIVEE	article 9	X	-	-
FR0007078811	ODDO BHF MÉTROPOLE SÉLECTION A	METROPOLE GESTION	article 8	X	-	-
LU0935157064	MIRABAUD - SUSTAINABLE CONVERTIBLES GLOBAL AH Cap EUR	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	article 8	X	-	-
LU0636969866	MIRABAUD - EQUITIES SWISS SMALL AND MID A EUR	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	article 8	-	-	-
LU1203833295	MIRABAUD - SUSTAINABLE GLOBAL FOCUS A Cap EUR	MIRABAUD ASSET MANAGEMENT (EUROPE) SA	article 8	X	-	-
LU2193677676	MIROVA CLIMATE SOLUTIONS EQUITY FUNDS R/A (EUR) Capitalisation	MIROVA	article 9	X	X	-
LU1956003765	MIROVA WOMEN LEADERS AND DIVERSITY EQUITY FUND R/A (EUR)	MIROVA	article 9	X	-	-
FR0010298596	MONETA MULTICAPS C	MONETA ASSET MANAGEMENT	article 8	-	-	-
FR0010871830	MONETA LONG SHORT R	MONETA ASSET MANAGEMENT	article 8	-	-	-

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LU1116040533	MONOCLE FUND A EUR Cap	MONOCLE ASSET MANAGEMENT	article 8	-	-	-
LU1500599094	MONOCLE FUND B EUR Capitalisation	MONOCLE ASSET MANAGEMENT	article 8	-	-	-
FR0013449352	MC LEADERS REACTIFS C	MONTAIGNE CAPITAL	article 8	-	-	-
FR0010591123	MONTBLEU ETOILES C	MONTBLEU FINANCE	article 8	-	-	-
FR001400H8Q5	M ALL WEATHER BONDS RC	MONTPENSIER FINANCE	article 8	-	-	-
FR0013079761	BEST BUSINESS MODELS SRI RC	MONTPENSIER FINANCE	article 9	X	-	-
FR0014008K58	IMPROVING EUROPEAN MODELS SRI RPC	MONTPENSIER FINANCE	article 8	X	-	-
FR0013476678	M CLIMATE SOLUTIONS R	MONTPENSIER FINANCE	article 9	X	X	-
FR0013440070	M SPORT SOLUTIONS SRI RC	MONTPENSIER FINANCE	article 9	X	-	-
FR0012326791	QUADRATOR SRI RC	MONTPENSIER FINANCE	article 9	X	-	-
FR0013083680	M CONVERTIBLES SRI AC	MONTPENSIER FINANCE	article 8	X	-	-
FR001400DLQ6	M INTERNATIONAL CONVERTIBLE 2028 RC	MONTPENSIER FINANCE	article 8	-	-	-
LU1378879248	ASIA OPPORTUNITY FUND AH (EUR)	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	article 8	-	-	-
LU0119620416	GLOBAL BRANDS FUND A	MORGAN STANLEY INVESTMENT MANAGEMENT (IRELAND) Ltd	article 8	-	-	-
LU0694238766	GLOBAL FIXED INCOME OPPORTUNITIES FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8	-	-	-
LU2459590019	CALVERT SUSTAINABLE CLIMATE ALIGNED FUND A USD Capitalisation	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 9	-	-	-
LU2459594276	CALVERT SUSTAINABLE DIVERSITY, EQUITY & INCLUSION FUND A USD Capitalisation	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 9	-	-	-
LU1387591305	EUROPE OPPORTUNITY FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8	-	-	-
LU0335216932	GLOBAL BRANDS FUND AH (EUR)	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8	-	-	-
LU0552385295	GLOBAL OPPORTUNITY FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8	-	-	-
LU0073232471	US GROWTH FUND A	MSIM FUND MANAGEMENT (IRELAND) LIMITED	article 8	-	-	-
LU2334080772	MW PATRIMOINE CG-P (Capitalisation)	MW GESTION SA	article 8	-	-	-
FR0011563535	OSTRUM SRI MONEY R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
IE008MDGVF08	LOOMIS SAYLES EURO CREDIT FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	-	-	-
LU1472740767	MIROVA GLOBAL GREEN BOND FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	X	-
FR0013278363	MIROVA GLOBAL SUSTAINABLE CREDIT I (C)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	-	-
