

Placement Direct Vie

Liste des Unités de Compte au 1er septembre 2026



(1) FCP : Fonds Commun de Placement, SICAV : Société d'Investissement à Capital Variable, FCPR : Fonds Commun de Placement à Risque, FPS : Fonds Professionnel Spécialisé, SCPI : Société Civile de Placement Immobilier, OPCI : Organisme de Placement Collectif Immobilier, SCI : Société Civile Immobilière, SC : Société Civile, SAS : Société par Actions Simplifiée. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) Supports non éligibles aux produits de Retraite collective (PERE, IFC/IL, Art. 39). (6) Label : ("ISR" : Label ISR (123/703), "GF" : Label Greenfin (7/703), "Rel" : Label Relance (0/703), "Fsol" : Label Finansol (3/703), "LuxF" : Label LuxFlag (17/703), "FNG" : Label FNG Siegel (5/703), "Towards Sst" : Towards Sustainability (33/703). (7) Supports non éligibles aux produits de Retraite individuelle (PERP, Madelin, PERIN) et collective (PERE, IFC/IL, Art. 39) ainsi que tous les contrats bénéficiant d'un cadre fiscal spécifique (PEP, DSK, NSK, Vie génération et PEA assurance). (8) Classification SFDR : Article 6 (88/703), Article 8 (556/703), Article 9 (59/703).

Code ISIN	Label (6)	Classification SFDR (8)	Dénomination	Forme juridique (1)	Société de gestion	Devise	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
Monétaire EUR Court Terme									
FR0000288946	ISR	Article 8	AXA Court Terme AC	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	1	0.6
Monétaire EUR									
FR0011630557	ISR / Towards Sst	Article 8	Amundi Euro Liquidity Select P C	FCP	Amundi	EUR	www.amundi.com	1	0.5
FR001400I418		Article 8	BNP Paribas SRI Invest 3M Classic C	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	1	0.9
FR0010513523		Article 6	R-co Sérénité PEA C	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	1	0.5
Monétaire Devises									
LU0128498267		Article 8	Pictet-Short-Term Money Market CHF P	SICAV	Pictet AM	CHF	www.am.pictet	1	0.18
LU0568621618		Article 8	Amundi Fds Cash USD A2 USD C	SICAV	Amundi	USD	www.amundi.com	1	0.75
Obligations Indexées Inflation EUR									
LU0935222900		Article 8	Ostrum Euro Inflation R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	2	0.6
Obligations Diversifiés EUR - Court terme									
FR0010914358	ISR	Article 8	SLF (F) Bond ESG 6M P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.4
FR0010116343	ISR	Article 8	BNP Paribas Bond 6 M Classic C	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	2	0.5
FR0007451745		Article 6	BSO Court Terme	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	2	1
FR0010149120		Article 8	Carmignac Sécurité AW EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	2	1.11
FR0010986315		Article 8	DNCA Sérénité Plus C	FCP	DNCA Finance	EUR	www.dnca-investments.com	2	0.7
FR001400CWX1		Article 8	Mandarine Short Duration C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	0.5
FR001400KCZ1		ISR	Article 8	Ostrum Credit Ultra Short Plus RE	FCP	Natixis IM	EUR	www.im.natixis.com	1
FR0010269829		Article 8	Hottinguer Obligation Court Terme Euro A	SICAV	Messieurs Hottinguer & Cie	EUR	www.banque-hottinguer.com	2	0.9
FR0000027609	ISR	Article 8	Lazard Euro Short Duration SRI PVC EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	2	0.3
Obligations Diversifiées EUR									
IE00B05QM511		Article 6	PIMCO GIS Glb Bd Inv EURH Acc	Compagnie d'investissement de fonds ouverts	Pimco Global Advisors	EUR	https://www.pimco.fr/	2	0.49
FR001400EBY9	ISR LuxF	Article 8	Alpha Convictions Obligataires C	FCP	Amplegest	EUR	www.amplegest.com	3	1.3
FR0014008B27		Article 8	Positivebond R	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	2	1
LU0616241476		Article 8	Amundi Fds Euro Aggt Bd A EUR C	SICAV	Amundi	EUR	www.amundi.com	2	0.8
FR0010061283		Article 8	HSBC RIF SRI Euro Bond AC	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	3	0.9
FR0011034818		Article 8	Schelcher Optimal Income P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	2	1.2
FR001400TGU4		Article 8	Sextant Optimal Income A Acc	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	2	1
Obligation Terme Fixe (3)									
FR0013332418		Article 6	SLF (F) Opportunité Hi Yld 2028 P Cap	FCP	Swiss Life AM	EUR	www.swisslife-am.com	2	1
FR00140081Y1		Article 8	Carmignac Credit 2027 A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	2	0.9
FR001400KAV4		Article 8	Carmignac Credit 2029 A Eur Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	2	1
FR001400U453		Article 8	Carmignac Credit 2031 A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	2	1
FR001400WNB4		Article 8	Ecofi Optim 31 R	FCP	Ecofi Investissements	EUR	www.ecofi.fr	2	1.2

FR001400QNM3	Article 8	FF Cap 2029 C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	3	1.5
FR001400ZC68	Article 8	FF CAP 2031 C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	3	1.5
FR001400DX51	Article 8	Investcore 2028 C	FCP	Alienor Capital	EUR	www.alienorcapital.com	2	1.1
FR001400Z404	ISR	Investcore 2031 C	FCP	Alienor Capital	EUR	www.alienorcapital.com	2	1.3
FR0014009BP1		MAM Target 2027 C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	1.3
FR0010813329		Sanso Objectif Rendement 2031 A	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	2	1.2
FR0010640029		Sanso Longchamp Structured Income C	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	2	1.75
FR001400S680		EdR SICAV Millesima 2030 A	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	2	1
FR001400SJA2		Article 8	IVO IG 2030 R	SICAV	IVO Capital Partners	EUR	https://ivocapital.com/	2
FR0013439817	Article 8	La Française Rend Glb 2028 Pls RC EUR	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	3	1.35
FR0013439403	Article 8	La Française Rendement Glb 2028 RC EUR	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	2	1.05
FR0013258647	Article 8	La Française Rendement Glb 2031 R	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	3	1.19
LU2786374178	Article 8	Mandarine SICAV Global Trgt 2030 C	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	1.15
FR001400P3V6	Article 9	Oblig Impact 2029 R	SICAV	Pergam	EUR	www.pergam.net	2	1.3
FR001400TS68	Article 8	Pluvalca Credit Opportunities 2031 A EUR	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	2	1.3
FR001400SE99	Article 8	R-co Target 2029 HY F EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.2
FR001400UG93	LuxF	Schelcher Global Yield 2031 P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	3	1.3
FR001400S409	Article 8	Sextant Regatta 2031 A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	2	1.2
Obligations Autres								
LU1876460061	Article 8	Axiom Short Duration Bond RC EUR	SICAV	Axiom Alternative Investments	EUR	www.axiom-ai.com	2	1.5
LU2098773174	Article 8	Candriam Bonds Credit Alpha N EUR Acc	SICAV	Candriam	EUR	www.candriam.fr	4	1.6
LU1608101579	Article 8	Pareto Nordic Corporate Bond A EUR	SICAV	Pareto Asset Management AS	EUR	http://www.paretoam.com	2	1
Obligations Flexibles EUR								
FR001400A555	Article 8	Corporate Oblig Sélection C	FCP	Sunny AM	EUR	www.sunny-am.com	2	1
FR001400Y4C3	Article 8	Echiquier Absolute Return Credit A	FCP	Financière de l'Echiquier	EUR	www.lfde.com	2	1.04
FR001400Y1O4	ISR	Generation EVO C	FCP	Keren Finance	EUR	www.kerenfinance.com	2	1.65
FR0014000W38		Keren Crédit ISR C	FCP	Keren Finance	EUR	www.kerenfinance.com	2	1.12
FR0000971806	ISR	MAM Flexible Bonds C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	0.9
FR0000971913		Mandarine Credit Opportunities C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	1.55
FR0013305208		Ofi Invest Alpha Yield C	FCP	OFI Invest AM	EUR	www.ofi-invest-am.com	2	1.1
FR0011147594		Omnibond R	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	2	1
FR0013339512	ISR	Opportunités Obligations Monde	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	2	1.8
FR0011350685		Ostrum SRI Crossover L	FCP	Natixis IM	EUR	www.im.natixis.com	2	1
LU1164219682		AXAWF Euro Credit Total Ret A Cap EUR	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	2	0.95
LU1623762843		Carmignac Pf Credit A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	2	1
LU0336084032		Carmignac Pf Flexible Bond A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	2	1
LU0284393930		DNCA Invest Credit Conviction A EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	2	1
LU1161527038		EdRF Bond Allocation A EUR Acc	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	2	0.8
FR001400OJl4	Article 8	Flexibonds C	SICAV	Itavera Asset Management	EUR	https://www.itavera-am.com	4	1.8
LU3087805977	Article 8	IVO Euro Flexible Shrt Dur SRI EUR R C	SICAV	IVO Capital Partners	EUR	https://ivocapital.com/	2	1
FR0010697532	Article 8	Keren Corporate C	SICAV	Keren Finance	EUR	www.kerenfinance.com	2	1.32
FR0010230490	Article 8	Lazard Credit Opportunities RC EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.75
FR0010707513	LuxF	Schelcher Flexible Short Duration P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	2	0.8
FR0013202132		Sextant Credit Opportunities A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	2	1.1
Obligations Internationales couvertes en EUR								
FR0011445436	Article 6	Candriam Patrimoine Obli-Inter C	SICAV	Candriam	EUR	www.candriam.fr	2	2
LU2168540636	Article 8	Eleva Glb Bds Opps A2EUR Acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	2	1.2
LU2729150321	Article 8	Jupiter Dynamic Bond ESG K EUR Acc	SICAV	Jupiter AM	EUR	www.jupiteram.com	3	1.05
LU1670724373	Article 8	M&G (Lux) Optimal Income A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	3	1.25
LU2482630675	Article 8	M&G Total Return Crdt Invmt P EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	2	1.25
Obligations Flexibles								
FR0011554294	Article 8	Investcore Bond Opportunities C	FCP	Alienor Capital	EUR	www.alienorcapital.com	2	1.15
FR0010156604	Article 8	Amundi Oblig Internat Flex EUR-P-C	SICAV	Amundi	EUR	www.amundi.com	3	0.93

LU0336083497	Article 8	Carmignac Pf Global Bond A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	2	1
LU1694789535	Article 8	DNCA Invest Alpha Bonds B EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	2	1.4
LU1670720033	Article 8	M&G (Lux) Glb Macro Bd B EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	3	1.75
IE00BBT3JP45	Article 8	FTGF BW Glb Inc Opt A USD Acc	Compagnie d'investissement de fonds ouverts	Franklin Templeton IF	USD	www.franklintempleton.fr	3	1.1
Emprunts Privés EUR								
FR0010734467	Article 8	Green Bonds Investments R	FCP	SwissLife Gestion Privée	EUR	www.swisslifebanque.fr	2	1
FR00140063X1	Article 6	Income Euro Selection R	FCP	SwissLife Gestion Privée	EUR	www.swisslifebanque.fr	2	1.2
FR001400PY72	Article 9	SLF (F) Green Bonds Impact P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	3	1.35
FR0000971822	Article 9	Mandarine Impact Green Bonds C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	0.85
LU2309369606	Article 8	Auris Investment Grade R Acc	SICAV	Auris Gestion	EUR	www.aurisgestion.com	2	1.3
LU1313770452	Article 9	Candriam Sst Bd Euro Corp C € Acc	SICAV	Candriam	EUR	www.candriam.fr	2	0.75
LU1902444584	Article 8	CPR Invest Climate Bonds Euro A EUR Acc	SICAV	CPR AM	EUR	www.cpr-am.fr	2	0.7
FR0010491803	Article 8	Echiquier Credit SRI Europe A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	2	1
FR0011045145	Article 8	Ecofi Euro Aggregate 3-5 Ans	SICAV	Ecofi Investissements	EUR	www.ecofi.fr	2	0.83
FR0010702175	Article 8	Groupama Euro Credit NC	SICAV	Groupama AM	EUR	www.groupama-am.fr	2	1.2
LU2334080343	Article 8	MW Obligations Internationales CG	SICAV	MW Gestion	EUR	https://mwgestion.com/	2	1
FR0010698472	Article 8	Pluvalca Rentoblig A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	2	1.15
FR0007008750	Article 8	R-co Conviction Credit Euro C EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	2	0.71
Obligations Haut Rendement EUR								
FR0010505313	Article 8	Lazard Euro Corp High Yield PVC EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	0.7
FR0000981946	Article 8	Mandarine Euro High Yield C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	1.61
LU0119110723	Article 8	Amundi Fds Euro HY Bd A EUR C	SICAV	Amundi	EUR	www.amundi.com	2	1.2
LU1160363633	Article 8	EdRF Euro High Yield A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	2	1
LU0110060430	Article 8	Fidelity European Hi Yld A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	2	1
LU0556617156	Article 8	Ostrum Euro High Income R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	2	1
FR001400A1J2	Article 8	Pluvalca Credit Opportunities A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	2	1.3
FR001400RMQ4	Article 8	R-co Conviction High Yld SD Eur C EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	2	1.1
FR0010560037	Article 8	Schelcher Euro High Yield P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	2	1.4
Obligations Monde Haut Rendement								
FR001400T5C7	Article 9	Anaxis Income Advantage R1	FCP	Anaxis Asset Management	EUR	https://anaxis-am.com/fr/	2	1.35
LU0125750504	Article 8	AXAWF Global High Yield Bds A Cap EUR H	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	2	1.25
LU1644441120	Article 9	Candriam Sst Bd Glbl Hi Yld C € Acc	SICAV	Candriam	EUR	www.candriam.fr	2	1.2
FR0014008UN8	Article 9	La Française Credit Innovation RC EUR	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	2	1.19
LU1670722161	Article 6	M&G (Lux) Glb FI Rt HY A H EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	2	1
Obligations subordonnées								
FR0013259181	Article 8	Groupama Euro Financial Debt NC	FCP	Groupama AM	EUR	www.groupama-am.fr	2	1.47
FR0010752543	Article 8	Lazard Credit Fi SRI RVC EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	2	1
LU1876460905	Article 8	Axiom Obligataire RC EUR(v)	SICAV	Axiom Alternative Investments	EUR	www.axiom-ai.com	2	1.2
FR0013277571	Article 8	Echiquier Hybrid Bonds A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	2	1.3
Obligations Marchés Emergents								
LU1161086159	Article 8	Amundi Fds EM Blind Bd A EUR C	SICAV	Amundi	EUR	www.amundi.com	2	1.1
LU0907913460	Article 8	Amundi Fds EM Hrd Ccy Bd A EUR C	SICAV	Amundi	EUR	www.amundi.com	3	1.2
LU1623763221	Article 8	Carmignac Pf EM Debt A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	3	1.2
LU0238205289	Article 8	Fidelity Emerging Mkt Dbt A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.25
FR00140059X9	Article 8	GemBond R	SICAV	Gemway Assets	EUR	https://www.gemway.com/	3	1.6
LU2061939729	Article 8	IVO Em Mkts Corp Debt Shrt Dur SRI EUR R	SICAV	IVO Capital Partners	EUR	https://ivocapital.com/	2	1.25
LU1165644672	Article 8	IVO Emerg Mrts Corp Debt EUR R Acc	SICAV	IVO Capital Partners	EUR	https://ivocapital.com/	2	1.5
LU1799936510	Article 6	Pictet TR - Sirius HP EUR	SICAV	Pictet AM	EUR	www.am.pictet	2	2.3
Obligations Marchés Emergents - Devise locale								
LU0907928575	Article 9	DPAM L Bonds Emerging Markets Sust L EUR	SICAV	Degroof Petercam AM	EUR	https://funds.degroofpetercam.com/	3	1.5
LU0280437830	Article 8	Pictet-Emerging Local Ccy Dbt R EUR	SICAV	Pictet AM	EUR	www.am.pictet	3	3
LU0234585437	Article 6	HSBC GIF Global EM Local Dbt AC	SICAV	HSBC	USD	www.assetmanagement.hsbc.fr	3	1.25
Obligations Convertibles - Europe								
FR0011660869	Article 8	Amundi Convertibles Responsable PC	FCP	Amundi	EUR	www.amundi.com	3	1.6

FR0010191908	ISR	Article 8	Ecofi Convertibles Europe C	FCP	Ecofi Investissements	EUR	www.ecofi.fr	3	1.05
FR0000970980		Article 8	Mandarine Convertible Bonds C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.61
FR0007009139		Article 8	R-co Conviction Convert Europe C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.4
FR0011167410		Article 8	Schelcher Convertible Mid Cap P	FCP	Arkéa AM	EUR	https://www.cm-arkea.com/	3	1.4
LU0401809073		Article 8	DNCA Invest Convertibles A EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	3	1.6
FR0010771055		Article 8	Schelcher Convertible P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	3	1.4
Obligations Convertibles Internationales Hedgées									
FR0013423282		Article 8	Ellipsis Global Convertible Fund PEUR	FCP	Ellipsis AM	EUR	www.ellipsis-am.com	3	1.4
LU1493433004		Article 6	Oddo BHF Convertibles Global CR-EUR	SICAV	Oddo BHF AM	EUR	https://am.oddobhf.com	3	1.4
Obligations Convertibles Internationales									
FR0010858498		Article 8	Lazard Convertible Global RC EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.64
Gestion Alternative									
IE00BLP5S460		Article 8	Jupiter Merian Glb Eq Abs Rt L € H Acc	Compagnie d'investissement de fonds ouverts	Jupiter AM	EUR	www.jupiteram.com	2	1.5
FR001400CSI0		Article 6	AP Meeschaert Global Convictions R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	2.1
FR0010149179		Article 8	Carmignac Absolute Ret Eur A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	2	2
FR0010400762		Article 8	Moneta Long Short A	FCP	Moneta AM	EUR	www.moneta.fr	3	1.5
FR0010174144		Article 8	BDL Rempart C	FCP	BDL Capital Management	EUR	www.bdlcm.com	3	2.25
LU0272941971		Article 6	Amundi Fds Volatil Euro A EUR C	SICAV	Amundi	EUR	www.amundi.com	5	1.2
LU1819523264		Article 6	Candriam Abs Ret Eq Mkt Netrl C EUR	SICAV	Candriam	EUR	www.candriam.fr	5	1.5
LU1317704051		Article 8	Carmignac Pf L-S Eurp Eqs A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	3	1.5
LU2587561429		Article 8	Cigogne UCITS - Credit Opps C1 EUR Acc	SICAV	Cigogne Management SA	EUR	https://www.cigogne-management.com/fr/bank/cm/homepage	1	1.5
LU0641745681		Article 8	DNCA Invest ONE B EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	3	1.8
LU1920211973		Article 8	Eleva Abs Ret Eurp A2 EUR acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	2	2.2
LU2719142965		Article 8	Eleva Absolute Return Dynamic A2 EUR Acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	3	2.2
LU0616900774		Article 8	Exane Funds 2 Exane Pleiade B EUR Acc	SICAV	Exane AM	EUR	www.exane-am.com	2	2
LU2210151341		Article 6	Fidelity Abs Ret Glb Eq A-PF-Acc-EUR H	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.8
LU1112771503		Article 8	Helium Fund Selection B-EUR	SICAV	Syquant Capital	EUR	www.syquant-capital.fr	2	1.75
LU1001747408		Article 8	JPM Eurp Eq Abs Alp A perf acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	3	1.5
LU0445386369		Article 6	Nordea 1 - Alpha 10 MA Fd BP EUR	SICAV	Nordea Investment Funds	EUR	www.nordea.lu	4	1.7
LU1433232854		Article 6	Pictet TR - Atlas P EUR	SICAV	Pictet AM	EUR	www.am.pictet	2	2.3
Fonds à Capital Protégé									
FR0000438087		Article 6	HSBC Clic Euro 85 G	FCP	HSBC	EUR	www.assetmanagement.hsbc.fr	3	1.3
Fonds à Horizon									
FR001400IN17		Article 8	Planifique Horizon R EUR	FCP	Sycomore AM	EUR	www.sycomore-am.com	2	1.5
LU0251131792		Article 8	Fidelity Target™ 2025 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.5
LU0251131362		Article 8	Fidelity Target™ 2030 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.5
LU0251119078		Article 8	Fidelity Target™ 2035 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0251120084		Article 8	Fidelity Target™ 2040 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU1025014389		Article 8	Fidelity Target™ 2045 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU1025014629		Article 8	Fidelity Target™ 2050 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU2218679988		Article 8	Fidelity Target™ 2055 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU2218680481		Article 8	Fidelity Target™ 2060 A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
Mixtes EUR Prudents									
FR0010308825	ISR	Article 8	SLF (F) Multi Asset Moderate P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	3	1.2
FR0014003HB1	ISR	Article 8	SLF (F) Multi Asset Tempo P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	3	1.2
DE000A2JJ1W5		Article 8	Oddo BHF Polaris Moderate CR EUR	Compagnie d'investissement de fonds ouverts	Oddo BHF AM	EUR	https://am.oddobhf.com	2	1.5
FR0010526061		Article 8	Alienor Alter Euro A	FCP	Alienor Capital	EUR	www.alienorcapital.com	2	1.2
FR0010772129		Article 6	Athymis Patrimoine P	FCP	Athymis Gestion	EUR	www.athymis.fr	3	1.4
FR0010080911		Article 8	BSO Patrimoine	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	2	1.5
FR0010097667		Article 8	CPR Croissance Défensive P	FCP	CPR AM	EUR	www.cpr-am.fr	2	1.15
FR0013333838	ISR	Article 8	Dorval Global Conservative RC	FCP	Dorval Asset Management	EUR	www.dorval-am.com	2	1.2
FR0010041822		Article 8	EdR Patrimoine A	FCP	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	2	1.35
FR0011261908		Article 8	Fastea Patrimoine P	FCP	Fastea Capital	EUR	www.fastea-capital.fr	2	1.5

FR0010083535	Article 8	France Sud Convictions	FCP	Sunny AM	EUR	www.sunny-am.com	3	1.95
FR0014010EE7	Article 6	GC Cap Resilience C	FCP	Auris Gestion	EUR	www.aurisgestion.com	2	1.7
FR001400QKQ0	Article 8	Génération Alpha C	FCP	Keren Finance	EUR	www.kerenfinance.com	3	1.45
FR0011516830	Article 8	Global Absolue A	FCP	Montsegur Finance	EUR	www.montsegurfinance.com	2	1.3
FR0010626291	Article 6	LMdG Flex Patrimoine (EUR) R Eur	FCP	UBS La Maison de Gestion	EUR	www.lamaisondegestion.com	2	1.25
FR0011668730	Article 6	Mandarine Solution R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.75
FR0013300910	Article 6	Natixis Diversified Solution R(C) EUR	FCP	Natixis IM	EUR	www.im.natixis.com	2	1.1
FR0010905661	Article 8	Nova Patrimoine AC	FCP	Amplegest	EUR	www.amplegest.com	2	1.5
FR001400Z9C1	Article 8	R-co Esis C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.55
FR0007028907	Article 8	R-co Opal Modéré C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.14
LU1250158166	Article 8	Auris Diversified Beta R Cap	SICAV	Auris Gestion	EUR	www.aurisgestion.com	3	1.5
LU1599120273	Article 8	Auris Euro Rendement R EUR Acc	SICAV	Auris Gestion	EUR	www.aurisgestion.com	2	1.4
FR0010177899	Article 9	Choix Solidaire C	SICAV	Ecofi Investissements	EUR	www.ecofi.fr	2	0.9
LU1100077442	Article 8	Clartan Patrimoine C	SICAV	Clartan Associés	EUR	http://www.clartan.com/fr	2	0.9
LU1907594748	Article 9	DNCA Invest Sustain Alterosa A EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	2	1.4
FR0010611293	Article 8	Échiquier Arty SRI A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	2	1.5
LU0992632538	Article 8	EdRF Income Europe A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	3	1.3
LU0243957239	Article 8	Invesco Pan European Hi Inc A EUR Acc	SICAV	Invesco	EUR	www.invesco.fr	2	1.25
FR0000980427	Article 8	Keren Patrimoine C	SICAV	Keren Finance	EUR	www.kerenfinance.com	3	1.7
FR0012355139	Article 8	Lazard Patrimoine SRI RC EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	2	1.42
LU0941349275	Article 8	Pictet-Multi Asset Global Opps R EUR	SICAV	Pictet AM	EUR	www.am.pictet	3	2.3
FR0010466128	Article 8	Pluvalca Alterna Plus A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	3	1.35
FR0011136563	Article 9	Proclero C	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	2	1
FR0011276617	Article 8	R-co 4Change Moderate Allocation F EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	2	1.4
LU2334080772	Article 8	MW Patrimoine CG-P	SICAV	MW Gestion	EUR	https://mwgestion.com/	3	1.5
Mixtes EUR Equilibrés								
IE00B84TCG88	Article 8	Russell Inv Mlt-Asst Gr Strat Euro B	Compagnie d'investissement de fonds ouverts	Russell Investments	EUR	www.russell.com	3	1.6
IE00BF2MZZ81	Article 6	SEI GAF Euro Moderate EUR With C Acc	Compagnie d'investissement de fonds ouverts	SEI Investments Global Limited	EUR	https://seic.com/en-gb/fund-documents	3	2.2
FR001400HC94	Article 6	Amaltea Global Macro RVC EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.8
FR001400OSB0	Article 8	Beflex Allocation C	FCP	Alienor Capital	EUR	www.alienorcapital.com	4	1.3
FR0010149203	Article 8	Carmignac Multi Expertise A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	3	1.5
FR0010135103	Article 8	Carmignac Patrimoine A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	3	1.5
FR001400MDD2	Article 8	DNCA Colnem C	FCP	DNCA Finance	EUR	www.dnca-investments.com	3	1.5
FR001400MCO1	Article 8	EP Global Convictions C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.5
FR001400YE67	Article 8	FO Global Opportunities	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.65
FR001400Z0J5	Article 8	Global Rendement C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.5
FR0011142199	Article 6	Hastings Patrimoine AC	FCP	Turgot AM	EUR	www.turgot-am.fr	3	1.5
FR0007495049	Article 8	HMG Rendement D	FCP	HMG Finance	EUR	www.hmgfinance.com	3	1.98
FR0014004412	Article 8	Kogosei Monde C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.7
FR001400VTM0	Article 8	KS Quant Return C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.95
FR001400TIG9	Article 6	Néo Patrimonial C	FCP	Auris Gestion	EUR	www.aurisgestion.com	2	1.5
FR0000992042	Article 6	Oddo BHF Patrimoine CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddobhf.com	3	1.5
FR0010564351	Article 8	Ofi Invest ESG MultiTrack R	FCP	OFI Invest AM	EUR	www.ofi-invest-am.com	3	1.5
FR001400EV59	Article 6	ONYX A	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	3	1.92
FR001400MEJ7	Article 8	Patrimoine Privé Convictions C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.5
FR001400G6P2	Article 8	R-co Alteur Equilibre C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.4
FR001400TAO0	Article 8	R-co Armor C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.6
FR0013183290	Article 8	R-co Objectif Croissance	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.4
FR0000981458	Article 8	R-co Opal Equilibre	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.4
FR0011421197	Article 6	Astria Équilibre	FCP (2)	Atrio Gestion Privée	EUR	www.atrio-gp.fr	3	1.8
FR001400F9I2	Article 8	Euodia Équilibré A	FCP (2)	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	3	1.8

FR0011538818	Article 6	S Tempo DNCA	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011538834	Article 6	S Tempo Edmond de Rothschild	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011538800	Article 6	S Tempo Fidelity	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011538784	Article 8	S Tempo Lazard	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011538826	Article 8	S Tempo Oddo BHF	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011591015	Article 6	S Tempo Swiss Life AM	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
LU0212925753	Article 6	BGF Global Allocation A2 EUR Hedged	SICAV	BlackRock	EUR	www.blackrock.com	3	1.5
LU1744628287	Article 8	Carmignac Pf Patrimoine Europe A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	3	1.5
FR0010634139	Article 9	Equilibre Ecologique C	SICAV	Messieurs Hottinguer & Cie	EUR	www.banque-hottinguer.com	3	1.65
LU0987487336	Article 8	Fidelity Glb Mit Ast Inc A-Acc-EUR H	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.5
LU0119195963	Article 8	GS Patrimonial Balanced-P Cap EUR	SICAV	Goldman Sachs	EUR	https://www.gsam.com	3	1.2
LU0740858229	Article 8	JPM Global Income A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	3	1.25
LU0740858492	Article 8	JPM Global Income D acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	3	1.25
LU1900799617	Article 9	M&G (Lux) Sustainable Alic A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	3	1.5
LU0227384020	Article 8	Nordea 1 - Stable Return BP EUR	SICAV	Nordea Investment Funds	EUR	www.nordea.lu	3	1.5
LU1864504425	Article 8	Oddo BHF Exklusiv:PolarisBalCRW-EUR	SICAV	Oddo BHF AM	EUR	https://am.oddod-bhf.com	3	2
FR0013367281	Article 8	R-co Valor Balanced F EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.65
FR0010286013	Article 8	Sextant Grand Large A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	2	1.7
Mixtes USD Equilibrés								
LU0072462426	Article 6	BGF Global Allocation A2	SICAV	BlackRock	USD	www.blackrock.com	3	1.5
Mixtes EUR Flexible								
IE00B4Z6HC18	Article 8	BNY Mellon Gbl RI Ret (EUR) A Acc	Compagnie d'investissement de fonds ouverts	BNY Mellon	EUR	https://www.bnymellonim.com/	3	1.5
FR0007071378	Article 8	Alienor Optimal A	FCP	Alienor Capital	EUR	www.alienorcapital.com	5	2
FR0014005CZ6	Article 8	Alpha Convictions C	FCP	Amplegest	EUR	www.amplegest.com	4	2.12
FR0013384062	Article 6	Alpha Opportunities R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.8
FR0014004VV8	Article 8	Altair 2.0 A	FCP	Sunny AM	EUR	www.sunny-am.com	3	2.5
FR0013258340	Article 6	Ampriam	FCP	Itavera Asset Management	EUR	https://www.itavera-am.com	3	1.93
FR0014006HC2	Article 6	Arôme Patrimoine C	FCP	DNCA Finance	EUR	www.dnca-investments.com	3	1.5
FR001400UFC2	Article 8	Astrella Allocation Flexible	FCP	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	3	1.7
FR0013403722	Article 8	Avenir Croissance Patrimoine	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.6
FR0010305201	Article 8	BF Evolution	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	2
FR0014009CE3	Article 8	Canopée Équilibre C	FCP	DNCA Finance	EUR	www.dnca-investments.com	3	1.6
FR001400G6L1	Article 8	Cap Convictions C	FCP	Sunny AM	EUR	www.sunny-am.com	3	2
FR0013197472	Article 6	Capital Long Terme C	FCP	Zenith AM	EUR	https://www.zenith-am.com/	3	1.7
FR0010147603	Article 8	Carmignac Investissement Lat A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	3	2
FR001400M840	Article 8	Constantia Rendement R	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.8
FR0014009BO4	Article 8	Convergences C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.3
FR0014009IK7	Article 8	CP Invest Evolution R	FCP	Sunny AM	EUR	www.sunny-am.com	2	2
FR0010097683	Article 8	CPR Croissance Réactive P	FCP	CPR AM	EUR	www.cpr-am.fr	3	1.35
FR001400XSA3	Article 8	DBL Avenir Patrimoine	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.4
FR0013213931	Article 8	Dôme Sélection C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.5
FR0010557967	Article 8	Dorval Convictions RC	FCP	Dorval Asset Management	EUR	www.dorval-am.com	3	1.8
FR0010687053	Article 8	Dorval Global Allocation RC	FCP	Dorval Asset Management	EUR	www.dorval-am.com	3	1.4
FR0012870657	Article 6	Échiquier Allocation Flexible A	FCP	Financière de l'Echiquier	EUR	www.lfde.com	3	1.5
FR0011316710	Article 8	Ecofi Patrimoine P	FCP	Ecofi Investissements	EUR	www.ecofi.fr	3	1.5
FR0013411519	Article 8	Ella A	FCP	Dauphine AM	EUR	http://www.dauphine-am.fr	3	2.2
FR0014010K30	Article 8	European Shield Fund A N	FCP	Auris Gestion	EUR	www.aurisgestion.com	4	2.4
FR0012902328	Article 8	Florinvest Plénitude C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	2	1.35
FR0010611301	Article 6	G Patrimoine	FCP	Erasmus Gestion	EUR	www.erasmusgestion.com	3	1.7
FR0013280211	Article 8	Gay-Lussac Europe Flex A	FCP	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	3	1.5
FR0011153014	Article 8	Ginjer Actifs 360 A	FCP	Ginjer AM	EUR	www.ginjer-am.com	4	1.85
FR001400Z017	Article 8	Global Performance C	FCP	Auris Gestion	EUR	www.aurisgestion.com	4	1.7
FR0013311248	Article 8	Haussmann Patrimoine Convictions C EUR	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.7
FR0014001KV7	Article 8	Hegoa RC EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.64

FR0013449808	Article 8	Horusia Global C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.5
FR001400AQX7	Article 8	Insula R	FCP	Sunny AM	EUR	www.sunny-am.com	2	1.8
FR00140017R9	Article 6	Kaolin Smart Core R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.9
FR0007382965	Article 8	Lazard Patrimoine Equilibre	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.5
FR0010172437	Article 8	LMdG Opportunités Monde 50 (EUR) R	FCP	UBS La Maison de Gestion	EUR	www.lamaisondegestion.com	3	1.55
FR0010148007	Article 8	Sanso Maxima A	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	4	2
FR0014000VA0	Article 8	Néo Perspectives C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	2
FR0011321298	Article 8	Nova Flexible AC	FCP	Amplegest	EUR	www.amplegest.com	3	1.8
FR0014009IO9	Article 8	Objectif Mont Blanc R	FCP	Sunny AM	EUR	www.sunny-am.com	3	2
FR0013184637	Article 6	Oceanic Opportunités Monde	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	2
FR0010109165	Article 6	Oddo BHF ProActif Europe CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddobhf.com	3	1.6
FR0013445079	Article 6	Opportunités Stratégiques R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.8
FR0014008RO2	Article 8	P2C Armonia C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	2	1.7
FR001400AAA9	Article 8	Pact./Adding Values C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	2
FR0013318136	Article 6	Panorama Patrimoine R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.75
FR0013524253	Article 6	Polaris Convictions RC	FCP	VEGA IM	EUR	https://www.vega-is.com/fonds	3	1.7
FR001400BFO7	Article 6	Progressia R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	2.3
FR0014007BD1	Article 8	Proximité Rendement Durable R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	2.1
FR001400EJ82	Article 8	Sail World Five	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	2
FR0007085691	Article 8	Sanso Convictions P	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	2	1.7
FR0010568683	Article 6	Sapienta Global Stratégies C	FCP	Sapienta Gestion	EUR	www.sapientagestion.com	3	2
FR001400LQV8	Article 8	Sélect Approche Globale R	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	2.1
FR001400C4O4	Article 8	Select Invest Horizon R	FCP	Sunny AM	EUR	www.sunny-am.com	2	2.4
FR0014010054	Article 8	Sigma Dynamique	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.54
FR0011422294	Article 6	Astria Global Flexible	FCP (2)	Atrio Gestion Privée	EUR	www.atrion-gp.fr	3	2.4
FR0011175199	Article 8	Constellation C	FCP (2)	Financière de l'Arc	EUR	www.financieredelarc.com	3	1.7
FR0013512050	Article 8	Harmony Prime Classic	FCP (2)	BNP Paribas	EUR	www.bnpparibas-am.fr	2	0.65
FR0007010947	Article 6	MB Gestion Privée	FCP (2)	Galilee Asset Management	EUR	www.galilee-am.com	3	1.85
FR0012712107	Article 8	S Tempo M&G	FCP (2)	Sagis AM	EUR	www.sagis-am.com	3	1.4
FR0011653815	Article 8	Septem Invest Global Macro	FCP (2)	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.84
FR0013511425	Article 8	Atlas Evimeria C EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.6
LU1379103903	Article 8	Claresco Allocation Flexible P	SICAV	Claresco Finance	EUR	www.claresco.fr	3	1.7
LU1100076550	Article 8	Clartan Valeurs C	SICAV	Clartan Associés	EUR	http://www.clartan.com/fr	4	1.8
LU2661119755	Article 8	DNCA Invest Évolutif C EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	3	2.2
FR00140039O0	Article 8	Dynastrat C	SICAV	DNCA Finance	EUR	www.dnca-investments.com	3	2.2
FR001400C2L4	Article 8	Ektara C	SICAV	Auris Gestion	EUR	www.aurisgestion.com	3	1.35
LU2603203279	Article 8	Eleva Global Multi Opports A2 EUR Acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	3	2
LU1582988058	Article 8	M&G (Lux) Dynamic Allocation A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	3	1.75
FR0011859206	Article 6	MFD Patrimoine IC	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	3	1
LU1500599094	Article 8	VIA AM SICAV - Monocle B EUR Cap	SICAV	Veritas Investment Associates	EUR	https://www.via-am.com/fr	3	1.5
FR0013466174	Article 8	Pergam Global Fund R	SICAV	Pergam	EUR	www.pergam.net	3	1.8
FR0010988147	Article 6	Pluvalca Multimanagers A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	3	1.35
FR0013314903	Article 8	Porteurs d'Espérance C	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.2
FR001400AU57	Article 8	Porteurs d'Espérance CL	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.2
FR0013402096	Article 8	Porteurs d'Espérance K	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.2
FR0011261197	Article 8	R-co Valor F EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.93
LU2252564898	Article 6	Ruffer Total Return Intl OI EUR Cap	SICAV	Ruffer SA	EUR	https://www.ruffer.co.uk/	3	1.5
Mixtes EUR Dynamiques								
IE00BF2N0785	Article 8	SEI GAF Euro Aggressive EUR With C Acc	Compagnie d'investissement de fonds ouverts	SEI Investments Global Limited	EUR	https://seic.com/en-gb/fund-documents	3	2.55
IE00BF2N0348	Article 6	SEI GAF Euro Balanced EUR With C Acc	Compagnie d'investissement de fonds ouverts	SEI Investments Global Limited	EUR	https://seic.com/en-gb/fund-documents	3	2.35
IE00BF2N0561	Article 6	SEI GAF Euro Growth EUR With C Acc	Compagnie d'investissement de fonds ouverts	SEI Investments Global Limited	EUR	https://seic.com/en-gb/fund-documents	3	2.45
FR001400R3U6	Article 8	AML Actions Monde C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.6

FR0013444734		Article 8	Annapurna C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	4	1.35
FR0013261765		Article 8	Athymis Better Life P	FCP	Athymis Gestion	EUR	www.athymis.fr	4	2.4
FR0010738211		Article 8	Cogefi Flex Dynamic P	FCP	Cogefi Gestion	EUR	www.cogefi.fr	3	1.95
FR0010097642		Article 8	CPR Croissance Dynamique P	FCP	CPR AM	EUR	www.cpr-am.fr	4	1.52
FR0013309226		Article 8	Dauphine Megatrends C	FCP	Dauphine AM	EUR	http://www.dauphine-am.fr	4	2
FR0010642280	ISR / GF / Fsol	Article 9	Ecofi Agir Pour Le Climat C	FCP	Ecofi Investissements	EUR	www.ecofi.fr	4	2.01
FR0014010Ei8		Article 6	GC Cap Ambition C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	2.1
FR001400IPY0		Article 8	GLGP Aurora A	FCP	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	4	1.8
FR0012158848		Article 6	Hastings Investissement	FCP	Turgot AM	EUR	www.turgot-am.fr	3	2
FR0007495593	ISR	Article 8	Mansartis Investissements ISR C	FCP	Mansartis Gestion	EUR	www.mansartis.com	3	2
FR001400T3Y6		Article 6	Néo Audace C	FCP	Auris Gestion	EUR	www.aurisgestion.com	3	1.7
FR0000970972		Article 8	Nouvelle Stratégie 50	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.39
FR0011511773		Article 8	Nova Dynamique A	FCP	Amplegest	EUR	www.amplegest.com	4	2
FR0013215548		Article 8	Primerus Actions Monde R	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	3	1.65
FR0014005FO3		Article 8	Primerus Actions Monde SR	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	3	2.55
FR001400QPM8		Article 8	R-co MLDS Croissance C	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.4
FR001400PEL6		Article 8	Global Sélection Dynamique C	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.8
FR0013183308		Article 8	R-co Objectif Dynamique	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.9
FR0007025523		Article 8	R-co Opal Croissance 4799	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	3	1.55
FR001400F9H4		Article 8	Euodia Dynamique A	FCP (2)	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	4	1.8
FR0011538842		Article 6	Sagis Dynamique	FCP (2)	Sagis AM	EUR	www.sagis-am.com	4	1.4
LU0433182416		Article 6	First Eagle Amundi International AHE-C	SICAV	First Eagle Investment Management, LLC	EUR	https://www.amundi.fr/fr_part	3	2
FR0000292302		Article 8	Lazard Patrimoine Croissance C	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	1.5
Mixtes USD Dynamiques									
LU0068578508		Article 6	First Eagle Amundi International AU-C	SICAV	First Eagle Investment Management, LLC	USD	https://www.amundi.fr/fr_part	3	2
Mixtes Marchés Emergents									
LU0592698954		Article 8	Carmignac Pf Emerg Patrim A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	3	1.5
LU0972618655		Article 8	JPM Total Emerging Mkts Inc A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	3	1.25
Actions France Grandes Capitalisations									
FR0010844365	ISR	Article 8	Amundi Actions France Responsable PC	FCP	Amundi	EUR	www.amundi.com	4	1.1
FR0000447864		Article 8	AXA France Opportunités C	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	4	2
FR0007478557		Article 8	BSO France P	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	4	2
FR0010249672		Article 6	CD France Expertise	FCP	Cholet Dupont AM	EUR	www.cholet-dupont-am.fr	4	2.15
FR0011146448		Article 8	Fastea Opportunités	FCP	Fastea Capital	EUR	www.fastea-capital.fr	4	2.4
FR0010878124	ISR	Article 8	FCP Mon PEA R	FCP	Erasmus Gestion	EUR	www.erasmusgestion.com	4	2
FR0010143545		Article 6	HSBC Actions Patrimoine AC	FCP	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.6
FR0007082060		Article 6	LMdG Familles & Entrepreneurs (EUR) P	FCP	UBS La Maison de Gestion	EUR	www.lamaisondegestion.com	4	1.85
FR0010657122	ISR	Article 8	Mandarine Opportunités R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.2
FR0010298596		Article 8	Moneta Multi Caps C	FCP	Moneta AM	EUR	www.moneta.fr	4	1.5
FR0000172066		Article 6	AXA Indice France C	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	4	1.2
FR0010588343		Article 8	EdR SICAV Tricolore Convictions A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.95
Actions France Petites & Moyennes Capitalisations									
FR0011631050		Article 8	Amplegest PME AC	FCP	Amplegest	EUR	www.amplegest.com	3	2.2
FR0007040712		Article 8	BSO 3000	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	4	2
FR0013532710		Article 8	CPR Ambition France P	FCP	CPR AM	EUR	www.cpr-am.fr	4	1.52
FR0010601971		Article 8	HMG Découvertes C	FCP	HMG Finance	EUR	www.hmgfinance.com	3	2.35
FR0013351285		Article 8	HMG Découvertes PME C	FCP	HMG Finance	EUR	www.hmgfinance.com	3	2.35
FR0012633311	ISR	Article 8	Kirao Smallcaps AC	FCP	Kirao	EUR	https://www.kirao.fr/	4	2.35
FR0010679902		Article 8	Lazard Small Caps France R	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2.35
FR0011668011		Article 8	MCA Entreprendre PME R	FCP	MCA Finance	EUR	www.mcafinance.fr	4	2.9
FR0000989899		Article 8	Oddo BHF Avenir CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddod-bhf.com	4	1.8
FR0011466093		Article 8	Inocap France Smallcaps C	FCP	Groupama AM	EUR	www.groupama-am.fr	4	2.37
FR0011640986		Article 8	Inocap Rendement France Midcaps C	FCP	Groupama AM	EUR	www.groupama-am.fr	4	2.37
LU1379104208		Article 8	Claresco PME P	SICAV	Claresco Finance	EUR	www.claresco.fr	4	2.4
FR0011271550		Article 8	Keren Essentiels C	SICAV	Keren Finance	EUR	www.kerenfinance.com	4	2.2
FR0010286005		Article 8	Sextant PEA A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	5	2.3

Actions Zone Euro Grandes Capitalisations

FR0010645515	ISR	Article 8	SLF (F) Equity ESG Europe Cons P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	3	1.65
FR0010599373		Article 8	Amundi Actions Euro P C	FCP	Amundi	EUR	www.amundi.com	4	1.92
FR0007472659		Article 8	BSO Europe	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	4	2
FR0007485230		Article 8	Europe Income Family R	FCP	Messieurs Hottinguer & Cie	EUR	www.banque-hottinguer.com	4	2
FR0011560192	ISR	Article 9	Fideas Betamax Eurozone P	FCP	Fideas Capital	EUR	www.fideas.fr	4	1.5
FR0010259945		Article 8	Lazard Actions Euro IC	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	0.09
FR0010585281		Article 9	LFR Euro Développement Durable ISR P	FCP	La Financière Responsable	EUR	https://www.la-financiere-responsable.fr/	4	2.2
FR0007495601		Article 8	Mansartis Zone Euro ISR C	FCP	Mansartis Gestion	EUR	www.mansartis.com	4	1.85
FR0013261807	ISR	Article 8	Inocap Multicaps Europe N	FCP	Groupama AM	EUR	www.groupama-am.fr	4	2
FR0000017329		Article 8	Allianz Valeurs Durables RC	SICAV	Allianz GI	EUR	https://fr.allianzgi.com/	4	1.79
FR0010375600		Article 8	Amplegest Pricing Power AC	SICAV	Amplegest	EUR	www.amplegest.com	3	2.1
FR0010458745		Article 8	Amundi Actions Euro Responsable P C	SICAV	Amundi	EUR	www.amundi.com	4	1.2
LU0093502762	ISR	Article 8	BGF Euro-Markets A2	SICAV	BlackRock	EUR	www.blackrock.com	4	1.5
FR0000004970		Article 9	Ecofi Smart Transition R	SICAV	Ecofi Investissements	EUR	www.ecofi.fr	4	1.9
FR0010505578		Article 9	EdR SICAV Euro Sustainable Eq A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.95
LU1616921158		Article 8	Eleva Euroland Selection A2 EUR acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	4	2
LU0165074666	ISR / Towards Sst	Article 8	HSBC GIF Euroland Value AC	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.5
FR0000437113		Article 8	HSBC RIF SRI Euroland Equity AC	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.55
FR0010830240		Article 8	Lazard Alpha Euro R	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	1.98
FR0013204187		Article 8	Lazard Equity SRI RC EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2.04
LU2052475568	ISR / LuxF	Article 9	Mandarine Social Leaders R	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.2
LU2334080855		Article 8	MW Multi-caps Europe CG P	SICAV	MW Gestion	EUR	https://mwgestion.com/	4	2.2
FR0010632364		Article 8	Oddo BHF Métropole Euro CRw EUR	SICAV	Oddo BHF AM	EUR	https://am.oddod-bhf.com	4	1.5
LU0106235293		Article 8	Schroder ISF EURO Equity A Acc EUR	SICAV	Schroder IM	EUR	www.schroders.com	4	1.5

Actions Europe Capitalisations Mixte

FR0010586024		Article 8	Lazard Dividend C	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	1.1
FR0007035159		Article 8	Prévoir Gestion Actions C	FCP	Prévoir	EUR	www.sgprevoir.fr	5	1.79

Actions Zone Euro Moyennes Capitalisations

FR0007082359	ISR	Article 8	Ecofi Avenir Plus	FCP	Ecofi Investissements	EUR	www.ecofi.fr	4	2.1
FR0010288308		Article 8	Groupama Avenir Euro NC	FCP	Groupama AM	EUR	www.groupama-am.fr	5	2.02
FR0000990095		Article 8	Oddo BHF Avenir Euro CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddod-bhf.com	4	2
FR0007468798		Article 8	R-co Thematic Family Businesses C EUR	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.7
FR0010532101	ISR	Article 8	Amplegest Midcaps AC	SICAV	Amplegest	EUR	www.amplegest.com	4	2.35

Actions Zone Euro Petites Capitalisations

FR0010546903	ISR	Article 8	Echiquier SMID Blend Euro SRI C	FCP	Financière de l'Echiquier	EUR	www.lfde.com	4	1.99
FR0011640887		Article 8	Erasmus Small Cap Europe R	FCP	Erasmus Gestion	EUR	www.erasmusgestion.com	4	2.4
FR001400QDK8		Article 8	Gay-Lussac Microcaps Europe A FCP	FCP	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	3	2.1
FR0013072097	ISR	Article 8	Inocap Europe Midcaps N	FCP	Groupama AM	EUR	www.groupama-am.fr	4	2.4
FR0014009Z77		Article 8	EdR SICAV European Smaller Comp A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	2
FR0010689141		Article 8	Lazard Small Caps Euro R	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2.35
FR0010547869	ISR	Article 8	Sextant PME A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	4	2.3

Actions Europe hors R-U

FR0011315696	ISR	Article 8	Pluvalca Initiatives PME A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	2.2
FR0000422859		Article 8	MA Small Midcaps Europe A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	2.3

Actions Europe Rendement

FR0010396382	ISR	Article 8	Mandarine Equity Income R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.3
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Actions Europe Grandes Capitalisations Valeur

FR0010547067	LuxF	Article 8	Echiquier Value Europe P	FCP	Financière de l'Echiquier	EUR	www.lfde.com	4	2.39
FR0014008KS8		Article 8	Improving European Models SRI RPC	FCP	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	1.9
FR0013432754		Article 8	ADS Venn Collective Alpha Europe P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	4	1.8
LU0072462186		Article 8	BGF European Value A2	SICAV	BlackRock	EUR	www.blackrock.com	4	1.5
LU0284396289	LuxF	Article 8	DNCA Invest Value Europe B EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	2.2
LU0164906959		Article 8	HSBC GIF Europe Value AC	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.5
LU1670707527		Article 8	M&G (Lux) Eurp Strat Val A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.5
FR0007078811		Article 8	Oddo BHF Métropole Sélection CRw EUR	SICAV	Oddo BHF AM	EUR	https://am.oddod-bhf.com	4	1.5

Actions Europe Grandes Capitalisations Mixte

FR0010074914	ISR	Article 8	SLF (F) Equity ESG Europe Minimum Vol C	FCP	Swiss Life AM	EUR	www.swisslife-am.com	3	1.75
FR0000991432		Article 8	Amundi Actions Europe Responsible P C/D	FCP	Amundi	EUR	www.amundi.com	4	1.2
FR0013140597		Article 8	Cogefi Elixir P	FCP	Cogefi Gestion	EUR	www.cogefi.fr	4	2.2
FR0013454980		Article 8	FF Dividende Aristocrate RC	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	4	1.8
FR0010627851		Article 8	Groupama Opportunities Europe NC	FCP	Groupama AM	EUR	www.groupama-am.fr	4	2
LU1100076808		Article 8	Clartan Europe C	SICAV	Clartan Associés	EUR	http://www.clartan.com/fr	4	1.8
FR001400FUB4		Article 8	EdR SICAV European Catalysts A Eur	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.7
FR0000008674		Article 8	Fidelity Europe A	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.9
LU0048578792		Article 8	Fidelity European Growth A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU1234787460	ISR / Towards Sst	Article 8	GIS Sycomore Ageing Population DX EUR	SICAV	Generali	EUR	www.generali-investments.lu	4	1.5
FR0013221116		Article 8	Lazard Patrimoine Actions	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	1.5
LU0961755823		Article 6	Madeleine Opportunities C	SICAV	Cholet Dupont AM	EUR	www.cholet-dupont-am.fr	4	1.8
LU1209226700	ISR	Article 9	Ofi Invest ESG Social Foc R-C	SICAV	OFI Invest AM	EUR	www.ofi-invest-am.com	4	1.6
LU0935229400	ISR	Article 8	Ostrum Europe MinVol R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	3	1.6
LU0187077218		Article 8	Robeco European Stars Equities D EUR	SICAV	Robeco	EUR	www.robeco.com/fr/	4	1.25

Actions Europe Grandes Capitalisations Croissance

FR0013196722		Article 8	Athymis Trendsetters Europe P	FCP	Athymis Gestion	EUR	www.athymis.fr	4	2.4
FR0010836163		Article 8	CPR Silver Age P	FCP	CPR AM	EUR	www.cpr-am.fr	4	1.62
FR0010158048	ISR	Article 8	Dorval Drivers Europe R C	FCP	Dorval Asset Management	EUR	www.dorval-am.com	4	2
FR0010702084	ISR / Fsol	Article 9	Insertion Emplois Dynamique R (C)	FCP	Natixis IM	EUR	www.im.natixis.com	4	1.79
FR0000970881		Article 6	MAM Europa Growth C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.3
FR0013391513	ISR	Article 9	Palatine Eurp Sust Emplmnt Palatine R	FCP	Palatine AM	EUR	www.palatine-am.com	4	2
LU0154234636		Article 8	BGF European Special Situations A2	SICAV	BlackRock	EUR	www.blackrock.com	4	1.5
LU0344046312	ISR	Article 8	Candriam Eqs L Eurp Innovt N EUR Cap	SICAV	Candriam	EUR	www.candriam.fr	4	2
LU0099161993	ISR / Towards Sst	Article 9	Carmignac Pf Grande Europe A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	4	1.5
FR0000295230		Article 8	Comgest Renaissance Europe C	SICAV	Comgest	EUR	www.comgest.com/fr	4	1.75
LU1907595398	ISR	Article 9	DNCA Invest Sustain Semperosa A	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	1.8
FR0010321828	ISR	Article 8	Echiquier Major SRI Growth Europe A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	2.29
LU0119124781		Article 8	Fidelity European Dynamic Gr A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0246035637		Article 8	Schroder ISF Eurp Spec Sits A Acc EUR	SICAV	Schroder IM	EUR	www.schroders.com	4	1.5

Actions Europe Toutes Capitalisations

FR0010651224	LuxF	Article 8	BDL Convictions C	FCP	BDL Capital Management	EUR	www.bdlcm.com	4	2
FR0007024930		Article 8	Florilège C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	4	1.34
FR0007075155		Article 8	R-co Opal Equity Europe	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.6
LU0524465977	LuxF	Article 8	Alken European Opportunities A	SICAV	AFFM SA	EUR	www.affm.lu	4	1.95
LU0323041763	LuxF	Article 8	Chahine Funds Equity Europe R	SICAV	Irivest IM	EUR	https://www.irivest.com/	5	2
LU0870553459	ISR	Article 8	DNCA Invest SRI Europe Gr B EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	2.2
LU1490785091	ISR	Article 8	DNCA Invest SRI Norden Eur A EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	1.8
FR0010321802		Article 8	Echiquier Agressor A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	2.29
FR0010863688	ISR	Article 9	Echiquier Positive Impact Europe A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	1.8
LU0308864023	FNG	Article 8	MainFirst Top European Ideas A	SICAV	Ethenea	EUR	www.ethenea.com	4	1.8
LU2334080426		Article 8	MW Actions Europe CG P	SICAV	MW Gestion	EUR	https://mwgestion.com/	4	2.2

Actions Europe Moyennes Capitalisations

FR0010687749	ISR	Article 8	Mandarine Premium Europe R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.25
FR0000974149		Article 8	Oddo BHF Avenir Europe CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddobhf.com	4	2
LU1366712435		Article 8	DNCA Invest Archer Mid-Cap Europe A EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	1.6
FR0010321810		Article 8	Echiquier Agenor Mid Cap Europe A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	2.34
LU1920214563		Article 8	Eleva Ldrs SM Cap Eurp A2 € acc	SICAV	Eleva Capital	EUR	www.elevacapital.com	4	2.2
LU0489687243	ISR	Article 8	Mandarine Unique S&M Caps Europe R EUR	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.95

Actions Europe Petites Capitalisations

FR0011585520	ISR	Article 8	Eiffel Nova Europe ISR A	FCP	Eiffel Investment Group	EUR	https://www.eiffel-ig.com/particuliers/	4	2.2
FR0013342045		Article 8	ERES Multigestion PME A	FCP	Eres Gestion	EUR	https://www.eres-group.com/	4	2
FR0011689330		Article 8	Richelieu Family R	FCP	Richelieu Invest	EUR	https://www.richelieugestion.com/	4	1.8
FR0011558246		Article 8	Echiquier Entrepreneurs A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	2.34
LU0061175625		Article 8	Fidelity European SmItr Coms A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU1303940784	ISR	Article 8	Mandarine Europe Microcap R EUR	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.95

Actions Europe - Zones particulières

LU0087657150		Article 8	AXAWF Switzerland Eq A Cap CHF	SICAV	BNP Paribas	CHF	www.bnpparibas-am.fr	4	1.5
LU0054754816		Article 8	Fidelity Switzerland A-Dis-CHF	SICAV	Fidelity	CHF	www.fidelity.fr	4	1.5
LU0261948227		Article 8	Fidelity Germany A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0048584766		Article 8	Fidelity Italy A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0390221256	FNG	Article 8	MainFirst Germany A	SICAV	Ethenea	EUR	www.ethenea.com	4	1.8
LU1079987720		Article 8	Nordea 1 - Nordic Sust Stars Eq BP EUR	SICAV	Nordea Investment Funds	EUR	www.nordea.lu	4	1.5
FR0000299356		Article 8	Norden	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2
LU0048588080		Article 8	Fidelity Nordic A-Dis-SEK	SICAV	Fidelity	SEK	www.fidelity.fr	4	1.5
Actions International Rendement									
LU0261951957		Article 8	Fidelity Global Dividend PI A Acc EUR	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.5
LU0329202252		Article 8	JPM Global Dividend A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	4	1.5
LU1670710075		Article 8	M&G (Lux) Glb Dividend A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.75
LU0772969993		Article 8	Fidelity Global Dividend A-Acc-USD	SICAV	Fidelity	USD	www.fidelity.fr	4	1.5
Actions International Grandes Capitalisations Valeur									
LU0211333025		Article 8	Franklin Mutual Gbl DiscvA(acc)EUR	SICAV	Franklin Templeton IF	EUR	www.franklintempleton.fr	4	1.5
LU0147944259		Article 8	Harris Oakmark Global Eq R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	4	2.15
Actions International Grandes Capitalisations Mixte									
FR001400RVJ0		Article 8	SLF (France) Eq ESG Wrld Low Carb P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	4	2.55
FR0014002257		Article 8	Aleph Monde C	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	4	1.55
FR001400LB16		Article 8	Aleph Monde R	FCP	Flornoy Ferri	EUR	https://www.flornoyferri.com/	4	1.95
FR0007062567		Article 9	AXA Social A Capitalisation EUR	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	4	1.8
FR0000973562	ISR	Article 8	Ecofi Convictions Monde C	FCP	Ecofi Investissements	EUR	www.ecofi.fr	4	1.8
FR0013419801		Article 6	FCP Atlas C	FCP	Cholet Dupont AM	EUR	www.cholet-dupont-am.fr	4	2.15
FR001400T194		Article 8	IAM Core Alpha World A	FCP	Itavera Asset Management	EUR	https://www.itavera-am.com	4	2.15
FR0000446692		Article 6	Oddo BHF Best Thematics CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddod-bhf.com	3	2
LU1434527435	ISR / Towards Sst	Article 9	Candriam Sst Eq World C € Acc	SICAV	Candriam	EUR	www.candriam.fr	4	1.5
LU1811426342		Article 8	CPR Invest Global Equity A EUR Acc	SICAV	CPR AM	EUR	www.cpr-am.fr	4	1.6
FR001400RZ04		Article 8	EdR SICAV Global Resilience A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.8
LU2944844427		Article 6	FAST - Global Fund RA-ACC-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.8
LU1261432659		Article 8	Fidelity World A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
FR0000438905	ISR	Article 8	HSBC RIF SRI Global Equity AC	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.55
LU1670715207		Article 9	M&G (Lux) Gbl SustainParisAlgndEURAAcc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.75
LU1854107221	ISR / FNG / Towards Sst	Article 9	M&G (Lux) Positive Impact A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.75
LU0386882277		Article 8	Pictet - Global Megatrend Sel P EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.4
LU0270904781		Article 8	Pictet-Security P EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.4
FR001400CEG4	Towards Sst	Article 8	Sextant Quality Focus A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	4	1.8
LU0119620416		Article 8	MS INVF Global Brands A	SICAV	Morgan Stanley IF	USD	www.morganstanleyinvestmentfunds.com	4	1.6
Actions International Grandes Capitalisations Croissance									
FR0013173374		Article 8	Athymis Millennial P	FCP	Athymis Gestion	EUR	www.athymis.fr	4	2.4
FR0010148981		Article 8	Carmignac Investissement A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	4	1.7
FR0012287381		Article 8	CM-AM Global Leaders RC	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	4	2.4
FR0000284689	LuxF	Article 8	Comgest Monde C	SICAV	Comgest	EUR	www.comgest.com/fr	4	2
BE0948982310		Article 8	DPAM B Eqs NewGems Sust L Cap	SICAV	Degroof Petercam AM	EUR	https://funds.degroofpetercam.com/	4	2.4
FR0010859769	LuxF / Towards Sst	Article 8	Échiquier World Equity Growth A	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	2.29
LU1897556517		Article 8	Groupama Global Disruption NC	SICAV	Groupama AM	EUR	www.groupama-am.fr	5	2
LU0864709349		Article 8	MainFirst Global Equities Fund A	SICAV	SPSW Capital	EUR	www.spsw-capital.com	4	1.8
LU0914729966		Article 9	Mirova Global Sust Eq R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	4	1.6
FR0013210549	ISR / Towards Sst	Article 8	MA Strategic Leaders A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	1.9
Actions International Petites & Moyennes Capitalisations									
FR0014006U34		Article 8	Gay-Lussac Microcaps Monde A	FCP	Gay-Lussac Gestion	EUR	www.gaylussacgestion.com	4	2.2
LU1329694266		Article 8	Mandarine Global Microcap R EUR	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.95
FR0050001215		Article 8	Pergam Best Holdings R	SICAV	Pergam	EUR	www.pergam.net	4	2.4
Actions US Grandes Capitalisations Valeur									
LU0251127410		Article 8	Fidelity America A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
Actions US Grandes Capitalisations Mixte									
FR001400SR03		Article 8	SLF (France) Eq ESG USA Low Carb P	FCP	Swiss Life AM	EUR	www.swisslife-am.com	5	2.55
FR0010153320	ISR	Article 8	Amundi Actions USA Responsable P C	FCP	Amundi	EUR	www.amundi.com	4	1.6

FR0000447807		Article 8	AXA Amérique Actions AC	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	4	2
FR0007479316	ISR	Article 6	BSO Amérique	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	4	2
FR0010501858		Article 8	CPR Actions USA Responsable P	FCP	CPR AM	EUR	www.cpr-am.fr	4	1.05
FR0010700823		Article 8	Lazard Actions Américaines RC EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2.2
FR0013333549		Article 8	MAM USA Leaders C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	5	1.9
FR0013432739		Article 8	ADS Venn Collective Alpha US P	SICAV	Arkéa AM	EUR	https://www.cm-arkea.com/	4	1.8
LU1379103812		Article 8	Claresco USA	SICAV	Claresco Finance	EUR	www.claresco.fr	4	2.4
LU0275692696		Article 8	Fidelity US Equity Fund A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0185495495		Article 8	Ofi Invest US Equity R EUR	SICAV	OFI Invest AM	EUR	www.ofi-invest-am.com	4	1.9
FR0011212547		Article 8	RMM Actions USA C EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.5
Actions US Grandes Capitalisations Croissance									
FR0010317487	ISR	Article 8	Mansartis Amérique ISR C	FCP	Mansartis Gestion	EUR	www.mansartis.com	5	2
LU1435385163		Article 8	Loomis Sayles US Growth Eq R/A EUR	SICAV	Natixis IM	EUR	www.im.natixis.com	5	1.75
LU0109391861		Article 8	Franklin US Opportunities A(acc)USD	SICAV	Franklin Templeton IF	USD	www.franklintempleton.fr	5	1.5
LU0225737302		Article 8	MS INV F US Advantage A	SICAV	Morgan Stanley IF	USD	www.morganstanleyinvestmentfunds.com	6	1.4
Actions US Moyennes Capitalisations									
FR0000988669		Article 8	Oddo BHF US Large Cap CR-EUR	FCP	Oddo BHF AM	EUR	https://am.oddobhf.com	4	1.8
LU0251807045		Article 8	BNP Paribas US Mid Cap Classic EUR R	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	4	1.75
Actions US Petites Capitalisations									
IE00B19Z4C24		Article 6	FTGF RY US SmCp Opp A EUR Acc	Compagnie d'investissement de fonds ouverts	Franklin Templeton IF	EUR	www.franklintempleton.fr	5	1.5
LU0823410724		Article 8	BNP Paribas US Small Cap Classic EURC	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.75
Actions Japon									
FR0010206144	ISR	Article 8	Mansartis Japon ISR C	FCP	Mansartis Gestion	EUR	www.mansartis.com	4	2
IE0031069721		Article 8	AXA IM Japan Small Cap Equity B	Fiducie d'investissement	BNP Paribas	EUR	www.bnpparibas-am.fr	4	1.5
LU0048585144		Article 8	Fidelity Japan Equity ESG A-JPY	SICAV	Fidelity	JPY	www.fidelity.fr	4	1.5
Actions Marchés Emergents									
FR0010188383	ISR / Towards Sst	Article 8	Amundi Actions Emergents P C	FCP	Amundi	EUR	www.amundi.com	4	2.03
FR0010149302		Article 9	Carmignac Emergents A EUR Acc	FCP	Carmignac Gestion	EUR	www.carmignac.fr	4	1.5
FR0010241240		Article 8	HMG Globetrotter C	FCP	HMG Finance	EUR	www.hmgfinance.com	3	2.39
FR0010380675		Article 8	Lazard Actions Emergentes R	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	2.15
FR0011268705		Article 8	GemEquity R	SICAV	Gemway Assets	EUR	https://www.gemway.com/	4	2.1
LU0708055370		Article 6	HSBC GIF Frontier Markets ACEUR	SICAV	HSBC	EUR	www.assetmanagement.hsbc.fr	4	1.75
LU0318933057		Article 8	JPM Em Mkts Small Cap A perf acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	4	1.5
FR0000292278		Article 8	Magellan C	SICAV	Comgest	EUR	www.comgest.com/fr	4	1.75
LU0132412106		Article 8	abrdn-Emerg Markets Equity A Acc USD	SICAV	Abrdn Investments Luxembourg	USD	www.aberdeenstandard.com	4	1.75
LU0261950470		Article 8	Fidelity Emerging Markets A-Acc-USD	SICAV	Fidelity	USD	www.fidelity.fr	4	1.5
LU0562313402		Article 6	Schroder ISF Frntr Mkts Eq A USD Acc	SICAV	Schroder IM	USD	www.schroders.com	3	1.5
Actions Grande Chine									
FR0007043781		Article 8	Ofi Invest ESG Ming R	FCP	OFI Invest AM	EUR	www.ofi-invest-am.com	5	1.7
Actions Chine									
LU0823425839		Article 8	BNP Paribas China Eq CI EUR C	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.75
LU1160365091		Article 8	EdRF China A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	5	1.7
LU0594300096		Article 8	Fidelity China Consumer A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	5	1.5
FR0013433067		Article 8	GemChina R	SICAV	Gemway Assets	EUR	https://www.gemway.com/	4	2.1
LU1255011097		Article 8	JPM China AShare Opps A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	5	1.5
LU0173614495		Article 6	Fidelity China Focus A-Dis-USD	SICAV	Fidelity	USD	www.fidelity.fr	5	1.5
LU0164865239		Article 8	HSBC GIF Chinese Equity AC	SICAV	HSBC	USD	www.assetmanagement.hsbc.fr	5	1.5
Actions Inde									
FR0010479931		Article 8	EdR India A EUR acc	FCP	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.85
LU0197230542		Article 8	Fidelity India Focus A-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0236501697		Article 8	Amundi Fds SBI FM India Eq A USD C	SICAV	Amundi	USD	www.amundi.com	4	1.7
LU0164881194		Article 8	HSBC GIF Indian Equity AC	SICAV	HSBC	USD	www.assetmanagement.hsbc.fr	4	1.5
LU0058908533		Article 8	JPM India A dist USD	SICAV	JPMorgan AM	USD	https://am.jpmorgan.com/	4	1.5

Actions Asie-Pacifique

LU0368678339	Article 8	Fidelity Pacific A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
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Actions Asie-Pacifique hors Japon

FR0007450002	Article 8	CG Nouvelle Asie C	FCP	Comgest	EUR	www.comgest.com/fr	4	2
FR0000448953	Article 8	MAM Asia	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.74
LU0336083810	Article 8	Carmignac Pf Asia Discovery A EUR Acc	SICAV	Carmignac Gestion	EUR	www.carmignac.fr	4	2
LU0145648290	Article 8	DWS Invest Top Asia LC	SICAV	DWS Investments	EUR	https://funds.dws.com/fr	4	1.5
LU0261946445	Article 8	Fidelity Asia Eq ESG A-Acc-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0054237671	Article 8	Fidelity Asian Special Sits A-Dis-USD	SICAV	Fidelity	USD	www.fidelity.fr	4	1.5

Actions Asie Pacifique - Zones particulières

LU0048574536	Article 6	Fidelity Australian Divers Eq A-AUD	SICAV	Fidelity	AUD	www.fidelity.fr	4	1.5
LU0048573645	Article 8	Fidelity ASEAN A-Dis-USD	SICAV	Fidelity	USD	www.fidelity.fr	3	1.5

Actions autres

FR0013254331	Article 8	Lazard Actions Américaines PC H EUR	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	1.25
FR0013440070	Article 8	M Sport Solutions SRI RC	FCP	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	1.75
LU1684369710	Article 8	AXAWF Dgtl Ecoy A Cap EURHdg	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.5
LU1864481624	Article 9	Candriam Equities L Oncology CH EUR Cap	SICAV	Candriam	EUR	www.candriam.fr	4	1.6
LU2389405759	Article 8	CPR Invest Hydrogen F EUR Acc	SICAV	CPR AM	EUR	www.cpr-am.fr	4	1.6
LU0611489658	Article 8	Fidelity Japan Value A-Dis-EUR H	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0316494391	Article 8	Franklin US Opportunities A(acc)EUR-H1	SICAV	Franklin Templeton IF	EUR	www.franklintempleton.fr	5	1.5
LU0157182857	Article 8	JPM US Select Equity A acc EUR Hdg	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	4	1.5
FR0014008M81	Article 8	Lazard Japon AC H EUR	SICAV	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	4	1.72

LU1308789038	Article 9	Luxembourg Selection Active Solar B EUR	SICAV	Active Niche Funds SA	EUR	https://activenf.ch/	6	2.4
FR0011069137	Article 8	RMM Actions USA H EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.5
LU0254981946	Article 6	HSBC GIF BRIC Markets Equity AC	SICAV	HSBC	USD	www.assetmanagement.hsbc.fr	5	1.5

Secteur Agricole

LU1653748860	Article 8	CPR Invest Food For Gens A EUR Acc	SICAV	CPR AM	EUR	www.cpr-am.fr	3	1.6
BE0947764743	Article 8	DPAM B Eqs Sust Food Trends B Cap	SICAV	Degroof Petercam AM	EUR	https://funds.degroofpetercam.com/	4	1.6
LU0366534344	Article 9	Pictet - Nutrition P EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.4

Secteur Biens de Conso. & Services

LU1809976522	Article 8	LO Funds World Brands EUR PA	SICAV	Lombard Odier	EUR	https://am.lombardodier.com/	4	1
LU0217138725	Article 8	Pictet-Premium Brands R EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.9

Secteur Biotechnologie

LU0255977455	Article 9	Pictet - Biotech P EUR	SICAV	Pictet AM	EUR	www.am.pictet	5	2.4
LU0109394709	Article 8	Franklin Biotechnology Discv A(acc)USD	SICAV	Franklin Templeton IF	USD	www.franklintempleton.fr	5	1.5

Secteur Ecologie

FR0013528304	Article 8	Ambition pour la Planète C	FCP	Dauphine AM	EUR	http://www.dauphine-am.fr	5	2
FR0013334380	Article 9	Dorval European Climate Initiative RC	FCP	Dorval Asset Management	EUR	www.dorval-am.com	4	2.1
FR0010592022	Article 9	Ecofi Enjeux Futurs C	FCP	Ecofi Investissements	EUR	www.ecofi.fr	3	2.09
FR0013476678	Article 9	MA Climate Clean Energy R	FCP	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	5	1.8
FR0000970949	Article 9	MAM Transition Durable Actions C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	2.3
FR0013267150	Article 8	Ofi Invest ESG Equity Climate Focus RC	FCP	OFI Invest AM	EUR	www.ofi-invest-am.com	4	1.8
FR0010649079	Article 8	Palatine Planète R	FCP	Palatine AM	EUR	www.palatine-am.com	4	2.3
FR0014003NV7	Article 8	Sanso Smart Climate R	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	4	2
LU0347711466	Article 9	BNP Paribas Global Envir Cl C	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	4	1.75
LU2254337392	Article 9	DNCA Invest Sustain Climate A	SICAV	DNCA Finance	EUR	www.dnca-investments.com	4	1.8
LU2257980289	Article 9	Mandarine Global Transition R	SICAV	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.95
LU0914733059	Article 9	Mirova Thematic Eurp Envirtl R/A (EUR)	SICAV	Natixis IM	EUR	www.im.natixis.com	4	1.6
LU0503631987	Article 9	Pictet - Global Envir Opps R EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.9

Secteur Énergie

LU0171301533	Article 6	BGF World Energy A2	SICAV	BlackRock	EUR	www.blackrock.com	5	1.75
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Secteur Energie Alternative

LU0171290074	Article 9	BGF Sustainable Energy E2	SICAV	BlackRock	EUR	www.blackrock.com	5	1.65
LU0280435461	Article 9	Pictet-Clean Energy Transition R EUR	SICAV	Pictet AM	EUR	www.am.pictet	5	2.9
LU2145461757	Article 9	Robeco Smart Energy D-EUR Cap	SICAV	Robeco	EUR	www.robeco.com/fr/	5	1.5

Secteur Finance

LU1876459303		Article 8	Axiom European Banks Equity RC EUR(v)	SICAV	Axiom Alternative Investments	EUR	www.axiom-ai.com	5	1.65
Secteur Immobilier Europe									
FR0010156216		Article 8	BNP Paribas Immobilier Classic C	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.5
FR0010541821		Article 8	Immobilier 21 AC	FCP	Gestion 21	EUR	www.gestion-21.fr	5	2.2
FR0000172041		Article 8	AXA Aedificandi AC	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	2.39
LU0283511359		Article 8	BNP Paribas Europe Real Estt Scs Cl C	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.5
LU1379104976		Article 8	Claresco Foncier Valor P	SICAV	Claresco Finance	EUR	www.claresco.fr	5	2.4
FR0010444992		Article 8	CM-AM Pierre RC	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	4	2.05
FR0011885797		Article 8	R-co Thematic Real Estate F	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	5	2.1
Secteur Immobilier International									
FR0013528478		Article 8	Mandarine Global Property C	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	4	1.65
Secteur Infrastructure									
IE00BD4GTQ32		Article 8	FTGF CB Infrass Val A EUR Acc	Compagnie d'investissement de fonds ouverts	Franklin Templeton IF	EUR	www.franklintempleton.fr	3	1.5
FR0010668145	ISR / Towards Sst	Article 9	BNP Paribas Aqua Classic	FCP	BNP Paribas	EUR	www.bnpparibas-am.fr	4	2
LU1892829828		Article 8	Fidelity Water & Waste A Acc EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU1665237704		Article 8	M&G (Lux) Global Listed Infrass A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.75
LU0104884860		Article 9	Pictet-Water P EUR	SICAV	Pictet AM	EUR	www.am.pictet	4	2.4
LU2146190835		Article 9	Robeco Sustainable Water D EUR Cap	SICAV	Robeco	EUR	www.robeco.com/fr/	4	1.5
Secteur Matières Premières									
LU2707622713		Article 8	DNCA Invest Strategic Res B EUR Acc	SICAV	DNCA Finance	EUR	www.dnca-investments.com	5	1.9
FR0014008NN3		Article 8	Ofi Invest Energy Strategic Metals R	SICAV	OFI Invest AM	EUR	www.ofi-invest-am.com	5	1.81
Secteur Métaux Précieux									
LU0171305526		Article 6	BGF World Gold A2	SICAV	BlackRock	EUR	www.blackrock.com	6	1.75
FR0007390174		Article 8	CM-AM Global Gold RC	SICAV	Crédit Mutuel AM	EUR	www.creditmutuel-am.eu	5	2
FR0011170182		Article 8	Ofi Invest Precious Metals R	SICAV	OFI Invest AM	EUR	www.ofi-invest-am.com	5	1.5
FR0007001581		Article 6	R-co Gold Mining C	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	5	1.65
Secteur Ressources Naturelles									
FR0010011171		Article 6	AXA Or et Matières Premières C	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	2
LU0172157280		Article 6	BGF World Mining A2	SICAV	BlackRock	EUR	www.blackrock.com	5	1.75
Secteur Santé									
FR0007005764	ISR	Article 8	BSO Bio Santé C	FCP	Saint Olive Gestion	EUR	www.banquesaintolive.com	4	2
FR00140052N5		Article 9	Silver Autonomie R	FCP	Colville Capital Partners France	EUR	https://colvillecapitalpartnersfrance.com/	4	2.2
LU0171307068		Article 8	BGF World Healthscience A2	SICAV	BlackRock	EUR	www.blackrock.com	4	1.5
LU1160356009		Article 8	EdRF Healthcare A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.7
LU0114720955		Article 8	Fidelity Global Healthcare A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
FR0010909531		Article 8	R-co Thematic Silver Plus C	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	1.5
Secteur Technologies									
FR0013358793		Article 8	Athymis Industrie 4.0 P	FCP	Athymis Gestion	EUR	www.athymis.fr	4	1.8
FR0014005C42		Article 8	IAM Artificial Intelligence A	FCP	Itavera Asset Management	EUR	https://www.itavera-am.com	4	2.15
FR001400TS43		Article 8	IAM Space A	FCP	Itavera Asset Management	EUR	https://www.itavera-am.com	4	2.15
FR0014006JN5	ISR	Article 8	SAM Cloud Revolution R	FCP	Sunny AM	EUR	www.sunny-am.com	6	2.2
LU1536921650		Article 8	AXAWF Robotech A Cap EUR	SICAV	BNP Paribas	EUR	www.bnpparibas-am.fr	5	1.5
LU3077229097		Article 8	DNCA Invest Global New World B EUR	SICAV	DNCA Finance	EUR	www.dnca-investments.com	5	2.25
LU1819480192		Article 8	Echiquier Artificial Intelligence B EUR	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	6	1.64
LU2466448532		Article 8	Echiquier Space B	SICAV	Financière de l'Echiquier	EUR	www.lfde.com	4	1.65
LU1244893696		Article 8	EdRF Big Data A EUR	SICAV	Edmond de Rothschild Asset Management	EUR	http://funds.edram.com/fr/	4	1.6
LU0099574567		Article 8	Fidelity Global Technology A-Dis-EUR	SICAV	Fidelity	EUR	www.fidelity.fr	4	1.5
LU0159052710		Article 8	JPM US Technology A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	5	1.5
LU1919842267	Towards Sst	Article 9	Oddo BHF Artificial Intellig CR-EUR	SICAV	Oddo BHF AM	EUR	https://am.oddod-bhf.com	5	1.6
LU0340554913		Article 8	Pictet-Digital P EUR	SICAV	Pictet AM	EUR	www.am.pictet	5	2.4
FR0013076528		Article 8	Pluvalca Disruptive Opportunities A	SICAV	Montpensier Arbevel	EUR	https://montpensier-arbevel.com/	4	2.2

FR0014008M99		Article 8	R-co Thematic Blockchain Global Eq C EUR	SICAV	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	6	2.25
FR0011050863		Article 8	Sextant Tech A	SICAV	Amiral Gestion	EUR	www.amiralgestion.com	4	2
LU0122613655		Article 8	Franklin Technology N Acc USD	SICAV	Franklin Templeton IF	USD	www.franklintempleton.fr	5	2.25
Autres stratégies									
FR001400MZH6		Article 8	Convergence Convictions Opportunités	FCP	Lazard Frères Gestion	EUR	www.lazardfreresgestion.fr	3	0.1
FR0000400434		Article 6	Elan France Bear	FCP	Rothschild & Co AM	EUR	https://am.fr.rothschildandco.com/fr/	4	0.25
FR0010296012		Article 8	EMBL'M	SICAV	Messieurs Hottinguer & Cie	EUR	www.banque-hottinguer.com	3	0.84
Capital Investissement (3) (7)									
FR001400BCG0	GF	Article 9	Eiffel Infrastructures Vertes C	FCPR (2)	Eiffel Investment Group	EUR	https://www.eiffel-ig.com/particuliers/	3	2.15
FR0013301553		Article 8	Eurazeo Private Value Europe 3 C	FCPR (2)	Eurazeo Investment Manager Seven2	EUR	https://www.eurazeo.com/fr	3	1.8
FR0013533619		Article 8	FCPR Apeo A	FCPR (2)	Seven2	EUR	https://www.seven2.eu/	6	2.5
FR001400K5J1		Article 8	FCPR Elevation Miriad-Vie	FCPR (2)	Elevation Capital Partners	EUR	https://www.elevation-cp.com	6	0.2
FR0013222353		Article 8	Isatis Capital Vie & Retraite	FCPR (2)	Isatis Capital	EUR	https://isatis-capital.fr/	3	2.75
FR0013202108		Article 8	Nextstage Croissance	SAS (2)	NextStage AM	EUR	http://www.nextstage-am.com/	6	ND
SCPI - Société Civile de Placement Immobilier (3) (5)									
QS0002017190	ISR	Article 8	ESG Pierre Capitale	SCPI	Swiss Life AM	EUR	www.swisslife-am.com	3	ND
QS0000135754		Article 8	AEW COMMERCES EUROPE	SCPI	AEW Ciloger	EUR	www.ciloger.fr	3	ND
QS0002004610		Article 8	Efimmo 1	SCPI	Sofidy	EUR	www.sofidy.com	3	ND
QS0007945767		Article 9	Epargne Foncière	SCPI	La Française Real Estate Managers	EUR	www.lafrancaise-greim.com	4	ND
QS0002004602		Article 8	Immorente	SCPI	Sofidy	EUR	www.sofidy.com	3	ND
QS0000181626	ISR	Article 8	Laffitte Pierre	SCPI	AEW Ciloger	EUR	www.ciloger.fr	3	ND
QS8038578469		Article 9	LF Europimmo	SCPI	La Française Real Estate Managers	EUR	www.lafrancaise-greim.com	4	ND
QS0513811638	ISR	Article 9	PFO2	SCPI	Perial AM	EUR	https://www.perial.com/	4	ND
QS0507646446	ISR	Article 9	Primopierre	SCPI	Præmia REIM	EUR	www.praemiareim.fr	3	ND
QS0752924845	ISR	Article 9	Primovie	SCPI	Præmia REIM	EUR	www.praemiareim.fr	3	ND
QS0440388411		Article 8	Rivoli Avenir Patrimoine	SCPI	Amundi Immobilier	EUR	www.amundi-immobilier.com	3	ND
QS0007000038		Article 9	Selectinvest1	SCPI	La Française Real Estate Managers	EUR	www.lafrancaise-greim.com	4	ND
Autres Placements Immobiliers (3)									
FR0014007X71		Article 8	ESG Tendances Pierre P	SC (2)	Swiss Life AM	EUR	www.swisslife-am.com	3	1.48
FR0013488020		Article 6	LF Philosophale 2	SC (2)	La Française Real Estate Managers	EUR	www.lafrancaise-greim.com	2	0.9
FR0014003AZ5		Article 8	SC LF TENDANCES IMMO	SC (2)	La Française Real Estate Managers	EUR	www.lafrancaise-greim.com	3	1.2
FR0014009OP4	ISR	Article 8	SC NAO LOGISTICS A	SC (2)	Telamon	EUR	https://www.telamon-groupe.com/	3	2.66
FR0014000F47		Article 8	SC Pythagore	SC (2)	Theoreim	EUR	https://theoreim.com/	3	1.6
FR0014004GX5		Article 8	SCI Capimmo	SCI (2)	Præmia REIM	EUR	www.praemiareim.fr	3	0.85
FR0013305729		Article 8	SCI Viagénérations	SCI (2)	Turgot AM	EUR	www.turgot-am.fr	2	1.6
FR0013526100	LuxF	Article 8	Silver Avenir	SCI (2)	Arkéa REIM	EUR	https://www.arka-reim.com/immobilier/j_6/accueil	3	1.6
FR001400C4M8	LuxF	Article 8	SCI Linasens	SCI (autres FIA) (2)	Linavest	EUR	https://www.linavest.fr/	3	1.9
Fonds monétaire n'ayant pas vocation à être souscrit									
FR0013301629	ISR	Article 8	SLF (F) ESG Short Term Euro P1	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0013301652	ISR	Article 8	SLF (F) ESG Short Term Euro P2	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0013301603	ISR	Article 8	SLF (F) ESG Short Term Euro P3	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0013301611	ISR	Article 8	SLF (F) ESG Short Term Euro P4	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0013301637	ISR	Article 8	SLF (F) ESG Short Term Euro P5	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0014003FX9	ISR	Article 8	SLF (F) ESG Short Term Euro P6	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0014019L55	ISR	Article 8	SLF (F) ESG Short Term Euro P7	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
FR0014019L63	ISR	Article 8	SLF (F) ESG Short Term Euro P8	FCP	Swiss Life AM	EUR	www.swisslife-am.com	1	0.8
Fonds Dédiés/Réservés									
FR0013293552		Article 8	Signature Allocation Balanced A	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	3	1.5
FR0013520426		Article 8	Signature Allocation Dynamic A	FCP	Sanso Longchamp AM	EUR	https://sanso-is.com/	4	1.75