FR0013278355	MIROVA GLOBAL SUSTAINABLE CREDIT RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	-	-
FR0000982217	OSTRUM SRI CREDIT EURO E	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
FR001400KCZ1	OSTRUM SRI CRÉDIT ULTRA SHORT PLUS RE	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
FR0011350685	OSTRUM SRI CROSSOVER L	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
FR0010702084	INSERTION EMPLOIS DYNAMIQUE R (C)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	-	X
LU0914733059	MIROVA EUROPE ENVIRONMENTAL EQUITY R/A(EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	X	-
LU0914729966	MIROVA GLOBAL SUSTAINABLE EQUITY R/A(EUR)	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 9	X	-	-
FR00140033X4	NATIXIS HORIZON 2060-2064 R	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	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	-	-
FR0012219871	VEGA FRANCE OPPORTUNITES ISR RX	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
FR0013462744	VEGA TRANSFORMATION RESPONSABLE RC	NATIXIS INVESTMENT MANAGERS INTERNATIONAL	article 8	X	-	-
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	-	-	-
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	-	-
LU2045820334	LOOMIS SAYLES GLOBAL EMERGING MARKETS EQUITY R/A USD	NATIXIS INVESTMENT MANAGERS S.A.	article 8	-	-	-
LU1435385593	LOOMIS SAYLES U.S. GROWTH EQUITY FUND H-R	NATIXIS INVESTMENT MANAGERS S.A.	article 8	-	-	-
LU1435385163	LOOMIS SAYLES U.S. GROWTH EQUITY FUND R/A (EUR)	NATIXIS INVESTMENT MANAGERS S.A.	article 8	-	-	-
LU1951204046	THEMATICS META FUND R/A EUR	NATIXIS INVESTMENT MANAGERS S.A.	article 8	X	-	-
LU1951225553	THEMATICS SAFETY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS S.A.	article 9	X	-	-
LU2095319849	THEMATICS SUBSCRIPTION ECONOMY FUND R/A EUR	NATIXIS INVESTMENT MANAGERS S.A.	article 8	X	-	-
LU1951229035	THEMATICS WATER FUND R/A EUR	NATIXIS INVESTMENT MANAGERS S.A.	article 9	X	-	-
LU2326557985	THEMATICS WELLNESS FUND R/A (EUR) Capitalisation	NATIXIS INVESTMENT MANAGERS S.A.	article 9	X	-	-
LU0119195963	GOLDMAN SACHS PATRIMONIAL BALANCED P (C)	NN INVESTMENT PARTNERS Luxembourg S.A.	article 8	-	-	-
LU2463526074	GLOBAL CLIMATE ENGAGEMENT FUND BP - USD	NORDEA INVESTMENT FUNDS SA	article 8	-	-	-
LU0064675639	NORDIC EQUITY FUND BP EUR (C)	NORDEA INVESTMENT FUNDS SA	article 8	-	-	-
LU0227384020	STABLE RETURN FUND BP EUR (C)	NORDEA INVESTMENT FUNDS SA	article 8	-	-	-
FR0011299429	OCTO CREDIT ISR COURT TERME B	OCTO ASSET MANAGEMENT	article 8	X	-	-
LU1486845537	ODDO BHF EURO CREDIT SHORT DURATION CR EUR Capitalisation	ODDO BHF Asset Management GmbH	article 8	-	-	-
DE000A2J1W5	ODDO BHF POLARIS MODERATE CR-EUR	ODDO BHF Asset Management GmbH	article 8	-	-	-
LU1864504425	ODDO BHF POLARIS BALANCED CRW-Eur	ODDO BHF Asset Management Lux	article 8	-	-	-
FR001400C7W0	ODDO BHF GLOBAL TARGET 2028 CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	article 8	-	-	-
LU1752460292	ODDO BHF SUSTAINABLE CREDIT OPPORTUNITIES CR-EUR	ODDO BHF ASSET MANAGEMENT SAS	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	-	-
FR0010632384	ODDO BHF METROPOLE EURO SRI A	ODDO BHF ASSET MANAGEMENT SAS	article 8	X	-	-
FR001400KPY6	OFI INVEST ESG LIQUIDITÉS A	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-