**PLACEMENT
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Code ISIN	Label (5)	Classification SFDR (6)	Dénomination	Forme juridique (1)	Société de gestion	Devise	Adresse internet	Profil de risque (4)	Frais de gestion max (%)
Monétaire Devises									
FR0010510800		Article 6	Amundi Euro Overnight Return ETF Acc	SICAV	Amundi	EUR	www.amundi.com	1	0.07
Emprunts d'Etat EUR									
LU1650487413		Article 6	Amundi Euro Govt Bd 1-3Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	2	0.1
LU1650488494		Article 6	Amundi Euro Govt Bd 3-5Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	2	0.1
LU1287023003		Article 6	Amundi Euro Govt Bd 5-7Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	3	0.1
LU1287023185		Article 6	Amundi Euro Govt Bd 7-10Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	3	0.1
Emprunts d'Etat USD									
LU1407887915		Article 6	Amundi US Treasury 7-10Y ETF USD Acc	SICAV	Amundi	USD	www.amundi.com	3	0.05
LU1407890620		Article 6	Amundi US Treasury Bond Lng DtdETFDist	SICAV	Amundi	USD	www.amundi.com	4	0.05
Obligations Indexées Inflation EUR									
LU1650491282		Article 6	Amundi Euro Govt Infl-Lnkd Bd ETF Acc	SICAV	Amundi	EUR	www.amundi.com	3	0.09
Obligations Diversifiés EUR - Court terme									
LU1681041114		Article 8	Amundi € Fl Rt Corp Bd ESG - DR (C)	SICAV	Amundi	EUR	www.amundi.com	1	0.11
Obligations EUR - Long terme									
LU1686832194		Article 6	Amundi Euro Government Bd 25+Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.03
LU1650489385		Article 6	Amundi Euro Govt Bd 10-15Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	3	0.1
LU1287023268		Article 6	Amundi Euro Govt Bd 15+Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.1
Emprunts Privés EUR									
LU1829219127		Article 8	Amundi EUR Corp Bd Clmt PrsAlgdETFacc	SICAV	Amundi	EUR	www.amundi.com	2	0.13
LU1829218822		Article 8	Amundi EUR Corp Bd ex-Fincls ESG ETF Acc	SICAV	Amundi	EUR	www.amundi.com	2	0.13
Obligations Haut Rendement EUR									
LU2346257210		Article 8	Amundi EUR High Yield Corp Bd ESG ETFacc	SICAV	Amundi	EUR	www.amundi.com	2	0.15
LU1681040496		Article 8	Amundi Euro HY Bd ESG - DR EUR (C)	SICAV	Amundi	EUR	www.amundi.com	2	0.33
LU1215415214		Article 8	Amundi Euro HY Bd ESG ETF EUR Dist	SICAV	Amundi	EUR	www.amundi.com	2	0.25
Obligations Marchés Emergents									
LU1681041205		Article 6	Amundi IS USD Emerg Mkts Govt Bd ETF Acc	SICAV	Amundi	USD	www.amundi.com	3	0.23
Gestion Alternative									
LU1390062245		Article 6	Amundi EUR Infl Expct 2-10Y ETF Acc	SICAV	Amundi	EUR	www.amundi.com	2	0.15
Actions France Grandes Capitalisations									
FR0013380607		Article 6	Amundi CAC 40 ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.25
Actions Zone Euro Grandes Capitalisations									
FR0007054358		Article 6	Amundi Euro Stoxx 50 II UCITS ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.2
LU1598688189		Article 6	Amundi IS MSCI Europe Growth ETF Dist	SICAV	Amundi	EUR	www.amundi.com	4	0.25
LU1598690169		Article 6	Amundi MSCI EMU Value Factor ETF Dis	SICAV	Amundi	EUR	www.amundi.com	4	0.3
Actions Europe Rendement									
LU1812092168		Article 6	Amundi Stoxx Europe Select Div 30 ETF D	SICAV	Amundi	EUR	www.amundi.com	4	0.2
Actions Europe Grandes Capitalisations Mixte									

LU0908500753	Article 6	Amundi Core Stoxx Eurp 600 ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.02
Actions Europe Petites Capitalisations								
LU1598689153	Article 8	Amundi MSCI EMU SmCapESGBrdTrnstrnETFDI	SICAV	Amundi	EUR	www.amundi.com	4	0.3
Actions Europe - Zones particulières								
LU0252633754	Article 6	Amundi DAX II ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.08
LU1681044647	Article 6	Amundi IS MSCI Nordic ETF-C	SICAV	Amundi	EUR	www.amundi.com	4	0.15
Actions International Grandes Capitalisations Mixte								
FR00140031Y1	Article 6	Amundi MSCI World Swap II ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.3
Actions International Grandes Capitalisations Croissance								
IE00BP3QZ825	Article 6	iShares Edge MSCI Wld Mom Fctr ETF \$ Acc 'investissement de 1		BlackRock	USD	www.blackrock.com	4	0.25
Actions US Grandes Capitalisations Valeur								
FR0007056841	Article 6	Amundi DJ Industrial Average ETF Dist	FCP	Amundi	EUR	www.amundi.com	4	0.5
Actions US Grandes Capitalisations Mixte								
LU1135865084	Article 6	Amundi Core S&P 500 Swap ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.12
Actions US Grandes Capitalisations Croissance								
LU1829221024	Article 6	Amundi Core Nasdaq-100 Swap ETF Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.2
Actions Japon								
LU2233156749	Article 8	Amundi MSCIJpnSRI ClmtPrsAlgdETFDRC	SICAV	Amundi	JPY	www.amundi.com	4	0.08
Actions Marchés Emergents								
FR0010429068	Article 6	Amundi MSCI Emerg Mkts Swp II ETF EURAcc	SICAV	Amundi	EUR	www.amundi.com	4	0.55
Actions Brésil								
LU1900066207	Article 6	Amundi MSCI Brazil ETF Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.55
Actions Inde								
FR0010361683	Article 6	Amundi MSCI India Swap ETF EUR Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.85
Actions Asie-Pacifique hors Japon								
LU1900068328	Article 6	Amundi MSCI AC AsiaPac Ex Jpn ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.5
Actions Asie Pacifique - Zones particulières								
LU0496786905	Article 6	Amundi Australia (S&P/ASX 200) ETF D-EUR	SICAV	Amundi	EUR	www.amundi.com	4	0.3
Actions Amérique Latine								
LU1681045024	Article 6	Amundi IS MSCI Em Latin America ETF-C €	SICAV	Amundi	EUR	www.amundi.com	5	0.1
Secteur Biens de Conso. & Services								
LU1681048630	Article 6	Amundi Global Luxury ETF EUR Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.15
Secteur Énergie								
IE000J0LN0R5	Article 8	Amundi S&P World Energy Screened ETF Acc'investissement de 1		Amundi	EUR	www.amundi.com	5	0.08
LU1834988278	Article 8	Amundi STOXX Europe 600 Ey Scrn ETF Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.2
Secteur Energie Alternative								
FR0014002CG3	Article 8	Amundi MSCI New Energy ETF Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.6
Secteur Finance								
LU1829219390	Article 6	Amundi Euro Stoxx Banks ETF Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.2
Secteur Immobilier Europe								
LU1812091194	Article 6	Amundi IS FTSE EPRA Europe RE ETF-D	SICAV	Amundi	EUR	www.amundi.com	5	0.2
Secteur Immobilier International								
LU1832418773	Article 6	Amundi FTSE EPRA/NAREIT Global II ETF D	SICAV	Amundi	EUR	www.amundi.com	4	0.35
Secteur Infrastructure								
FR0011882364	Article 6	Amundi PEA Eau (MSCI Water) ETF Capi	FCP	Amundi	EUR	www.amundi.com	4	0.6
Secteur Matériaux et Industrie								
IE000LTA2082	Article 8	Amundi S&P World Industrials Scrn ETFAcc 'investissement de 1		Amundi	EUR	www.amundi.com	4	0.08
IE000BRM9046	Article 6	Invesco Defence Innovation ETF 'investissement de 1		Invesco ETF	USD	https://etf.invesco.com/	4	0.35
IE000U9ODG19	Article 6	iShares Global Arspc & Dfnc ETF USD Acc 'investissement de 1		BlackRock	USD	www.blackrock.com	4	0.35
Secteur Matières Premières								
LU1829218749	Article 6	Amundi Blmbrg Equal weight Cmd exAgr ETF	SICAV	Amundi	EUR	www.amundi.com	4	0.25
Secteur Métaux Précieux								

LU2611731824	Article 6	Amundi Gold Miners UCITS ETF USD Dis	SICAV	Amundi	USD	www.amundi.com	6	0.55
Secteur Santé								
LU0533033238	Article 6	Amundi MSCI World HealthCare ETF EUR Acc	SICAV	Amundi	EUR	www.amundi.com	4	0.3
Secteur Technologies								
LU1861132840	Article 8	Amundi MSCI Robotics & AI ETF Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.3
LU0533033667	Article 6	Amundi MSCI World Info Tech ETF EUR Acc	SICAV	Amundi	EUR	www.amundi.com	5	0.3
Actions performances inversées								
FR0010411884	Article 6	Amundi CAC 40 Daily (-2x) Inv ETF Acc	SICAV	Amundi	EUR	www.amundi.com	6	0.6

Information sur chaque actif en unité de compte référencé au contrat

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B + C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)		
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)	
Fonds actions													
LU0132412106	abrdn-Emerg Markets Equity A Acc USD	Abrdn Investments Luxembourg	4	19.99%	2.84%	2,27% (dont 0,875%)	17.72%	0.57%	0.50%	2,77% (dont 0,875%)	17.22%	0.07%	
LU1308789038	Luxembourg Selection Active Solar B EUR	Active Niche Funds SA	6	32.92%	-12.11%	2,80% (dont 1,2%)	30.12%	-14.91%	0.50%	3,30% (dont 1,2%)	29.62%	-15.41%	
LU0524465977	Alken European Opportunities A	AFFM SA	4	57.08%	22.96%	2,75% (dont 0,975%)	54.33%	20.21%	0.50%	3,25% (dont 0,975%)	53.83%	19.71%	
FR0000017329	Allianz Valeurs Durables RC	Allianz GI	4	20.10%	11.63%	1,94% (dont 0,747%)	18.16%	9.69%	0.50%	2,44% (dont 0,747%)	17.66%	9.19%	
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	2.15%	Création 2022	1,99% (dont 0,9%)	0.16%	Création 2022	0.50%	2,49% (dont 0,9%)	-0.34%	Création 2022	
FR0010547869	Sextant PME A	Amiral Gestion	4	20.53%	6.23%	2,53% (dont 1,1%)	18.00%	3.70%	0.50%	3,03% (dont 1,1%)	17.50%	3.20%	
FR0011050863	Sextant Tech A	Amiral Gestion	4	11.02%	5.72%	2,27% (dont 0,95%)	8.75%	3.45%	0.50%	2,77% (dont 0,95%)	8.25%	2.95%	
FR0010286005	Sextant PEA A	Amiral Gestion	5	22.15%	3.43%	2,58% (dont 0,055%)	19.57%	0.85%	0.50%	3,08% (dont 0,055%)	19.07%	0.35%	
FR0010532101	Amplegest Midcaps AC	Amplegest	4	13.85%	1.92%	2,51% (dont 0,875%)	11.34%	-0.59%	0.50%	3,05% (dont 0,875%)	10.84%	-1.09%	
FR0010375600	Amplegest Pricing Power AC	Amplegest	3	2.84%	3.59%	2,50% (dont 1,0%)	0.34%	1.09%	0.50%	3,00% (dont 1,0%)	-0.16%	0.59%	
FR0011631050	Amplegest PME AC	Amplegest	3	25.06%	3.30%	2,64% (dont 1,05%)	22.42%	0.66%	0.50%	3,14% (dont 1,05%)	21.92%	0.16%	
LU0908500753	Amundi Core Stoxx Eurp 600 ETF Acc	Amundi	4	20.33%	11.43%	0,16% (dont 0,0%)	20.17%	11.27%	0.50%	0,66% (dont 0,0%)	19.67%	10.77%	
LU1812092168	Amundi Stoxx Europe Select Div 30 ETF D	Amundi	4	43.65%	13.85%	0,30% (dont 0,0%)	43.35%	13.55%	0.50%	0,80% (dont 0,0%)	42.85%	13.05%	
LU1598690169	Amundi MSCI EMU Value Factor ETF Dis	Amundi	4	36.75%	15.65%	0,49% (dont 0,0%)	36.26%	15.16%	0.50%	0,99% (dont 0,0%)	35.76%	14.66%	
LU1598689153	Amundi MSCI EMU SmCapESGBrdTrnstrnETFDIS	Amundi	4	20.27%	Création 2024	0,60% (dont 0,0%)	19.67%	Création 2024	0.50%	1,10% (dont 0,0%)	19.17%	Création 2024	
LU0252633754	Amundi DAX II ETF Acc	Amundi	4	22.56%	11.83%	0,15% (dont 0,0%)	22.41%	11.68%	0.50%	0,65% (dont 0,0%)	21.91%	11.18%	
FR0014003IY1	Amundi MSCI World Swap II ETF Acc	Amundi	4	7.09%	ND%	0,30% (dont 0,0%)	6.79%	ND%	0.50%	0,80% (dont 0,0%)	6.29%	ND%	
LU1681044647	Amundi IS MSCI Nordic ETF-C	Amundi	4	6.68%	6.96%	0,27% (dont 0,0%)	6.41%	6.69%	0.50%	0,77% (dont 0,0%)	5.91%	6.19%	
FR0010188383	Amundi Actions Emergents P C	Amundi	4	19.24%	5.94%	2,07% (dont 0,975%)	17.17%	3.87%	0.50%	2,57% (dont 0,975%)	16.67%	3.37%	
FR0010458745	Amundi Actions Euro Responsable P C	Amundi	4	20.29%	11.63%	1,38% (dont 0,515%)	18.91%	10.25%	0.50%	1,88% (dont 0,515%)	18.41%	9.75%	
FR0010599373	Amundi Actions Euro P C	Amundi	4	17.82%	12.86%	2,04% (dont 0,925%)	15.78%	10.82%	0.50%	2,54% (dont 0,925%)	15.28%	10.32%	
LU0236501697	Amundi Fds SBI FM India Eq A USD C	Amundi	4	-8.98%	9.93%	2,45% (dont 0,85%)	-11.43%	7.48%	0.50%	2,95% (dont 0,85%)	-11.93%	6.98%	
FR0007054358	Amundi Euro Stoxx 50 II UCITS ETF Acc	Amundi	4	21.86%	13.60%	0,22% (dont 0,0%)	21.64%	13.38%	0.50%	0,72% (dont 0,0%)	21.14%	12.88%	
LU1598688189	Amundi IS MSCI Europe Growth ETF Dist	Amundi	4	9.13%	Création 2024	0,45% (dont 0,0%)	8.68%	Création 2024	0.50%	0,95% (dont 0,0%)	8.18%	Création 2024	
FR0010844365	Amundi Actions France Responsable PC	Amundi	4	12.48%	10.37%	1,43% (dont 0,0%)	11.05%	8.94%	0.50%	1,93% (dont 0,0%)	10.55%	8.44%	
FR0013380607	Amundi CAC 40 ETF Acc	Amundi	4	14.25%	11.29%	0,28% (dont 0,0%)	13.97%	11.01%	0.50%	0,78% (dont 0,0%)	13.47%	10.51%	
FR0007056841	Amundi DJ Industrial Average ETF Dist	Amundi	4	1.20%	12.39%	0,50% (dont 0,0%)	0.70%	11.89%	0.50%	1,00% (dont 0,0%)	0.20%	11.39%	
FR0011882364	Amundi PEA Eau (MSCI Water) ETF Capi	Amundi	4	-0.54%	8.12%	0,60% (dont 0,0%)	-1.14%	7.52%	0.50%	1,10% (dont 0,0%)	-1.64%	7.02%	
IE000LTA2082	Amundi S&P World Industrials Scrn ETFAcc	Amundi	4	8.74%	Création 2022	0,22% (dont 0,0%)	8.52%	Création 2022	0.50%	0,72% (dont 0,0%)	8.02%	Création 2022	
FR0000991432	Amundi Actions Europe Responsable P C/D	Amundi	4	17.67%	11.39%	1,49% (dont 0,515%)	16.18%	9.90%	0.50%	1,99% (dont 0,515%)	15.68%	9.40%	
LU1832418773	Amundi FTSE EPRA/NAREIT Global II ETF D	Amundi	4	-3.45%	3.44%	0,45% (dont 0,0%)	-3.90%	2.99%	0.50%	0,95% (dont 0,0%)	-4.40%	2.49%	
FR0014002CG3	Amundi MSCI New Energy ETF Acc	Amundi	4	29.29%	ND%	0,66% (dont 0,0%)	28.63%	ND%	0.50%	1,16% (dont 0,0%)	28.13%	ND%	
LU1829219390	Amundi Euro Stoxx Banks ETF Acc	Amundi	5	90.25%	36.25%	0,44% (dont 0,0%)	89.81%	35.81%	0.50%	0,94% (dont 0,0%)	89.31%	35.31%	
LU1812091194	Amundi IS FTSE EPRA Europe RE ETF-D	Amundi	5	6.28%	Création 2022	0,30% (dont 0,0%)	5.98%	Création 2022	0.50%	0,80% (dont 0,0%)	5.48%	Création 2022	
LU1861132840	Amundi MSCI Robotics & AI ETF Acc	Amundi	5	5.46%	11.11%	0,44% (dont 0,0%)	5.02%	10.67%	0.50%	0,94% (dont 0,0%)	4.52%	10.17%	
LU0533033667	Amundi MSCI World Info Tech ETF EUR Acc	Amundi	5	8.76%	18.55%	0,30% (dont 0,0%)	8.46%	18.25%	0.50%	0,80% (dont 0,0%)	7.96%	17.75%	
FR0010411884	Amundi CAC 40 Daily (-2x) Inv ETF Acc	Amundi	6	-22.95%	-21.28%	0,60% (dont 0,0%)	-23.55%	-21.88%	0.50%	1,10% (dont 0,0%)	-24.05%	-22.38%	
LU0533033238	Amundi MSCI World HealthCare ETF EUR Acc	Amundi	4	1.51%	7.32%	0,30% (dont 0,0%)	1.21%	7.02%	0.50%	0,80% (dont 0,0%)	0.71%	6.52%	
FR0010153320	Amundi Actions USA Responsable P C	Amundi	4	4.30%	13.32%	1,75% (dont 0,715%)	2.55%	11.57%	0.50%	2,25% (dont 0,715%)	2.05%	11.07%	
LU1829218749	Amundi Global Equity Equal Weight China exAgr ETF	Amundi	4	15.18%	16.23%	0,30% (dont 0,0%)	14.88%	15.93%	0.50%	0,80% (dont 0,0%)	14.38%	15.43%	
LU2611731824	Amundi Gold Miners UCITS ETF USD Dis	Amundi	6	125.52%	20.40%	0,66% (dont 0,0%)	124.86%	19.74%	0.50%	1,16% (dont 0,0%)	124.36%	19.24%	
LU1900066207	Amundi MSCI Brazil ETF Acc	Amundi	5	32.08%	6.54%	0,65% (dont 0,0%)	31.43%	5.89%	0.50%	1,15% (dont 0,0%)	30.93%	5.39%	
FR0010361683	Amundi MSCI India Swap ETF EUR Acc	Amundi	4	-9.93%	9.97%	0,85% (dont 0,0%)	-10.78%	9.12%	0.50%	1,35% (dont 0,0%)	-11.28%	8.62%	
LU1900068328	Amundi MSCI AC AsiaPac Ex Jpn ETF Acc	Amundi	4	14.44%	5.04%	0,60% (dont 0,0%)	13.84%	4.44%	0.50%	1,10% (dont 0,0%)	13.34%	3.94%	
FR0010429068	Amundi MSCI Emerg Mkts Swp II ETF EURAcc	Amundi	4	17.93%	5.17%	0,55% (dont 0,0%)	17.38%	4.62%	0.50%	1,05% (dont 0,0%)	16.88%	4.12%	
LU1135865084	Amundi Core S&P 500 Swap ETF Acc	Amundi	4	4.31%	15.74%	0,50% (dont 0,0%)	3.81%	15.24%	0.50%	1,00% (dont 0,0%)	3.31%	14.74%	
LU1829221024	Amundi Core Nasdaq-100 Swap ETF Acc	Amundi	5	6.64%	16.19%	0,22% (dont 0,0%)	6.42%	15.97%	0.50%	0,72% (dont 0,0%)	5.92%	15.47%	
LU2233156749	Amundi MSCIJpnSRI ClmtPrsAlgdETFDRC	Amundi	4	3.26%	1.09%	0,20% (dont 0,0%)	3.06%	0.89%	0.50%	0,70% (dont 0,0%)	2.56%	0.39%	
LU0496786905	Amundi Australia (S&P/ASX 200) ETF D EUR	Amundi	4	4.68%	7.50%	0,40% (dont 0,0%)	4.28%	7.10%	0.50%	0,90% (dont 0,0%)	3.78%	6.60%	
LU1681048630	Amundi Global Luxury ETF EUR Acc	Amundi	4	1.71%	5.17%	0,25% (dont 0,0%)	1.46%	4.92%	0.50%	0,75% (dont 0,0%)	0.96%	4.42%	
IE000JOLN0R5	Amundi S&P World Energy Screened ETF	Amundi	5	-2.61%	Création 2022	0,31% (dont 0,0%)	-2.92%	Création 2022	0.50%	0,81% (dont 0,0%)	-3.42%	Création 2022	
LU1834988278	Amundi STOXX Europe 600 Ex Scrn ETF Acc	Amundi	5	44.22%	18.39%	0,42% (dont 0,0%)	43.80%	17.97%	0.50%	0,92% (dont 0,0%)	43.30%	17.47%	

LU1681045024	Amundi IS MSCI Em Latin America ETF-C €	Amundi	5	36.73%		9.48%	0,20% (dont 0,0%)		36.53%		9.28%		0.50%	0,70% (dont 0,0%)		36.03%		8.78%
FR0013432739	ADS Venn Collective Alpha US P	Arkéa AM	4	-4.74%		12.73%	1,87% (dont 0,9%)		-6.61%		10.86%		0.50%	2,37% (dont 0,9%)		-7.11%		10.36%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa AM	4	14.59%		11.27%	2,04% (dont 0,9%)		12.55%		9.23%		0.50%	2,54% (dont 0,9%)		12.05%		8.73%
FR0013173374	Athymis Millennial P	Athymis Gestion	4	-5.08%		4.45%	0,50% (dont 0,9%)		-5.58%		3.95%		0.50%	1,00% (dont 0,9%)		-6.08%		3.45%
FR0013358793	Athymis Industrie 4.0 P	Athymis Gestion	4	13.36%		11.86%	2,50% (dont 1,0%)		10.86%		9.36%		0.50%	3,00% (dont 1,0%)		10.36%		8.86%
FR0013196722	Athymis Trendsetters Europe P	Athymis Gestion	4	2.60%		1.02%	0,70% (dont 0,9%)		1.90%		0.32%		0.50%	1,20% (dont 0,9%)		1.40%		-0.18%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	5	67.10%		41.27%	4,00% (dont 1,0%)		63.10%		37.27%		0.50%	4,50% (dont 1,0%)		62.60%		36.77%
FR0010651224	BDL Convictions C	BDL Capital Management	4	26.25%		12.84%	2,49% (dont 0,8%)		23.76%		10.35%		0.50%	2,99% (dont 0,8%)		23.26%		9.85%
LU0172157280	BGF World Mining A2	BlackRock	5	53.22%		15.57%	2,41% (dont 0,875%)		50.81%		13.16%		0.50%	2,91% (dont 0,875%)		50.31%		12.66%
LU0171307068	BGF World Healthscience A2	BlackRock	4	2.18%		8.05%	2,12% (dont 0,75%)		0.06%		5.93%		0.50%	2,62% (dont 0,75%)		-0.44%		5.43%
LU0171290074	BGF Sustainable Energy E2	BlackRock	5	20.46%		8.76%	3,09% (dont 1,29%)		17.37%		5.67%		0.50%	3,59% (dont 1,29%)		16.87%		5.17%
LU0093502762	BGF Euro-Markets A2	BlackRock	4	16.37%		10.85%	1,94% (dont 0,75%)		14.43%		8.91%		0.50%	2,44% (dont 0,75%)		13.93%		8.41%
IE00BP3QZ825	iShares Edge MSCI World Momentum ETF \$ Acc	BlackRock	4	7.24%		11.77%	0,35% (dont 0,0%)		6.89%		11.42%		0.50%	0,85% (dont 0,0%)		6.39%		10.92%
LU0171301533	BGF World Energy A2	BlackRock	5	-1.00%		21.40%	2,53% (dont 0,875%)		-3.53%		18.87%		0.50%	2,53% (dont 0,875%)		-4.03%		18.37%
IE000U9ODG19	iShares Global Arspc & Dfnc ETF USD Acc	BlackRock	4	36.67%	Création 2024		0,40% (dont 0,0%)		36.27%	Création 2024			0.50%	0,90% (dont 0,0%)		35.77%	Création 2024	
LU0072462186	BGF European Value A2	BlackRock	4	25.91%		14.98%	2,12% (dont 0,75%)		23.79%		12.86%		0.50%	2,62% (dont 0,75%)		23.29%		12.36%
LU0171305526	BGF World Gold A2	BlackRock	6	132.09%		22.05%	2,56% (dont 0,875%)		129.53%		19.49%		0.50%	2,56% (dont 0,875%)		129.03%		18.99%
LU0154234636	BGF European Special Situations A2	BlackRock	4	-3.48%		3.74%	1,94% (dont 0,75%)		-5.42%		1.80%		0.50%	2,44% (dont 0,75%)		-5.92%		1.30%
FR0010011171	AXA Or et Matières Premières C	BNP Paribas	5	78.26%		22.23%	1,63% (dont 0,57%)		76.63%		20.60%		0.50%	2,13% (dont 0,57%)		76.13%		20.10%
FR0000172066	AXA Indice France C	BNP Paribas	4	15.26%		10.96%	0,99% (dont 0,33%)		14.27%		9.97%		0.50%	1,49% (dont 0,33%)		13.77%		9.47%
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	BNP Paribas	4	-3.13%		9.39%	2,30% (dont 0,6625%)		-5.49%		7.03%		0.50%	2,00% (dont 0,6625%)		-5.99%		6.53%
LU0087657150	AXAWF Switzerland Eq A Cap CHF	BNP Paribas	4	8.42%		7.25%	1,94% (dont 0,6%)		6.48%		5.31%		0.50%	2,44% (dont 0,6%)		5.98%		4.81%
FR0007062567	AXA Social A Capitalisation EUR	BNP Paribas	4	-4.63%		3.03%	2,25% (dont 0,72%)		-6.88%		0.78%		0.50%	2,75% (dont 0,72%)		-7.38%		0.28%
LU1684369710	AXAWF Dgtl Ecoy A Cap EURHdg	BNP Paribas	5	3.91%		1.15%	2,07% (dont 0,6%)		1.84%		-0.92%		0.50%	2,57% (dont 0,6%)		1.34%		-1.42%
LU0823425839	BNP Paribas China Eq CI EUR C	BNP Paribas	5	18.46%		-4.02%	2,8625% (dont 0,6625%)		15.92%		-6.56%		0.50%	0,6625% (dont 0,6625%)		15.42%		-7.06%
LU0823410724	BNP Paribas US Small Cap Classic EURC	BNP Paribas	5	1.68%		9.82%	1,0625% (dont 0,6625%)		-1.01%		7.13%		0.50%	0,6625% (dont 0,6625%)		-1.51%		6.63%
IE0031069721	AXA IM Japan Small Cap Equity B	BNP Paribas	4	14.74%		1.54%	1,93% (dont 0,45%)		12.81%		-0.39%		0.50%	2,43% (dont 0,45%)		12.31%		-0.89%
LU1536921650	AXAWF Robotech A Cap EUR	BNP Paribas	5	-0.22%		5.98%	1,92% (dont 0,6%)		-2.14%		4.06%		0.50%	2,42% (dont 0,6%)		-2.64%		3.56%
FR0000172041	AXA Aedificandi AC	BNP Paribas	5	9.72%		-0.20%	1,93% (dont 0,492%)		7.79%		-2.13%		0.50%	2,43% (dont 0,492%)		7.29%		-2.63%
FR0010156216	BNP Paribas Immobilier Classic C	BNP Paribas	5	7.54%		-0.65%	1,73% (dont 0,74%)		5.81%		-2.38%		0.50%	2,23% (dont 0,74%)		5.31%		-2.88%
LU0283511359	BNP Paribas Europe Real Estt Scs CI C	BNP Paribas	5	7.83%		-0.33%	2,15% (dont 0,825%)		5.68%		-2.48%		0.50%	2,00% (dont 0,825%)		5.18%		-2.98%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	4	1.35%		8.71%	2,22% (dont 1,0%)		-0.87%		6.49%		0.50%	2,72% (dont 1,0%)		-1.37%		5.99%
FR0000447807	AXA Amérique Actions AC	BNP Paribas	4	5.75%		15.07%	1,66% (dont 0,576%)		4.09%		13.41%		0.50%	2,10% (dont 0,576%)		3.59%		12.91%
LU0347711466	BNP Paribas Global Envir CI C	BNP Paribas	4	2.06%		7.48%	0,9625% (dont 0,6625%)		-0.34%		5.08%		0.50%	0,6625% (dont 0,6625%)		-0.84%		4.58%
FR0000447864	AXA France Opportunités C	BNP Paribas	4	16.13%		9.99%	1,91% (dont 0,696%)		14.22%		8.08%		0.50%	0,6625% (dont 0,6625%)		13.72%		7.58%
LU1864481624	Candriam Equities L Oncology CH EUR Cap	Candriam	4	23.39%		2.13%	2,21% (dont 0,96%)		21.18%		-0.08%		0.50%	2,71% (dont 0,96%)		20.68%		-0.58%
LU0344046312	Candriam Eqs L Eurp Innovt N EUR Cap	Candriam	4	-1.59%		0.90%	2,42% (dont 1,2%)		-4.01%		-1.52%		0.50%	2,92% (dont 1,2%)		-4.51%		-2.02%
LU1434527435	Candriam Sst Eq World C € Acc	Candriam	4	7.52%		12.38%	1,96% (dont 0,9%)		5.56%		10.42%		0.50%	2,46% (dont 0,9%)		5.06%		9.92%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	25.29%		3.37%	2,15% (dont 0,75%)		23.14%		1.22%		0.50%	2,65% (dont 0,75%)		22.64%		0.72%
LU0336083810	Carmignac PF Asia Discovery A EUR Acc	Carmignac Gestion	4	7.32%		10.88%	2,58% (dont 1,0%)		4.74%		8.30%		0.50%	3,08% (dont 1,0%)		4.24%		7.80%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	19.60%		10.35%	2,15% (dont 0,75%)		17.45%		8.20%		0.50%	2,65% (dont 0,75%)		16.95%		7.70%
LU0099161993	Carmignac PF Grande Europe A EUR Acc	Carmignac Gestion	4	1.54%		6.38%	2,39% (dont 0,75%)		-0.85%		3.99%		0.50%	2,89% (dont 0,75%)		-1.35%		3.49%
LU0961755823	Madeleine Opportunities C	Cholet Dupont AM	4	9.57%		10.91%	2,03% (dont 0,75%)		7.54%		8.88%		0.50%	2,53% (dont 0,75%)		7.04%		8.38%
FR0013419801	FCP Atlas C	Cholet Dupont AM	4	-8.74%		4.48%	1,23% (dont 0,575%)		-9.97%		3.25%		0.50%	1,75% (dont 0,575%)		-10.47%		2.75%
FR0010249672	CD France Expertise	Cholet Dupont AM	4	13.50%		8.34%	2,37% (dont 1,0765%)		11.13%		5.97%		0.50%	2,87% (dont 1,0765%)		10.63%		5.47%
LU1379103812	Claresco USA	Claresco Finance	4	7.12%		17.03%	3,44% (dont 1,2%)		3.68%		13.59%		0.50%	3,94% (dont 1,2%)		3.18%		13.09%
LU1379104208	Claresco PME P	Claresco Finance	4	69.81%		9.12%	2,91% (dont 1,2%)		66.90%		6.21%		0.50%	3,41% (dont 1,2%)		66.40%		5.71%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	7.01%		0.25%	2,93% (dont 1,2%)		4.08%		-2.68%		0.50%	3,43% (dont 1,2%)		3.58%		-3.18%
LU1100076808	Clartan Europe C	Clartan Associés	4	13.21%		6.87%	2,40% (dont 0,9%)		10.81%		4.47%		0.50%	2,90% (dont 0,9%)		10.31%		3.97%
FR0013140597	Cogefi Elixir P	Cogefi Gestion	4	8.05%		5.37%	3,79% (dont 1,1%)		4.26%		1.58%		0.50%	4,29% (dont 1,1%)		3.76%		1.08%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	4.78%	ND%		2,23% (dont 1,0%)		2.55%	ND%			0.50%	2,73% (dont 1,0%)		2.05%	ND%	
FR0007450002	CG Nouvelle Asie C	Comgest	4	10.76%		-0.45%	2,72% (dont 0,75%)		8.04%		-3.17%		0.50%	3,22% (dont 0,75%)		7.54%		-3.67%
FR0000284689	Comgest Monde C	Comgest	4	1.86%		7.63%	2,28% (dont 0,75%)		-0.42%		5.35%		0.50%	2,78% (dont 0,75%)		-0.92%		4.85%
FR0000295230	Comgest Renaissance Europe C	Comgest	4	-5.26%		5.91%	2,04% (dont 0,5%)		-7.30%		3.87%		0.50%	2,54% (dont 0,5%)		-7.80%		3.37%
FR0000292278	Magellan C	Comgest	4	14.25%		-0.83%	2,34% (dont 0,75%)		11.91%		-3.17%		0.50%	2,84% (dont 0,75%)		11.41%		-3.67%
LU1811426342	CPR Invest Global Equity A EUR Acc	CPR AM	4	6.24%		12.01%	2,30% (dont 0,8%)		3.94%		9.71%		0.50%	2,80% (dont 0,8%)		3.44%		9.21%
FR0010501858	CPR Actions USA Responsable P	CPR AM	4	6.41%		15.52%	1,48% (dont 0,525%)		4.93%		14.04%		0.50%	1,50% (dont 0,525%)		4.43%		13.54%
LU1653748860	CPR Invest Food For Gens A EUR Acc	CPR AM	3	-10.05%		2.07%	2,14% (dont 0,8%)		-12.19%		-0.07%		0.50%	2,64% (dont 0,8%)		-12.69%		-0.57%
FR0010836163	CPR Silver Age P	CPR AM	4	10.76%		7.80%	2,12% (dont 0,6525%)		8.64%		5.68%		0.50%	2,02% (dont 0,6525%)		8.14%		5.18%
FR0013532710	CPR Ambition France P	CPR AM	4	55.08%		10.99%	2,09% (dont 0,7%)		52.99%		8.90%		0.50%	2,59% (dont 0,7%)		52.49%		8.40%
LU2389405759	CPR Invest Hydrogen F EUR Acc	CPR AM	4	18.24%	ND%		3,45% (dont 0,8%)		14.79%	ND%			0.50%	3,95% (dont 0,8%)		14.29%	ND%	
FR0010444992	CM-AM Pierre RC	Crédit Mutuel AM	4	6.49%		-3.30%	1,93% (dont 0,695%)		4.56%		-5.23%		0.50%	2,43% (dont 0,695%)		4.06%		-5.73%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel AM	5	122.17%		23.02%	2,43% (dont 0,93%)		119.74%		20.59%		0.50%	2,93% (dont 0,93%)		119.24%		20.09%
FR0012287381	CM-AM Global Leaders RC	Crédit Mutuel AM	4	6.39%		9.29%	2,13% (dont 0,93%)		4.26%		7.16%		0.50%	2,63% (dont 0,93%)		3.76%		6.66%
FR0013528304	Ambition pour la Planète C	Dauphine AM	5	7.64%		1.27%	2,90% (dont 1,0%)		4.74%		-1.63%		0.50%	3,40% (dont 1,0%)		4.24%		-2.13%
BE0948982310	DPAM B Eqs NewGems Sust L Cap	Degroof Petercam AM	4	1.83%		8.87%	3,22% (dont 1,6001%)		-1.39%		5.65%		0.50%	3,72% (dont 1,6001%)		-1.89%		5.15%
BE0947764743	DPAM B Eqs Sust Food Trends B Cap	Degroof Petercam AM	4	-12.41%		0.03%	2,09% (dont 0,8%)		-14.50%		-2.06%		0.50%	2,59% (dont 0,8%)		-15.00%		-2.56%
LU1490785091	DNCA Invest SRI Norden Eur A EUR	DNCA Finance	4	-3.93%		3.24%	2,10% (dont 0,81%)		-6.03%		1.14%		0.50%	2,60% (dont 0,81%)		-6.53%		0.64%

LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance		4	2.09%	4.17%	2,47% (dont 1,1%)	-0.38%	1.70%	0.50%	2,97% (dont 1,1%)	-0.88%	1.20%
LU1907595398	DNCA Invest Sustain Semperosa A	DNCA Finance		4	5.77%	5.27%	2,02% (dont 0,81%)	3.75%	3.25%	0.50%	2,52% (dont 0,81%)	3.25%	2.75%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance		4	18.95%	9.91%	1,88% (dont 0,72%)	17.07%	8.03%	0.50%	2,38% (dont 0,72%)	16.57%	7.53%
LU2707622713	DNCA Invest Strategic Res B EUR Acc	DNCA Finance		5	Création 2025	Création 2025	2,18% (dont 0,95%)	Création 2025	Création 2025	0.50%	2,68% (dont 0,95%)	Création 2025	Création 2025
LU0284396289	DNCA Invest Value Europe B EUR	DNCA Finance		4	25.94%	15.47%	2,48% (dont 1,1%)	23.46%	12.99%	0.50%	2,98% (dont 1,1%)	22.96%	12.49%
LU3077229097	DNCA Invest Global New World B EUR	DNCA Finance		5	Création 2025	Création 2025	2,49% (dont 1,125%)	Création 2025	Création 2025	0.50%	2,99% (dont 1,125%)	Création 2025	Création 2025
LU2254337392	DNCA Invest Sustain Climate A	DNCA Finance		4	21.13%	ND%	2,06% (dont 0,81%)	19.07%	ND%	0.50%	2,56% (dont 0,81%)	18.57%	ND%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management		4	18.76%	6.95%	2,11% (dont 0,8%)	16.65%	4.84%	0.50%	2,61% (dont 0,8%)	16.15%	4.34%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management		4	9.36%	7.96%	2,58% (dont 0,9%)	6.78%	5.38%	0.50%	3,08% (dont 0,9%)	6.28%	4.88%
LU0145648290	DWS Invest Top Asia LC	DWS Investments		4	16.53%	3.38%	1,94% (dont 0,75%)	14.59%	1.44%	0.50%	2,44% (dont 0,75%)	14.09%	0.94%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements		4	16.14%	3.66%	2,40% (dont 0,975%)	13.68%	1.20%	0.50%	2,90% (dont 0,975%)	13.18%	0.70%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements		4	21.46%	12.97%	2,21% (dont 0,9%)	19.25%	10.76%	0.50%	2,71% (dont 0,9%)	18.75%	10.26%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements		3	6.32%	5.91%	2,21% (dont 1,0%)	4.11%	3.70%	0.50%	2,71% (dont 1,0%)	3.61%	3.20%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements		4	1.62%	9.71%	2,01% (dont 0,9%)	-0.39%	7.70%	0.50%	2,51% (dont 0,9%)	-0.89%	7.20%
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management		5	13.02%	-3.76%	2,39% (dont 0,85%)	10.63%	-6.15%	0.50%	2,89% (dont 0,85%)	10.13%	-6.65%
FR0010479931	EdR India A EUR acc	Edmond de Rothschild Asset Management		4	-11.89%	11.42%	4,36% (dont 0,925%)	-16.25%	7.06%	0.50%	4,86% (dont 0,925%)	-16.75%	6.56%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management		4	17.02%	9.44%	2,38% (dont 0,975%)	14.64%	7.06%	0.50%	2,88% (dont 0,975%)	14.14%	6.56%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management		4	2.86%	6.13%	2,41% (dont 0,85%)	0.45%	3.72%	0.50%	2,91% (dont 0,85%)	-0.05%	3.22%
FR0014009Z77	EdR SICAV European Smaller Comp A EUR	Edmond de Rothschild Asset Management		4	24.47%	Création 2022	2,62% (dont 0,925%)	21.85%	Création 2022	0.50%	3,12% (dont 0,925%)	21.35%	Création 2022
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management		4	16.80%	Création 2023	2,06% (dont 0,85%)	14.74%	Création 2023	0.50%	2,56% (dont 0,85%)	14.24%	Création 2023
FR0010588343	EdR SICAV Tricolore Convictions A EUR	Edmond de Rothschild Asset Management		4	16.79%	11.37%	2,40% (dont 0,975%)	14.39%	8.97%	0.50%	2,90% (dont 0,975%)	13.89%	8.47%
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management		4	7.68%	14.29%	2,43% (dont 0,8%)	5.25%	11.86%	0.50%	2,93% (dont 0,8%)	4.75%	11.36%
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management		4	8.63%	Création 2024	2,41% (dont 0,9%)	6.22%	Création 2024	0.50%	2,91% (dont 0,9%)	5.72%	Création 2024
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group		4	-0.94%	-1.51%	2,37% (dont 1,0%)	-3.31%	-3.88%	0.50%	2,87% (dont 1,0%)	-3.81%	-4.38%
LU1920214563	Eleva Ldrs SM Cap Eurp A2 € acc	Eleva Capital		4	8.69%	3.74%	2,40% (dont 1,1%)	6.29%	1.34%	0.50%	2,90% (dont 1,1%)	5.79%	0.84%
LU1616921158	Eleva Euroland Selection A2 EUR acc	Eleva Capital		4	26.46%	13.24%	2,60% (dont 1,0%)	23.86%	10.64%	0.50%	3,10% (dont 1,0%)	23.36%	10.14%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion		4	20.53%	4.85%	3,03% (dont 1,2%)	17.50%	1.82%	0.50%	3,53% (dont 1,2%)	17.00%	1.32%
FR0010878124	FCP Mon PEA R	Erasmus Gestion		4	13.42%	6.93%	3,06% (dont 1,1%)	10.36%	3.87%	0.50%	3,56% (dont 1,1%)	9.86%	3.37%
FR0013342045	ERES Multigestion PME A	Eres Gestion		4	17.32%	2.90%	2,68% (dont 1,5%)	14.64%	0.22%	0.50%	3,18% (dont 1,5%)	14.14%	-0.28%
LU0308864023	MainFirst Top European Ideas A	Ethenea		4	26.34%	7.43%	2,23% (dont 0,75%)	24.11%	5.20%	0.50%	2,73% (dont 0,75%)	23.61%	4.70%
LU0390221256	MainFirst Germany A	Ethenea		4	14.03%	2.36%	2,10% (dont 0,75%)	11.93%	0.26%	0.50%	2,60% (dont 0,75%)	11.43%	-0.24%
FR0011146448	Fastea Opportunités	Fastea Capital		4	17.44%	4.26%	3,00% (dont 1,2%)	14.44%	1.26%	0.50%	3,50% (dont 1,2%)	13.94%	0.76%
FR0011560192	Fideas Betamax Eurozone P	Fideas Capital		4	21.17%	10.44%	1,38% (dont 0,825%)	19.79%	9.06%	0.50%	2,08% (dont 0,825%)	19.29%	8.56%
LU0054754816	Fidelity Switzerland A-Dis-CHF	Fidelity		4	11.76%	7.29%	1,90% (dont 0,75%)	9.86%	5.39%	0.50%	2,40% (dont 0,75%)	9.36%	4.89%
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity		4	23.22%	5.17%	2,10% (dont 0,75%)	21.12%	3.07%	0.50%	2,60% (dont 0,75%)	20.62%	2.57%
LU0197230542	Fidelity India Focus A-EUR	Fidelity		4	-8.56%	10.73%	2,30% (dont 0,75%)	-10.86%	8.43%	0.50%	2,80% (dont 0,75%)	-11.36%	7.93%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity		4	10.40%	5.21%	2,20% (dont 0,75%)	8.20%	3.01%	0.50%	2,70% (dont 0,75%)	7.70%	2.51%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity		5	13.74%	6.72%	2,30% (dont 0,75%)	11.44%	4.42%	0.50%	2,80% (dont 0,75%)	10.94%	3.92%
LU0048588080	Fidelity Nordic A-Dis-SEK	Fidelity		4	32.13%	14.91%	2,00% (dont 0,75%)	30.13%	12.91%	0.50%	2,50% (dont 0,75%)	29.63%	12.41%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity		4	12.29%	17.65%	2,30% (dont 0,75%)	9.99%	15.35%	0.50%	2,80% (dont 0,75%)	9.49%	14.85%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity		4	24.56%	10.87%	2,10% (dont 0,75%)	22.46%	8.77%	0.50%	2,60% (dont 0,75%)	21.96%	8.27%
LU0048584766	Fidelity Italy A-Dis-EUR	Fidelity		4	36.78%	19.30%	2,10% (dont 0,75%)	34.68%	17.20%	0.50%	2,60% (dont 0,75%)	34.18%	16.70%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity		4	-3.62%	3.12%	2,20% (dont 0,75%)	-5.82%	0.92%	0.50%	2,70% (dont 0,75%)	-6.32%	0.42%
LU0611489658	Fidelity Japan Value A-Dis-EUR H	Fidelity		4	41.71%	23.47%	2,10% (dont 0,75%)	39.61%	21.37%	0.50%	2,60% (dont 0,75%)	39.11%	20.87%
LU1892829828	Fidelity Water & Waste A Acc EUR	Fidelity		4	-1.00%	5.41%	2,20% (dont 0,75%)	-3.20%	3.21%	0.50%	2,70% (dont 0,75%)	-3.70%	2.71%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity		4	12.53%	10.79%	2,20% (dont 0,75%)	10.33%	8.59%	0.50%	2,70% (dont 0,75%)	9.83%	8.09%
LU0114720955	Fidelity Global Healthcare A-Dis-EUR	Fidelity		4	-4.96%	5.94%	2,30% (dont 0,75%)	-7.26%	3.64%	0.50%	2,40% (dont 0,75%)	-7.76%	3.14%
FR0000008674	Fidelity Europe A	Fidelity		4	13.65%	5.56%	2,30% (dont 0,75%)	11.35%	3.26%	0.50%	2,80% (dont 0,75%)	10.85%	2.76%
LU0261946445	Fidelity Asia Eq ESG A-Acc-EUR	Fidelity		4	17.58%	4.15%	2,50% (dont 0,75%)	15.08%	1.65%	0.50%	3,00% (dont 0,75%)	14.58%	1.15%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	Fidelity		4	20.32%	4.09%	2,00% (dont 0,75%)	18.32%	2.09%	0.50%	2,50% (dont 0,75%)	17.82%	1.59%
LU0048573645	Fidelity ASEAN A-Dis-USD	Fidelity		3	0.44%	7.20%	2,00% (dont 0,75%)	-1.56%	5.20%	0.50%	2,50% (dont 0,75%)	-2.06%	4.70%
LU0048574536	Fidelity Australian Divers Eq A-AUD	Fidelity		4	3.09%	7.78%	2,00% (dont 0,75%)	1.09%	5.78%	0.50%	2,50% (dont 0,75%)	0.59%	5.28%
LU0261951957	Fidelity Global Dividend Pl A Acc EUR	Fidelity		3	11.81%	11.79%	1,90% (dont 0,75%)	9.91%	9.89%	0.50%	2,40% (dont 0,75%)	9.41%	9.39%
LU2944844427	FAST - Global Fund RA-ACC-EUR	Fidelity		4	-0.31%	Création 2024	2,09% (dont 0,9%)	-2.40%	Création 2024	0.50%	2,59% (dont 0,9%)	-2.90%	Création 2024
LU0048585144	Fidelity Japan Equity ESG A-JPY	Fidelity		4	4.07%	3.15%	2,00% (dont 0,75%)	2.07%	1.15%	0.50%	2,50% (dont 0,75%)	1.57%	0.65%
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity		5	13.04%	-6.33%	2,50% (dont 0,75%)	10.54%	-8.83%	0.50%	3,00% (dont 0,75%)	10.04%	-9.33%
LU1261432659	Fidelity World A-Acc-EUR	Fidelity		4	11.39%	11.75%	2,10% (dont 0,75%)	9.29%	9.65%	0.50%	2,60% (dont 0,75%)	8.79%	9.15%
LU0261950470	Fidelity Emerging Markets A-Acc-USD	Fidelity		4	23.68%	3.72%	2,60% (dont 0,75%)	21.08%	1.12%	0.50%	3,10% (dont 0,75%)	20.58%	0.62%
LU0772969993	Fidelity Global Dividend A-Acc-USD	Fidelity		4	10.04%	11.71%	2,10% (dont 0,75%)	7.94%	9.61%	0.50%	2,60% (dont 0,75%)	7.44%	9.11%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity		4	-1.35%	12.16%	2,10% (dont 0,75%)	-3.45%	10.06%	0.50%	2,60% (dont 0,75%)	-3.95%	9.56%

LU0275692696	Fidelity US Equity Fund A-Acc-EUR	Fidelity	4	-3.95%	10.34%	2,40% (dont 0,75%)	-6.35%	7.94%	0.50%	2,90% (dont 0,75%)	-6.85%	7.44%
FR0010863688	Echiquier Positive Impact Europe A	Financière de l'Echiquier	4	-0.03%	3.93%	2,18% (dont 0,594%)	-2.21%	1.75%	0.50%	2,08% (dont 0,594%)	-2.71%	1.25%
FR0010321802	Echiquier Agressor A	Financière de l'Echiquier	4	14.97%	8.58%	2,55% (dont 1,0125%)	12.44%	6.05%	0.50%	3,05% (dont 1,0125%)	11.94%	5.55%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	6	13.57%	4.60%	1,90% (dont 0,825%)	11.67%	2.70%	0.50%	2,00% (dont 0,825%)	11.17%	2.20%
LU2466448532	Echiquier Space B	Financière de l'Echiquier	4	24.54%	12.42%	2,14% (dont 0,7425%)	22.40%	10.75%	0.50%	2,64% (dont 0,7425%)	21.90%	10.25%
FR0010547067	Echiquier Value Europe P	Financière de l'Echiquier	4	28.21%	13.04%	2,29% (dont 1,196%)	25.92%	10.75%	0.50%	2,79% (dont 1,196%)	25.42%	10.25%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	4	-1.78%	5.75%	1,75% (dont 0,75%)	-4.37%	3.16%	0.50%	1,75% (dont 0,75%)	-4.87%	2.66%
FR0010321810	Echiquier Agenor Mid Cap Europe A	Financière de l'Echiquier	4	5.98%	1.02%	1,03% (dont 0,4125%)	3.23%	-1.73%	0.50%	1,03% (dont 0,4125%)	2.73%	-2.23%
FR0011558246	Echiquier Entrepreneurs A	Financière de l'Echiquier	4	6.60%	1.63%	1,03% (dont 0,4125%)	3.91%	-1.06%	0.50%	1,03% (dont 0,4125%)	3.41%	-1.56%
FR0010546903	Echiquier SMID Blend Euro SRI C	Financière de l'Echiquier	4	19.58%	5.50%	2,15% (dont 0,98%)	17.43%	3.35%	0.50%	2,65% (dont 0,98%)	16.93%	2.85%
FR0010859769	Echiquier World Equity Growth A	Financière de l'Echiquier	4	5.77%	8.87%	2,41% (dont 1,125%)	3.36%	6.46%	0.50%	2,91% (dont 1,125%)	2.86%	5.96%
FR0014002257	Aleph Monde C	Flornoy Ferri	4	10.70%	ND%	2,60% (dont 0,7%)	8.10%	ND%	0.50%	3,10% (dont 0,7%)	7.60%	ND%
FR001400LB16	Aleph Monde R	Flornoy Ferri	4	10.16%	Création 2023	2,60% (dont 0,9%)	7.56%	Création 2023	0.50%	3,10% (dont 0,9%)	7.06%	Création 2023
FR0007024930	Florilège C	Flornoy Ferri	4	14.00%	10.47%	3,95% (dont 0,6%)	10.05%	6.52%	0.50%	4,45% (dont 0,6%)	9.55%	6.02%
FR0013454980	FF Dividende Aristocrate RC	Flornoy Ferri	4	13.13%	10.54%	2,30% (dont 0,85%)	10.83%	8.24%	0.50%	2,80% (dont 0,85%)	10.33%	7.74%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	5	35.15%	8.41%	1,90% (dont 0,9%)	33.25%	6.51%	0.50%	2,40% (dont 0,9%)	32.75%	6.01%
LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Franklin Templeton IF	4	9.98%	12.81%	2,06% (dont 0,9%)	7.92%	10.75%	0.50%	2,56% (dont 0,9%)	7.42%	10.25%
LU0122613655	Franklin Technology N Acc USD	Franklin Templeton IF	5	6.97%	12.14%	2,62% (dont 1,575%)	4.35%	9.52%	0.50%	3,12% (dont 1,575%)	3.85%	9.02%
IE00B1924C24	FTGF RY US SmCp Opp A EUR Acc	Franklin Templeton IF	5	0.08%	11.73%	2,20% (dont 0,9%)	-2.12%	9.53%	0.50%	2,70% (dont 0,9%)	-2.62%	9.03%
LU0109391861	Franklin US Opportunities A(acc)USD	Franklin Templeton IF	5	-3.99%	8.90%	1,92% (dont 0,9%)	-5.91%	6.98%	0.50%	2,42% (dont 0,9%)	-6.41%	6.48%
IE00BD4GTQ32	FTGF CB Infrs Val A EUR Acc	Franklin Templeton IF	3	8.91%	9.91%	2,37% (dont 0,9%)	6.54%	7.54%	0.50%	2,87% (dont 0,9%)	6.04%	7.04%
LU0316494391	Franklin US Opportunities A(acc)EUR-H1	Franklin Templeton IF	5	6.56%	5.51%	1,99% (dont 0,9%)	4.57%	3.52%	0.50%	2,49% (dont 0,9%)	4.07%	3.02%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	5.86%	Création 2022	3,29% (dont 0,88%)	2.57%	Création 2022	0.50%	3,79% (dont 0,88%)	2.07%	Création 2022
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	3	12.22%	7.22%	2,39% (dont 0,84%)	9.83%	4.83%	0.50%	2,89% (dont 0,84%)	9.33%	4.33%
FR0011268705	GemEquity R	Gemway Assets	4	23.34%	2.13%	2,47% (dont 1,05%)	20.87%	-0.34%	0.50%	2,97% (dont 1,05%)	20.37%	-0.84%
FR0013433067	GemChina R	Gemway Assets	4	9.77%	-3.69%	2,52% (dont 1,05%)	7.25%	-6.21%	0.50%	3,02% (dont 1,05%)	6.75%	-6.71%
LU1234787460	GIS Sycomore Ageing Population DX EUR	Generali	4	10.09%	7.65%	2,00% (dont 0,0%)	8.09%	5.65%	0.50%	2,50% (dont 0,0%)	7.59%	5.15%
FR0010541821	Immobilier 21 AC	Gestion 21	5	11.75%	2.45%	2,34% (dont 0,88%)	9.41%	0.11%	0.50%	2,84% (dont 0,88%)	8.91%	-0.39%
FR0011466093	Inocap France Smallcaps C	Groupama AM	4	21.83%	8.08%	2,20% (dont 1,0%)	19.63%	5.88%	0.50%	2,70% (dont 1,0%)	19.13%	5.38%
FR0013072097	Inocap Europe Midcaps N	Groupama AM	4	4.28%	1.70%	2,24% (dont 1,0%)	2.04%	-0.54%	0.50%	2,74% (dont 1,0%)	1.54%	-1.04%
FR0010627851	Groupama Opportunities Europe NC	Groupama AM	4	30.12%	14.24%	2,33% (dont 0,935%)	27.79%	11.91%	0.50%	2,83% (dont 0,935%)	27.29%	11.41%
FR0011640986	Inocap Rendement France Midcaps C	Groupama AM	4	7.57%	3.25%	2,32% (dont 1,0%)	5.25%	0.93%	0.50%	2,82% (dont 1,0%)	4.75%	0.43%
LU1897556517	Groupama Global Disruption NC	Groupama AM	5	12.77%	17.12%	1,88% (dont 0,8%)	10.89%	15.24%	0.50%	2,38% (dont 0,8%)	10.39%	14.74%
FR0013261807	Inocap Multicaps Europe N	Groupama AM	4	2.60%	1.94%	2,36% (dont 0,94%)	0.24%	-0.42%	0.50%	2,86% (dont 0,94%)	-0.26%	-0.92%
FR0010288308	Groupama Avenir Euro NC	Groupama AM	5	6.67%	0.85%	2,28% (dont 0,975%)	4.39%	-1.43%	0.50%	2,78% (dont 0,975%)	3.89%	-1.93%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	15.83%	10.37%	2,82% (dont 1,175%)	13.01%	7.55%	0.50%	3,32% (dont 1,175%)	12.51%	7.05%
FR0010601971	HMG Découvertes C	HMG Finance	3	12.40%	10.94%	2,22% (dont 0,88%)	10.18%	8.72%	0.50%	2,72% (dont 0,88%)	9.68%	8.22%
FR0010241240	HMG Globetrotter C	HMG Finance	3	17.41%	13.66%	2,24% (dont 1,0%)	15.17%	11.42%	0.50%	2,74% (dont 1,0%)	14.67%	10.92%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC	4	20.15%	9.29%	1,65% (dont 0,75%)	18.50%	7.64%	0.50%	2,15% (dont 0,75%)	18.00%	7.14%
LU0165074666	HSBC GIF Euroland Value AC	HSBC	4	32.44%	15.78%	1,93% (dont 0,75%)	30.51%	13.85%	0.50%	2,43% (dont 0,75%)	30.01%	13.35%
LU0164906959	HSBC GIF Europe Value AC	HSBC	4	27.91%	11.80%	1,88% (dont 0,75%)	26.03%	9.92%	0.50%	2,38% (dont 0,75%)	25.53%	9.42%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	4	1.62%	12.12%	1,59% (dont 0,75%)	0.03%	10.53%	0.50%	2,09% (dont 0,75%)	-0.47%	10.03%
LU0708055370	HSBC GIF Frontier Markets ACEUR	HSBC	4	9.82%	21.05%	2,31% (dont 0,875%)	7.51%	18.74%	0.50%	2,81% (dont 0,875%)	7.01%	18.24%
FR0010143545	HSBC Actions Patrimoine AC	HSBC	4	17.89%	10.89%	1,59% (dont 0,75%)	16.30%	9.30%	0.50%	2,09% (dont 0,75%)	15.80%	8.80%
LU0254981946	HSBC GIF BRIC Markets Equity AC	HSBC	5	15.15%	0.34%	1,94% (dont 0,75%)	13.21%	-1.60%	0.50%	2,44% (dont 0,75%)	12.71%	-2.10%
LU0164881194	HSBC GIF Indian Equity AC	HSBC	4	-7.52%	12.65%	1,94% (dont 0,75%)	-9.46%	10.71%	0.50%	2,44% (dont 0,75%)	-9.96%	10.21%
LU0164865239	HSBC GIF Chinese Equity AC	HSBC	5	15.73%	-2.19%	2,21% (dont 0,75%)	13.52%	-4.40%	0.50%	2,71% (dont 0,75%)	13.02%	-4.90%
IE000BRM9046	Invesco Defence Innovation ETF	Invesco ETF	4	38.30%	Création 2024	0,46% (dont 0,0%)	37.84%	Création 2024	0.50%	0,96% (dont 0,0%)	37.34%	Création 2024
LU0323041763	Chahine Funds Equity Europe R	Irivest IM	5	26.26%	9.53%	2,51% (dont 1,0%)	23.75%	7.02%	0.50%	3,01% (dont 1,0%)	23.25%	6.52%
FR001400T543	IAM Space A	Itavera Asset Management	4	Création 2025	Création 2025	2,40% (dont 1,0%)	Création 2025	Création 2025	0.50%	2,90% (dont 1,0%)	Création 2025	Création 2025
FR001400T194	IAM Core Alpha World A	Itavera Asset Management	4	5.25%	Création 2024	1,40% (dont 1,0%)	3.85%	Création 2024	0.50%	1,90% (dont 1,0%)	3.35%	Création 2024
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	8.99%	Création 2024	1,40% (dont 1,0%)	7.59%	Création 2024	0.50%	1,90% (dont 1,0%)	7.09%	Création 2024
LU0159052710	JPM US Technology A acc EUR	JPMorgan AM	5	6.07%	12.30%	2,32% (dont 0,75%)	3.75%	9.98%	0.50%	2,82% (dont 0,75%)	3.25%	9.48%
LU0157182857	JPM US Select Equity A acc EUR Hdg	JPMorgan AM	4	12.26%	11.46%	2,01% (dont 0,75%)	10.25%	9.45%	0.50%	2,51% (dont 0,75%)	9.75%	8.95%
LU0058908533	JPM India A dist USD	JPMorgan AM	4	-12.18%	8.44%	2,05% (dont 0,75%)	-14.23%	6.39%	0.50%	2,55% (dont 0,75%)	-14.73%	5.89%
LU0329202252	JPM Global Dividend A acc EUR	JPMorgan AM	4	5.75%	13.00%	2,11% (dont 0,75%)	3.64%	10.89%	0.50%	2,61% (dont 0,75%)	3.14%	10.39%
LU0318933057	JPM Em Mkts Small Cap A perf acc EUR	JPMorgan AM	4	2.12%	4.69%	2,12% (dont 0,75%)	0.00%	2.57%	0.50%	2,62% (dont 0,75%)	-0.50%	2.07%
LU1255011097	JPM China AShare Opps A acc EUR	JPMorgan AM	5	21.33%	-3.22%	2,21% (dont 0,75%)	19.12%	-5.43%	0.50%	2,71% (dont 0,75%)	18.62%	-5.93%
FR0011271550	Keren Essentiels C	Keren Finance	4	19.42%	4.68%	2,13% (dont 0,8%)	17.29%	2.55%	0.50%	2,63% (dont 0,8%)	16.79%	2.05%
FR0012633311	Kirao Smallcaps AC	Kirao	4	9.60%	3.45%	2,51% (dont 0,94%)	7.09%	0.94%	0.50%	3,01% (dont 0,94%)	6.59%	0.44%
FR0010585281	LFR Euro Développement Durable ISR P	La Financière Responsable	4	5.81%	5.93%	2,42% (dont 1,21%)	3.39%	3.51%	0.50%	2,92% (dont 1,21%)	2.89%	3.01%
FR0010259945	Lazard Actions Euro IC	Lazard Frères Gestion	4	18.11%	13.56%	1,72% (dont 0,0%)	16.39%	11.84%	0.50%	2,22% (dont 0,0%)	15.89%	11.34%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	8.46%	4.56%	2,41% (dont 1,09%)	6.05%	2.15%	0.50%	2,91% (dont 1,09%)	5.55%	1.65%
FR0013254331	Lazard Actions Américaines PC H EUR	Lazard Frères Gestion	4	15.02%	10.46%	1,49% (dont 0,0%)	13.53%	8.97%	0.50%	1,99% (dont 0,0%)	13.03%	8.47%
FR0014008M81	Lazard Japon AC H EUR	Lazard Frères Gestion	4	17.32%	Création 2022	2,13% (dont 0,84%)	15.19%	Création 2022	0.50%	2,63% (dont 0,84%)	14.69%	Création 2022
FR0013221116	Lazard Patrimoine Actions	Lazard Frères Gestion	4	8.54%	6.87%	1,79% (dont 0,74%)	6.75%	5.08%	0.50%	2,29% (dont 0,74%)	6.25%	4.58%
FR0000299356	Norden	Lazard Frères Gestion	4	13.00%	7.12%	2,36% (dont 0,99%)	10.64%	4.76%	0.50%	2,86% (dont 0,99%)	10.14%	4.26%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	4	4.13%	13.86%	2,43% (dont 1,0025%)	1.70%	11.43%	0.50%	2,93% (dont 1,0025%)	1.20%	10.93%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	25.58%	12.78%	2,29% (dont 0,665%)	23.29%	10.49%	0.50%	2,79% (dont 0,665%)	22.79%	9.99%

FR001400MZH6	Convergence Convictions Opportunités	Lazard Frères Gestion	3	5.24%	Création 2024	2,10% (dont 0,515%)	3.14%	Création 2024	0.50%	2,00% (dont 0,515%)	2.64%	Création 2024
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	17.89%	13.10%	2,41% (dont 0,9%)	15.48%	10.69%	0.50%	2,91% (dont 0,9%)	14.98%	10.19%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	16.88%	11.32%	2,56% (dont 0,9%)	14.32%	8.76%	0.50%	3,06% (dont 0,9%)	13.82%	8.26%
FR0010586024	Lazard Dividend C	Lazard Frères Gestion	4	30.46%	11.80%	1,41% (dont 0,0%)	29.05%	10.39%	0.50%	1,91% (dont 0,0%)	28.55%	9.89%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	20.08%	7.90%	2,45% (dont 1,09%)	17.63%	5.45%	0.50%	2,95% (dont 1,09%)	17.13%	4.95%
LU1809976522	LO Funds World Brands EUR PA	Lombard Odier	4	-5.02%	6.98%	2,49% (dont 0,96%)	-7.51%	4.49%	0.50%	2,99% (dont 0,96%)	-8.01%	3.99%
LU1670715207	M&G (Lux) Gbl SustainParisAlgnedEURAAcc	M&G Group	4	1.04%	11.66%	2,06% (dont 1,05%)	-1.02%	9.60%	0.50%	2,56% (dont 1,05%)	-1.52%	9.10%
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Group	4	2.48%	6.67%	2,26% (dont 1,05%)	0.22%	4.41%	0.50%	2,76% (dont 1,05%)	-0.28%	3.91%
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	M&G Group	4	-1.42%	4.10%	2,06% (dont 1,05%)	-3.48%	2.04%	0.50%	2,56% (dont 1,05%)	-3.98%	1.54%
LU1670710075	M&G (Lux) Gbl Dividend A EUR Acc	M&G Group	4	4.80%	12.27%	2,01% (dont 1,05%)	2.79%	10.26%	0.50%	2,51% (dont 1,05%)	2.29%	9.76%
LU1670707527	M&G (Lux) Eurp Strat Val A EUR Acc	M&G Group	4	33.81%	18.92%	1,86% (dont 0,9%)	31.95%	17.06%	0.50%	2,36% (dont 0,9%)	31.45%	16.56%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	14.81%	4.30%	2,50% (dont 1,1%)	12.31%	1.80%	0.50%	3,00% (dont 1,1%)	11.81%	1.30%
FR0000448953	MAM Asia	Mandarine Gestion	4	19.76%	2.66%	2,16% (dont 0,87%)	17.60%	0.50%	0.50%	2,66% (dont 0,87%)	17.10%	0.00%
FR0000970881	MAM Europa Growth C	Mandarine Gestion	4	11.71%	8.25%	5,19% (dont 1,15%)	6.52%	3.06%	0.50%	5,69% (dont 1,15%)	6.02%	2.56%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	4.38%	5.07%	2,30% (dont 0,875%)	2.08%	2.77%	0.50%	2,00% (dont 0,875%)	1.58%	2.27%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	10.55%	10.93%	2,36% (dont 0,975%)	8.19%	8.57%	0.50%	2,95% (dont 0,975%)	7.69%	8.07%
LU2052475568	Mandarine Social Leaders R	Mandarine Gestion	4	6.86%	4.00%	2,49% (dont 0,975%)	4.37%	1.51%	0.50%	2,95% (dont 0,975%)	3.79%	1.01%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	4.84%	6.47%	2,46% (dont 0,975%)	2.38%	4.01%	0.50%	2,96% (dont 0,975%)	1.88%	3.51%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	-5.92%	2.78%	2,22% (dont 0,75%)	-8.14%	0.56%	0.50%	2,72% (dont 0,75%)	-8.64%	0.06%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	4	15.32%	5.47%	2,48% (dont 0,975%)	12.84%	2.99%	0.50%	2,98% (dont 0,975%)	12.34%	2.49%
FR0013333549	MAM USA Leaders C	Mandarine Gestion	5	1.33%	11.04%	4,41% (dont 0,95%)	-3.08%	6.63%	0.50%	4,91% (dont 0,95%)	-3.58%	6.13%
LU0489687243	Mandarine Global Small Caps Europe R EUR	Mandarine Gestion	4	9.89%	2.79%	2,27% (dont 0,975%)	7.62%	0.52%	0.50%	2,07% (dont 0,975%)	7.12%	0.02%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	22.75%	9.03%	3,52% (dont 1,125%)	19.23%	5.51%	0.50%	4,02% (dont 1,125%)	18.73%	5.01%
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	4	14.55%	9.45%	2,48% (dont 0,975%)	12.07%	6.97%	0.50%	2,98% (dont 0,975%)	11.57%	6.47%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	0.05%	4.48%	2,07% (dont 0,925%)	-2.02%	2.41%	0.50%	2,95% (dont 0,925%)	-2.52%	1.91%
FR0010206144	Mansartis Japon ISR C	Mansartis Gestion	4	4.87%	-1.25%	2,05% (dont 0,925%)	2.82%	-3.30%	0.50%	2,93% (dont 0,925%)	2.32%	-3.80%
FR0010317487	Mansartis Amérique ISR C	Mansartis Gestion	5	-2.32%	10.59%	2,23% (dont 0,925%)	-4.55%	8.36%	0.50%	2,73% (dont 0,925%)	-5.05%	7.86%
FR0011668011	MCA Entreprendre PME R	MCA Finance	4	15.59%	5.67%	3,54% (dont 0,0%)	12.05%	2.13%	0.50%	4,04% (dont 0,0%)	11.55%	1.63%
FR0010296012	EMBL'M	Messieurs Hottinguer & Cie	3	8.61%	5.90%	2,26% (dont 1,0%)	6.35%	3.64%	0.50%	2,76% (dont 1,0%)	5.85%	3.14%
FR0007485230	Europe Income Family R	Messieurs Hottinguer & Cie	4	16.26%	7.08%	2,54% (dont 1,0%)	13.72%	4.54%	0.50%	3,04% (dont 1,0%)	13.22%	4.04%
FR0010298596	Moneta Multi Caps C	Moneta AM	4	28.27%	9.84%	2,08% (dont 0,7%)	26.19%	7.76%	0.50%	2,58% (dont 0,7%)	25.69%	7.26%
FR0000422859	MA Small Midcaps Europe A	Montpensier Arbevel	4	26.63%	6.83%	2,09% (dont 0,7%)	23.94%	4.14%	0.50%	2,99% (dont 0,7%)	23.44%	3.64%
FR0013210549	MA Strategic Leaders A	Montpensier Arbevel	4	-0.80%	8.90%	1,96% (dont 0,7100%)	-2.78%	6.92%	0.50%	2,96% (dont 0,7100%)	-3.28%	6.42%
FR0014008K58	Improving European Models SRI RPC	Montpensier Arbevel	4	31.33%	Création 2022	2,54% (dont 0,855%)	28.79%	Création 2022	0.50%	3,04% (dont 0,855%)	28.29%	Création 2022
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	30.16%	4.82%	2,30% (dont 0,7%)	27.66%	2.32%	0.50%	2,05% (dont 0,7%)	27.16%	1.82%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	3.78%	-4.85%	2,32% (dont 0,7%)	1.46%	-7.17%	0.50%	2,82% (dont 0,7%)	0.96%	-7.67%
FR0013476678	MA Climate Clean Energy R	Montpensier Arbevel	5	20.35%	-7.27%	2,33% (dont 0,7002%)	17.79%	-9.83%	0.50%	2,83% (dont 0,7002%)	17.29%	-10.33%
FR0013440070	M Sport Solutions SRI RC	Montpensier Arbevel	4	-8.63%	Création 2022	2,10% (dont 0,875%)	-10.73%	Création 2022	0.50%	2,09% (dont 0,875%)	-11.23%	Création 2022
LU0119620416	MS INV F Global Brands A	Morgan Stanley IF	4	-10.48%	7.11%	2,00% (dont 0,96%)	-12.48%	5.11%	0.50%	2,50% (dont 0,96%)	-12.98%	4.61%
LU0225737302	MS INV F US Advantage A	Morgan Stanley IF	6	5.09%	1.87%	2,01% (dont 0,84%)	3.08%	-0.14%	0.50%	2,51% (dont 0,84%)	2.58%	-0.64%
LU2334080855	MW Multi-caps Europe CG P	MW Gestion	4	14.42%	ND%	3,73% (dont 0,0%)	10.69%	ND%	0.50%	4,23% (dont 0,0%)	10.19%	ND%
LU2334080426	MW Actions Europe CG P	MW Gestion	4	-1.27%	ND%	3,07% (dont 0,0%)	-4.34%	ND%	0.50%	3,57% (dont 0,0%)	-4.84%	ND%
LU1435385163	Loomis Sayles US Growth Eq R/A EUR	Natixis IM	5	1.71%	16.22%	1,84% (dont 0,75%)	-0.13%	14.38%	0.50%	2,34% (dont 0,75%)	-0.63%	13.88%
LU0914733059	Mirova Thematic Eurp Envirtl R/A (EUR)	Natixis IM	4	13.16%	1.09%	2,02% (dont 0,775%)	11.14%	-0.93%	0.50%	2,32% (dont 0,775%)	10.64%	-1.43%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis IM	4	2.06%	2.34%	1,92% (dont 0,4651%)	0.14%	0.42%	0.50%	2,42% (dont 0,4651%)	-0.36%	-0.08%
LU0147944259	Harris Oakmark Global Eq R/A EUR	Natixis IM	4	7.41%	9.37%	2,33% (dont 0,95%)	5.08%	7.04%	0.50%	2,83% (dont 0,95%)	4.58%	6.54%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis IM	4	2.60%	8.74%	1,90% (dont 0,775%)	0.70%	6.84%	0.50%	2,40% (dont 0,775%)	0.20%	6.34%
LU0935229400	Ostrum Europe MinVol R/A EUR	Natixis IM	3	11.27%	8.12%	2,01% (dont 1,0465%)	9.26%	6.11%	0.50%	2,31% (dont 1,0465%)	8.76%	5.61%
LU1079987720	Nordea 1 - Nordic Sust Stars Eq BP EUR	Nordea Investment Funds	4	9.18%	4.65%	1,91% (dont 0,75%)	7.27%	2.74%	0.50%	2,41% (dont 0,75%)	6.77%	2.24%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo BHF AM	4	12.23%	2.61%	2,14% (dont 1,1%)	10.09%	0.47%	0.50%	2,64% (dont 1,1%)	9.59%	-0.03%
FR0000988669	Oddo BHF US Large Cap CR-EUR	Oddo BHF AM	4	-10.74%	1.07%	1,81% (dont 0,99%)	-12.55%	-0.74%	0.50%	2,31% (dont 0,99%)	-13.05%	-1.24%
FR0000446692	Oddo BHF Best Thematics CR-EUR	Oddo BHF AM	3	4.97%	6.58%	2,26% (dont 1,1%)	2.71%	4.32%	0.50%	2,76% (dont 1,1%)	2.21%	3.82%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	Oddo BHF AM	4	25.53%	13.30%	1,87% (dont 0,825%)	23.66%	11.43%	0.50%	2,77% (dont 0,825%)	23.16%	10.93%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	4	6.86%	3.28%	1,88% (dont 0,99%)	4.98%	1.40%	0.50%	2,38% (dont 0,99%)	4.48%	0.90%
FR0007078811	Oddo BHF Métropole Sélection CRw EUR	Oddo BHF AM	4	20.40%	12.80%	1,92% (dont 0,825%)	18.48%	10.88%	0.50%	2,77% (dont 0,825%)	17.98%	10.38%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	4	12.77%	3.57%	2,29% (dont 1,1%)	10.48%	1.28%	0.50%	2,79% (dont 1,1%)	9.98%	0.78%
LU1919842267	Oddo BHF Artificial Intellig CR-EUR	Oddo BHF AM	5	6.20%	11.62%	2,33% (dont 0,88%)	3.87%	9.29%	0.50%	2,83% (dont 0,88%)	3.37%	8.79%
LU0185495495	Ofi Invest US Equity R EUR	Ofi Invest AM	4	1.02%	7.53%	2,26% (dont 0,95%)	-1.24%	5.27%	0.50%	2,76% (dont 0,95%)	-1.74%	4.77%
FR0011170182	Ofi Invest Precious Metals R	Ofi Invest AM	5	92.42%	11.37%	1,54% (dont 0,725%)	90.88%	9.83%	0.50%	2,74% (dont 0,725%)	90.38%	9.33%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	Ofi Invest AM	4	10.25%	4.36%	1,86% (dont 0,875%)	8.39%	2.50%	0.50%	2,30% (dont 0,875%)	7.89%	2.00%
FR0007043781	Ofi Invest ESG Ming R	Ofi Invest AM	5	13.94%	-1.39%	2,50% (dont 0,75%)	11.44%	-3.89%	0.50%	3,00% (dont 0,75%)	10.94%	-4.39%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	Ofi Invest AM	5	50.17%	Création 2022	1,84% (dont 0,88%)	48.33%	Création 2022	0.50%	2,34% (dont 0,88%)	47.83%	Création 2022
LU1209226700	Ofi Invest ESG Social Foc R-C	Ofi Invest AM	4	14.36%	8.83%	2,09% (dont 0,8%)	12.27%	6.74%	0.50%	2,59% (dont 0,8%)	11.77%	6.24%
FR0013391513	Palatine Eurp Sust Emplmnt Palatine R	Palatine AM	4	14.19%	10.58%	2,53% (dont 1,0%)	11.66%	8.05%	0.50%	3,03% (dont 1,0%)	11.16%	7.55%
FR0010649079	Palatine Planète R	Palatine AM	4	13.78%	7.91%	2,59% (dont 1,15%)	11.19%	5.32%	0.50%	3,09% (dont 1,15%)	10.69%	4.82%
FR0050001215	Pergam Best Holdings R	Pergam	4	12.79%	Création 2023	2,59% (dont 1,0%)	10.20%	Création 2023	0.50%	3,09% (dont 1,0%)	9.70%	Création 2023
LU0280435461	Pictet-Clean Energy Transition R EUR	Pictet AM	5	11.48%	9.11%	2,75% (dont 1,15%)	8.73%	6.36%	0.50%	3,25% (dont 1,15%)	8.23%	5.86%
LU0340554913	Pictet-Digital P EUR	Pictet AM	5	6.90%	9.77%	2,18% (dont 0,8%)	4.72%	6.36%	0.50%	2,68% (dont 0,8%)	4.22%	7.09%
LU0104884860	Pictet-Water P EUR	Pictet AM	4	-2.12%	7.97%	2,03% (dont 0,8%)	-4.15%	5.94%	0.50%	2,53% (dont 0,8%)	-4.65%	5.44%

LU0386882277	Pictet - Global Megatrend Sel P EUR	Pictet AM	4	-0.54%	5.89%	2,09% (dont 0,8%)	-2.63%	3.80%	0.50%	2,59% (dont 0,8%)	-3.13%	3.30%
LU0270904781	Pictet-Security P EUR	Pictet AM	4	-5.73%	5.64%	2,03% (dont 0,8%)	-7.76%	3.61%	0.50%	2,53% (dont 0,8%)	-8.26%	3.11%
LU0217138725	Pictet-Premium Brands R EUR	Pictet AM	4	-2.35%	8.13%	2,79% (dont 1,15%)	-5.14%	5.34%	0.50%	3,29% (dont 1,15%)	-5.64%	4.84%
LU0366534344	Pictet - Nutrition P EUR	Pictet AM	4	-11.99%	-1.51%	2,07% (dont 0,8%)	-14.06%	-3.58%	0.50%	2,57% (dont 0,8%)	-14.56%	-4.08%
LU0503631987	Pictet - Global Envir Opps R EUR	Pictet AM	4	-4.56%	5.17%	2,76% (dont 1,15%)	-7.32%	2.41%	0.50%	3,26% (dont 1,15%)	-7.82%	1.91%
LU0255977455	Pictet - Biotech P EUR	Pictet AM	5	35.25%	8.62%	2,15% (dont 0,8%)	33.10%	6.47%	0.50%	2,65% (dont 0,8%)	32.60%	5.97%
FR0007035159	Prévoir Gestion Actions C	Prévoir	5	0.78%	5.25%	2,10% (dont 0,7%)	-1.32%	3.15%	0.50%	2,60% (dont 0,7%)	-1.82%	2.65%
FR0011689330	Richelieu Family R	Richelieu Invest	4	22.65%	4.66%	3,21% (dont 0,9%)	19.44%	1.45%	0.50%	3,71% (dont 0,9%)	18.94%	0.95%
LU0187077218	Robeco European Stars Equities D EUR	Robeco	4	11.85%	9.55%	1,61% (dont 0,625%)	10.24%	7.94%	0.50%	2,11% (dont 0,625%)	9.74%	7.44%
LU2146190835	Robeco Sustainable Water D EUR Cap	Robeco	4	-1.97%	7.73%	1,77% (dont 0,75%)	-3.74%	5.96%	0.50%	2,27% (dont 0,75%)	-4.24%	5.46%
LU2145461757	Robeco Smart Energy D-EUR Cap	Robeco	5	25.42%	11.36%	1,92% (dont 0,75%)	23.50%	9.44%	0.50%	2,42% (dont 0,75%)	23.00%	8.94%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co AM	4	4.62%	14.70%	1,75% (dont 0,7475%)	2.89%	12.97%	0.50%	2,25% (dont 0,7475%)	2.39%	12.47%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co AM	4	13.96%	2.52%	2,31% (dont 0,85%)	11.65%	0.21%	0.50%	2,81% (dont 0,85%)	11.15%	-0.29%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	4	15.49%	11.36%	1,75% (dont 0,7475%)	13.76%	9.63%	0.50%	2,25% (dont 0,7475%)	13.26%	9.13%
FR0000400434	Elan France Bear	Rothschild & Co AM	4	-11.83%	-9.65%	0,88% (dont 0,0%)	-12.71%	-10.53%	0.50%	1,38% (dont 0,0%)	-13.21%	-11.03%
FR0014008M99	R-co Thematic Blockchain Global Eq C EUR	Rothschild & Co AM	6	9.26%	Création 2022	2,12% (dont 0,85%)	7.14%	Création 2022	0.50%	2,62% (dont 0,85%)	6.64%	Création 2022
FR0007001581	R-co Gold Mining C	Rothschild & Co AM	5	124.25%	23.51%	2,03% (dont 0,825%)	122.22%	21.48%	0.50%	2,55% (dont 0,825%)	121.72%	20.98%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co AM	4	28.72%	10.32%	2,50% (dont 0,8%)	26.22%	7.82%	0.50%	3,00% (dont 0,8%)	25.72%	7.32%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	4	7.62%	5.20%	2,25% (dont 0,75%)	5.37%	2.95%	0.50%	2,75% (dont 0,75%)	4.87%	2.45%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	5	8.06%	3.26%	2,65% (dont 1,05%)	5.41%	0.61%	0.50%	3,15% (dont 1,05%)	4.91%	0.11%
FR0007040712	BSO 3000	Saint Olive Gestion	4	3.12%	6.15%	1,94% (dont 1,0%)	1.18%	4.21%	0.50%	2,44% (dont 1,0%)	0.68%	3.71%
FR0007478557	BSO France P	Saint Olive Gestion	4	4.98%	7.82%	1,90% (dont 1,0%)	3.08%	5.92%	0.50%	2,40% (dont 1,0%)	2.58%	5.42%
FR0007479316	BSO Amérique	Saint Olive Gestion	4	0.65%	13.46%	2,07% (dont 0,0%)	-1.42%	11.39%	0.50%	2,57% (dont 0,0%)	-1.92%	10.89%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	15.04%	5.26%	2,04% (dont 1,0%)	13.00%	3.22%	0.50%	2,54% (dont 1,0%)	12.50%	2.72%
FR0007472659	BSO Europe	Saint Olive Gestion	4	5.90%	7.20%	1,92% (dont 1,0%)	3.98%	5.28%	0.50%	2,42% (dont 1,0%)	3.48%	4.78%
FR0014003NV7	Sanso Smart Climate R	Sanso Longchamp AM	4	4.80%	ND%	2,03% (dont 0,95%)	2.77%	ND%	0.50%	2,53% (dont 0,95%)	2.27%	ND%
LU0562313402	Schroder ISF Frntr Mkts Eq A USD Acc	Schroder IM	3	16.12%	19.66%	2,74% (dont 0,75%)	13.38%	16.92%	0.50%	3,24% (dont 0,75%)	12.88%	16.42%
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	Schroder IM	4	2.64%	3.79%	1,99% (dont 0,75%)	0.65%	1.80%	0.50%	2,49% (dont 0,75%)	0.15%	1.30%
LU0106235293	Schroder ISF EURO Equity A Acc EUR	Schroder IM	4	23.73%	10.38%	2,15% (dont 0,75%)	21.58%	8.23%	0.50%	2,65% (dont 0,75%)	21.08%	7.73%
LU0864709349	MainFirst Global Equities Fund A	SPSW Capital	4	5.96%	7.51%	2,21% (dont 0,75%)	3.75%	5.30%	0.50%	2,71% (dont 0,75%)	3.25%	4.80%
FR0014006JN5	SAM Cloud Revolution R	Sunny AM	6	-12.74%	ND%	2,95% (dont 1,1%)	-15.69%	ND%	0.50%	3,45% (dont 1,1%)	-16.19%	ND%
FR0010645515	SLF (F) Equity ESG Europe Cons P	Swiss Life AM	3	11.55%	7.98%	1,80% (dont 1,12%)	9.75%	6.18%	0.50%	2,30% (dont 1,12%)	9.25%	5.68%
FR0014005R03	SLF (France) Eq ESG USA Low Carb P	Swiss Life AM	5	3.42%	Création 2024	2,00% (dont 1,2%)	1.42%	Création 2024	0.50%	2,50% (dont 1,2%)	0.92%	Création 2024
FR0010074914	SLF (F) Equity ESG Europe Minimum Vol C	Swiss Life AM	3	11.69%	8.91%	2,10% (dont 1,225%)	9.59%	6.81%	0.50%	2,25% (dont 1,225%)	9.09%	6.31%
FR001400RVJ0	SLF (France) Eq ESG Wrld Low Carb P	Swiss Life AM	4	7.99%	Création 2024	2,20% (dont 1,2%)	5.79%	Création 2024	0.50%	2,70% (dont 1,2%)	5.29%	Création 2024
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	23.30%	9.75%	2,10% (dont 0,85%)	21.20%	7.65%	0.50%	2,60% (dont 0,85%)	20.70%	7.15%
Fonds obligations												
FR0011554294	Investcore Bond Opportunities C	Alienor Capital	2	4.23%	4.09%	1,49% (dont 0,57%)	2.74%	2.60%	0.50%	1,99% (dont 0,57%)	2.24%	2.10%
FR001400DX51	Investcore 2028 C	Alienor Capital	2	6.55%	Création 2023	1,25% (dont 0,5%)	5.30%	Création 2023	0.50%	1,75% (dont 0,5%)	4.80%	Création 2023
FR001400Z404	Investcore 2031 C	Alienor Capital	2	Création 2025	Création 2025	1,25% (dont 0,57%)	Création 2025	Création 2025	0.50%	1,75% (dont 0,57%)	Création 2025	Création 2025
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	2	5.49%	Création 2024	0,71% (dont 0,6%)	4.78%	Création 2024	0.50%	1,21% (dont 0,6%)	4.28%	Création 2024
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	3.72%	Création 2024	0,72% (dont 0,65%)	3.00%	Création 2024	0.50%	1,22% (dont 0,65%)	2.50%	Création 2024
FR0013202132	Sextant Credit Opportunities A	Amiral Gestion	2	5.55%	2.46%	1,31% (dont 0,5%)	4.24%	1.15%	0.50%	1,81% (dont 0,5%)	3.74%	0.65%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	3	4.92%	Création 2023	1,67% (dont 0,6%)	3.25%	Création 2023	0.50%	2,17% (dont 0,6%)	2.75%	Création 2023
FR0010156604	Amundi Oblig Internat Flex EUR-P-C	Amundi	3	2.72%	2.37%	1,55% (dont 0,465%)	1.17%	0.82%	0.50%	2,05% (dont 0,465%)	0.67%	0.32%
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi	3	13.24%	1.69%	1,79% (dont 0,495%)	11.45%	-0.10%	0.50%	2,45% (dont 0,495%)	10.95%	-0.60%
FR0011660869	Amundi Convertibles Responsable PC	Amundi	3	7.40%	-0.08%	1,94% (dont 0,0%)	5.46%	-2.02%	0.50%	2,44% (dont 0,0%)	4.96%	-2.52%
LU0119110723	Amundi Fds Euro HY Bd A EUR C	Amundi	2	5.92%	3.48%	1,74% (dont 0,54%)	4.18%	1.74%	0.50%	2,24% (dont 0,54%)	3.68%	1.24%
LU1161086159	Amundi Fds EM Blind Bd A EUR C	Amundi	2	8.52%	3.21%	1,73% (dont 0,495%)	6.79%	1.48%	0.50%	2,25% (dont 0,495%)	6.29%	0.98%
LU1829219127	Amundi EUR Corp Bd Clmt PrsAlgdETFacc	Amundi	2	3.01%	-0.11%	0,25% (dont 0,0%)	2.76%	-0.36%	0.50%	0,75% (dont 0,0%)	2.26%	-0.86%
LU1829218822	Amundi EUR Corp Bd ex-Fincls ESG ETF Acc	Amundi	2	2.32%	-0.70%	0,18% (dont 0,0%)	2.14%	-0.88%	0.50%	0,68% (dont 0,0%)	1.64%	-1.38%
LU1650489385	Amundi Euro Govt Bd 10-15Y ETF Acc	Amundi	3	0.43%	-4.15%	0,16% (dont 0,0%)	0.27%	-4.31%	0.50%	0,66% (dont 0,0%)	-0.23%	-4.81%
LU1287023268	Amundi Euro Govt Bd 15+Y ETF Acc	Amundi	4	-6.23%	-9.49%	0,16% (dont 0,0%)	-6.39%	-9.65%	0.50%	0,66% (dont 0,0%)	-6.89%	-10.15%
LU2346257210	Amundi EUR High Yield Corp Bd ESG ETFacc	Amundi	2	5.99%	Création 2024	0,43% (dont 0,0%)	5.56%	Création 2024	0.50%	0,93% (dont 0,0%)	5.06%	Création 2024
LU1681041205	Amundi IS USD Emerg Mkts Govt Bd ETF Acc	Amundi	3	-0.66%	1.69%	0,43% (dont 0,0%)	-1.09%	1.26%	0.50%	0,93% (dont 0,0%)	-1.59%	0.76%
LU0616241476	Amundi Fds Euro Aggt Bd A EUR C	Amundi	2	3.23%	-0.65%	1,43% (dont 0,36%)	1.80%	-2.08%	0.50%	1,93% (dont 0,36%)	1.30%	-2.58%
LU1681040496	Amundi Euro HY Bd ESG - DR EUR (C)	Amundi	2	5.86%	2.71%	0,65% (dont 0,0%)	5.21%	2.06%	0.50%	1,15% (dont 0,0%)	4.71%	1.56%
LU1215415214	Amundi Euro HY Bd ESG ETF EUR Dist	Amundi	2	5.86%	Création 2023	0,65% (dont 0,0%)	5.21%	Création 2023	0.50%	1,15% (dont 0,0%)	4.71%	Création 2023
LU1287023003	Amundi Euro Govt Bd 5-7Y ETF Acc	Amundi	3	2.41%	-1.16%	0,17% (dont 0,0%)	2.24%	-1.33%	0.50%	0,67% (dont 0,0%)	1.74%	-1.83%
LU1287023185	Amundi Euro Govt Bd 7-10Y ETF Acc	Amundi	3	1.67%	-2.48%	0,16% (dont 0,0%)	1.51%	-2.64%	0.50%	0,66% (dont 0,0%)	1.01%	-3.14%
LU1650487413	Amundi Euro Govt Bd 1-3Y ETF Acc	Amundi	2	2.29%	0.61%	0,16% (dont 0,0%)	2.13%	0.45%	0.50%	0,66% (dont 0,0%)	1.63%	-0.05%
LU1650488494	Amundi Euro Govt Bd 3-5Y ETF Acc	Amundi	2	2.47%	-0.31%	0,16% (dont 0,0%)	2.31%	-0.47%	0.50%	0,66% (dont 0,0%)	1.81%	-0.97%
LU1407887915	Amundi US Treasury 7-10Y ETF USD Acc	Amundi	3	-4.38%	Création 2023	0,09% (dont 0,0%)	-4.47%	Création 2023	0.50%	0,59% (dont 0,0%)	-4.97%	Création 2023
LU1681041114	Amundi € FI Rt Corp Bd ESG - DR (C)	Amundi	1	3.00%	2.19%	0,25% (dont 0,0%)	2.75%	1.94%	0.50%	0,75% (dont 0,0%)	2.25%	1.44%
LU1686832194	Amundi Euro Government Bd 20+Y ETF Acc	Amundi	4	-10.33%	-12.78%	0,07% (dont 0,0%)	-10.40%	-12.85%	0.50%	0,57% (dont 0,0%)	-10.90%	-13.35%
LU1407890620	Amundi US Treasury Bond Lng DtdETFDist	Amundi	4	-6.83%	-6.42%	0,10% (dont 0,0%)	-6.93%	-7.43%	0.50%	0,60% (dont 0,0%)	-7.43%	-7.02%
LU1650491282	Amundi Euro Govt Infl-Lnkd Bd ETF Acc	Amundi	3	0.90%	0.54%	0,09% (dont 0,0%)	0.81%	0.45%	0.50%	0,59% (dont 0,0%)	0.31%	-0.05%

FR001400T5C7	Anaxis Income Advantage R1	Anaxis Asset Management	2	Création 2025	Création 2025	1,50% (dont 0,6%)	Création 2025	Création 2025		0.50%	2,00% (dont 0,6%)	Création 2025	Création 2025
FR0010560037	Schelcher Euro High Yield P	Arkéa AM	2	6.57%	5.57%	1,80% (dont 0,7%)	4.77%	3.77%		0.50%	2,30% (dont 0,7%)	4.27%	3.27%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa AM	2	5.04%	4.23%	1,03% (dont 0,4%)	4.01%	3.20%		0.50%	1,53% (dont 0,4%)	3.51%	2.70%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa AM	3	12.26%	3.52%	1,63% (dont 0,7%)	10.63%	1.89%		0.50%	2,13% (dont 0,7%)	10.13%	1.39%
FR0010771055	Schelcher Convertible P	Arkéa AM	3	9.34%	1.38%	1,88% (dont 0,7%)	7.46%	-0.50%		0.50%	2,38% (dont 0,7%)	6.96%	-1.00%
FR0011034818	Schelcher Optimal Income P	Arkéa AM	2	6.31%	4.62%	1,64% (dont 0,65%)	4.67%	2.98%		0.50%	2,14% (dont 0,65%)	4.17%	2.48%
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa AM	3	Création 2025	Création 2025	1,70% (dont 0,65%)	Création 2025	Création 2025		0.50%	2,20% (dont 0,65%)	Création 2025	Création 2025
LU2309369606	Auris Investment Grade R Acc	Auris Gestion	2	5.94%	ND%	1,85% (dont 0,5%)	4.09%	ND%		0.50%	2,35% (dont 0,5%)	3.59%	ND%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	7.64%	4.68%	1,61% (dont 0,48%)	6.03%	3.07%		0.50%	2,11% (dont 0,48%)	5.53%	2.57%
LU1876460061	Axiom Short Duration Bond RC EUR	Axiom Alternative Investments	2	5.86%	4.54%	1,85% (dont 0,6%)	4.01%	2.69%		0.50%	2,35% (dont 0,6%)	3.51%	2.19%
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	BNP Paribas	2	6.13%	3.42%	1,73% (dont 0,5%)	4.40%	1.69%		0.50%	2,23% (dont 0,5%)	3.90%	1.19%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP Paribas	2	2.96%	2.12%	0,34% (dont 0,158%)	2.62%	1.78%		0.50%	0,84% (dont 0,158%)	2.12%	1.28%
LU1164219682	AXAWF Euro Credit Total Ret A Cap EUR	BNP Paribas	2	5.06%	5.35%	1,29% (dont 0,38%)	3.77%	4.06%		0.50%	1,79% (dont 0,38%)	3.27%	3.56%
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam	2	3.76%	0.96%	1,25% (dont 0,45%)	2.51%	-0.29%		0.50%	1,75% (dont 0,45%)	2.01%	-0.79%
FR00111445436	Candriam Patrimoine Obli-Inter C	Candriam	2	4.18%	2.90%	1,19% (dont 0,36%)	2.99%	1.71%		0.50%	1,69% (dont 0,36%)	2.49%	1.21%
LU1644441120	Candriam Sst Bd Glbl Hi Yld C € Acc	Candriam	2	5.92%	2.99%	1,53% (dont 0,72%)	4.39%	1.46%		0.50%	2,03% (dont 0,72%)	3.89%	0.96%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	4.21%	Création 2024	2,35% (dont 0,56%)	1.86%	Création 2024		0.50%	2,85% (dont 0,56%)	1.36%	Création 2024
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	6.23%	Création 2023	1,20% (dont 0,5%)	5.03%	Création 2023		0.50%	1,70% (dont 0,5%)	4.53%	Création 2023
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	4.63%	Création 2022	1,10% (dont 0,45%)	3.53%	Création 2022		0.50%	1,60% (dont 0,45%)	3.03%	Création 2022
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion	2	1.83%	1.31%	1,38% (dont 0,5%)	0.45%	-0.07%		0.50%	1,88% (dont 0,5%)	-0.05%	-0.57%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion	2	8.10%	4.14%	1,43% (dont 0,5%)	6.67%	2.71%		0.50%	1,93% (dont 0,5%)	6.17%	2.21%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion	2	5.75%	2.58%	1,43% (dont 0,5%)	4.32%	1.15%		0.50%	1,93% (dont 0,5%)	3.82%	0.65%
FR001400U453	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	6.28%	Création 2024	1,20% (dont 0,5%)	5.08%	Création 2024		0.50%	1,70% (dont 0,5%)	4.58%	Création 2024
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	3.52%	2.58%	1,22% (dont 0,5%)	2.30%	1.36%		0.50%	1,72% (dont 0,5%)	1.80%	0.86%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion	3	9.29%	5.34%	1,75% (dont 0,6%)	7.54%	3.59%		0.50%	2,25% (dont 0,6%)	7.04%	3.09%
LU1902444584	CPR Invest Climate Bonds Euro A EUR Acc	CPR AM	2	4.11%	1.38%	1,07% (dont 0,305%)	3.04%	0.31%		0.50%	1,37% (dont 0,305%)	2.54%	-0.19%
FR0013258647	La Française Rendement Glb 2031 R	Crédit Mutuel AM	3	5.88%	3.47%	1,52% (dont 0,595%)	4.36%	1.95%		0.50%	2,02% (dont 0,595%)	3.86%	1.45%
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel AM	2	6.25%	ND%	1,44% (dont 0,595%)	4.81%	ND%		0.50%	2,50% (dont 0,595%)	4.31%	ND%
FR0013439817	La Française Rend Glb 2028 Pls RC EUR	Crédit Mutuel AM	3	7.86%	5.19%	1,30% (dont 0,625%)	6.36%	3.69%		0.50%	2,08% (dont 0,625%)	5.86%	3.19%
FR0013439403	La Française Rendement Glb 2028 RC EUR	Crédit Mutuel AM	2	5.54%	3.11%	1,57% (dont 0,505%)	3.97%	1.54%		0.50%	2,07% (dont 0,505%)	3.47%	1.04%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	Degroof Petercam AM	3	7.28%	4.85%	1,90% (dont 0,0%)	5.38%	2.95%		0.50%	2,40% (dont 0,0%)	4.88%	2.45%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	3.70%	2.69%	0,78% (dont 0,28%)	2.92%	1.91%		0.50%	1,28% (dont 0,28%)	2.42%	1.41%
LU0284393930	DNCA Invest Credit Conviction A EUR	DNCA Finance	2	5.88%	3.58%	1,27% (dont 0,35%)	4.61%	2.31%		0.50%	1,77% (dont 0,35%)	4.11%	1.81%
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	3	12.22%	3.21%	1,98% (dont 0,8%)	10.24%	1.23%		0.50%	2,48% (dont 0,8%)	9.74%	0.73%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6.29%	6.24%	1,59% (dont 0,7%)	4.70%	4.65%		0.50%	2,09% (dont 0,7%)	4.20%	4.15%
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	Création 2025	Création 2025	1,35% (dont 0,6%)	Création 2025	Création 2025		0.50%	1,85% (dont 0,6%)	Création 2025	Création 2025
FR0010191908	Ecofi Convertibles Europe C	Ecofi Investissements	3	17.62%	3.92%	1,18% (dont 0,525%)	16.44%	2.74%		0.50%	2,08% (dont 0,525%)	15.94%	2.24%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	4.35%	1.39%	0,46% (dont 0,18%)	3.89%	0.93%		0.50%	0,96% (dont 0,18%)	3.39%	0.43%
LU1160363633	EdRF Euro High Yield A EUR	Edmond de Rothschild Asset Management	2	6.16%	4.34%	1,62% (dont 0,5%)	4.54%	2.72%		0.50%	2,12% (dont 0,5%)	4.04%	2.22%
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild Asset Management	2	5.21%	Création 2024	1,56% (dont 0,5%)	3.65%	Création 2024		0.50%	2,06% (dont 0,5%)	3.15%	Création 2024
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management	2	4.55%	2.16%	1,67% (dont 0,375%)	2.88%	0.49%		0.50%	2,17% (dont 0,375%)	2.38%	-0.01%
LU2168540636	Eleva Glb Bds Opps A2EUR Acc	Eleva Capital	2	6.50%	3.09%	1,60% (dont 0,6%)	4.90%	1.49%		0.50%	2,10% (dont 0,6%)	4.40%	0.99%
FR0013423282	Ellipsis Global Convertible Fund PEUR	Ellipsis AM	3	14.67%	1.48%	2,17% (dont 0,7%)	12.50%	-0.69%		0.50%	2,67% (dont 0,7%)	12.00%	-1.19%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity	2	6.01%	4.17%	1,50% (dont 0,5%)	4.51%	2.67%		0.50%	2,00% (dont 0,5%)	4.01%	2.17%
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	Fidelity	3	1.97%	1.07%	1,80% (dont 0,6%)	0.17%	-0.73%		0.50%	2,30% (dont 0,6%)	-0.33%	-1.23%
FR0010491803	Échiquier Credit SRI Europe A	Financière de l'Echiquier	2	3.56%	1.84%	1,09% (dont 0,45%)	2.47%	0.75%		0.50%	1,59% (dont 0,45%)	1.97%	0.25%
FR001400Y4C3	Echiquier Absolute Return Credit A	Financière de l'Echiquier	2	Création 2025	Création 2025	1,50% (dont 0,52%)	Création 2025	Création 2025		0.50%	2,00% (dont 0,52%)	Création 2025	Création 2025
FR0013277571	Echiquier Hybrid Bonds A	Financière de l'Echiquier	2	5.52%	2.77%	1,39% (dont 0,65%)	4.13%	1.38%		0.50%	1,89% (dont 0,65%)	3.63%	0.88%
FR0011147594	Omnibond R	Flornoy Ferri	2	7.17%	6.47%	1,39% (dont 0,4%)	5.78%	5.08%		0.50%	1,89% (dont 0,4%)	5.28%	4.58%
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri	3	4.82%	Création 2024	1,39% (dont 1,0%)	3.43%	Création 2024		0.50%	1,89% (dont 1,0%)	2.93%	Création 2024
FR0014008B27	Positivebond R	Flornoy Ferri	2	4.97%	Création 2022	1,39% (dont 0,45%)	3.58%	Création 2022		0.50%	1,89% (dont 0,45%)	3.08%	Création 2022
FR001400ZC68	FF CAP 2031 C	Flornoy Ferri	3	Création 2025	Création 2025	1,39% (dont 1,0%)	Création 2025	Création 2025		0.50%	1,89% (dont 1,0%)	Création 2025	Création 2025
IE00BBT3JP45	FTGF BW Glb Inc Opt A USD Acc	Franklin Templeton IF	3	-2.81%	2.56%	1,52% (dont 0,66%)	-4.33%	1.04%		0.50%	2,02% (dont 0,66%)	-4.83%	0.54%
FR00140059X9	GemBond R	Gemway Assets	3	12.29%	ND%	2,32% (dont 0,8%)	9.97%	ND%		0.50%	2,82% (dont 0,8%)	9.47%	ND%
FR0010702175	Groupama Euro Credit NC	Groupama AM	2	3.78%	0.69%	1,03% (dont 0,54%)	2.75%	-0.34%		0.50%	1,53% (dont 0,54%)	2.25%	-0.84%
FR0013259181	Groupama Euro Financial Debt NC	Groupama AM	2	9.67%	4.45%	1,55% (dont 0,48%)	8.12%	2.90%		0.50%	2,05% (dont 0,48%)	7.62%	2.40%
LU0234585437	HSBC GIF Global EM Local Dbt AC	HSBC	3	2.75%	3.13%	1,63% (dont 0,625%)	1.12%	1.50%		0.50%	2,13% (dont 0,625%)	0.62%	1.00%
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC	3	1.81%	-1.69%	0,90% (dont 0,4%)	0.91%	-2.59%		0.50%	1,40% (dont 0,4%)	0.41%	-3.09%
FR001400QJ14	Flexibonds C	Itavera Asset Management	4	5.67%	Création 2024	1,95% (dont 0,8%)	3.72%	Création 2024		0.50%	2,45% (dont 0,8%)	3.22%	Création 2024
LU2061939729	IVO EM Mkts Corp Debt Shrt Dur SRI EUR P	IVO Capital Partners	2	7.80%	4.88%	1,84% (dont 0,625%)	5.96%	3.04%		0.50%	2,34% (dont 0,625%)	5.46%	2.54%
LU1165644672	IVO Emerg Mrts Corp Debt EUR R Acc	IVO Capital Partners	2	8.93%	6.44%	2,12% (dont 0,75%)	6.81%	4.32%		0.50%	2,62% (dont 0,75%)	6.31%	3.82%
LU3087805977	IVO Euro Flexible Shrt Dur SRI EUR R C	IVO Capital Partners	2	Création 2025	Création 2025	1,71% (dont 0,5%)	Création 2025	Création 2025		0.50%	2,21% (dont 0,5%)	Création 2025	Création 2025
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	7.74%	Création 2024	1,47% (dont 0,55%)	6.27%	Création 2024		0.50%	1,97% (dont 0,55%)	5.77%	Création 2024
LU2729150321	Jupiter Dynamic Bond ESG K EUR Acc	Jupiter AM	3	5.54%	Création 2023	1,33% (dont 0,525%)	4.21%	Création 2023		0.50%	1,83% (dont 0,525%)	3.71%	Création 2023
FR001400Y104	Generation EVO C	Keren Finance	2	Création 2025	Création 2025	2,24% (dont 0,75%)	Création 2025	Création 2025		0.50%	2,74% (dont 0,75%)	Création 2025	Création 2025

FR0014000W38	Keren Crédit ISR C	Keren Finance	2	4.53%	ND%	1,19% (dont 0,48%)	3,34%	ND%	0.50%	1,69% (dont 0,48%)	2,84%	ND%
FR0010697532	Keren Corporate C	Keren Finance	2	6.17%	4.36%	1,40% (dont 0,48%)	4.77%	2.96%	0.50%	1,90% (dont 0,48%)	4.27%	2.46%
FR0013339512	Opportunités Obligations Monde	Lazard Frères Gestion	2	5.31%	1.08%	1,68% (dont 0,725%)	3.63%	-0.60%	0.50%	2,18% (dont 0,725%)	3.13%	-1.10%
FR0010505313	Lazard Euro Corp High Yield PVC EUR	Lazard Frères Gestion	3	6.40%	5.01%	1,09% (dont 0,0%)	5.31%	3.92%	0.50%	1,59% (dont 0,0%)	4.81%	3.42%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	7.32%	4.24%	1,20% (dont 0,0%)	6.06%	2.98%	0.50%	1,70% (dont 0,0%)	5.56%	2.48%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	7.91%	5.28%	2,05% (dont 0,8575%)	5.88%	3.25%	0.50%	2,43% (dont 0,8575%)	5.38%	2.75%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	4.06%	2.91%	0,39% (dont 0,0%)	3.67%	2.52%	0.50%	0,89% (dont 0,0%)	3.17%	2.02%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	2.15%	1.35%	2,13% (dont 0,725%)	0.02%	-0.78%	0.50%	1,05% (dont 0,725%)	-0.48%	-1.28%
LU2482630675	M&G Total Return Crdt Invmt P EUR Acc	M&G Group	2	3.39%	Création 2022	1,19% (dont 0,5%)	2.20%	Création 2022	0.50%	1,69% (dont 0,5%)	1.70%	Création 2022
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	3	6.34%		1,97% (dont 0,625%)	4.77%	0.40%	0.50%	2,07% (dont 0,625%)	4.27%	-0.10%
LU1670722161	M&G (Lux) Glb FI Rt HY A H EUR Acc	M&G Group	2	4.30%		1,21% (dont 0,5%)	3.09%	4.34%	0.50%	1,71% (dont 0,5%)	2.59%	3.84%
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Group	3	-2.69%		2,12% (dont 0,0525%)	-4.81%	-2.69%	0.50%	2,02% (dont 0,0525%)	-5.31%	-3.19%
FR0000970980	Mandarine Convertible Bonds C	Mandarine Gestion	3	11.92%		2,73% (dont 0,8073%)	9.87%	0.68%	0.50%	2,99% (dont 0,8073%)	9.37%	0.18%
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	3.83%		0,60% (dont 0,475%)	2.54%	-0.69%	0.50%	0,90% (dont 0,475%)	2.04%	-1.19%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	2	5.68%	Création 2022	1,46% (dont 0,575%)	4.22%	Création 2022	0.50%	1,90% (dont 0,575%)	3.72%	Création 2022
FR0000981946	Mandarine Euro High Yield C	Mandarine Gestion	2	6.48%		2,07% (dont 0,8073%)	3.81%	2.11%	0.50%	2,57% (dont 0,8073%)	3.31%	1.61%
FR0000971806	MAM Flexible Bonds C	Mandarine Gestion	2	3.28%		1,08% (dont 0,45%)	2.20%	0.59%	0.50%	1,58% (dont 0,45%)	1.70%	0.09%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	2	6.13%	Création 2024	1,35% (dont 0,5%)	4.78%	Création 2024	0.50%	1,85% (dont 0,5%)	4.28%	Création 2024
FR001400CWX1	Mandarine Short Duration C	Mandarine Gestion	2	3.70%	Création 2022	0,76% (dont 0,25%)	2.94%	Création 2022	0.50%	1,26% (dont 0,25%)	2.44%	Création 2022
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	3.63%		4,59% (dont 0,5%)	2.13%	3.09%	0.50%	2,00% (dont 0,5%)	1.63%	2.59%
FR0010269829	Hottinguer Obligation Court Terme Euro A	Messieurs Hottinguer & Cie	2	3.58%		0,20% (dont 0,0%)	3.38%	2.04%	0.50%	0,70% (dont 0,0%)	2.88%	1.54%
FR001400A1J2	Pluvalca Credit Opportunities A	Montpensier Arbevel	2	5.66%	Création 2022	1,66% (dont 0,6%)	4.00%	Création 2022	0.50%	2,16% (dont 0,6%)	3.50%	Création 2022
FR0010698472	Pluvalca Rentoblig A	Montpensier Arbevel	2	4.09%		1,13% (dont 0,4181%)	2.94%	2.26%	0.50%	1,53% (dont 0,4181%)	2.44%	1.76%
FR001400T568	Pluvalca Credit Opportunities 2031 A EUR	Montpensier Arbevel	2	Création 2025	Création 2025	1,63% (dont 0,6%)	Création 2025	Création 2025	0.50%	2,13% (dont 0,6%)	Création 2025	Création 2025
LU2334080343	MW Obligations Internationales CG	MW Gestion	2	2.60%	ND%	1,50% (dont 0,0%)	1.10%	ND%	0.50%	2,00% (dont 0,0%)	0.60%	ND%
FR001400KCZ1	OWRum Credit Ultra Short Plus RE	Natixis IM	1	3.50%	Création 2023	0,80% (dont 0,35%)	2.70%	Création 2023	0.50%	1,30% (dont 0,35%)	2.20%	Création 2023
LU0556617156	Ostrum Euro High Income R/A EUR	Natixis IM	2	6.67%		3,41% (dont 0,525%)	5.40%	2.14%	0.50%	2,77% (dont 0,525%)	4.90%	1.64%
FR0011350685	Ostrum SRI Crossover L	Natixis IM	2	5.38%		3,15% (dont 0,475%)	4.10%	1.87%	0.50%	2,58% (dont 0,475%)	3.60%	1.37%
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis IM	2	3.09%		2,64% (dont 0,275%)	2.18%	1.73%	0.50%	2,47% (dont 0,275%)	1.68%	1.23%
LU1493433004	Oddo BHF Convertibles Global CR-EUR	Oddo BHF AM	3	14.38%		3,09% (dont 0,77%)	12.27%	0.98%	0.50%	2,61% (dont 0,77%)	11.77%	0.48%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest AM	2	4.95%		4,28% (dont 0,525%)	3.48%	2.81%	0.50%	2,97% (dont 0,525%)	2.98%	2.31%
FR001608101579	Pareto Nordic Corporate Bond A EUR	Pareto Asset Management AS	2	6.93%		6,09% (dont 0,5%)	5.66%	4.82%	0.50%	1,77% (dont 0,5%)	5.16%	4.32%
FR001400P3V6	Oblig Impact 2029 R	Pergam	2	4.77%	Création 2024	1,36% (dont 0,6%)	3.41%	Création 2024	0.50%	1,86% (dont 0,6%)	2.91%	Création 2024
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	Pictet AM	3	9.26%		4,02% (dont 0,8%)	7.05%	1.81%	0.50%	2,71% (dont 0,8%)	6.55%	1.31%
LU1799936510	Pictet TR - Sirius HP EUR	Pictet AM	2	11.18%		5,54% (dont 0,8%)	9.15%	3.51%	0.50%	2,53% (dont 0,8%)	8.65%	3.01%
IE00B050M511	PIMCO GIS Glb Bd Inv EURH Acc	Pimco Global Advisors	2	5.22%		-0,12% (dont 0,35%)	4.17%	-1.17%	0.50%	1,55% (dont 0,35%)	3.67%	-1.67%
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co AM	3	5.34%	Création 2024	1,56% (dont 0,6%)	3.78%	Création 2024	0.50%	2,06% (dont 0,6%)	3.28%	Création 2024
FR00077009139	R-co Conviction Convert Europe C EUR	Rothschild & Co AM	3	11.66%		2,38% (dont 0,7%)	10.12%	0.84%	0.50%	2,04% (dont 0,7%)	9.62%	0.34%
FR00077008750	R-co Conviction Credit Euro C EUR	Rothschild & Co AM	2	4.65%		2,00% (dont 0,355%)	3.80%	1.15%	0.50%	1,55% (dont 0,355%)	3.30%	0.65%
FR001400RMO4	R-co Conviction High Yld SD Eur C EUR	Rothschild & Co AM	2	5.95%	Création 2024	1,23% (dont 0,5%)	4.72%	Création 2024	0.50%	1,73% (dont 0,5%)	4.22%	Création 2024
FR00074515745	BSO Court Terme	Saint Olive Gestion	2	2.74%		0,28% (dont 0,0%)	2.46%	1.80%	0.50%	0,78% (dont 0,0%)	1.96%	1.30%
FR0010813329	Sanso Objectif Rendement 2031 A	Sanso Longchamp AM	2	5.07%		3,33% (dont 0,475%)	3.28%	1.54%	0.50%	2,29% (dont 0,475%)	2.78%	1.04%
FR0010640029	Sanso Longchamp Structured Income C	Sanso Longchamp AM	2	4.96%		3,91% (dont 0,6%)	3.20%	2.15%	0.50%	2,26% (dont 0,6%)	2.70%	1.65%
FR001400A555	Corporate Oblig Sélection C	Sunny AM	2	5.09%	Création 2022	1,60% (dont 0,5%)	3.49%	Création 2022	0.50%	2,10% (dont 0,5%)	2.90%	Création 2022
FR0010914358	SLF (F) Bond ESG 6M P	Swiss Life AM	1	2.99%		2,33% (dont 0,12%)	2.49%	1.83%	0.50%	1,00% (dont 0,12%)	1.99%	1.33%
FR001400PY72	SLF (F) Green Bonds Impact P	Swiss Life AM	3	4.11%	Création 2024	1,40% (dont 0,5%)	2.71%	Création 2024	0.50%	1,90% (dont 0,5%)	2.21%	Création 2024
FR0013332418	SLF (F) Opportunité Hi Yld 2028 P Cap	Swiss Life AM	2	5.08%		1,10% (dont 0,7%)	3.98%	5.96%	0.50%	1,60% (dont 0,7%)	3.48%	5.46%
FR00140063X1	Income Euro Selection R	SwissLife Gestion Privée	2	6.84%	ND%	1,31% (dont 0,6%)	5.53%	ND%	0.50%	1,81% (dont 0,6%)	5.03%	ND%
FR0010734467	Green Bonds Investments R	SwissLife Gestion Privée	2	5.54%		1,82% (dont 0,5%)	4.50%	0.78%	0.50%	1,54% (dont 0,5%)	4.00%	0.28%
Fonds mixtes												
FR0007071378	Alienor Optimal A	Alienor Capital	5	1.75%	2.76%	2,83% (dont 1,0%)	-1.08%	-0.07%	0.50%	3,33% (dont 1,0%)	-1.58%	-0.57%
FR0014000S80	Beflex Allocation C	Alienor Capital	4	8.29%	Création 2024	2,00% (dont 0,65%)	6.29%	Création 2024	0.50%	2,50% (dont 0,65%)	5.79%	Création 2024
FR0010526061	Alienor Alter Euro A	Alienor Capital	2	3.11%		3,90% (dont 0,6%)	1.42%	2.21%	0.50%	2,19% (dont 0,6%)	0.92%	1.71%
FR0010286013	Sextant Grand Large A	Amiral Gestion	2	4.88%		4,25% (dont 0,85%)	2.86%	2.23%	0.50%	2,52% (dont 0,85%)	2.36%	1.73%
FR0011511773	Nova Dynamique A	Amplegest	4	11.23%		5,40% (dont 0,95%)	8.71%	2.88%	0.50%	3,02% (dont 0,95%)	8.21%	2.38%
FR0010905661	Nova Patrimoine AC	Amplegest	2	4.11%		4,25% (dont 0,7%)	1.91%	2.05%	0.50%	2,70% (dont 0,7%)	1.41%	1.55%
FR0014005CZ6	Alpha Convictions C	Amplegest	4	10.20%	ND%	2,54% (dont 0,975%)	7.66%	ND%	0.50%	3,04% (dont 0,975%)	7.16%	ND%
FR0011321298	Nova Flexible AC	Amplegest	3	7.48%		3,74% (dont 0,85%)	5.12%	1.38%	0.50%	2,86% (dont 0,85%)	4.62%	0.88%
FR0013261765	Athymis Better Life P	Athymis Gestion	4	2.85%		4,06% (dont 0,9%)	-0.31%	0.90%	0.50%	3,66% (dont 0,9%)	-0.81%	0.40%
FR0010772129	Athymis Patrimoine P	Athymis Gestion	3	3.16%		4,37% (dont 0,7%)	0.05%	1.26%	0.50%	3,61% (dont 0,7%)	-0.45%	0.76%
FR0011422294	Astria Global Flexible	Atrio Gestion Privée	3	16.16%		6,03% (dont 0,1%)	13.16%	3.03%	0.50%	3,50% (dont 0,1%)	12.66%	2.53%
FR0011421197	Astria Equilibre	Atrio Gestion Privée	3	8.51%		5,76% (dont 0,1%)	5.61%	2.86%	0.50%	3,40% (dont 0,1%)	5.11%	2.36%
FR0014010K30	European Shield Fund A N	Auris Gestion	4	Création 2025	Création 2025	3,54% (dont 1,0%)	Création 2025	Création 2025	0.50%	4,04% (dont 1,0%)	Création 2025	Création 2025
FR001400Z017	Global Performance C	Auris Gestion	4	Création 2025	Création 2025	2,05% (dont 0,85%)	Création 2025	Création 2025	0.50%	2,55% (dont 0,85%)	Création 2025	Création 2025
FR001400AAA9	Pact./Adding Values C	Auris Gestion	3	9.76%	Création 2022	4,00% (dont 0,800%)	6.88%	Création 2022	0.50%	3,50% (dont 0,800%)	6.38%	Création 2022
FR001400R3U6	AML Actions Monde C	Auris Gestion	3	10.59%	Création 2024	3,00% (dont 0,75%)	7.59%	Création 2024	0.50%	3,50% (dont 0,75%)	7.09%	Création 2024
FR0014010EE7	GC Cap Resilience C	Auris Gestion	2	Création 2025	Création 2025	1,75% (dont 0,65%)	Création 2025	Création 2025	0.50%	2,25% (dont 0,65%)	Création 2025	Création 2025
FR001400MEJ7	Patrimoine Privé Convictions C	Auris Gestion	3	9.66%	Création 2024	3,03% (dont 0,78%)	6.63%	Création 2024	0.50%	3,53% (dont 0,78%)	6.13%	Création 2024
FR0014009B04	Convergences C	Auris Gestion	3	8.38%	Création 2022	2,72% (dont 0,72%)	5.66%	Création 2022	0.50%	3,22% (dont 0,72%)	5.16%	Création 2022