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FR0013305208	OFI INVEST ESG ALPHA YIELD C	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
FR001400M5X0	OFI INVEST HIGH YIELD 2029 RC	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
FR0013267150	OFI INVEST ESG EQUITY CLIMATE CHANGE RC	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0013275112	OFI INVEST ESG EURO EQUITY R	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0007043781	OFI INVEST ESG MING R	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
FR0011586544	OFI INVEST ISR GRANDES MARQUES A	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0010014480	OFI INVEST ESG CONVERTIBLE EUROPE IC	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
FR0010564351	OFI INVEST ESG MULTITRACK R	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0013247418	OFI INVEST ESG PRUDENT EURO RC EUR	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0010746776	OFI INVEST ISR CROISSANCE DURABLE A	OFI INVEST ASSET MANAGEMENT	article 8	X	-	-
FR0011170182	PRECIOUS METALS R	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
FR0014008NN3	ENERGY STRATEGIC METALS R	OFI INVEST ASSET MANAGEMENT	article 8	-	-	-
LU1209226023	OFI INVEST ACT4 POSITIVE ECONOMY R-C EUR	OFI LUX	article 9	X	-	-
LU0185495495	OFI INVEST ESG US EQUITY R EUR	OFI LUX	article 8	-	-	-
LU0935229400	SEYOND SRI EUROPE MINVOL R/A(EUR)	OSTRUM ASSET MANAGEMENT	article 8	X	-	-
FR0010706747	AGILUS R	Otea Capital	article 8	-	-	-
FR0011227214	ALTAUX SÉLECTION R	Otea Capital	article 8	-	-	-
FR0010649079	PALATINE PLANÈTE R	PALATINE ASSET MANAGEMENT	article 8	X	-	-
FR001400NFM6	FCPR MULTI STRATÉGIES 2 A3(11)	PAMS	article 8	-	-	-
SE0022243614	ENTER SMABOLAGSFOND E	PARETO ASSET MANAGEMENT AS	article 8	-	-	-
FR001400P3V6	OBLIG IMPACT 2029 R	PERGAM	article 9	-	-	-
IM3048	SCPI PFO2(11)	PERIAL AM	article 9	-	-	-
LU1120754533	ABACUS DISCOVERY R	PHILIPPE HOTTINGUER GESTION	article 8	-	-	-
FR0014008KI7	ABACUS GREEN DEAL R	PHILIPPE HOTTINGUER GESTION	article 9	-	-	-
LU0280437673	PICTET - EMERGING LOCAL CURRENCY DEBT P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	-	-	-
LU0128470845	PICTET - EUR CORPORATE BONDS P (C)	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	-	-	-
LU048623875	PICTET - GLOBAL HIGH YIELD HP EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	-	-	-
LU0255976994	PICTET - ASIAN EQUITIES EX JAPAN P EUR (C)	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 (C)	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	-	-
LU0386882277	PICTET - GLOBAL MEGATREND SELECTION P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	-	-	-
LU0366534344	PICTET - NUTRITION P EUR (C)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 9	X	-	-
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	-	-
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 (C)	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	-	-
LU0941349275	PICTET - MULTI ASSET GLOBAL OPPORTUNITIES R EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	-	-	-
LU1279334210	PICTET - ROBOTICS P EUR	PICTET ASSET MANAGEMENT (EUROPE) S.A.	article 8	-	-	-
FR0000980369	PLATINIUM ARIANE C	PLATINIUM GESTION	article 8	-	-	-
FR0010426072	PORTZAMPARC EUROPE PME ISR C	PORTZAMPARC GESTION	article 8	X	-	-
FR0007394762	PORTZAMPARC OPPORTUNITES ISR C	PORTZAMPARC GESTION	article 8	X	-	-
FR0000989543	PORTZAMPARC PME ISR C	PORTZAMPARC GESTION	article 8	X	-	-
FR0014004GX5	PRIMONIAL CAPIMMO (11)(14)	PRAEMIA REIM FRANCE	article 8	-	-	-
FR0014009IF7	SCI CAP SANTÉ (11)(14)	PRAEMIA REIM FRANCE	article 8	-	-	-
SCPI00003829	SCPI PRIMOVIE(11)	PRIMONIAL REIM France	article 9	-	-	-
AT0000A1T859	RAIFFEISEN SUSTAINABLE EMERGINGMARKETS EQUITIES (R)	RAIFFEISEN KAPITALANLAGE GESELLSCHAFT MBH	article 8	-	-	-
FR00140080P0	RICHELIEU 26 R	RICHELIEU GESTION	article 8	-	-	-
FR0011330513	RICHELIEU OBLIGATIONS COURT TERME R	RICHELIEU GESTION	article 8	-	-	-
FR0013456845	RICHELIEU AMERICA R EUR	RICHELIEU GESTION	article 8	-	-	-
FR0011689330	RICHELIEU FAMILY R	RICHELIEU GESTION	article 8	-	-	-
FR0000986846	RICHELIEU HARMONIES ESG R	RICHELIEU GESTION	article 8	-	-	-
FR001400H0Y6	STELLA MARIS SELECTION Cap	RICHELIEU GESTION	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	-	-	-
FR0010283838	ROCHE-BRUNE EURO VALEURS RESPONSABLES P	ROCHE-BRUNE SAS	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	-	-	-
FR0014006PM4	R-CO CONVICTION CREDIT SD EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-

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FR001400RMQ4	R-CO CONVICTION HIGH YIELD SD EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR001400SE99	R-CO TARGET 2029 HY F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR001400SEI6	R-CO TARGET 2030 IG C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0012383743	R-CO 4CHANGE INCLUSION & HANDICAP EQUITY C EURO	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X	-	-
FR0010784835	R-CO 4CHANGE NET ZERO EQUITY EURO C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X	-	-
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	-	-	-
FR0007387071	R-CO MIDCAP FRANCE	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0007025523	R-CO OPAL CROISSANCE Cap EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0011445378	R-CO OPAL EMERGENTS C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0010323303	R-CO OPAL EMERGENTS F 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	-	-	-
FR0014001907	R-CO VALOR 4CHANGE GLOBAL EQUITY F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 9	X	-	-
FR0011069137	RMM ACTIONS USA H EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0013511425	ATLAS EVIMERIA C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0013476066	MAGE GLOBAL EQUILIBRE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0014008R02	P2C ARMONIA C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0011276617	R-CO 4CHANGE MODERATE ALLOCATION F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
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	-	-
FR0013368453	R-CO EMERAUDE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR001400A003	R-CO ETOILE C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR001400PEL6	R-CO MONTAGNE CAPITAL C EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0000981458	R-CO OPAL EQUILIBRE Cap	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	-	-	-
FR0013367281	R-CO VALOR BALANCED F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
FR0011261197	R-CO VALOR F EUR	ROTHSCHILD & CO ASSET MANAGEMENT	article 8	-	-	-
IE0034046981	RUSSELL INVESTMENTS WORLD EQUITY FUND C	RUSSELL INVESTMENTS IRELAND LIMITED	article 8	-	-	-
FR0011538826	S TEMPO ODDO BHF	SAGIS ASSET MANAGEMENT	article 8	-	-	-
FR001400CIS8	OBJECTIF RENDEMENT 2028 R	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0011254473	SANSO SHORT DURATION C	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0011236629	SANSO ESSENTIEL A	SANSO INVESTMENT SOLUTIONS	article 8	X	-	-
FR0011759364	SANSO MEGATRENDS R	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0014003NV7	SANSO SMART CLIMATE R	SANSO INVESTMENT SOLUTIONS	article 8	X	-	-
FR0014008GM9	BREIZH GLOBAL INVEST A	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0013293552	IKEN A	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0013520426	LUZ GLOBAL PRICING POWER A	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0010148007	MAXIMA A EUR	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
FR0007085691	SANSO CONVICTIONS ESG P	SANSO INVESTMENT SOLUTIONS	article 8	-	-	-
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	-	-	-
FR0010560037	SCHELCHER EURO HIGH YIELD P	SCHELCHER PRINCE GESTION	article 8	-	-	-
FR0010705491	SCHELCHER FLEXIBLE SHORT DURATION C	SCHELCHER PRINCE GESTION	article 8	-	-	-
FR0010707513	SCHELCHER FLEXIBLE SHORT DURATION P	SCHELCHER PRINCE GESTION	article 8	-	-	-
FR0011034818	SCHELCHER OPTIMAL INCOME P	SCHELCHER PRINCE GESTION	article 8	-	-	-
FR0011198332	SCHELCHER SHORT TERM P	SCHELCHER PRINCE GESTION	article 8	X	-	-
FR001400EY8	SCHELCHER GLOBAL YIELD 2028 P	SCHELCHER PRINCE GESTION	article 8	-	-	-
LU0113257694	EURO CORPORATE BOND A (C)	Schroder Investment Management (Europe) S.A	article 8	-	-	-
LU1514167722	GLOBAL CREDIT INCOME A EUR Hedged Cap	Schroder Investment Management (Europe) S.A	article 8	-	-	-
LU0232931963	BIC (BRAZIL INDIA CHINA) A EUR (C)	Schroder Investment Management (Europe) S.A	article 8	-	-	-
LU0106235293	EURO EQUITY A (C)	Schroder Investment Management (Europe) S.A	article 8	-	-	-
LU0306804302	GLOBAL CLIMATE CHANGE EQUITY A EUR Hedged (C)	Schroder Investment Management (Europe) S.A	article 8	X	-	-
LU0279459704	GLOBAL EMERGING MARKET OPPORTUNITIES B EUR (C)	Schroder Investment Management (Europe) S.A	article 8	-	-	-
LU0385664312	SEB SICAV 2 - NORDIC SMALL CAP FUND C (EUR)	SEB Investment Management AB	article 8	-	-	-
IE0082NKKW18	SEILERN WORLD GROWTH EURO U R	SEILERN INVESTMENT MANAGEMENT LTD.	article 8	-	-	-
LU2109939160	SEVEN FORCE 2 EUR-R Capitalisation	SEVEN CAPITAL MANAGEMENT	article 8	-	-	-
FR001400EG93	SIENNA ACTIONS BAS CARBONE R-C	SIENNA GESTION	article 8	X	-	-
FR001400LQU0	SIENNA PRIVATE ASSETS ALLOCATION A3(11)	SIENNA GESTION	article 8	-	-	-
FR0007035159	PREVOIR GESTION ACTIONS C	SOCIETE DE GESTION PREVOIR	article 8	-	-	-
FR0000448847	SG ACTIONS EURO SMALL CAP I-C	SOCIETE GENERALE GESTION	article 8	-	-	-
FR0000988503	SG ACTIONS LUXE C	SOCIETE GENERALE GESTION	article 8	-	-	-
FR0011694256	SOFIDY SELECTION 1 P	SOFIDY	article 8	X	-	-
IM3033	SCPI EFIMMO(11)	SOFIDY	article 8	-	-	-
FR0013466117	SOFIDY CONVICTIONS IMMOBILIÈRES A(11)(14)	SOFIDY	article 8	-	-	-
LU0138501191	SPARINVEST SICAV -GLOBAL VALUE EUR R	SPARINVEST S.A.	article 8	-	-	-
LU2903445653	THE SQUARE FUND - 'SQUARE MEGATRENDS' CHAMPIONS R - EUR Accumulation	SQUARE CAPITAL (PARIS)	article 8	-	-	-
LU1112178824	STATE STREET EUROPE SMALL CAP ESG SCREENED EQUITY FUND P	STATE STREET GLOBAL ADVISORS Luxembourg	article 8	-	-	-
FR001400A555	CORPORATE OBLIG SELECTION C	SUNNY ASSET MANAGEMENT	article 8	-	-	-