FR001400C2L4	Ektara C	Auris Gestion		3	6.20%	Création 2022	2,93% (dont 0,75%)		3.27%	Création 2022		0.50%	3,43% (dont 0,75%)		2.77%	Création 2022
LU1250158166	Auris Diversified Beta R Cap	Auris Gestion		3	9.96%		5.56%	1,86% (dont 0,75%)	8.10%		3.70%	0.50%	2,36% (dont 0,75%)		7.60%	3.20%
FR001400TIG9	Néo Patrimonial C	Auris Gestion		2	6.83%	Création 2024	2,68% (dont 0,65%)		4.15%	Création 2024		0.50%	3,18% (dont 0,65%)		3.65%	Création 2024
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion		3	14.13%		4.93%	2,98% (dont 0,75%)	11.15%		1.95%	0.50%	3,48% (dont 0,75%)		10.65%	1.45%
LU1599120273	Auris Euro Rendement R EUR Acc	Auris Gestion		2	5.13%		4.84%	2,00% (dont 0,7%)	3.13%		2.84%	0.50%	2,50% (dont 0,7%)		2.63%	2.34%
FR001400M840	Constantia Rendement R	Auris Gestion		3	13.35%	Création 2024	3,56% (dont 0,8%)		9.79%	Création 2024		0.50%	4,06% (dont 0,8%)		9.29%	Création 2024
FR001400EJ82	Sail World Five	Auris Gestion		3	9.61%	Création 2023	3,16% (dont 0,9%)		6.45%	Création 2023		0.50%	3,66% (dont 0,9%)		5.95%	Création 2023
FR001400T3Y6	Néo Audace C	Auris Gestion		3	17.80%	Création 2024	2,82% (dont 0,75%)		14.98%	Création 2024		0.50%	3,32% (dont 0,75%)		14.48%	Création 2024
FR0014010Ei8	GC Cap Ambition C	Auris Gestion		3	Création 2025	Création 2025	2,15% (dont 0,85%)		Création 2025	Création 2025		0.50%	2,65% (dont 0,85%)		Création 2025	Création 2025
FR0014000VA0	Néo Perspectives C	Auris Gestion		3	11.01%	ND%	3,25% (dont 0,9%)		7.76%	ND%		0.50%	3,75% (dont 0,9%)		7.26%	ND%
FR001400Z0J5	Global Rendement C	Auris Gestion		3	Création 2025	Création 2025	1,85% (dont 0,65%)		Création 2025	Création 2025		0.50%	2,35% (dont 0,65%)		Création 2025	Création 2025
FR001400LQV8	Sélect Approche Globale R	Auris Gestion		3	12.84%	Création 2023	3,41% (dont 0,75%)		9.43%	Création 2023		0.50%	3,91% (dont 0,75%)		8.93%	Création 2023
LU0212925753	BGF Global Allocation A2 EUR Hedged	BlackRock		3	16.98%		5.12%	2,35% (dont 0,75%)	14.63%		2.77%	0.50%	2,85% (dont 0,75%)		14.13%	2.27%
LU0072462426	BGF Global Allocation A2	BlackRock		3	5.82%		8.21%	2,31% (dont 0,75%)	3.51%		5.90%	0.50%	2,81% (dont 0,75%)		3.01%	5.40%
FR0013512050	Harmony Prime Classic	BNP Paribas		2	6.49%		4.49%	1,36% (dont 0,275%)	5.13%		3.13%	0.50%	1,60% (dont 0,275%)		4.63%	2.63%
IE00B4Z6HC18	BNY Mellon Gbl RI Ret (EUR) A Acc	BNY Mellon		3	10.75%		3.73%	1,85% (dont 0,75%)	8.90%		1.88%	0.50%	2,35% (dont 0,75%)		8.40%	1.38%
LU0592698954	Carmignac PF Emerg Patrim A EUR Acc	Carmignac Gestion		3	16.75%		3.99%	2,54% (dont 0,75%)	14.21%		1.45%	0.50%	3,04% (dont 0,75%)		13.71%	0.95%
LU1744628287	Carmignac PF Patrimoine Europe A EUR Acc	Carmignac Gestion		3	7.18%		4.14%	2,26% (dont 0,75%)	4.92%		1.88%	0.50%	2,76% (dont 0,75%)		4.42%	1.38%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion		3	6.64%		3.18%	1,89% (dont 0,7%)	4.75%		1.29%	0.50%	2,39% (dont 0,7%)		4.25%	0.79%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion		3	14.24%		4.08%	2,12% (dont 0,75%)	12.12%		1.96%	0.50%	2,62% (dont 0,75%)		11.62%	1.46%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion		3	19.06%		9.03%	2,13% (dont 0,75%)	16.93%		6.90%	0.50%	2,63% (dont 0,75%)		16.43%	6.40%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance		3	17.85%		11.98%	2,49% (dont 0,85%)	15.36%		9.49%	0.50%	2,99% (dont 0,85%)		14.86%	8.99%
LU1100077442	Clartan Patrimoine C	Clartan Associés		2	4.78%		3.44%	1,40% (dont 0,45%)	3.38%		2.04%	0.50%	1,90% (dont 0,45%)		2.88%	1.54%
LU1100076550	Clartan Valeurs C	Clartan Associés		4	24.51%		12.83%	2,20% (dont 0,9%)	22.31%		10.63%	0.50%	2,70% (dont 0,9%)		21.81%	10.13%
FR0010738211	Cogefi Flex Dynamic P	Cogefi Gestion		3	15.66%		4.00%	2,84% (dont 0,975%)	12.82%		1.16%	0.50%	2,75% (dont 0,975%)		12.32%	0.66%
FR0010097683	CPR Croissance Réactive P	CPR AM		3	8.46%		5.42%	2,25% (dont 0,66%)	6.20%		3.16%	0.50%	2,70% (dont 0,66%)		5.70%	2.66%
FR0010097667	CPR Croissance Défensive P	CPR AM		2	6.19%		3.19%	1,73% (dont 0,858%)	4.46%		1.46%	0.50%	2,25% (dont 0,858%)		3.96%	0.96%
FR0010097642	CPR Croissance Dynamique P	CPR AM		4	6.54%		9.65%	2,00% (dont 0,656%)	4.54%		7.65%	0.50%	2,95% (dont 0,656%)		4.04%	7.15%
FR0013309226	Dauphine Megatrends C	Dauphine AM		4	7.83%		9.98%	2,90% (dont 1,0%)	4.93%		7.08%	0.50%	3,40% (dont 1,0%)		4.43%	6.58%
FR0013411519	Ella A	Dauphine AM		3	6.67%		4.01%	1,90% (dont 0,7%)	4.77%		2.11%	0.50%	2,40% (dont 0,7%)		4.27%	1.61%
FR0014006HC2	Arôme Patrimoine C	DNCA Finance		3	6.02%	Création 2022	2,35% (dont 0,75%)		3.67%	Création 2022		0.50%	2,85% (dont 0,75%)		3.17%	Création 2022
LU1907594748	DNCA Invest Sustain Alterosa A EUR	DNCA Finance		2	2.58%		1.94%	1,68% (dont 0,7%)	0.90%		0.26%	0.50%	2,18% (dont 0,7%)		0.40%	-0.24%
FR0014009CE3	Canopée Équilibre C	DNCA Finance		3	5.44%	Création 2022	2,55% (dont 0,8%)		2.89%	Création 2022		0.50%	3,05% (dont 0,8%)		2.39%	Création 2022
FR001400MDD2	DNCA Colnem C	DNCA Finance		3	7.21%	Création 2024	2,47% (dont 0,75%)		4.74%	Création 2024		0.50%	2,97% (dont 0,75%)		4.24%	Création 2024
FR0014003900	Dynastrat C	DNCA Finance		3	13.51%	ND%	2,85% (dont 1,0%)		10.66%	ND%		0.50%	3,35% (dont 1,0%)		10.16%	ND%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance		3	8.52%	Création 2023	2,81% (dont 1,1%)		5.71%	Création 2023		0.50%	3,31% (dont 1,1%)		5.21%	Création 2023
FR0010557967	Dorval Convictions RC	Dorval Asset Management		3	13.86%		7.79%	2,00% (dont 0,8%)	11.86%		5.79%	0.50%	2,50% (dont 0,8%)		11.36%	5.29%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management		3	9.03%		4.83%	1,55% (dont 0,7%)	7.48%		3.28%	0.50%	2,05% (dont 0,7%)		6.98%	2.78%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management		2	5.71%		3.13%	1,34% (dont 0,6%)	4.37%		1.79%	0.50%	1,84% (dont 0,6%)		3.87%	1.29%
FR0010177899	Choix Solidaire C	Ecofi Investissements		2	8.78%		3.84%	1,00% (dont 0,405%)	7.78%		2.84%	0.50%	1,70% (dont 0,405%)		7.28%	2.34%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements		4	12.30%		-1.08%	0,75% (dont 1,0%)	11.55%		-1.83%	0.50%	1,25% (dont 1,0%)		11.05%	-2.33%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements		3	5.94%		2.57%	1,98% (dont 0,7%)	3.96%		0.59%	0.50%	2,48% (dont 0,7%)		3.46%	0.09%
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management		3	7.37%		4.63%	1,73% (dont 0,65%)	5.64%		2.90%	0.50%	2,23% (dont 0,65%)		5.14%	2.40%
FR001400UFC2	Astrella Allocation Flexible	Edmond de Rothschild Asset Management		3	Création 2025	Création 2025	2,14% (dont 0,7%)		Création 2025	Création 2025		0.50%	2,64% (dont 0,7%)		Création 2025	Création 2025
FR0010041822	EdR Patrimoine A	Edmond de Rothschild Asset Management		2	7.29%		4.57%	1,80% (dont 0,675%)	5.49%		2.77%	0.50%	2,30% (dont 0,675%)		4.99%	2.27%
LU2603203279	Eleva Global Multi Opports A2 EUR Acc	Eleva Capital		3	14.66%	Création 2023	2,90% (dont 0,8%)		11.76%	Création 2023		0.50%	3,40% (dont 0,8%)		11.26%	Création 2023
FR0010611301	G Patrimoine	Erasmus Gestion		3	-3.15%		2.28%	2,81% (dont 0,85%)	-5.96%		-0.53%	0.50%	3,31% (dont 0,85%)		-6.46%	-1.03%
FR0011261908	Fastea Patrimoine P	Fastea Capital		2	9.40%		2.45%	1,80% (dont 0,75%)	7.60%		0.65%	0.50%	2,30% (dont 0,75%)		7.10%	0.15%
LU0251119078	Fidelity Target™ 2035 A-Acc-EUR	Fidelity		4	6.29%		9.18%	2,10% (dont 0,75%)	4.19%		7.08%	0.50%	2,60% (dont 0,75%)		3.69%	6.58%
LU2218680481	Fidelity Target™ 2060 A-Acc-EUR	Fidelity		4	6.24%		10.31%	2,10% (dont 0,75%)	4.14%		8.21%	0.50%	2,60% (dont 0,75%)		3.64%	7.71%
LU0987487336	Fidelity Gbl Mlt Ast Inc A-Acc-EUR H	Fidelity		3	11.00%		2.62%	2,30% (dont 0,625%)	8.70%		0.32%	0.50%	2,00% (dont 0,625%)		8.20%	-0.18%
LU2218679988	Fidelity Target™ 2055 A-Acc-EUR	Fidelity		4	6.30%		10.32%	2,10% (dont 0,75%)	4.20%		8.22%	0.50%	2,60% (dont 0,75%)		3.70%	7.72%
LU0251120084	Fidelity Target™ 2040 A-Acc-EUR	Fidelity		4	6.27%		10.12%	2,10% (dont 0,75%)	4.17%		8.02%	0.50%	2,60% (dont 0,75%)		3.67%	7.52%
LU1025014389	Fidelity Target™ 2045 A-Acc-EUR	Fidelity		4	6.25%		10.32%	2,10% (dont 0,75%)	4.15%		8.22%	0.50%	2,60% (dont 0,75%)		3.65%	7.72%
LU1025014629	Fidelity Target™ 2050 A-Acc-EUR	Fidelity		4	6.25%		10.32%	2,10% (dont 0,75%)	4.15%		8.22%	0.50%	2,60% (dont 0,75%)		3.65%	7.72%
LU0251131362	Fidelity Target™ 2030 A-Acc-EUR	Fidelity		3	5.07%		5.59%	1,70% (dont 0,55%)	3.37%		3.89%	0.50%	2,20% (dont 0,55%)		2.87%	3.39%
LU0251131792	Fidelity Target™ 2025 A-Acc-EUR	Fidelity		3	1.65%		0.29%	0,70% (dont 0,425%)	0.95%		-0.41%	0.50%	1,70% (dont 0,425%)		0.45%	-0.91%
FR0011175199	Constellation C	Financière de l'Arc		3	7.93%		6.08%	2,35% (dont 0,75%)	5.58%		3.73%	0.50%	2,85% (dont 0,75%)		5.08%	3.23%
FR0010611293	Échiquier Arty SRI A	Financière de l'Echiquier		2	6.06%		3.85%	1,64% (dont 0,75%)	4.42%		2.21%	0.50%	2,14% (dont 0,75%)		3.92%	1.71%
FR0012870657	Échiquier Allocation Flexible A	Financière de l'Echiquier		3	6.48%		4.07%	2,15% (dont 0,45%)	4.33%		1.92%	0.50%	2,65% (dont 0,45%)		3.83%	1.42%
LU0433182416	First Eagle Amundi International AHE-C	First Eagle Investment Management, LLC		3	25.78%		9.29%	2,36% (dont 0,5%)	23.42%		6.93%	0.50%	2,86% (dont 0,5%)		22.92%	6.43%
LU0068578508	First Eagle Amundi International AU-C	First Eagle Investment Management, LLC		3	13.19%		12.34%	2,36% (dont 0,5%)	10.83%		9.98%	0.50%	2,86% (dont 0,5%)		10.33%	9.48%
FR0013444734	Annapurna C	Flornoy Ferri		4	16.53%		6.19%	1,92% (dont 0,5%)	14.61%		4.27%	0.50%	2,42% (dont 0,5%)		14.11%	3.77%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri		3	4.54%	ND%		3,60% (dont 1,196%)	0.94%	ND%		0.50%	4,10% (dont 1,196%)		0.44%	ND%

FR0012902328	Florinvest Plénitude C	Flornoy Ferri	2	6.21%	4.74%	2,29% (dont 0,75%)	3.92%	2.45%	0.50%	2,79% (dont 0,75%)	3.42%	1.95%
FR0013215548	Primerus Actions Monde R	Flornoy Ferri	3	4.47%	5.67%	2,62% (dont 0,6%)	1.85%	3.05%	0.50%	3,12% (dont 0,6%)	1.35%	2.55%
FR0007010947	MB Gestion Privée	Galilee Asset Management	3	2.13%	-1.68%	2,23% (dont 0,9%)	-0.10%	-3.91%	0.50%	2,73% (dont 0,9%)	-0.60%	-4.41%
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	4	6.68%	Création 2023	2,17% (dont 0,7%)	4.51%	Création 2023	0.50%	2,67% (dont 0,7%)	4.01%	Création 2023
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	8.38%	Création 2023	3,40% (dont 1,0%)	4.98%	Création 2023	0.50%	3,90% (dont 1,0%)	4.48%	Création 2023
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion	3	5.56%	Création 2023	2,64% (dont 0,7%)	2.92%	Création 2023	0.50%	3,14% (dont 0,7%)	2.42%	Création 2023
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-0.53%	2.65%	2,33% (dont 0,6%)	-2.86%	0.32%	0.50%	2,83% (dont 0,6%)	-3.36%	-0.18%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	27.58%	13.25%	1,86% (dont 0,92%)	25.72%	11.39%	0.50%	2,36% (dont 0,92%)	25.22%	10.89%
LU0119195963	GS Patrimonial Balanced-P Cap EUR	Goldman Sachs	3	4.16%	5.27%	1,48% (dont 0,6%)	2.68%	3.79%	0.50%	1,98% (dont 0,6%)	2.18%	3.29%
FR0007495049	HMG Rendement D	HMG Finance	3	16.82%	9.00%	2,22% (dont 0,99%)	14.60%	6.78%	0.50%	2,72% (dont 0,99%)	14.10%	6.28%
LU0243957239	Invesco Pan European Hi Inc A EUR Acc	Invesco	2	8.03%	4.77%	1,78% (dont 0,625%)	6.25%	2.99%	0.50%	2,20% (dont 0,625%)	5.75%	2.49%
FR0013258340	Ampriam	Itavera Asset Management	3	8.38%	5.10%	2,00% (dont 0,625%)	4.58%	1.30%	0.50%	2,50% (dont 0,625%)	4.08%	0.80%
LU0740858492	JPM Global Income D acc EUR	JPMorgan AM	3	10.13%	4.27%	1,97% (dont 0,8%)	8.16%	2.30%	0.50%	2,47% (dont 0,8%)	7.66%	1.80%
LU0972618655	JPM Total Emerging Mkts Inc A acc EUR	JPMorgan AM	3	9.77%	7.05%	1,89% (dont 0,625%)	7.88%	5.16%	0.50%	2,39% (dont 0,625%)	7.38%	4.66%
LU0740858229	JPM Global Income A acc EUR	JPMorgan AM	3	10.16%	4.29%	1,62% (dont 0,625%)	8.54%	2.67%	0.50%	2,42% (dont 0,625%)	8.04%	2.17%
FR001400QKQ0	Génération Alpha C	Keren Finance	3	8.78%	Création 2024	1,93% (dont 0,725%)	6.85%	Création 2024	0.50%	2,43% (dont 0,725%)	6.35%	Création 2024
FR0000980427	Keren Patrimoine C	Keren Finance	3	9.92%	7.18%	2,15% (dont 0,6%)	7.77%	5.03%	0.50%	2,65% (dont 0,6%)	7.27%	4.53%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	4.27%	8.21%	2,11% (dont 0,74%)	2.16%	6.10%	0.50%	2,61% (dont 0,74%)	1.66%	5.60%
FR0011653815	Septem Invest Global Macro	Lazard Frères Gestion	3	5.34%	3.66%	1,90% (dont 0,9%)	3.44%	1.76%	0.50%	2,40% (dont 0,9%)	2.94%	1.26%
FR001400HC94	Amaltea Global Macro RVC EUR	Lazard Frères Gestion	3	4.89%	Création 2023	2,98% (dont 0,9%)	1.91%	Création 2023	0.50%	3,48% (dont 0,9%)	1.41%	Création 2023
FR0014010054	Sigma Dynamique	Lazard Frères Gestion	3	Création 2025	Création 2025	2,21% (dont 0,825%)	Création 2025	Création 2025	0.50%	2,71% (dont 0,825%)	Création 2025	Création 2025
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	2	2.71%	3.29%	1,65% (dont 0,69%)	1.06%	1.64%	0.50%	2,15% (dont 0,69%)	0.56%	1.14%
FR001400XSA3	DBL Avenir Patrimoine	Lazard Frères Gestion	3	Création 2025	Création 2025	2,23% (dont 0,75%)	Création 2025	Création 2025	0.50%	2,73% (dont 0,75%)	Création 2025	Création 2025
FR001400YE67	FO Global Opportunities	Lazard Frères Gestion	3	Création 2025	Création 2025	2,23% (dont 0,65%)	Création 2025	Création 2025	0.50%	2,73% (dont 0,65%)	Création 2025	Création 2025
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	6.46%	ND%	2,24% (dont 0,8%)	4.22%	ND%	0.50%	2,74% (dont 0,8%)	3.72%	ND%
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	6.04%	7.73%	2,02% (dont 0,625%)	3.01%	4.70%	0.50%	2,55% (dont 0,625%)	2.51%	4.20%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	5.54%	5.66%	1,27% (dont 0,74%)	4.27%	4.39%	0.50%	1,77% (dont 0,74%)	3.77%	3.89%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	3	15.17%	6.75%	2,19% (dont 0,625%)	12.98%	4.56%	0.50%	2,09% (dont 0,625%)	12.48%	4.06%
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Group	3	7.90%	3.55%	2,06% (dont 0,9%)	5.84%	1.49%	0.50%	2,56% (dont 0,9%)	5.34%	0.99%
FR00140017R9	Kaolin Smart Core R	Mandarine Gestion	3	10.77%	ND%	2,33% (dont 0,8%)	8.44%	ND%	0.50%	2,83% (dont 0,8%)	7.94%	ND%
FR001400MCO1	EP Global Convictions C	Mandarine Gestion	3	8.76%	Création 2023	2,17% (dont 0,75%)	6.59%	Création 2023	0.50%	2,67% (dont 0,75%)	6.09%	Création 2023
FR0014007BD1	Proximité Rendement Durable R	Mandarine Gestion	3	6.06%	Création 2022	2,18% (dont 0,8%)	3.88%	Création 2022	0.50%	2,68% (dont 0,8%)	3.38%	Création 2022
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	7.50%	4.10%	1,98% (dont 0,75%)	5.52%	2.12%	0.50%	2,48% (dont 0,75%)	5.02%	1.62%
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion	3	8.31%	Création 2022	1,37% (dont 0,6%)	6.94%	Création 2022	0.50%	1,87% (dont 0,6%)	6.44%	Création 2022
FR0013314903	Porteurs d'Espérance C	Mandarine Gestion	3	8.31%	3.96%	1,37% (dont 0,24%)	6.94%	2.59%	0.50%	1,87% (dont 0,24%)	6.44%	2.09%
FR0011136563	Proclero C	Mandarine Gestion	2	6.29%	2.82%	1,43% (dont 0,5%)	4.86%	1.39%	0.50%	1,93% (dont 0,5%)	4.36%	0.89%
FR0013402096	Porteurs d'Espérance K	Mandarine Gestion	3	8.32%	3.96%	1,37% (dont 0,24%)	6.95%	2.59%	0.50%	1,87% (dont 0,24%)	6.45%	2.09%
FR0013318136	Panorama Patrimoine R	Mandarine Gestion	3	9.41%	3.93%	2,19% (dont 0,8%)	7.22%	1.74%	0.50%	2,69% (dont 0,8%)	6.72%	1.24%
FR0013384062	Alpha Opportunities R	Mandarine Gestion	3	13.52%	4.65%	2,36% (dont 0,75%)	11.16%	2.29%	0.50%	2,86% (dont 0,75%)	10.66%	1.79%
FR0000970972	Nouvelle Stratégie 50	Mandarine Gestion	4	14.40%	7.54%	2,32% (dont 1,196%)	12.08%	5.22%	0.50%	2,82% (dont 1,196%)	11.58%	4.72%
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	Création 2025	Création 2025	2,07% (dont 0,9%)	Création 2025	Création 2025	0.50%	2,57% (dont 0,9%)	Création 2025	Création 2025
FR001400BF07	Progressia R	Mandarine Gestion	3	14.14%	Création 2022	2,18% (dont 1,0%)	11.96%	Création 2022	0.50%	2,68% (dont 1,0%)	11.46%	Création 2022
FR0010305201	BF Evolution	Mandarine Gestion	3	6.99%	3.06%	2,62% (dont 1,0%)	4.37%	0.44%	0.50%	3,12% (dont 1,0%)	3.87%	-0.06%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	10.53%	6.92%	1,92% (dont 0,725%)	8.61%	5.00%	0.50%	2,42% (dont 0,725%)	8.11%	4.50%
FR0007495593	Mansartis Investissements ISR C	Mansartis Gestion	3	-0.21%	3.94%	2,12% (dont 0,925%)	-2.33%	1.82%	0.50%	2,62% (dont 0,925%)	-2.83%	1.32%
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie	3	5.48%	2.86%	1,87% (dont 0,83%)	3.61%	0.99%	0.50%	2,37% (dont 0,83%)	3.11%	0.49%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	3	5.45%	3.31%	1,32% (dont 0,507%)	4.13%	1.99%	0.50%	1,82% (dont 0,507%)	3.63%	1.49%
FR0010988147	Pluvalca Multimangers A	Montpensier Arbevel	3	5.54%	3.38%	1,59% (dont 0,7108%)	3.05%	0.89%	0.50%	2,59% (dont 0,7108%)	2.55%	0.39%
FR0011859206	MFD Patrimoine IC	Montpensier Arbevel	3	9.65%	4.15%	2,05% (dont 0,1%)	7.60%	2.10%	0.50%	2,55% (dont 0,1%)	7.10%	1.60%
FR0011516830	Global Absolue A	Montsegur Finance	2	7.11%	4.37%	2,10% (dont 0,55%)	5.01%	2.27%	0.50%	2,60% (dont 0,55%)	4.51%	1.77%
LU2334080772	MW Patrimoine CG-P	MW Gestion	3	8.61%	ND%	2,27% (dont 0,0%)	6.34%	ND%	0.50%	2,77% (dont 0,0%)	5.84%	ND%
FR0013300910	Natixis Diversified Solution R(C) EUR	Natixis IM	2	4.86%	1.20%	1,18% (dont 0,55%)	3.68%	0.02%	0.50%	1,68% (dont 0,55%)	3.18%	-0.48%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	3	2.19%	3.02%	2,02% (dont 0,75%)	0.17%	1.00%	0.50%	2,52% (dont 0,75%)	-0.33%	0.50%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	Oddo BHF AM	3	2.18%	2.44%	1,78% (dont 0,88%)	0.40%	0.66%	0.50%	2,28% (dont 0,88%)	-0.10%	0.16%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	Oddo BHF AM	2	3.42%	3.59%	1,51% (dont 0,6325%)	2.11%	2.28%	0.50%	1,81% (dont 0,6325%)	1.61%	1.78%
LU1864504425	Oddo BHF Exklusiv:PolarisBaICRW-EUR	Oddo BHF AM	3	1.29%	5.34%	1,66% (dont 0,77%)	-0.37%	3.68%	0.50%	2,16% (dont 0,77%)	-0.87%	3.18%
FR0000992042	Oddo BHF Patrimoine CR-EUR	Oddo BHF AM	3	5.10%	3.99%	1,70% (dont 0,825%)	3.40%	2.29%	0.50%	2,20% (dont 0,825%)	2.90%	1.79%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest AM	3	10.59%	4.87%	1,78% (dont 0,625%)	8.81%	3.09%	0.50%	2,23% (dont 0,625%)	8.31%	2.59%
FR0013466174	Pergam Global Fund R	Pergam	3	3.45%	Création 2023	2,20% (dont 0,9%)	1.25%	Création 2023	0.50%	2,70% (dont 0,9%)	0.75%	Création 2023
LU0941349275	Pictet-Multi Asset Global Opps R EUR	Pictet AM	3	7.87%	4.05%	1,98% (dont 0,8%)	5.89%	2.07%	0.50%	2,48% (dont 0,8%)	5.39%	1.57%
FR0013449808	Horusia Global C EUR	Rothschild & Co AM	3	8.17%	4.94%	1,97% (dont 0,825%)	6.20%	2.97%	0.50%	2,47% (dont 0,825%)	5.70%	2.47%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co AM	3	11.66%	6.67%	1,92% (dont 0,9075%)	9.84%	4.85%	0.50%	2,92% (dont 0,9075%)	9.34%	4.35%
FR0007025523	R-co Opal Croissance 4799	Rothschild & Co AM	3	14.30%	6.92%	2,31% (dont 0,8525%)	11.99%	4.61%	0.50%	2,81% (dont 0,8525%)	11.49%	4.11%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co AM	3	4.60%	3.24%	1,86% (dont 0,75%)	2.74%	1.38%	0.50%	2,36% (dont 0,75%)	2.24%	0.88%
FR0014004412	Kogosei Monde C EUR	Rothschild & Co AM	3	6.83%	ND%	2,30% (dont 0,85%)	4.53%	ND%	0.50%	2,80% (dont 0,85%)	4.03%	ND%
FR0013403722	Avenir Croissance Patrimoine	Rothschild & Co AM	3	11.00%	5.05%	2,20% (dont 0,6008%)	8.74%	2.79%	0.50%	2,70% (dont 0,6008%)	8.24%	2.29%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co AM	2	4.37%	1.91%	1,74% (dont 0,77%)	2.63%	0.17%	0.50%	2,24% (dont 0,77%)	2.13%	-0.33%
FR001400TAO0	R-co Armor C EUR	Rothschild & Co AM	3	8.84%	Création 2024	2,10% (dont 1,0%)	6.74%	Création 2024	0.50%	2,60% (dont 1,0%)	6.24%	Création 2024
FR001400G6P2	R-co Alteor Equilibre C EUR	Rothschild & Co AM	3	10.18%	Création 2023	2,01% (dont 0,9008%)	8.17%	Création 2023	0.50%	2,51% (dont 0,9008%)	7.67%	Création 2023

FR0014008R02	P2C Armonia C EUR	Rothschild & Co AM	2	5.36%	Création 2022	2,24% (dont 0,85%)		3.12%	Création 2022	0.50%	2,74% (dont 0,85%)		2.62%	Création 2022
FR0013183290	R-co Objectif Croissance	Rothschild & Co AM	3	10.75%	8.03%	2,13% (dont 0,800%)		8.60%	5.88%	0.50%	2,05% (dont 0,800%)		8.10%	5.38%
FR001400QPM8	R-co MLDs Croissance C	Rothschild & Co AM	3	14.57%	Création 2024	2,19% (dont 0,896%)		12.38%	Création 2024	0.50%	2,09% (dont 0,896%)		11.88%	Création 2024
FR001400PEL6	Global Sélection Dynamique C	Rothschild & Co AM	3	12.06%	Création 2024	2,33% (dont 0,840%)		9.73%	Création 2024	0.50%	2,09% (dont 0,840%)		9.23%	Création 2024
FR0000981458	R-co Opal Equilibre	Rothschild & Co AM	3	14.26%	8.71%	2,22% (dont 0,77%)		12.04%	6.49%	0.50%	2,72% (dont 0,77%)		11.54%	5.99%
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co AM	3		Création 2025	Création 2025	2,21% (dont 0,95%)	Création 2025	Création 2025	0.50%	2,71% (dont 0,95%)	Création 2025	Création 2025	
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	4	17.80%		11.32%	2,01% (dont 0,99%)	15.79%	9.31%	0.50%	2,51% (dont 0,99%)		15.29%	8.81%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co AM	3	5.61%		5.18%	2,13% (dont 0,8%)	3.48%	3.05%	0.50%	2,63% (dont 0,8%)		2.98%	2.55%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co AM	4	15.09%		7.90%	2,50% (dont 1,35%)	12.59%	5.40%	0.50%	3,00% (dont 1,35%)		12.09%	4.90%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co AM	3	7.05%		3.75%	1,83% (dont 0,57%)	5.22%	1.92%	0.50%	2,33% (dont 0,57%)		4.72%	1.42%
LU2252564898	Ruffer Total Return Intl OI EUR Cap	Ruffer SA	3	10.85%	ND%		1,90% (dont 0,64%)	8.95%	ND%	0.50%	2,40% (dont 0,64%)		8.45%	ND%
IE00B84TCG88	Russell Inv Mlt-Asst Gr Strat Euro B	Russell Investments	3	10.59%		4.74%	1,99% (dont 0,88%)	8.60%	2.75%	0.50%	2,49% (dont 0,88%)		8.10%	2.25%
FR0012712107	S Tempo M&G	Sagis AM	3	15.06%		6.16%	1,43% (dont 0,0%)	13.63%	4.73%	0.50%	1,93% (dont 0,0%)		13.13%	4.23%
FR0011538818	S Tempo DNCA	Sagis AM	3	7.06%		6.81%	1,43% (dont 0,0%)	5.63%	5.38%	0.50%	1,93% (dont 0,0%)		5.13%	4.88%
FR0011538842	Sagis Dynamique	Sagis AM	4	10.46%		7.42%	2,32% (dont 0,0%)	8.14%	5.10%	0.50%	2,82% (dont 0,0%)		7.64%	4.60%
FR0011591015	S Tempo Swiss Life AM	Sagis AM	3	4.44%		4.52%	1,43% (dont 0,0%)	3.01%	3.09%	0.50%	1,93% (dont 0,0%)		2.51%	2.59%
FR0011538826	S Tempo Oddo BHF	Sagis AM	3	-0.55%		4.05%	1,43% (dont 0,0%)	-1.98%	2.62%	0.50%	1,93% (dont 0,0%)		-2.48%	2.12%
FR0011538800	S Tempo Fidelity	Sagis AM	3	7.77%		4.28%	1,43% (dont 0,0%)	6.34%	2.85%	0.50%	1,93% (dont 0,0%)		5.84%	2.35%
FR0011538834	S Tempo Edmond de Rothschild	Sagis AM	3	4.51%		2.73%	1,80% (dont 0,0%)	2.71%	0.93%	0.50%	2,30% (dont 0,0%)		2.21%	0.43%
FR0011538784	S Tempo Lazard	Sagis AM	3	3.93%		1.46%	1,43% (dont 0,0%)	2.50%	0.03%	0.50%	1,93% (dont 0,0%)		2.00%	-0.47%
FR0010080911	BSO Patrimoine	Saint Olive Gestion	2	4.91%		3.20%	1,63% (dont 0,75%)	3.28%	1.57%	0.50%	2,13% (dont 0,75%)		2.78%	1.07%
FR0007085691	Sanso Convictions P	Sanso Longchamp AM	2	8.77%		4.69%	2,41% (dont 0,6%)	6.36%	2.28%	0.50%	2,91% (dont 0,6%)		5.86%	1.78%
FR0010148007	Sanso Maxima A	Sanso Longchamp AM	4	38.00%		14.27%	2,75% (dont 0,9%)	35.25%	11.52%	0.50%	3,25% (dont 0,9%)		34.75%	11.02%
FR001400EV59	ONYX A	Sanso Longchamp AM	3	5.77%	Création 2023		3,38% (dont 0,96%)	2.39%	Création 2023	0.50%	3,88% (dont 0,96%)		1.89%	Création 2023
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	3	16.53%		7.17%	3,00% (dont 1,0%)	13.53%	4.17%	0.50%	3,50% (dont 1,0%)		13.03%	3.67%
IE00BF2N0785	SEI GAF Euro Aggressive EUR With C Acc	SEI Investments Global Limited	3	13.20%		12.63%	2,79% (dont 1,4%)	10.41%	9.84%	0.50%	3,29% (dont 1,4%)		9.91%	9.34%
IE00BF2N0348	SEI GAF Euro Balanced EUR With C Acc	SEI Investments Global Limited	3	10.24%		7.95%	2,41% (dont 1,23%)	7.83%	5.54%	0.50%	2,91% (dont 1,23%)		7.33%	5.04%
IE00BF2N0561	SEI GAF Euro Growth EUR With C Acc	SEI Investments Global Limited	3	11.62%		9.98%	2,69% (dont 1,4%)	8.93%	7.29%	0.50%	3,19% (dont 1,4%)		8.43%	6.79%
IE00BF2MZZ81	SEI GAF Euro Moderate EUR With C Acc	SEI Investments Global Limited	3	6.47%		4.25%	2,18% (dont 1,07%)	4.29%	2.07%	0.50%	2,68% (dont 1,07%)		3.79%	1.57%
FR001400G6L1	Cap Convictions C	Sunny AM	3	7.06%	Création 2023		2,77% (dont 1,0%)	4.29%	Création 2023	0.50%	3,27% (dont 1,0%)		3.79%	Création 2023
FR0014009IO9	Objectif Mont Blanc R	Sunny AM	3	9.00%	Création 2022		3,40% (dont 1,0%)	5.60%	Création 2022	0.50%	3,90% (dont 1,0%)		5.10%	Création 2022
FR0014009IK7	CP Invest Evolution R	Sunny AM	2	6.71%	Création 2022		2,99% (dont 1,0%)	3.72%	Création 2022	0.50%	3,49% (dont 1,0%)		3.22%	Création 2022
FR0014004VV8	Altair 2.0 A	Sunny AM	3	9.07%	ND%		4,11% (dont 1,25%)	4.96%	ND%	0.50%	4,61% (dont 1,25%)		4.46%	ND%
FR0010083535	France Sud Convictions	Sunny AM	3	7.09%		2.80%	2,94% (dont 0,975%)	4.15%	-0.14%	0.50%	2,94% (dont 0,975%)		3.65%	-0.64%
FR001400AQX7	Insula R	Sunny AM	2	7.68%	Création 2022		3,18% (dont 0,9%)	4.50%	Création 2022	0.50%	3,68% (dont 0,9%)		4.00%	Création 2022
FR001400C4O4	Select Invest Horizon R	Sunny AM	2	3.67%	Création 2022		3,51% (dont 1,2%)	0.16%	Création 2022	0.50%	4,01% (dont 1,2%)		-0.34%	Création 2022
FR0014003HB1	SLF (F) Multi Asset Tempo P	Swiss Life AM	3	7.05%	ND%		1,80% (dont 0,8%)	5.25%	ND%	0.50%	2,30% (dont 0,8%)		4.75%	ND%
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life AM	3	7.10%		2.61%	1,80% (dont 0,8%)	5.30%	0.81%	0.50%	2,30% (dont 0,8%)		4.80%	0.31%
FR001400IN17	Planifique Horizon R EUR	Sycamore AM	2	7.34%	Création 2024		2,23% (dont 0,75%)	5.11%	Création 2024	0.50%	2,73% (dont 0,75%)		4.61%	Création 2024
FR0012158848	Hastings Investissement	Turgot AM	3	8.05%		6.32%	2,75% (dont 1,1%)	5.30%	3.57%	0.50%	3,25% (dont 1,1%)		4.80%	3.07%
FR0011142199	Hastings Patrimoine AC	Turgot AM	3	4.85%		3.82%	2,43% (dont 0,75%)	2.42%	1.39%	0.50%	2,93% (dont 0,75%)		1.92%	0.89%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	2	7.70%		3.01%	2,80% (dont 0,55%)	4.90%	0.21%	0.50%	3,30% (dont 0,55%)		4.40%	-0.29%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	3	8.05%		5.33%	2,10% (dont 0,725%)	5.95%	3.23%	0.50%	2,70% (dont 0,725%)		5.45%	2.73%
FR0013524253	Polaris Convictions RC	VEGA IM	3	10.45%		5.61%	2,05% (dont 0,8%)	8.40%	3.56%	0.50%	2,55% (dont 0,8%)		7.90%	3.06%
LU1500599094	VIA AM SICAV - Monocle B EUR Cap	venetis investment Associates	3		Création 2026	Création 2026	1,50% (dont 0,9%)	Création 2026	Création 2026	0.50%	2,00% (dont 0,9%)	Création 2026	Création 2026	
FR0013197472	Capital Long Terme C	Zenith AM	3	8.21%		5.24%	1,85% (dont 0,0%)	6.36%	3.39%	0.50%	2,35% (dont 0,0%)		5.86%	2.89%
Fonds immobiliers														
QS0000181626	Laffitte Pierre	AEW Ciloger	3	7.15%	ND		1,96% (dont 0,0%)	5.19%	ND	0.50%	2,46% (dont 0,0%)		4.69%	ND
QS0000135754	AEW COMMERCES EUROPE	AEW Ciloger	3	5.88%		5.60%	1,55% (dont 0,0%)	4.33%	4.05%	0.50%	2,05% (dont 0,0%)		3.83%	3.55%
QS0440388411	Rivoli Avenir Patrimoine	Amundi Immobilier	3	ND%	ND%		1,09% (dont 0,0%)	ND%	ND%	0.50%	1,59% (dont 0,0%)	ND%	ND%	
FR0013526100	Silver Avenir	Arkéa REIM	3	4.41%		8.60%	3,62% (dont 0,6%)	0.79%	4.98%	0.50%	4,12% (dont 0,6%)		0.29%	4.48%
QS0007945767	Epargne Foncière	La Française Real Estate Managers	4	6.59%		6.38%	1,93% (dont 0,0%)	4.66%	4.45%	0.50%	2,43% (dont 0,0%)		4.16%	3.95%
QS8038578469	LF Europimmo	La Française Real Estate Managers	4	6.11%	ND		2,94% (dont 0,0%)	3.17%	ND	0.50%	3,44% (dont 0,0%)		2.67%	ND
QS0007000038	Selectinvest1	La Française Real Estate Managers	4	7.90%		-2.96%	2,39% (dont 0,0%)	5.51%	-5.35%	0.50%	2,89% (dont 0,0%)		5.01%	-5.85%
FR0013488020	LF Philosophale 2	La Française Real Estate Managers	2	1.35%		-2.40%	2,84% (dont 0,0%)	-1.49%	-5.24%	0.50%	3,34% (dont 0,0%)		-1.99%	-5.74%
FR0014003AZ5	SC LF TENDANCES IMMO	La Française Real Estate Managers	3	3.99%	ND%		2,75% (dont 0,85%)	1.24%	ND%	0.50%	3,25% (dont 0,85%)		0.74%	ND%
FR001400C4M8	SCI Linasens	Linavest	3	1.33%	Création 2022		2,86% (dont 0,75%)	-1.53%	Création 2022	0.50%	3,36% (dont 0,75%)		-2.03%	Création 2022
QS0513811638	PFO2	Perial AM	4	5.96%		2.44%	1,54% (dont 0,0%)	4.42%	0.90%	0.50%	2,04% (dont 0,0%)		3.92%	0.40%
FR0014004GX5	Præmia Capimmo	Præmia REIM	3	1.87%		-2.09%	1,54% (dont 0,0%)	0.33%	-3.63%	0.50%	2,04% (dont 0,0%)		-0.17%	-4.13%
QS0507646446	Primopierre	Præmia REIM	3	-2.76%		-4.60%	2,00% (dont 0,0%)	-4.76%	-6.60%	0.50%	2,50% (dont 0,0%)		-5.26%	-7.10%