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0011299379	SUNNY EURO CRÉDIT R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400KTM3	SUNNY GREEN BONDS 2028 R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0012696102	SUNNY MULTI-OBLIG R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400KT09	SUNNY OPPORTUNITÉS 2029 HY R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0013220621	SUNNY MULTICAPS R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0014004VVB	ALTAIR 2.0 A	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400G6L1	CAP CONVICTIONS C	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0014009IK7	CP INVEST EVOLUTION R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0010083535	FRANCE SUD CONVICTIONS	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400AQY5	GLP SELECTION R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400AQX7	INSULA R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0014003CY4	KC VALEURS OPPORTUNITES R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0014009IO9	OBJECTIF MONT BLANC R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR0013220605	SUNNY ALPHA CLUB R	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400I945	TERNAIRE ALLOCATION DYNAMIQUE C	SUNNY ASSET MANAGEMENT	article 8	-	-	-
FR001400I952	TERNAIRE ALLOCATION MODEREE C	SUNNY ASSET MANAGEMENT	article 8	-	-	-
LU2349917364	EQUITY ENVIRONMENT & BIODIVERSITY IMPACT R Capitalisation	SWISS LIFE ASSET MANAGERS LUXEMBOURG	article 9	-	-	-
LU2350031394	EQUITY GREEN BUILDINGS & INFRASTRUCTURE IMPACT (EUR) R-Cap	SWISS LIFE ASSET MANAGERS LUXEMBOURG	article 9	-	-	-
FR0010914358	SWISS LIFE FUNDS (F) BOND ESG 6M P Cap	SWISSLIFE ASSET MANAGEMENT FRANCE	article 8	X	-	-
FR0000984361	SWISS LIFE FUNDS (F) MULTI ASSET BALANCED P	SWISSLIFE ASSET MANAGEMENT FRANCE	article 8	X	-	-
FR0010308825	SWISS LIFE FUNDS (F) MULTI ASSET MODERATE P	SWISSLIFE ASSET MANAGEMENT FRANCE	article 8	X	-	-
FR0014006860	SLGP PATRIMOINE R	SWISSLIFE GESTION PRIVEE	article 8	-	-	-
FR0011288513	SYCOMORE SELECTION CREDIT R	SYCOMORE ASSET MANAGEMENT	article 8	X	-	-
FR001400A6Y0	SYCOYIELD 2026 RC	SYCOMORE ASSET MANAGEMENT	article 8	-	-	-
FR001400MCQ6	SYCOYIELD 2030 RC	SYCOMORE ASSET MANAGEMENT	article 8	-	-	-
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	-	-
FR0010376343	SYCOMORE SELECTION MIDCAP A	SYCOMORE ASSET MANAGEMENT	article 8	X	-	-
FR0010376368	SYCOMORE SELECTION MIDCAP R	SYCOMORE ASSET MANAGEMENT	article 8	X	-	-
FR0013076452	SYCOMORE SELECTION 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	-	-
FR0010117093	SYCOMORE SOCIAL IMPACT R	SYCOMORE ASSET MANAGEMENT	article 9	X	-	-
LU2181906426	SYCOMORE SUSTAINABLE TECH RC Cap	SYCOMORE ASSET MANAGEMENT	article 9	X	-	-
FR0013373859	ALPHA RESPONSABLE OPPORTUNITÉS R	SYCOMORE ASSET MANAGEMENT	article 8	-	-	-
FR0007078589	SYCOMORE ALLOCATION PATRIMOINE R	SYCOMORE ASSET MANAGEMENT	article 8	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 FUND P	SYCOMORE ASSET MANAGEMENT	article 8	-	-	-
FR0010601906	SYCOMORE PARTNERS FUND R	SYCOMORE ASSET MANAGEMENT	article 8	-	-	-
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 Class B	SYQUANT CAPITAL SAS	article 8	-	-	-
LU1112771503	HELIUM SELECTION B-EUR	SYQUANT CAPITAL SAS	article 8	-	-	-
FR001400T407	TAILOR CREDIT 2028 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	-	-	-
FR0007472501	TAILOR ACTIONS AVENIR ISR C	TAILOR AM	article 8	X	-	-
FR0010342600	21 GESTION ACTIVE	TAILOR AM	article 8	X	-	-
FR0010487512	TAILOR ALLOCATION DEFENSIVE C	TAILOR AM	article 8	-	-	-
FR0011845650	TAILOR ALLOCATION REACTIVE C	TAILOR AM	article 8	-	-	-
FR0014000F47	SC PYTHAGORE (11)(14)	THEOREIM	article 8	-	-	-
FR0013505450	TIKEHAU 2027 R-Acc-EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8	-	-	-
FR001400K2B5	TIKEHAU 2029 R -Acc EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8	-	-	-
FR0010460493	TIKEHAU EUROPEAN HIGH YIELD R Acc EUR	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8	-	-	-
LU1585265066	TIKEHAU SHORT DURATION R	TIKEHAU INVESTMENT MANAGEMENT SAS	article 8	-	-	-
FR0012127389	TIKEHAU EQUITY SELECTION 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	-	-	-
LU1899106907	TOBAM ANTI-BENCHMARK MULTI-ASSET FUND B1 Cap	TOBAM	article 8	-	-	-
FR0010546929	TOCQUEVILLE DIVIDENDE ISR C	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0010546960	TOCQUEVILLE FRANCE ISR C	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0010546945	TOCQUEVILLE MEGATRENDS ISR C	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0011608421	TOCQUEVILLE PME P	TOCQUEVILLE FINANCE SA	article 8	-	-	-
FR0000446304	TOCQUEVILLE SILVER AGE ISR R	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0010546903	TOCQUEVILLE SMALL CAP EURO ISR C	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0010547067	TOCQUEVILLE VALUE EUROPE ISR P	TOCQUEVILLE FINANCE SA	article 8	X	-	-
FR0010565515	TOCQUEVILLE OLYMPE PATRIMOINE P	TOCQUEVILLE FINANCE SA	article 8	-	-	-
LU0278272843	TRIODOS PIONEER IMPACT FUND EUR R-capitalisation	TRIODOS INVESTMENT MANAGEMENT B.V.	article 9	X	-	-
LU0504302356	TRIODOS IMPACT MIXED FUND - NEUTRAL R Capitalisation	TRIODOS INVESTMENT MANAGEMENT B.V.	article 9	X	-	-
FR001400BY52	TF GLOBAL CLIENT FOCUS R	TRUSTEAM FINANCE	article 9	X	-	-
FR0007066725	TRUSTEAM ROC EUROPE R	TRUSTEAM FINANCE	article 9	X	-	-

Code ISIN	Libellé	Société de gestion	SFDR	Label ISR	Label Greenfin	Solidaires d'utilité sociale
FR0007072160	TRUSTEAM OPTIMUM R	TRUSTEAM FINANCE	article 8	X	-	-
FR0007018239	TRUSTEAM ROC FLEX R	TRUSTEAM FINANCE	article 8	X	-	-
LU0577855355	SHORT DURATION HIGH YIELD SUSTAINABLE (USD) P Cap	UBS FUND MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
LU0198837287	USA GROWTH (USD) P USD	UBS FUND MANAGEMENT (Luxembourg) S.A.	article 8	-	-	-
FR0010172437	LMDG OPPORTUNITÉS MONDE 50 (EUR) R	UBS LA MAISON DE GESTION	article 8	-	-	-
LU2595693115	UZÈS SPORT R	UZES GESTION	article 8	-	-	-
LU2722195596	VARENNE CONVICTION A EUR Cap	VARENNE CAPITAL PARTNERS	article 8	-	-	-
FR0010392225	VARENNE SÉLECTION A-EUR	VARENNE CAPITAL PARTNERS	article 8	-	-	-
LU2358392020	VARENNE GLOBAL A CHF	VARENNE CAPITAL PARTNERS	article 8	-	-	-
LU2358389745	VARENNE GLOBAL A EUR	VARENNE CAPITAL PARTNERS	article 8	-	-	-
LU2722194946	VARENNE LONG SHORT A EUR Cap	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	-	-	-
LU1646585114	MTX SUSTAINABLE EMERGING MARKETS LEADERS H (hedged)	VONTOBEL ASSET MANAGEMENT SA	article 8	-	-	-
LU1697917083	FFG-GLOBAL FLEXIBLE SUSTAINABLE R Acc	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	article 8	-	-	-
LU1860585428	MAPFRE AM - CAPITAL RESPONSABLE FUND R Capitalisation EUR	WAYSTONE MANAGEMENT COMPANY (Lux) S.A.	article 8	X	-	-
FR001400MP50	ZENITH SMID CAP EUROPE BY INDEPENDANCE AM C	ZENITH ASSET MANAGEMENT	article 8	-	-	-
FR001400QX3	ZENITH VALEUR BY VARENNE C	ZENITH ASSET MANAGEMENT	article 8	-	-	-
FR001400NFK0	ZENITH VALOR BY R-CO C	ZENITH ASSET MANAGEMENT	article 8	-	-	-
FR0013436664	ZENITH WORLD ISR C	ZENITH ASSET MANAGEMENT	article 8	-	-	-
FR001400PEI0	ZENITH EUROSE PRIME BY DNCA C	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



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 ?**

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

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 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, Energie nucléaire, Production d'énergie à partir du charbon, Agriculture, Industrie minière, Pétrole et Gaz. BNP Paribas Cardif a également pris des engagements spécifiques concernant les secteurs du tabac et du charbon thermique :

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

2.2. Approche « Best-in-Class » ESG

L'approche « Best-in-class » ESG 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.



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

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



* 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 (UE) 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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