QS0752924845	Primovie	Præmia REIM	3	-6.35%	1.98%	1,80% (dont 0,0%)	-8.15%	0.18%	0.50%	2,30% (dont 0,0%)	-8.65%	-0.32%
QS0002004610	Efimmo 1	Sofidy	3	6.55%	4.75%	2,32% (dont 0,0%)	4.23%	2.43%	0.50%	3,82% (dont 0,0%)	3.73%	1.93%
QS0002004602	Immorente	Sofidy	3	-5.78%	6.77%	1,86% (dont 0,0%)	-7.64%	4.91%	0.50%	2,36% (dont 0,0%)	-8.14%	4.41%
QS0002017190	ESG Pierre Capitale	Swiss Life AM	3	-1.09%	5.57%	1,70% (dont 0,0%)	-2.79%	3.87%	0.50%	2,20% (dont 0,0%)	-3.29%	3.37%
FR0014007X71	ESG Tendances Pierre P	Swiss Life AM	3	8.82%	Création 2022	3,20% (dont 0,8%)	5.62%	Création 2022	0.50%	3,70% (dont 0,8%)	5.12%	Création 2022
FR0014009OP4	SC NAO LOGISTICS A	Telamon	3	10.29%	Création 2023	3,24% (dont 0,9%)	7.05%	Création 2023	0.50%	3,74% (dont 0,9%)	6.55%	Création 2023
FR0014000F47	SC Pythagore	Theoreim	3	2.34%	ND%	2,31% (dont 0,7%)	0.03%	ND%	0.50%	2,81% (dont 0,7%)	-0.47%	ND%
FR0013305729	SCI Viagénérations	Turgot AM	2	5.96%	7.45%	3,73% (dont 0,6%)	2.23%	3.72%	0.50%	4,23% (dont 0,6%)	1.73%	3.22%
Fonds spéculatifs												
LU1390062245	Amundi EUR Infl Expct 2-10Y ETF Acc	Amundi	2	1.49%	4.64%	0,25% (dont 0,0%)	1.24%	4.39%	0.50%	0,75% (dont 0,0%)	0.74%	3.89%
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi	5	5.76%	2.11%	2,46% (dont 0,36%)	3.30%	-0.35%	0.50%	2,96% (dont 0,36%)	2.80%	-0.85%
FR0010174144	BDL Rempart C	BDL Capital Management	3	20.75%	12.90%	2,77% (dont 0,8%)	17.98%	10.13%	0.50%	3,27% (dont 0,8%)	17.48%	9.63%
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	5	4.28%	5.36%	1,85% (dont 0,6%)	2.43%	3.51%	0.50%	2,35% (dont 0,6%)	1.93%	3.01%
LU1317704051	Carmignac Pf L-S Eurp Eqs A EUR Acc	Carmignac Gestion	3	10.87%	9.11%	3,09% (dont 0,75%)	7.78%	6.02%	0.50%	3,59% (dont 0,75%)	7.28%	5.52%
FR0010149179	Carmignac Absolute Ret Eur A EUR Acc	Carmignac Gestion	2	2.57%	4.85%	3,20% (dont 0,95%)	-0.63%	1.65%	0.50%	3,70% (dont 0,95%)	-1.13%	1.15%
LU2587561429	Cigogne UCITS - Credit Opps C1 EUR Acc	Cigogne Management SA	1	6.01%	Création 2023	1,30% (dont 0,55%)	4.71%	Création 2023	0.50%	1,80% (dont 0,55%)	4.21%	Création 2023
LU0641745681	DNCA Invest ONE B EUR	DNCA Finance	3	-1.30%	4.04%	2,32% (dont 0,72%)	-3.62%	1.72%	0.50%	2,82% (dont 0,72%)	-4.12%	1.22%
LU1920211973	Eleva Abs Ret Eurp A2 EUR acc	Eleva Capital	2	7.78%	6.83%	2,90% (dont 1,1%)	4.88%	3.93%	0.50%	3,40% (dont 1,1%)	4.38%	3.43%
LU2719142965	Eleva Absolute Return Dynamic AZ EUR Acc	Eleva Capital	3	14.83%	Création 2024	3,10% (dont 1,1%)	11.73%	Création 2024	0.50%	3,60% (dont 1,1%)	11.23%	Création 2024
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane AM	2	8.43%	5.27%	3,00% (dont 0,5%)	5.43%	2.27%	0.50%	3,50% (dont 0,5%)	4.93%	1.77%
LU2210151341	Fidelity Abs Ret Glb Eq A-PF-Acc-EUR H	Fidelity	3	10.74%	8.35%	2,10% (dont 0,75%)	8.64%	6.25%	0.50%	2,60% (dont 0,75%)	8.14%	5.75%
LU1001747408	JPM Eurp Eq Abs Alp A perf acc EUR	JPMorgan AM	3	14.26%	13.87%	3,06% (dont 0,75%)	11.20%	10.81%	0.50%	3,56% (dont 0,75%)	10.70%	10.31%
IE00BLP55460	Jupiter Merian Glb Eq Abs Rt L € H Acc	Jupiter AM	2	15.70%	12.92%	2,03% (dont 0,75%)	13.67%	10.89%	0.50%	3,53% (dont 0,75%)	13.17%	10.39%
FR001400CS10	AP Meeschaert Global Convictions R	Mandarine Gestion	3	13.35%	Création 2022	2,46% (dont 0,9%)	10.89%	Création 2022	0.50%	2,96% (dont 0,9%)	10.39%	Création 2022
FR0010400762	Moneta Long Short A	Moneta AM	3	25.09%	8.95%	2,30% (dont 0,7%)	22.79%	6.65%	0.50%	2,80% (dont 0,7%)	22.29%	6.15%
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds	4	4.06%	2.42%	2,56% (dont 0,85%)	1.50%	-0.14%	0.50%	3,06% (dont 0,85%)	1.00%	-0.64%
LU1433232854	Pictet TR - Atlas P EUR	Pictet AM	2	9.02%	6.10%	2,33% (dont 0,8%)	6.69%	3.77%	0.50%	2,83% (dont 0,8%)	6.19%	3.27%
LU112771503	Helium Fund Selection B-EUR	Syquant Capital	2	10.04%	8.73%	2,30% (dont 0,7%)	7.74%	6.43%	0.50%	2,80% (dont 0,7%)	7.24%	5.93%
Fonds monétaire												
LU0568621618	Amundi Fds Cash USD A2 USD C	Amundi	1	-7.66%	4.59%	0,30% (dont 0,0675%)	-8.16%	4.09%	0.50%	1,00% (dont 0,0675%)	-8.66%	3.59%
FR0011630557	Amundi Euro Liquidity Select P C	Amundi	1	2.54%	2.00%	0,41% (dont 0,165%)	2.13%	1.59%	0.50%	0,9675% (dont 0,165%)	1.63%	1.09%
FR0010510800	Amundi Euro Overnight Return ETF Acc	Amundi	1	2.35%	1.74%	0,10% (dont 0,0%)	2.25%	1.64%	0.50%	0,60% (dont 0,0%)	1.75%	1.14%
FR0000288946	AXA Court Terme AC	BNP Paribas	1	2.45%	1.91%	0,14% (dont 0,0455%)	2.31%	1.77%	0.50%	0,04% (dont 0,0455%)	1.81%	1.27%
FR001400418	BNP Paribas SRI Invest 3M Classic C	BNP Paribas	1	2.51%	Création 2023	0,40% (dont 0,2%)	2.11%	Création 2023	0.50%	0,90% (dont 0,2%)	1.61%	Création 2023
LU0128498267	Pictet-Short-Term Money Market CHF P	Pictet AM	1	1.10%	3.52%	0,19% (dont 0,0%)	0.91%	3.33%	0.50%	0,69% (dont 0,0%)	0.41%	2.83%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	1	2.35%	2.04%	0,47% (dont 0,135%)	1.88%	1.57%	0.50%	0,97% (dont 0,135%)	1.38%	1.07%
FR0013301652	SLF (F) ESG Short Term Euro P2	Swiss Life AM	1	2.65%	2.23%	0,70% (dont 0,2%)	1.95%	1.53%	0.50%	1,20% (dont 0,2%)	1.45%	1.03%
FR0013301629	SLF (F) ESG Short Term Euro P1	Swiss Life AM	1	2.66%	2.23%	0,70% (dont 0,2%)	1.96%	1.53%	0.50%	1,20% (dont 0,2%)	1.46%	1.03%
FR0014003FX9	SLF (F) ESG Short Term Euro P6	Swiss Life AM	1	2.66%	ND%	0,70% (dont 0,2%)	1.96%	ND%	0.50%	1,20% (dont 0,2%)	1.46%	ND%
FR0014019L55	SLF (F) ESG Short Term Euro P7	Swiss Life AM	1	Création 2026	Création 2026	0,70% (dont 0,0%)	Création 2026	Création 2026	0.50%	1,20% (dont 0,0%)	Création 2026	Création 2026
FR0014019L63	SLF (F) ESG Short Term Euro P8	Swiss Life AM	1	Création 2026	Création 2026	0,70% (dont 0,0%)	Création 2026	Création 2026	0.50%	1,20% (dont 0,0%)	Création 2026	Création 2026
FR0013301603	SLF (F) ESG Short Term Euro P3	Swiss Life AM	1	2.66%	2.56%	0,70% (dont 0,2%)	1.96%	1.86%	0.50%	1,20% (dont 0,2%)	1.46%	1.36%
FR0013301611	SLF (F) ESG Short Term Euro P4	Swiss Life AM	1	2.67%	2.29%	0,70% (dont 0,2%)	1.97%	1.59%	0.50%	1,20% (dont 0,2%)	1.47%	1.09%
FR0013301637	SLF (F) ESG Short Term Euro P5	Swiss Life AM	1	2.66%	9.53%	0,70% (dont 0,2%)	1.96%	8.83%	0.50%	1,20% (dont 0,2%)	1.46%	8.33%
Autres												
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	7.31%	Création 2022	2,25% (dont 1,0%)	5.06%	Création 2022	0.50%	2,75% (dont 1,0%)	4.56%	Création 2022
FR001400K5J1	FCPR Elevation Miriad-Vie	Elevation Capital Partners	6	ND%	Création 2024	3,51% (dont 0,9%)	ND%	Création 2024	0.50%	4,01% (dont 0,9%)	ND%	Création 2024
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	6.85%	9.13%	1,94% (dont 0,9%)	4.91%	7.19%	0.50%	2,44% (dont 0,9%)	4.41%	6.69%
FR0000438087	HSBC Clic Euro 85 G	HSBC	3	12.81%	6.94%	1,39% (dont 0,5%)	11.42%	5.55%	0.50%	1,89% (dont 0,5%)	10.92%	5.05%
FR0013222353	Isatis Capital Vie & Retraite	Isatis Capital	3	7.55%	7.44%	2,37% (dont 1,0%)	5.18%	5.07%	0.50%	2,87% (dont 1,0%)	4.68%	4.57%
FR0013202108	Nextstage Croissance	NextStage AM	6	18.84%	15.71%	3,27% (dont 0,7%)	15.57%	12.44%	0.50%	3,77% (dont 0,7%)	15.07%	11.94%
FR0013293552	Signature Allocation Balanced A	Sanso Longchamp AM	3	9.68%	7.26%	2,31% (dont 0,5%)	7.37%	4.95%	0.50%	2,81% (dont 0,5%)	6.87%	4.45%
FR0013520426	Signature Allocation Dynamic A	Sanso Longchamp AM	4	10.31%	13.58%	2,55% (dont 1,0%)	7.76%	11.03%	0.50%	3,05% (dont 1,0%)	7.26%	10.53%
FR0013533619	FCPR Apeo A	Seven2	6	13.42%	10.86%	7,30% (dont 0,9%)	6.12%	3.56%	0.50%	7,80% (dont 0,9%)	5.62%	3.06%

Les frais de gestion de l'unité de compte correspondent aux frais prélevés par les sociétés de gestion sur les encours sous gestion des OPC. Ces frais servent à couvrir les coûts d'exploitation des fonds y compris les coûts de commercialisation et de distribution et peuvent, éventuellement, être en partie redistribués sous forme de rétrocessions de commission au profit des distributeurs, du dépositaire ou de l'entreprise d'assurance. Ils sont déjà pris en compte dans le calcul de la valeur liquidative des fonds dont ils réduisent les performances.

Les frais de gestion du contrat correspondent aux frais en cours de vie du contrat mentionnés au contrat. Ces frais viennent s'imputer sur les performances nettes du support investi au contrat et sont pris sur la base de la valorisation du support en fin d'année.

ND : Non disponible

Historique des performances de chaque actif en unité de compte

Code ISIN	Libellé	Société de gestion	Performance nette de l'unité de compte 2025 (%)	Performance nette de l'unité de compte 2024 (%)	Performance nette de l'unité de compte 2023 (%)	Performance nette de l'unité de compte 2022 (%)	Performance nette de l'unité de compte 2021 (%)
Fonds actions							
LU0132412106	abrdn-Emerg Markets Equity A Acc USD	Abrdn Investments Luxembourg	17.72%	8.57%	1.49%	-21.65%	1.23%
LU1308789038	Luxembourg Selection Active Solar B EUR	Active Niche Funds SA	30.12%	-37.40%	-26.56%	-7.56%	-19.33%
LU0524465977	Alken European Opportunities A	AFFM SA	54.33%	12.72%	9.52%	6.35%	23.88%
FR0000017329	Allianz Valeurs Durables RC	Allianz GI	18.16%	10.83%	16.63%	-14.55%	21.66%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	0.16%	20.18%	38.94%	Création 2022	Création 2022
FR0010547869	Sextant PME A	Amiral Gestion	18.00%	-4.44%	6.65%	-15.68%	18.29%
FR0011050863	Sextant Tech A	Amiral Gestion	8.75%	7.51%	26.98%	-28.21%	11.19%
FR0010286005	Sextant PEA A	Amiral Gestion	19.57%	-10.94%	6.46%	-14.11%	7.12%
FR0010532101	Amplegest Midcaps AC	Amplegest	11.34%	-5.64%	9.71%	-25.34%	12.82%
FR0010375600	Amplegest Pricing Power AC	Amplegest	0.34%	8.60%	17.88%	-30.18%	17.69%
FR0011631050	Amplegest PME AC	Amplegest	22.42%	-9.66%	-6.85%	-21.76%	28.24%
LU0908500753	Amundi Core Stoxx Eurp 600 ETF Acc	Amundi	20.17%	9.01%	16.04%	-10.41%	25.27%
LU1812092168	Amundi Stoxx Europe Select Div 30 ETF D	Amundi	43.35%	6.42%	10.71%	-10.15%	24.41%
LU1598690169	Amundi MSCI EMU Value Factor ETF Dis	Amundi	36.26%	9.50%	18.87%	-5.32%	20.63%
LU1598689153	Amundi MSCI EMU SmCapESGBrdTrnstnETFDIS	Amundi	19.67%	Création 2024	Création 2024	Création 2024	Création 2024
LU0252633754	Amundi DAX II ETF Acc	Amundi	22.41%	18.20%	19.62%	-12.91%	15.26%
FR0014003IY1	Amundi MSCI World Swap II ETF Acc	Amundi	6.79%	26.66%	19.73%	-12.68%	Création 2021
LU1681044647	Amundi IS MSCI Nordic ETF-C	Amundi	6.41%	-1.52%	16.86%	-12.05%	28.37%
FR0010188383	Amundi Actions Emergents P C	Amundi	17.17%	9.40%	4.02%	-14.95%	6.63%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi	18.91%	9.73%	17.52%	-12.87%	21.93%
FR0010599373	Amundi Actions Euro P C	Amundi	15.78%	6.27%	21.95%	-10.45%	24.41%
LU0236501697	Amundi Fds SBI FM India Eq A USD C	Amundi	-11.43%	12.96%	15.31%	-3.80%	29.23%
FR0007054358	Amundi Euro Stoxx 50 II UCITS ETF Acc	Amundi	21.64%	11.50%	22.75%	-9.14%	23.86%
LU1598688189	Amundi IS MSCI Europe Growth ETF Dist	Amundi	8.68%	Création 2024	Création 2024	Création 2024	Création 2024
FR0010844365	Amundi Actions France Responsable PC	Amundi	11.05%	0.93%	16.72%	-9.68%	29.84%
FR0013380607	Amundi CAC 40 ETF Acc	Amundi	13.97%	0.68%	19.90%	-6.88%	31.58%
FR0007056841	Amundi DJ Industrial Average ETF Dist	Amundi	0.70%	22.07%	11.66%	-1.31%	29.46%
FR0011882364	Amundi PEA Eau (MSCI Water) ETF Capi	Amundi	-1.14%	11.14%	18.97%	-17.23%	32.83%
IE000LTA2082	Amundi S&P World Industrials Scrn ETFAcc	Amundi	8.52%	17.14%	20.10%	Création 2022	Création 2022
FR0000991432	Amundi Actions Europe Responsable P C/D	Amundi	16.18%	6.71%	16.26%	-10.96%	24.95%
LU1832418773	Amundi FTSE EPRA/NAREIT Global II ETF D	Amundi	-3.90%	6.99%	5.24%	-20.65%	34.97%
FR0014002CG3	Amundi MSCI New Energy ETF Acc	Amundi	28.63%	-6.85%	-21.73%	-13.17%	Création 2021
LU1829219390	Amundi Euro Stoxx Banks ETF Acc	Amundi	89.81%	31.24%	30.84%	0.54%	41.02%
LU1812091194	Amundi IS FTSE EPRA Europe RE ETF-D	Amundi	5.98%	-3.53%	16.23%	Création 2022	Création 2022
LU1861132840	Amundi MSCI Robotics & AI ETF Acc	Amundi	5.02%	21.63%	25.70%	-20.63%	30.24%
LU0533033667	Amundi MSCI World Info Tech ETF EUR Acc	Amundi	8.46%	41.20%	47.52%	-26.53%	39.26%
FR0010411884	Amundi CAC 40 Daily (-2x) Inv ETF Acc	Amundi	-23.55%	4.19%	-28.80%	-2.59%	-47.34%
LU0533033238	Amundi MSCI World HealthCare ETF EUR Acc	Amundi	1.21%	7.53%	-0.13%	0.47%	28.52%
FR0010153320	Amundi Actions USA Responsable P C	Amundi	2.55%	27.07%	14.06%	-13.05%	33.81%
LU1829218749	Amundi Blmbrg Equal weight Cmd exAgr ETF	Amundi	14.88%	12.59%	-15.84%	29.43%	48.59%
LU2611731824	Amundi Gold Miners UCITS ETF USD Dis	Amundi	124.86%	21.39%	3.09%	-4.04%	-8.83%
LU1900066207	Amundi MSCI Brazil ETF Acc	Amundi	31.43%	-25.57%	27.52%	21.04%	-11.85%
FR0010361683	Amundi MSCI India Swap ETF EUR Acc	Amundi	-10.78%	16.83%	15.19%	-3.45%	33.47%
LU1900068328	Amundi MSCI AC AsiaPac Ex Jpn ETF Acc	Amundi	13.84%	16.92%	2.96%	-12.62%	3.78%
FR0010429068	Amundi MSCI Emerg Mkts Swp II ETF EURAcc	Amundi	17.38%	14.23%	5.61%	-15.20%	4.37%
LU1135865084	Amundi Core S&P 500 Swap ETF Acc	Amundi	3.81%	33.23%	21.88%	-12.85%	38.32%
LU1829221024	Amundi Core Nasdaq-100 Swap ETF Acc	Amundi	6.42%	33.97%	49.53%	-28.14%	36.89%
LU2233156749	Amundi MSCIlJpnSRI ClmtPrsAlgdETFDRC	Amundi	3.06%	3.31%	6.99%	-14.88%	7.80%
LU0496786905	Amundi Australia (S&P/ASX 200) ETF D-EUR	Amundi	4.28%	7.42%	8.81%	-2.19%	18.21%
LU1681048630	Amundi Global Luxury ETF EUR Acc	Amundi	1.46%	5.07%	11.56%	-18.82%	31.70%
IE000J0LNOR5	Amundi S&P World Energy Screened ETF Acc	Amundi	-2.92%	10.14%	-0.68%	Création 2022	Création 2022

LU1834988278	Amundi STOXX Europe 600 Ey Scrn ETF Acc	Amundi	43.80%	-1.36%	2.59%	29.16%	21.57%
LU1681045024	Amundi IS MSCI Em Latin America ETF-C €	Amundi	36.53%	-21.59%	27.77%	15.88%	-1.70%
FR0013432739	ADS Venn Collective Alpha US P	Arkéa AM	-6.61%	32.01%	26.48%	-21.02%	35.99%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa AM	12.55%	4.28%	15.81%	-13.82%	32.73%
FR0013173374	Athymis Millennial P	Athymis Gestion	-5.58%	28.45%	18.70%	-28.95%	18.66%
FR0013358793	Athymis Industrie 4.0 P	Athymis Gestion	10.86%	27.85%	20.18%	-25.97%	24.05%
FR0013196722	Athymis Trendsetters Europe P	Athymis Gestion	1.90%	0.11%	10.76%	-25.18%	20.20%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	63.10%	44.94%	31.14%	0.70%	56.16%
FR0010651224	BDL Convictions C	BDL Capital Management	23.76%	1.05%	15.62%	-6.93%	21.59%
LU0172157280	BGF World Mining A2	BlackRock	50.81%	-4.95%	-3.84%	7.20%	25.58%
LU0171307068	BGF World Healthscience A2	BlackRock	0.06%	8.74%	-1.33%	0.57%	23.50%
LU0171290074	BGF Sustainable Energy E2	BlackRock	17.37%	-3.47%	8.38%	-13.77%	24.45%
LU0093502762	BGF Euro-Markets A2	BlackRock	14.43%	13.25%	15.28%	-19.39%	27.23%
IE00BP3QZ825	iShares Edge MSCI Wld Mom Fctr ETF \$ Acc	BlackRock	6.89%	38.47%	7.78%	-12.49%	22.99%
LU0171301533	BGF World Energy A2	BlackRock	-3.53%	8.74%	0.09%	48.12%	52.62%
IE000U90DG19	iShares Global Arspc & Dfnc ETF USD Acc	BlackRock	36.27%	Création 2024	Création 2024	Création 2024	Création 2024
LU0072462186	BGF European Value A2	BlackRock	23.79%	12.06%	13.95%	-4.66%	21.47%
LU0171305526	BGF World Gold A2	BlackRock	129.53%	21.17%	2.84%	-11.94%	-3.30%
LU0154234636	BGF European Special Situations A2	BlackRock	-5.42%	6.14%	16.98%	-25.92%	25.68%
FR0010011171	AXA Or et Matières Premières C	BNP Paribas	76.63%	9.40%	-2.13%	11.26%	21.25%
FR0000172066	AXA Indice France C	BNP Paribas	14.27%	-1.06%	18.89%	-7.83%	29.81%
LU0251807045	BNP Paribas US Mid Cap Classic EUR R	BNP Paribas	-5.49%	14.86%	12.76%	-10.55%	28.27%
LU0087657150	AXAWF Switzerland Eq A Cap CHF	BNP Paribas	6.48%	4.58%	10.53%	-16.48%	25.98%
FR0007062567	AXA Social A Capitalisation EUR	BNP Paribas	-6.88%	10.26%	-0.04%	-16.67%	21.52%
LU1684369710	AXAWF Dgtl Ecoy A Cap EURHdg	BNP Paribas	1.84%	12.36%	32.55%	-43.13%	10.69%
LU0823425839	BNP Paribas China Eq CI EUR C	BNP Paribas	15.92%	18.66%	-22.25%	-23.72%	-12.70%
LU0823410724	BNP Paribas US Small Cap Classic EURC	BNP Paribas	-1.01%	19.61%	12.31%	-14.64%	24.31%
IE0031069721	AXA IM Japan Small Cap Equity B	BNP Paribas	12.81%	-0.06%	-3.88%	-12.10%	2.95%
LU1536921650	AXAWF Robotech A Cap EUR	BNP Paribas	-2.14%	19.31%	21.44%	-31.74%	26.09%
FR0000172041	AXA Aedificandi AC	BNP Paribas	7.79%	-2.70%	14.12%	-32.90%	11.80%
FR0010156216	BNP Paribas Immobilier Classic C	BNP Paribas	5.81%	-6.84%	13.90%	-32.85%	17.62%
LU0283511359	BNP Paribas Europe Real Estt Scs CI C	BNP Paribas	5.68%	-6.46%	13.36%	-32.79%	17.15%
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas	-0.87%	5.14%	16.60%	-18.19%	37.75%
FR0000447807	AXA Amérique Actions AC	BNP Paribas	4.09%	30.45%	15.06%	-12.05%	36.55%
LU0347711466	BNP Paribas Global Envir CI C	BNP Paribas	-0.34%	10.43%	11.13%	-18.85%	29.11%
FR0000447864	AXA France Opportunités C	BNP Paribas	14.22%	-0.15%	17.51%	-13.17%	26.73%
LU1864481624	Candriam Equities L Oncology CH EUR Cap	Candriam	21.18%	-4.19%	-2.23%	-13.44%	1.39%
LU0344046312	Candriam Eqs L Eurp Innovt N EUR Cap	Candriam	-4.01%	-5.62%	6.34%	-24.04%	26.59%
LU1434527435	Candriam Sst Eq World C € Acc	Candriam	5.56%	21.34%	16.04%	-16.94%	32.95%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	23.14%	4.63%	9.51%	-15.63%	-10.73%
LU0336083810	Carmignac Pf Asia Discovery A EUR Acc	Carmignac Gestion	4.74%	29.57%	12.66%	-22.39%	25.55%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	17.45%	25.03%	18.92%	-18.33%	3.97%
LU0099161993	Carmignac Pf Grande Europe A EUR Acc	Carmignac Gestion	-0.85%	11.27%	14.75%	-21.09%	21.73%
LU0961755823	Madeleine Opportunities C	Cholet Dupont AM	7.54%	6.69%	17.63%	-11.40%	27.95%
FR0013419801	FCP Atlas C	Cholet Dupont AM	-9.97%	7.32%	6.53%	-9.79%	26.36%
FR0010249672	CD France Expertise	Cholet Dupont AM	11.13%	-0.68%	12.46%	-14.85%	26.42%
LU1379103812	Claresco USA	Claresco Finance	3.68%	25.56%	29.10%	-15.70%	33.49%
LU1379104208	Claresco PME P	Claresco Finance	66.90%	-10.62%	0.06%	-22.87%	17.40%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	4.08%	-2.91%	12.47%	-34.13%	16.59%
LU1100076808	Clartan Europe C	Clartan Associés	10.81%	-4.57%	15.32%	-10.14%	13.55%
FR0013140597	Cogefi Elixir P	Cogefi Gestion	4.26%	1.89%	12.36%	-21.76%	15.81%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	2.55%	0.48%	12.40%	-28.88%	Création 2021
FR0007450002	CG Nouvelle Asie C	Comgest	8.04%	8.09%	-6.22%	-12.18%	-11.47%
FR0000284689	Comgest Monde C	Comgest	-0.42%	15.39%	21.84%	-20.09%	15.98%
FR0000295230	Comgest Renaissance Europe C	Comgest	-7.30%	0.21%	23.05%	-21.50%	34.72%
FR0000292278	Magellan C	Comgest	11.91%	4.53%	3.17%	-16.78%	-15.28%
LU1811426342	CPR Invest Global Equity A EUR Acc	CPR AM	3.94%	19.57%	13.46%	-13.60%	30.47%
FR0010501858	CPR Actions USA Responsable P	CPR AM	4.93%	28.99%	15.57%	-10.38%	37.56%

LU1653748860	CPR Invest Food For Gens A EUR Acc	CPR AM	-12.19%	9.83%	-4.21%	-12.60%	23.46%
FR0010836163	CPR Silver Age P	CPR AM	8.64%	8.42%	9.76%	-15.52%	20.68%
FR0013532710	CPR Ambition France P	CPR AM	52.99%	-10.49%	-0.30%	-12.47%	28.13%
LU2389405759	CPR Invest Hydrogen F EUR Acc	CPR AM	14.79%	10.86%	-1.31%	-10.27%	Création 2021
FR0010444992	CM-AM Pierre RC	Crédit Mutuel AM	4.56%	-5.44%	15.47%	-42.92%	17.32%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel AM	119.74%	26.05%	2.77%	-5.94%	-4.77%
FR0012287381	CM-AM Global Leaders RC	Crédit Mutuel AM	4.26%	23.26%	14.59%	-21.54%	22.31%
FR0013528304	Ambition pour la Planète C	Dauphine AM	4.74%	3.97%	-2.01%	-14.25%	0.66%
BE0948982310	DPAM B Eqs NewGems Sust L Cap	Degroof Petercam AM	-1.39%	21.90%	27.04%	-28.91%	21.22%
BE0947764743	DPAM B Eqs Sust Food Trends B Cap	Degroof Petercam AM	-14.50%	5.83%	-5.53%	-12.84%	20.97%
LU1490785091	DNCA Invest SRI Norden Eur A EUR	DNCA Finance	-6.03%	8.72%	11.98%	-33.28%	38.63%
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	-0.38%	-1.85%	10.04%	-26.49%	37.55%
LU1907595398	DNCA Invest Sustain Semperosa A	DNCA Finance	3.75%	0.64%	15.98%	-19.04%	19.67%
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	17.07%	7.19%	13.30%	-18.01%	26.20%
LU2707622713	DNCA Invest Strategic Res B EUR Acc	DNCA Finance	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
LU0284396289	DNCA Invest Value Europe B EUR	DNCA Finance	23.46%	14.05%	13.38%	-2.12%	17.88%
LU3077229097	DNCA Invest Global New World B EUR	DNCA Finance	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
LU2254337392	DNCA Invest Sustain Climate A	DNCA Finance	19.07%	-5.36%	12.20%	-17.93%	Création 2021
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	16.65%	-1.58%	12.78%	-18.23%	19.65%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	6.78%	1.74%	12.83%	-7.36%	14.44%
LU0145648290	DWS Invest Top Asia LC	DWS Investments	14.59%	11.62%	-2.05%	-12.37%	-2.15%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	13.68%	-7.51%	12.83%	-22.04%	14.75%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	19.25%	11.32%	18.18%	-12.90%	22.02%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4.11%	0.39%	9.30%	-17.46%	27.15%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	-0.39%	14.18%	16.07%	-16.33%	31.15%
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management	10.63%	24.89%	-20.36%	-19.53%	-17.78%
FR0010479931	EdR India A EUR acc	Edmond de Rothschild Asset Management	-16.25%	25.65%	13.97%	-9.77%	29.99%
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management	14.64%	3.61%	17.49%	-15.48%	19.24%
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management	0.45%	-0.70%	-1.78%	-2.85%	26.09%
FR0014009277	EdR SICAV European Smaller Comp A EUR	Edmond de Rothschild Asset Management	21.85%	1.93%	5.55%	Création 2022	Création 2022
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management	14.74%	9.11%	Création 2023	Création 2023	Création 2023
FR0010588343	EdR SICAV Tricolore Convictions A EUR	Edmond de Rothschild Asset Management	14.39%	3.92%	15.70%	-10.75%	25.21%
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management	5.25%	18.71%	21.25%	-10.73%	29.50%
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management	6.22%	Création 2024	Création 2024	Création 2024	Création 2024
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	-3.31%	-9.35%	-5.17%	-26.15%	33.65%
LU1920214563	Eleva Ldrs SM Cap Eurp A2 € acc	Eleva Capital	6.29%	3.50%	1.05%	-23.75%	26.08%
LU1616921158	Eleva Euroland Selection A2 EUR acc	Eleva Capital	23.86%	7.82%	15.18%	-13.61%	24.77%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	17.50%	-8.37%	8.83%	-24.40%	23.52%
FR0010878124	FCP Mon PEA R	Erasmus Gestion	10.36%	1.27%	10.30%	-22.96%	27.31%
FR0013342045	ERES Multigestion PME A	Eres Gestion	14.64%	-4.39%	1.06%	-25.91%	23.16%
LU0308864023	MainFirst Top European Ideas A	Ethenea	24.11%	-8.76%	17.61%	-21.03%	22.49%
LU0390221256	MainFirst Germany A	Ethenea	11.93%	-4.82%	11.18%	-28.05%	18.90%
FR0011146448	Fastea Opportunités	Fastea Capital	14.44%	-8.49%	7.98%	-15.48%	11.41%
FR0011560192	Fideas Betamax Eurozone P	Fideas Capital	19.79%	5.00%	8.59%	-12.01%	28.36%
LU0054754816	Fidelity Switzerland A-Dis-CHF	Fidelity	9.86%	4.06%	10.11%	-18.79%	27.18%
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity	21.12%	8.04%	3.20%	-22.78%	11.57%
LU0197230542	Fidelity India Focus A-EUR	Fidelity	-10.86%	19.63%	14.62%	-8.80%	34.45%
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity	8.20%	3.48%	8.34%	-22.87%	23.96%
LU0173614495	Fidelity China Focus A-Dis-USD	Fidelity	11.44%	15.44%	-9.62%	3.55%	3.11%
LU0048588080	Fidelity Nordic A-Dis-SEK	Fidelity	30.13%	5.27%	12.90%	-4.70%	24.48%
LU0099574567	Fidelity Global Technology A-Dis-EUR	Fidelity	9.99%	24.70%	39.27%	-18.70%	31.52%
LU0261948227	Fidelity Germany A-Acc-EUR	Fidelity	22.46%	16.71%	13.86%	-16.53%	12.07%
LU0048584766	Fidelity Italy A-Dis-EUR	Fidelity	34.68%	10.77%	27.41%	-13.20%	34.02%
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity	-5.82%	1.66%	15.11%	-18.84%	17.02%
LU0611489658	Fidelity Japan Value A-Dis-EUR H	Fidelity	39.61%	18.58%	33.30%	-0.35%	19.78%
LU1892829828	Fidelity Water & Waste A Acc EUR	Fidelity	-3.20%	6.92%	13.52%	-24.28%	31.64%
LU0048578792	Fidelity European Growth A-Dis-EUR	Fidelity	10.33%	15.73%	15.29%	-14.76%	20.30%
LU0114720955	Fidelity Global Healthcare A-Dis-EUR	Fidelity	-7.26%	5.43%	2.16%	-9.07%	31.66%

FR0000008674	Fidelity Europe A	Fidelity	11.35%	1.70%	10.58%	-19.51%	16.47%
LU0261946445	Fidelity Asia Eq ESG A-Acc-EUR	Fidelity	15.08%	9.85%	-5.42%	-12.37%	3.60%
LU0054237671	Fidelity Asian Special Sits A-Dis-USD	Fidelity	18.32%	14.67%	-1.90%	-17.58%	1.08%
LU0048573645	Fidelity ASEAN A-Dis-USD	Fidelity	-1.56%	19.18%	-3.26%	-1.22%	14.94%
LU0048574536	Fidelity Australian Divers Eq A-AUD	Fidelity	1.09%	7.85%	5.71%	-7.53%	24.26%
LU0261951957	Fidelity Global Dividend Pl A Acc EUR	Fidelity	9.91%	16.27%	12.41%	-5.70%	18.28%
LU2944844427	FAST - Global Fund RA-ACC-EUR	Fidelity	-2.40%	Création 2024	Création 2024	Création 2024	Création 2024
LU0048585144	Fidelity Japan Equity ESG A-JPY	Fidelity	2.07%	12.03%	4.71%	-18.53%	8.52%
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity	10.54%	3.75%	-19.02%	-15.81%	-19.43%
LU1261432659	Fidelity World A-Acc-EUR	Fidelity	9.29%	20.29%	17.02%	-16.27%	23.02%
LU0261950470	Fidelity Emerging Markets A-Acc-USD	Fidelity	21.08%	11.40%	3.57%	-29.74%	7.72%
LU0772969993	Fidelity Global Dividend A-Acc-USD	Fidelity	7.94%	17.87%	11.11%	-6.34%	19.51%
LU0251127410	Fidelity America A-Acc-EUR	Fidelity	-3.45%	15.50%	7.92%	0.43%	33.61%
LU0275692696	Fidelity US Equity Fund A-Acc-EUR	Fidelity	-6.35%	22.29%	7.73%	-8.41%	29.65%
FR0010863688	Echiquier Positive Impact Europe A	Financière de l'Echiquier	-2.21%	6.21%	16.85%	-22.80%	16.38%
FR0010321802	Echiquier Agressor A	Financière de l'Echiquier	12.44%	4.73%	17.00%	-16.55%	16.68%
LU1819480192	Echiquier Artificial Intelligence B EUR	Financière de l'Echiquier	11.67%	36.29%	52.36%	-54.23%	7.63%
LU2466448532	Echiquier Space B	Financière de l'Echiquier	22.40%	69.35%	25.32%	-38.36%	Création 2022
FR0010547067	Echiquier Value Europe P	Financière de l'Echiquier	25.92%	5.75%	13.84%	-7.04%	18.21%
FR0010321828	Echiquier Major SRI Growth Europe A	Financière de l'Echiquier	-4.37%	8.38%	18.17%	-23.16%	24.13%
FR0010321810	Echiquier Agenor Mid Cap Europe A	Financière de l'Echiquier	3.23%	0.86%	8.87%	-29.91%	15.33%
FR0011558246	Echiquier Entrepreneurs A	Financière de l'Echiquier	3.91%	7.79%	5.61%	-28.53%	12.13%
FR0010546903	Echiquier SMID Blend Euro SRI C	Financière de l'Echiquier	17.43%	-6.61%	13.45%	-17.58%	15.00%
FR0010859769	Échiquier World Equity Growth A	Financière de l'Echiquier	3.36%	20.78%	18.03%	-16.21%	10.76%
FR0014002257	Aleph Monde C	Flornoy Ferri	8.10%	21.22%	18.09%	-15.66%	Création 2021
FR001400LB16	Aleph Monde R	Flornoy Ferri	7.56%	20.68%	Création 2023	Création 2023	Création 2023
FR0007024930	Florilège C	Flornoy Ferri	10.05%	2.80%	15.92%	-19.84%	30.42%
FR0013454980	FF Dividende Aristocrate RC	Flornoy Ferri	10.83%	9.61%	19.03%	-21.75%	31.30%
LU0109394709	Franklin Biotechnology Discv A(acc)USD	Franklin Templeton IF	33.25%	9.50%	13.33%	-6.77%	-11.09%
LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Franklin Templeton IF	7.92%	8.29%	15.32%	-2.35%	26.62%
LU0122613655	Franklin Technology N Acc USD	Franklin Templeton IF	4.35%	33.30%	46.44%	-41.18%	31.53%
IE00B19Z4C24	FTGF RY US SmCp Opp A EUR Acc	Franklin Templeton IF	-2.12%	16.55%	14.62%	-12.49%	37.78%
LU0109391861	Franklin US Opportunities A(acc)USD	Franklin Templeton IF	-5.91%	32.78%	33.55%	-33.02%	25.38%
IE00BD4GTQ32	FTGF CB Infrass Val A EUR Acc	Franklin Templeton IF	6.54%	10.27%	2.37%	0.91%	18.48%
LU0316494391	Franklin US Opportunities A(acc)EUR-H1	Franklin Templeton IF	4.57%	22.45%	34.94%	-40.49%	15.65%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	2.57%	7.96%	12.22%	Création 2022	Création 2022
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	9.83%	5.07%	2.09%	-20.49%	35.19%
FR0011268705	GemEquity R	Gemway Assets	20.87%	8.17%	1.09%	-26.34%	0.98%
FR0013433067	GemChina R	Gemway Assets	7.25%	14.77%	-21.28%	-22.03%	-3.95%
LU1234787460	GIS Sycomore Ageing Population DX EUR	Generali	8.09%	5.17%	12.25%	-15.49%	22.05%
FR0010541821	Immobilier 21 AC	Gestion 21	9.41%	1.85%	20.35%	-27.80%	3.82%
FR0011466093	Inocap France Smallcaps C	Groupama AM	19.63%	-10.65%	2.57%	-3.06%	25.23%
FR0013072097	Inocap Europe Midcaps N	Groupama AM	2.04%	-17.60%	11.83%	-14.12%	20.50%
FR0010627851	Groupama Opportunities Europe NC	Groupama AM	27.79%	9.17%	11.47%	-4.57%	18.27%
FR0011640986	Inocap Rendement France Midcaps C	Groupama AM	5.25%	-10.90%	1.75%	-7.70%	18.93%
LU1897556517	Groupama Global Disruption NC	Groupama AM	10.89%	24.41%	24.81%	-16.47%	41.30%
FR0013261807	Inocap Multicaps Europe N	Groupama AM	0.24%	-10.14%	11.63%	-14.20%	13.52%
FR0010288308	Groupama Avenir Euro NC	Groupama AM	4.39%	-6.30%	9.50%	-34.73%	33.08%
FR0013351285	HMG Découvertes PME C	HMG Finance	13.01%	3.86%	5.80%	-7.17%	24.85%
FR0010601971	HMG Découvertes C	HMG Finance	10.18%	7.24%	7.69%	2.36%	16.63%
FR0010241240	HMG Globetrotter C	HMG Finance	15.17%	19.15%	9.62%	-2.11%	16.59%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC	18.50%	7.82%	13.42%	-15.14%	17.53%
LU0165074666	HSBC GIF Euroland Value AC	HSBC	30.51%	9.30%	18.88%	-7.92%	22.50%
LU0164906959	HSBC GIF Europe Value AC	HSBC	26.03%	0.97%	17.59%	-7.17%	15.53%
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC	0.03%	21.71%	15.99%	-15.25%	37.85%
LU0708055370	HSBC GIF Frontier Markets ACEUR	HSBC	7.51%	24.43%	22.76%	-2.84%	47.93%
FR0010143545	HSBC Actions Patrimoine AC	HSBC	16.30%	-1.31%	16.45%	-9.17%	28.53%
LU0254981946	HSBC GIF BRIC Markets Equity AC	HSBC	13.21%	4.43%	1.95%	-24.09%	0.82%

LU0164881194	HSBC GIF Indian Equity AC	HSBC	-9.46%	20.59%	16.20%	-4.90%	37.85%
LU0164865239	HSBC GIF Chinese Equity AC	HSBC	13.52%	22.73%	-16.58%	-19.40%	-14.75%
IE000BRM9046	Invesco Defence Innovation ETF	Invesco ETF	37.84%	Création 2024	Création 2024	Création 2024	Création 2024
LU0323041763	Chahine Funds Equity Europe R	Irivest IM	23.75%	13.88%	6.36%	-27.82%	29.76%
FR001400TS43	IAM Space A	Itavera Asset Management	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3.85%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	7.59%	Création 2024	Création 2024	Création 2024	Création 2024
LU0159052710	JPM US Technology A acc EUR	JPMorgan AM	3.75%	35.77%	60.03%	-41.49%	21.97%
LU0157182857	JPM US Select Equity A acc EUR Hdg	JPMorgan AM	10.25%	20.97%	23.74%	-24.70%	26.40%
LU0058908533	JPM India A dist USD	JPMorgan AM	-14.23%	15.33%	11.14%	-4.20%	29.40%
LU0329202252	JPM Global Dividend A acc EUR	JPMorgan AM	3.64%	15.17%	10.56%	-3.62%	31.81%
LU0318933057	JPM Em Mkts Small Cap A perf acc EUR	JPMorgan AM	0.00%	5.96%	8.67%	-14.97%	15.92%
LU1255011097	JPM China AShare Opps A acc EUR	JPMorgan AM	19.12%	11.42%	-27.16%	-24.15%	3.18%
FR0011271550	Keren Essentiels C	Keren Finance	17.29%	-8.29%	-1.64%	-12.87%	23.04%
FR0012633311	Kirao Smallcaps AC	Kirao	7.09%	-8.46%	10.75%	-21.33%	22.67%
FR0010585281	LFR Euro Développement Durable ISR P	La Financière Responsable	3.39%	-3.21%	21.09%	-24.76%	30.35%
FR0010259945	Lazard Actions Euro IC	Lazard Frères Gestion	16.39%	7.92%	18.15%	-5.77%	25.15%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	6.05%	-12.66%	6.69%	-11.96%	27.85%
FR0013254331	Lazard Actions Américaines PC H EUR	Lazard Frères Gestion	13.53%	14.47%	17.79%	-18.92%	23.78%
FR0014008M81	Lazard Japon AC H EUR	Lazard Frères Gestion	15.19%	22.04%	33.64%	Création 2022	Création 2022
FR0013221116	Lazard Patrimoine Actions	Lazard Frères Gestion	6.75%	-0.33%	3.87%	-8.44%	26.58%
FR0000299356	Norden	Lazard Frères Gestion	10.64%	3.39%	9.80%	-19.61%	24.98%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	1.70%	23.89%	15.80%	-11.76%	33.43%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	23.29%	13.26%	17.55%	-10.88%	12.58%
FR001400MZ11	Convergence Convictions Opportunités	Lazard Frères Gestion	3.14%	Création 2024	Création 2024	Création 2024	Création 2024
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	15.48%	7.03%	17.15%	-6.75%	23.07%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	14.32%	0.83%	17.63%	-7.31%	21.08%
FR0010586024	Lazard Dividend C	Lazard Frères Gestion	29.05%	6.07%	7.97%	-5.27%	17.11%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	17.63%	-5.04%	13.46%	-16.71%	23.53%
LU1809976522	LO Funds World Brands EUR PA	Lombard Odier	-7.51%	24.05%	23.21%	-24.93%	17.36%
LU1670715207	M&G (Lux) Gbl SustainParisAlgndEURAAcc	M&G Group	-1.02%	15.55%	16.68%	-10.88%	33.00%
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Group	0.22%	4.74%	0.44%	-3.73%	22.27%
LU1854107221	M&G (Lux) Positive Impact A EUR Acc	M&G Group	-3.48%	8.46%	2.27%	-14.02%	20.18%
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Group	2.79%	22.38%	9.61%	-2.26%	20.92%
LU1670707527	M&G (Lux) Eurp Strat Val A EUR Acc	M&G Group	31.95%	14.97%	13.53%	1.78%	25.41%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	12.31%	-12.04%	9.37%	-17.12%	22.07%
FR0000448953	MAM Asia	Mandarine Gestion	17.60%	11.29%	-2.77%	-21.89%	3.13%
FR0000970881	MAM Europa Growth C	Mandarine Gestion	6.52%	0.40%	7.35%	-20.35%	27.12%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	2.08%	10.99%	2.64%	-14.72%	15.60%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	8.19%	7.51%	16.82%	-4.67%	16.44%
LU2052475568	Mandarine Social Leaders R	Mandarine Gestion	4.37%	-6.12%	11.57%	-22.97%	28.01%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	2.38%	12.02%	5.72%	-21.01%	27.07%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	-8.14%	2.45%	10.77%	-25.35%	32.12%
LU1303940784	Mandarine Europe Microcap R EUR	Mandarine Gestion	12.84%	3.22%	1.17%	-24.31%	29.92%
FR0013333549	MAM USA Leaders C	Mandarine Gestion	-3.08%	19.14%	13.76%	-19.94%	31.09%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	7.62%	-0.05%	10.21%	-26.42%	17.66%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	19.23%	0.60%	8.43%	-15.16%	18.50%
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	12.07%	14.36%	4.89%	-16.80%	25.24%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	-2.02%	6.33%	18.65%	-27.28%	25.31%
FR0010206144	Mansartis Japon ISR C	Mansartis Gestion	2.82%	12.56%	5.55%	-22.84%	-10.30%
FR0010317487	Mansartis Amérique ISR C	Mansartis Gestion	-4.55%	25.55%	28.69%	-24.00%	27.48%
FR0011668011	MCA Entreprendre PME R	MCA Finance	12.05%	-7.91%	5.17%	-21.76%	30.85%
FR0010296012	EMBL'M	Messieurs Hottinguer & Cie	6.35%	3.19%	3.68%	-7.49%	13.62%
FR0007485230	Europe Income Family R	Messieurs Hottinguer & Cie	13.72%	5.89%	14.45%	-17.81%	10.20%
FR0010298596	Moneta Multi Caps C	Moneta AM	26.19%	-2.59%	6.27%	-8.25%	21.22%
FR0000422859	MA Small Midcaps Europe A	Montpensier Arbevel	23.94%	-4.72%	3.25%	-15.56%	18.95%
FR0013210549	MA Strategic Leaders A	Montpensier Arbevel	-2.78%	27.68%	15.06%	-23.76%	28.33%
FR0014008KS8	Improving European Models SRI RPC	Montpensier Arbevel	28.79%	4.39%	15.07%	Création 2022	Création 2022

FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	27.66%	-8.42%	-2.58%	-20.22%	23.41%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	1.46%	-3.54%	3.90%	-36.30%	6.43%
FR0013476678	MA Climate Clean Energy R	Montpensier Arbevel	17.79%	-23.38%	-14.25%	-20.07%	-3.65%
FR0013440070	M Sport Solutions SRI RC	Montpensier Arbevel	-10.73%	19.05%	15.35%	Création 2022	Création 2022
LU0119620416	MS INV F Global Brands A	Morgan Stanley IF	-12.48%	15.27%	11.50%	-12.70%	30.67%
LU0225737302	MS INV F US Advantage A	Morgan Stanley IF	3.08%	39.08%	39.67%	-52.04%	3.40%
LU2334080855	MW Multi-caps Europe CG P	MW Gestion	10.69%	-2.12%	3.72%	-34.94%	Création 2021
LU2334080426	MW Actions Europe CG P	MW Gestion	-4.34%	6.65%	18.25%	-30.19%	Création 2021
LU1435385163	Loomis Sayles US Growth Eq R/A EUR	Natixis IM	-0.13%	41.67%	44.48%	-24.06%	26.08%
LU0914733059	Mirova Thematic Eurp Envirtl R/A (EUR)	Natixis IM	11.14%	-6.66%	2.17%	-22.62%	16.37%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis IM	0.14%	-7.27%	12.09%	-18.38%	20.18%
LU0147944259	Harris Oakmark Global Eq R/A EUR	Natixis IM	5.08%	8.47%	12.62%	-13.13%	26.01%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis IM	0.70%	19.23%	13.20%	-18.57%	25.80%
LU0935229400	Ostrum Europe MinVol R/A EUR	Natixis IM	9.26%	8.21%	8.18%	-13.26%	21.23%
LU1079987720	Nordea 1 - Nordic Sust Stars Eq BP EUR	Nordea Investment Funds	7.27%	1.13%	0.10%	-12.81%	20.89%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	Oddo BHF AM	10.09%	-3.14%	17.06%	-27.18%	12.62%
FR0000988669	Oddo BHF US Large Cap CR-EUR	Oddo BHF AM	-12.55%	9.85%	6.90%	-19.21%	16.16%
FR0000446692	Oddo BHF Best Thematics CR-EUR	Oddo BHF AM	2.71%	14.43%	8.54%	-18.09%	18.26%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	Oddo BHF AM	23.66%	6.04%	18.82%	-7.54%	19.25%
FR0000989899	Oddo BHF Avenir CR-EUR	Oddo BHF AM	4.98%	-7.99%	17.50%	-20.71%	19.09%
FR0007078811	Oddo BHF Métropole Sélection CRw EUR	Oddo BHF AM	18.48%	5.16%	17.65%	-5.95%	21.56%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	Oddo BHF AM	10.48%	-4.76%	14.54%	-24.32%	16.84%
LU1919842267	Oddo BHF Artificial Intellig CR-EUR	Oddo BHF AM	3.87%	25.16%	40.67%	-27.82%	18.10%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest AM	-1.24%	19.48%	15.25%	-24.93%	26.66%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest AM	90.88%	6.73%	-8.98%	-1.29%	-12.68%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest AM	8.39%	1.33%	12.57%	-22.16%	17.56%
FR0007043781	Ofi Invest ESG Ming R	OFI Invest AM	11.44%	25.33%	-21.73%	-20.95%	-5.12%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest AM	48.33%	1.18%	-15.83%	Création 2022	Création 2022
LU1209226700	Ofi Invest ESG Social Foc R-C	OFI Invest AM	12.27%	5.80%	17.29%	-15.80%	18.10%
FR0013391513	Palatine Eurp Sust Emplmnt Palatine R	Palatine AM	11.66%	-1.06%	15.93%	-11.89%	30.52%
FR0010649079	Palatine Planète R	Palatine AM	11.19%	0.94%	11.26%	-13.90%	20.54%
FR0050001215	Pergam Best Holdings R	Pergam	10.20%	11.73%	Création 2023	Création 2023	Création 2023
LU0280435461	Pictet-Clean Energy Transition R EUR	Pictet AM	8.73%	10.28%	21.93%	-22.43%	20.02%
LU0340554913	Pictet-Digital P EUR	Pictet AM	4.72%	33.09%	47.06%	-32.83%	4.74%
LU0104884860	Pictet-Water P EUR	Pictet AM	-4.15%	9.71%	11.00%	-18.10%	39.58%
LU0386882277	Pictet - Global Megatrend Sel P EUR	Pictet AM	-2.63%	14.14%	16.35%	-21.83%	19.20%
LU0270904781	Pictet-Security P EUR	Pictet AM	-7.76%	19.96%	16.68%	-29.37%	30.92%
LU0217138725	Pictet-Premium Brands R EUR	Pictet AM	-5.14%	12.44%	12.50%	-18.40%	32.47%
LU0366534344	Pictet - Nutrition P EUR	Pictet AM	-14.06%	5.59%	-2.84%	-18.53%	16.02%
LU0503631987	Pictet - Global Envir Opps R EUR	Pictet AM	-7.32%	8.18%	14.14%	-21.31%	25.09%
LU0255977455	Pictet - Biotech P EUR	Pictet AM	33.10%	5.32%	9.87%	-10.22%	-1.08%
FR0007035159	Prévoir Gestion Actions C	Prévoir	-1.32%	12.48%	20.86%	-36.06%	36.18%
FR0011689330	Richelieu Family R	Richelieu Invest	19.44%	-6.29%	9.47%	-22.33%	12.94%
LU0187077218	Robeco European Stars Equities D EUR	Robeco	10.24%	7.14%	13.64%	-10.72%	22.26%
LU2146190835	Robeco Sustainable Water D EUR Cap	Robeco	-3.74%	11.31%	14.71%	-21.53%	38.47%
LU2145461757	Robeco Smart Energy D-EUR Cap	Robeco	23.50%	9.93%	9.01%	-16.41%	26.92%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co AM	2.89%	30.51%	20.70%	-14.89%	33.39%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co AM	11.65%	-9.25%	2.91%	-19.91%	21.03%
FR0011069137	RMM Actions USA H EUR	Rothschild & Co AM	13.76%	20.48%	21.76%	-22.32%	22.15%
FR0000400434	Elan France Bear	Rothschild & Co AM	-12.71%	3.80%	-14.45%	1.15%	-26.89%
FR0014008M99	R-co Thematic Blockchain Global Eq C EUR	Rothschild & Co AM	7.14%	52.07%	63.51%	Création 2022	Création 2022
FR0007001581	R-co Gold Mining C	Rothschild & Co AM	122.22%	19.29%	2.06%	-7.32%	5.51%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co AM	26.22%	3.35%	9.78%	-14.38%	18.82%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co AM	5.37%	1.80%	9.30%	-19.65%	22.75%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co AM	5.41%	-0.44%	19.58%	-22.46%	5.96%
FR0007040712	BSO 3000	Saint Olive Gestion	1.18%	-4.70%	9.62%	-14.44%	35.86%
FR0007478557	BSO France P	Saint Olive Gestion	3.08%	-4.28%	18.79%	-13.25%	31.14%
FR0007479316	BSO Amérique	Saint Olive Gestion	-1.42%	26.53%	16.67%	-13.57%	36.34%

FR0007005764	BSO Bio Santé C	Saint Olive Gestion	13.00%	6.35%	-5.33%	-5.95%	9.52%
FR0007472659	BSO Europe	Saint Olive Gestion	3.98%	-0.50%	19.71%	-14.80%	22.53%
FR0014003NV7	Sanso Smart Climate R	Sanso Longchamp AM	2.77%	19.23%	15.50%	-13.88%	Création 2021
LU0562313402	Schroder ISF Frnrtr Mkts Eq A USD Acc	Schroder IM	13.38%	25.06%	20.80%	-7.74%	38.27%
LU0246035637	Schroder ISF Eurp Spec Sits A Acc EUR	Schroder IM	0.65%	3.38%	17.23%	-28.82%	25.93%
LU0106235293	Schroder ISF EURO Equity A Acc EUR	Schroder IM	21.58%	12.30%	5.47%	-15.02%	21.34%
LU0864709349	MainFirst Global Equities Fund A	SPSW Capital	3.75%	33.24%	15.97%	-30.19%	15.71%
FR0014006JN5	SAM Cloud Revolution R	Sunny AM	-15.69%	14.33%	46.41%	-52.26%	Création 2021
FR0010645515	SLF (F) Equity ESG Europe Cons P	Swiss Life AM	9.75%	9.66%	10.17%	-15.55%	20.53%
FR001400SR03	SLF (France) Eq ESG USA Low Carb P	Swiss Life AM	1.42%	Création 2024	Création 2024	Création 2024	Création 2024
FR0010074914	SLF (F) Equity ESG Europe Minimum Vol C	Swiss Life AM	9.59%	11.43%	9.30%	-14.73%	22.13%
FR001400RVJ0	SLF (France) Eq ESG Wrld Low Carb P	Swiss Life AM	5.79%	Création 2024	Création 2024	Création 2024	Création 2024
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	21.20%	8.77%	0.86%	-7.72%	17.85%
Fonds obligations							
FR0011554294	Investcore Bond Opportunities C	Alienor Capital	2.74%	8.36%	0.26%	-4.27%	6.40%
FR001400DX51	Investcore 2028 C	Alienor Capital	5.30%	6.02%	Création 2023	Création 2023	Création 2023
FR001400Z404	Investcore 2031 C	Alienor Capital	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	4.78%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	3.00%	Création 2024	Création 2024	Création 2024	Création 2024
FR0013202132	Sextant Credit Opportunities A	Amiral Gestion	4.24%	6.64%	-0.48%	-9.16%	5.38%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	3.25%	4.74%	Création 2023	Création 2023	Création 2023
FR0010156604	Amundi Oblig Internat Flex EUR-P-C	Amundi	1.17%	3.93%	4.78%	-7.71%	2.44%
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi	11.45%	5.62%	9.07%	-19.10%	-4.21%
FR0011660869	Amundi Convertibles Responsable PC	Amundi	5.46%	-2.24%	5.05%	-15.15%	-1.73%
LU0119110723	Amundi Fds Euro HY Bd A EUR C	Amundi	4.18%	7.51%	9.38%	-12.47%	1.64%
LU1161086159	Amundi Fds EM Blnd Bd A EUR C	Amundi	6.79%	4.82%	7.79%	-8.38%	-2.65%
LU1829219127	Amundi EUR Corp Bd Clmt PrsAlgdETFAcc	Amundi	2.76%	4.40%	7.56%	-13.80%	-1.25%
LU1829218822	Amundi EUR Corp Bd ex-Fincls ESG ETF Acc	Amundi	2.14%	3.40%	7.35%	-14.21%	-1.64%
LU1650489385	Amundi Euro Govt Bd 10-15Y ETF Acc	Amundi	0.27%	1.62%	10.64%	-25.41%	-4.61%
LU1287023268	Amundi Euro Govt Bd 15+Y ETF Acc	Amundi	-6.39%	-0.67%	10.19%	-35.92%	-8.28%
LU2346257210	Amundi EUR High Yield Corp Bd ESG ETFAcc	Amundi	5.56%	6.99%	9.76%	-11.38%	Création 2024
LU1681041205	Amundi IS USD Emerg Mkts Govt Bd ETF Acc	Amundi	-1.09%	7.24%	5.67%	-9.85%	5.36%
LU0616241476	Amundi Fds Euro Aggt Bd A EUR C	Amundi	1.80%	3.22%	6.47%	-16.72%	-3.38%
LU1681040496	Amundi Euro HY Bd ESG - DR EUR (C)	Amundi	5.21%	5.98%	10.29%	-10.80%	0.97%
LU1215415214	Amundi Euro HY Bd ESG ETF EUR Dist	Amundi	5.21%	6.01%	Création 2023	Création 2023	Création 2023
LU1287023003	Amundi Euro Govt Bd 5-7Y ETF Acc	Amundi	2.24%	2.02%	6.96%	-14.46%	-2.00%
LU1287023185	Amundi Euro Govt Bd 7-10Y ETF Acc	Amundi	1.51%	1.53%	8.67%	-19.45%	-3.04%
LU1650487413	Amundi Euro Govt Bd 1-3Y ETF Acc	Amundi	2.13%	2.97%	3.31%	-4.99%	-0.90%
LU1650488494	Amundi Euro Govt Bd 3-5Y ETF Acc	Amundi	2.31%	2.32%	5.22%	-10.09%	-1.38%
LU1407887915	Amundi US Treasury 7-10Y ETF USD Acc	Amundi	-4.47%	5.88%	Création 2023	Création 2023	Création 2023
LU1681041114	Amundi € FI Rt Corp Bd ESG - DR (C)	Amundi	2.75%	4.25%	3.72%	-0.47%	-0.44%
LU1686832194	Amundi Euro Government Bd 25+Y ETF Acc	Amundi	-10.40%	-2.33%	10.38%	-41.34%	-11.27%
LU1407890620	Amundi US Treasury Bond Lng DtdETFDist	Amundi	-6.93%	-0.22%	-0.48%	-24.66%	2.50%
LU1650491282	Amundi Euro Govt Infl-Lnkd Bd ETF Acc	Amundi	0.81%	-0.03%	5.84%	-9.75%	6.24%
FR001400T5C7	Anaxis Income Advantage R1	Anaxis Asset Management	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0010560037	Schelcher Euro High Yield P	Arkéa AM	4.77%	9.05%	10.38%	-8.36%	4.15%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa AM	4.01%	6.34%	5.88%	-1.50%	1.48%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa AM	10.63%	2.95%	1.28%	-8.44%	3.97%
FR0010771055	Schelcher Convertible P	Arkéa AM	7.46%	4.16%	4.15%	-13.16%	-3.65%
FR0011034818	Schelcher Optimal Income P	Arkéa AM	4.67%	4.12%	2.98%	-0.88%	4.10%
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa AM	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
LU2309369606	Auris Investment Grade R Acc	Auris Gestion	4.09%	4.37%	10.74%	-5.95%	Création 2021
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	6.03%	12.95%	6.92%	-12.65%	4.02%
LU1876460061	Axiom Short Duration Bond RC EUR	Axiom Alternative Investments	4.01%	7.14%	5.42%	-4.14%	1.38%
LU0125750504	AXAWF Global High Yield Bds A Cap EUR H	BNP Paribas	4.40%	5.94%	8.99%	-11.92%	2.40%
FR0010116343	BNP Paribas Bond 6 M Classic C	BNP Paribas	2.62%	4.06%	3.74%	-1.19%	-0.22%
LU1164219682	AXAWF Euro Credit Total Ret A Cap EUR	BNP Paribas	3.77%	8.54%	11.42%	-4.15%	1.42%
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam	2.51%	4.59%	8.19%	-13.51%	-1.78%

FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2.99%	4.42%	5.33%	-4.59%	0.72%
LU1644441120	Candriam Sst Bd Gbl Hi Yld C € Acc	Candriam	4.39%	3.98%	7.84%	-9.62%	1.66%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	1.86%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	5.03%	7.97%	Création 2023	Création 2023	Création 2023
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	3.53%	7.24%	12.76%	Création 2022	Création 2022
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion	0.45%	1.81%	3.02%	-5.56%	0.12%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion	6.67%	8.21%	10.58%	-13.01%	2.96%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion	4.32%	5.42%	4.67%	-8.02%	0.01%
FR001400U453	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	5.08%	Création 2024	Création 2024	Création 2024	Création 2024
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2.30%	5.28%	4.06%	-4.75%	0.22%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion	7.54%	3.74%	14.30%	-9.37%	3.24%
LU1902444584	CPR Invest Climate Bonds Euro A EUR Acc	CPR AM	3.04%	5.12%	8.67%	-13.38%	-0.36%
FR0013258647	La Française Rendement Glb 2031 R	Crédit Mutuel AM	4.36%	5.58%	8.25%	-11.55%	4.38%
FR0014008UN8	La Française Credit Innovation RC EUR	Crédit Mutuel AM	4.81%	4.63%	8.45%	ND%	ND%
FR0013439817	La Française Rend Glb 2028 Pls RC EUR	Crédit Mutuel AM	6.36%	10.45%	16.13%	-17.88%	7.00%
FR0013439403	La Française Rendement Glb 2028 RC EUR	Crédit Mutuel AM	3.97%	6.74%	11.90%	-15.55%	2.90%
LU0907928575	DPAM L Bonds Emerging Markets Sust L EUR	Degroof Petercam AM	5.38%	1.99%	12.56%	-1.78%	-2.66%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2.92%	3.96%	4.51%	-2.34%	0.64%
LU0284393930	DNCA Invest Credit Conviction A EUR	DNCA Finance	4.61%	8.40%	6.49%	-8.08%	0.98%
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	10.24%	5.63%	6.55%	-15.27%	1.12%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	4.70%	3.63%	4.77%	5.84%	4.31%
FR001400UWNB4	Ecofi Optim 31 R	Ecofi Investissements	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0010191908	Ecofi Convertibles Europe C	Ecofi Investissements	16.44%	7.87%	3.74%	-12.75%	0.70%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	3.89%	5.53%	8.06%	-11.51%	-0.08%
LU1160363633	EdRF Euro High Yield A EUR	Edmond de Rothschild Asset Management	4.54%	7.52%	9.98%	-10.05%	2.86%
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild Asset Management	3.65%	Création 2024	Création 2024	Création 2024	Création 2024
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management	2.88%	3.05%	6.31%	-8.98%	-0.10%
LU2168540636	Eleva Glb Bds Opps A2EUR Acc	Eleva Capital	4.90%	5.33%	9.19%	-10.43%	-0.38%
FR0013423282	Ellipsis Global Convertible Fund PEUR	Ellipsis AM	12.50%	4.63%	5.45%	-18.76%	-4.18%
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity	4.51%	8.00%	11.63%	-12.68%	3.70%
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	Fidelity	0.17%	12.04%	5.06%	-21.40%	4.01%
FR0010491803	Échiquier Credit SRI Europe A	Financière de l'Echiquier	2.47%	4.09%	7.52%	-9.33%	-0.17%
FR001400Y4C3	Echiquier Absolute Return Credit A	Financière de l'Echiquier	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0013277571	Echiquier Hybrid Bonds A	Financière de l'Echiquier	4.13%	6.94%	9.62%	-12.24%	-0.03%
FR0011147594	Omnibond R	Flornoy Ferri	5.78%	12.96%	7.40%	-7.07%	7.41%
FR001400QNM3	FF Cap 2029 C	Flornoy Ferri	3.43%	Création 2024	Création 2024	Création 2024	Création 2024
FR0014008B27	Positivebond R	Flornoy Ferri	3.58%	5.10%	7.34%	Création 2022	Création 2022
FR001400ZC68	FF CAP 2031 C	Flornoy Ferri	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
IE00BBT3JP45	FTGF BW Glb Inc Opt A USD Acc	Franklin Templeton IF	-4.33%	8.24%	3.59%	-8.99%	7.85%
FR00140059X9	GemBond R	Gemway Assets	9.97%	3.53%	7.68%	-16.24%	Création 2021
FR0010702175	Groupama Euro Credit NC	Groupama AM	2.75%	4.73%	8.37%	-14.34%	-1.61%
FR0013259181	Groupama Euro Financial Debt NC	Groupama AM	8.12%	12.47%	3.41%	-11.86%	4.11%
LU0234585437	HSBC GIF Global EM Local Dbt AC	HSBC	1.12%	2.54%	6.13%	-2.18%	0.07%
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC	0.91%	2.27%	7.15%	-18.08%	-3.15%
FR001400OJ14	Flexibonds C	Itavera Asset Management	3.72%	Création 2024	Création 2024	Création 2024	Création 2024
LU2061939729	IVO Em Mkts Corp Debt Shrt Dur SRI EUR R	IVO Capital Partners	5.96%	9.44%	8.40%	-8.78%	1.28%
LU1165644672	IVO Emerg Mrts Corp Debt EUR R Acc	IVO Capital Partners	6.81%	10.16%	8.38%	-10.45%	8.18%
LU3087805977	IVO Euro Flexible Shrt Dur SRI EUR R C	IVO Capital Partners	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	6.27%	Création 2024	Création 2024	Création 2024	Création 2024
LU2729150321	Jupiter Dynamic Bond ESG K EUR Acc	Jupiter AM	4.21%	-0.29%	Création 2023	Création 2023	Création 2023
FR001400Y104	Generation EVO C	Keren Finance	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400UWJ2	Keren Crédit ISR C	Keren Finance	3.34%	4.53%	6.97%	-9.81%	Création 2021
FR0010697532	Keren Corporate C	Keren Finance	4.77%	6.18%	8.28%	-7.77%	4.15%
FR0013339512	Opportunités Obligations Monde	Lazard Frères Gestion	3.63%	2.96%	2.57%	-12.42%	1.25%
FR0010505313	Lazard Euro Corp High Yield PVC EUR	Lazard Frères Gestion	5.31%	7.74%	12.02%	-7.80%	3.42%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	6.06%	10.85%	7.09%	-10.35%	2.62%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	5.88%	5.02%	-1.27%	4.72%	2.06%

FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	3.67%	5.06%	5.23%	-1.58%	0.42%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	0.02%	7.45%	5.76%	-17.98%	3.16%
LU2482630675	M&G Total Return Crdt Invmt P EUR Acc	M&G Group	2.20%	7.68%	7.66%	Création 2022	Création 2022
LU1670724373	M&G (Lux) Optimal Income A EUR Acc	M&G Group	4.77%	-0.43%	10.22%	-12.30%	1.17%
LU1670722161	M&G (Lux) Glb FI Rt HY A H EUR Acc	M&G Group	3.09%	6.63%	11.41%	-3.31%	4.46%
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Group	-4.81%	-0.15%	-0.02%	-9.30%	1.22%
FR0000970980	Mandarine Convertible Bonds C	Mandarine Gestion	9.87%	5.63%	4.09%	-15.23%	1.03%
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2.54%	4.56%	8.20%	-15.42%	-1.56%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	4.22%	6.86%	12.73%	Création 2022	Création 2022
FR0000981946	Mandarine Euro High Yield C	Mandarine Gestion	3.81%	6.36%	10.71%	-11.58%	2.71%
FR0000971806	MAM Flexible Bonds C	Mandarine Gestion	2.20%	6.27%	7.88%	-13.69%	1.86%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	4.78%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400CWX1	Mandarine Short Duration C	Mandarine Gestion	2.94%	3.89%	4.35%	Création 2022	Création 2022
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2.13%	6.82%	6.20%	-4.19%	4.88%
FR0010269829	Hottinguer Obligation Court Terme Euro A	Messieurs Hottinguer & Cie	3.38%	4.32%	4.27%	-2.19%	0.58%
FR001400A1J2	Pluvalca Credit Opportunities A	Montpensier Arbevel	4.00%	5.15%	11.54%	Création 2022	Création 2022
FR0010698472	Pluvalca Rentoblig A	Montpensier Arbevel	2.94%	4.82%	6.84%	-5.89%	3.06%
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Montpensier Arbevel	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
LU2334080343	MW Obligations Internationales CG	MW Gestion	1.10%	2.15%	6.69%	-8.99%	Création 2021
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis IM	2.70%	4.02%	Création 2023	Création 2023	Création 2023
LU0556617156	Ostrum Euro High Income R/A EUR	Natixis IM	5.40%	7.34%	10.72%	-12.08%	0.96%
FR0011350685	Ostrum SRI Crossover L	Natixis IM	4.10%	5.99%	7.21%	-8.06%	0.85%
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis IM	2.18%	0.58%	3.22%	-3.01%	5.88%
LU1493433004	Oddo BHF Convertibles Global CR-EUR	Oddo BHF AM	12.27%	3.56%	5.66%	-16.54%	2.40%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest AM	3.48%	9.19%	11.68%	-10.90%	2.15%
LU1608101579	Pareto Nordic Corporate Bond A EUR	Pareto Asset Management AS	5.66%	7.58%	8.34%	-2.40%	5.29%
FR001400P3V6	Oblig Impact 2029 R	Pergam	3.41%	Création 2024	Création 2024	Création 2024	Création 2024
LU0280437830	Pictet-Emerging Local Ccy Dbt R EUR	Pictet AM	7.05%	1.66%	6.09%	-3.15%	-2.16%
LU1799936510	Pictet TR - Sirius HP EUR	Pictet AM	9.15%	7.74%	1.30%	-0.25%	0.00%
IE00B05QM511	PIMCO GIS Glb Bd Inv EURH Acc	Pimco Global Advisors	4.17%	2.05%	5.33%	-13.52%	-2.63%
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co AM	3.78%	Création 2024	Création 2024	Création 2024	Création 2024
FR0007009139	R-co Conviction Convert Europe C EUR	Rothschild & Co AM	10.12%	6.48%	5.46%	-17.71%	2.45%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co AM	3.80%	6.38%	9.35%	-13.17%	1.00%
FR001400RMQ4	R-co Conviction High Yld SD Eur C EUR	Rothschild & Co AM	4.72%	Création 2024	Création 2024	Création 2024	Création 2024
FR0007451745	BSO Court Terme	Saint Olive Gestion	2.46%	3.83%	3.46%	-1.37%	0.72%
FR0010813329	Sanso Objectif Rendement 2031 A	Sanso Longchamp AM	3.28%	4.03%	3.85%	-6.91%	3.90%
FR0010640029	Sanso Longchamp Structured Income C	Sanso Longchamp AM	3.20%	3.80%	2.44%	-4.08%	5.67%
FR001400A555	Corporate Oblig Sélection C	Sunny AM	3.49%	4.32%	2.76%	Création 2022	Création 2022
FR0010914358	SLF (F) Bond ESG 6M P	Swiss Life AM	2.49%	4.05%	3.41%	-0.14%	-0.59%
FR001400PY72	SLF (F) Green Bonds Impact P	Swiss Life AM	2.71%	Création 2024	Création 2024	Création 2024	Création 2024
FR0013332418	SLF (F) Opportunité Hi Yld 2028 P Cap	Swiss Life AM	3.98%	8.80%	14.24%	-2.48%	5.96%
FR00140063X1	Income Euro Selection R	SwissLife Gestion Privée	5.53%	9.41%	12.60%	-16.18%	Création 2021
FR0010734467	Green Bonds Investments R	SwissLife Gestion Privée	4.50%	6.14%	10.56%	-17.49%	2.73%
Fonds mixtes							
FR0007071378	Alienor Optimal A	Alienor Capital	-1.08%	4.78%	-10.38%	-4.61%	12.43%
FR001400OSB0	Beflex Allocation C	Alienor Capital	6.29%	Création 2024	Création 2024	Création 2024	Création 2024
FR0010526061	Alienor Alter Euro A	Alienor Capital	1.42%	7.52%	-3.52%	-1.70%	7.85%
FR0010286013	Sextant Grand Large A	Amiral Gestion	2.86%	1.18%	9.20%	-5.32%	3.76%
FR0011511773	Nova Dynamique A	Amplegest	8.71%	15.39%	5.71%	-25.00%	15.89%
FR0010905661	Nova Patrimoine AC	Amplegest	1.91%	5.81%	4.53%	-6.86%	5.45%
FR0014005CZ6	Alpha Convictions C	Amplegest	7.66%	9.26%	9.02%	-10.73%	Création 2021
FR0011321298	Nova Flexible AC	Amplegest	5.12%	4.07%	6.30%	-10.91%	3.34%
FR0013261765	Athymis Better Life P	Athymis Gestion	-0.31%	12.12%	6.00%	-23.38%	15.21%
FR0010772129	Athymis Patrimoine P	Athymis Gestion	0.05%	7.54%	6.06%	-11.73%	5.68%
FR0011422294	Astria Global Flexible	Atrio Gestion Privée	13.16%	1.06%	6.28%	-13.48%	10.40%
FR0011421197	Astria Équilibre	Atrio Gestion Privée	5.61%	6.32%	6.93%	-10.39%	7.04%
FR0014010K30	European Shield Fund A N	Auris Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400Z017	Global Performance C	Auris Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025

FR001400AAA9	Pact./Adding Values C	Auris Gestion	6.88%	11.01%	5.69%	Création 2022	Création 2022
FR001400R3U6	AML Actions Monde C	Auris Gestion	7.59%	Création 2024	Création 2024	Création 2024	Création 2024
FR0014010EE7	GC Cap Resilience C	Auris Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400MEJ7	Patrimoine Privé Convictions C	Auris Gestion	6.63%	Création 2024	Création 2024	Création 2024	Création 2024
FR0014009BO4	Convergences C	Auris Gestion	5.66%	8.56%	7.02%	Création 2022	Création 2022
FR001400C2L4	Ektara C	Auris Gestion	3.27%	2.41%	3.60%	Création 2022	Création 2022
LU1250158166	Auris Diversified Beta R Cap	Auris Gestion	8.10%	3.93%	7.98%	-6.97%	6.25%
FR001400TIG9	Néo Patrimonial C	Auris Gestion	4.15%	Création 2024	Création 2024	Création 2024	Création 2024
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion	11.15%	4.66%	1.54%	-16.63%	11.82%
LU1599120273	Auris Euro Rendement R EUR Acc	Auris Gestion	3.13%	6.60%	9.35%	-6.07%	1.87%
FR001400M840	Constantia Rendement R	Auris Gestion	9.79%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400EJ82	Sail World Five	Auris Gestion	6.45%	7.03%	Création 2023	Création 2023	Création 2023
FR001400T3Y6	Néo Audace C	Auris Gestion	14.98%	Création 2024	Création 2024	Création 2024	Création 2024
FR0014010E18	GC Cap Amibition C	Auris Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0014000VA0	Néo Perspectives C	Auris Gestion	7.76%	6.64%	3.34%	-8.59%	Création 2021
FR001400Z0J5	Global Rendement C	Auris Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400LQV8	Sélect Approche Globale R	Auris Gestion	9.43%	4.49%	Création 2023	Création 2023	Création 2023
LU0212925753	BGF Global Allocation A2 EUR Hedged	BlackRock	14.63%	7.01%	9.63%	-18.98%	5.20%
LU0072462426	BGF Global Allocation A2	BlackRock	3.51%	16.09%	8.71%	-10.84%	14.34%
FR0013512050	Harmony Prime Classic	BNP Paribas	5.13%	7.27%	5.70%	-5.84%	3.93%
IE00B4Z6HC18	BNY Mellon Gbl RI Ret (EUR) A Acc	BNY Mellon	8.90%	6.55%	0.32%	-11.61%	6.69%
LU0592698954	Carmignac Pf Emerg Patrim A EUR Acc	Carmignac Gestion	14.21%	1.88%	7.78%	-9.58%	-5.22%
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	Carmignac Gestion	4.92%	7.30%	2.07%	-12.73%	9.47%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4.75%	9.88%	5.11%	-11.89%	0.01%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	12.12%	7.06%	2.20%	-9.38%	-0.88%
FR0010147603	Carmignac Investissement Lat A EUR Acc	Carmignac Gestion	16.93%	10.16%	13.23%	2.08%	-6.23%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	15.36%	7.71%	24.59%	-11.93%	15.42%
LU1100077442	Clartan Patrimoine C	Clartan Associés	3.38%	3.69%	6.47%	-5.12%	2.19%
LU1100076550	Clartan Valeurs C	Clartan Associés	22.31%	7.31%	22.81%	-6.16%	9.56%
FR0010738211	Cogefi Flex Dynamic P	Cogefi Gestion	12.82%	-0.19%	5.32%	-23.12%	16.17%
FR0010097683	CPR Croissance Réactive P	CPR AM	6.20%	6.40%	3.19%	-6.53%	7.22%
FR0010097667	CPR Croissance Défensive P	CPR AM	4.46%	2.25%	1.71%	-3.11%	2.11%
FR0010097642	CPR Croissance Dynamique P	CPR AM	4.54%	16.87%	13.45%	-13.90%	21.13%
FR0013309226	Dauphine Megatrends C	Dauphine AM	4.93%	13.70%	12.48%	-17.46%	27.10%
FR0013411519	Ella A	Dauphine AM	4.77%	8.96%	2.99%	-12.18%	7.50%
FR0014006HC2	Arôme Patrimoine C	DNCA Finance	3.67%	7.42%	10.14%	Création 2022	Création 2022
LU1907594748	DNCA Invest Sustain Alterosa A EUR	DNCA Finance	0.90%	4.86%	6.77%	-12.58%	2.57%
FR0014009CE3	Canopée Équilibre C	DNCA Finance	2.89%	9.97%	8.50%	Création 2022	Création 2022
FR001400MDD2	DNCA Colnem C	DNCA Finance	4.74%	Création 2024	Création 2024	Création 2024	Création 2024
FR0014003900	Dynastrat C	DNCA Finance	10.66%	7.45%	10.88%	-16.00%	Création 2021
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	5.71%	13.29%	Création 2023	Création 2023	Création 2023
FR0010557967	Dorval Convictions RC	Dorval Asset Management	11.86%	5.73%	9.79%	-8.95%	12.06%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	7.48%	5.59%	4.57%	-8.03%	7.68%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	4.37%	3.82%	2.83%	-4.55%	2.74%
FR0010177899	Choix Solidaire C	Ecofi Investissements	7.78%	5.22%	7.21%	-9.47%	4.48%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	11.55%	-11.63%	-1.08%	-17.04%	12.71%
FR0011316710	Ecofi Patrimoine P	Ecofi Investissements	3.96%	1.95%	3.76%	-13.14%	7.82%
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management	5.64%	5.58%	7.40%	-7.85%	4.53%
FR001400UFC2	Astrella Allocation Flexible	Edmond de Rothschild Asset Management	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0010041822	EdR Patrimoine A	Edmond de Rothschild Asset Management	5.49%	5.44%	7.23%	-7.89%	4.32%
LU2603203279	Eleva Global Multi Opports A2 EUR Acc	Eleva Capital	11.76%	8.11%	Création 2023	Création 2023	Création 2023
FR0010611301	G Patrimoine	Erasmus Gestion	-5.96%	11.93%	5.24%	-16.08%	4.77%
FR0011261908	Fastea Patrimoine P	Fastea Capital	7.60%	-1.94%	0.81%	-10.19%	8.14%
LU0251119078	Fidelity Target™ 2035 A-Acc-EUR	Fidelity	4.19%	22.22%	10.56%	-15.64%	18.55%
LU2218680481	Fidelity Target™ 2060 A-Acc-EUR	Fidelity	4.14%	22.20%	12.43%	-14.95%	21.92%
LU0987487336	Fidelity Glb Mlt Ast Inc A-Acc-EUR H	Fidelity	8.70%	3.53%	2.63%	-14.03%	2.31%
LU2218679988	Fidelity Target™ 2055 A-Acc-EUR	Fidelity	4.20%	22.20%	12.43%	-15.02%	22.01%

LU0251120084	Fidelity Target™ 2040 A-Acc-EUR	Fidelity	4.17%	22.36%	11.95%	-15.12%	21.42%
LU1025014389	Fidelity Target™ 2045 A-Acc-EUR	Fidelity	4.15%	22.26%	12.39%	-14.99%	22.03%
LU1025014629	Fidelity Target™ 2050 A-Acc-EUR	Fidelity	4.15%	22.22%	12.40%	-14.99%	22.04%
LU0251131362	Fidelity Target™ 2030 A-Acc-EUR	Fidelity	3.37%	12.17%	9.16%	-16.29%	14.23%
LU0251131792	Fidelity Target™ 2025 A-Acc-EUR	Fidelity	0.95%	0.78%	6.26%	-16.93%	9.09%
FR0011175199	Constellation C	Financière de l'Arc	5.58%	9.07%	5.42%	-9.50%	9.31%
FR0010611293	Échiquier Arty SRI A	Financière de l'Echiquier	4.42%	3.64%	9.50%	-10.80%	5.53%
FR0012870657	Échiquier Allocation Flexible A	Financière de l'Echiquier	4.33%	5.39%	0.80%	-7.76%	7.56%
LU0433182416	First Eagle Amundi International AHE-C	First Eagle Investment Management, LLC	23.42%	7.72%	9.48%	-11.60%	8.63%
LU0068578508	First Eagle Amundi International AU-C	First Eagle Investment Management, LLC	10.83%	16.97%	8.34%	-2.88%	17.95%
FR0013444734	Annapurna C	Flornoy Ferri	14.61%	2.50%	3.99%	-9.33%	11.28%
FR0014005FO3	Primerus Actions Monde SR	Flornoy Ferri	0.94%	13.95%	9.24%	ND%	Création 2021
FR0012902328	Florinvest Plénitude C	Flornoy Ferri	3.92%	6.13%	5.51%	-8.82%	6.35%
FR0013215548	Primerus Actions Monde R	Flornoy Ferri	1.85%	14.99%	10.02%	-21.37%	14.70%
FR0007010947	MB Gestion Privée	Galilee Asset Management	-0.10%	-6.38%	0.16%	-15.49%	3.48%
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	4.51%	7.52%	Création 2023	Création 2023	Création 2023
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4.98%	-2.40%	Création 2023	Création 2023	Création 2023
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion	2.92%	4.80%	Création 2023	Création 2023	Création 2023
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	-2.86%	-3.76%	5.51%	-11.43%	16.33%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	25.72%	3.65%	14.88%	-8.12%	24.70%
LU0119195963	GS Patrimonial Balanced-P Cap EUR	Goldman Sachs	2.68%	11.74%	10.90%	-15.53%	12.08%
FR0007495049	HMG Rendement D	HMG Finance	14.60%	9.30%	2.59%	-9.47%	19.32%
LU0243957239	Invesco Pan European Hi Inc A EUR Acc	Invesco	6.25%	5.18%	9.44%	-9.85%	5.07%
FR0013258340	Ampriam	Itavera Asset Management	4.58%	7.25%	2.29%	-10.36%	3.73%
LU0740858492	JPM Global Income D acc EUR	JPMorgan AM	8.16%	6.02%	5.52%	-14.50%	8.32%
LU0972618655	JPM Total Emerging Mkts Inc A acc EUR	JPMorgan AM	7.88%	11.31%	8.59%	-10.93%	10.71%
LU0740858229	JPM Global Income A acc EUR	JPMorgan AM	8.54%	6.40%	5.89%	-14.20%	8.70%
FR001400QKQ0	Génération Alpha C	Keren Finance	6.85%	Création 2024	Création 2024	Création 2024	Création 2024
FR0000980427	Keren Patrimoine C	Keren Finance	7.77%	6.66%	10.98%	-9.64%	10.86%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	2.16%	4.69%	10.20%	-8.58%	24.79%
FR0011653815	Septem Invest Global Macro	Lazard Frères Gestion	3.44%	6.71%	3.26%	-13.58%	10.75%
FR001400HC94	Amaltea Global Macro RVC EUR	Lazard Frères Gestion	1.91%	4.64%	Création 2023	Création 2023	Création 2023
FR0014010054	Sigma Dynamique	Lazard Frères Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	1.06%	2.39%	-0.69%	0.34%	5.19%
FR001400XSA3	DBL Avenir Patrimoine	Lazard Frères Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400YE67	FO Global Opportunities	Lazard Frères Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	4.22%	6.47%	4.82%	-4.18%	Création 2021
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3.01%	9.27%	7.41%	-10.22%	15.93%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	4.27%	5.88%	4.69%	-8.44%	17.16%
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Group	12.98%	2.61%	7.04%	-3.08%	3.91%
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Group	5.84%	2.08%	8.18%	-15.34%	8.80%
FR00140017R9	Kaolin Smart Core R	Mandarine Gestion	8.44%	7.81%	1.53%	-6.67%	Création 2021
FR00140017CU1	EP Global Convictions C	Mandarine Gestion	6.59%	6.90%	Création 2023	Création 2023	Création 2023
FR0014007BD1	Proximité Rendement Durable R	Mandarine Gestion	3.88%	3.06%	5.86%	Création 2022	Création 2022
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	5.52%	7.02%	6.71%	-12.76%	5.66%
FR001400AU57	Porteurs d'Espérance CL	Mandarine Gestion	6.94%	6.88%	9.62%	Création 2022	Création 2022
FR0013314903	Porteurs d'Espérance C	Mandarine Gestion	6.94%	6.90%	9.59%	-14.74%	6.40%
FR0011136563	Proclero C	Mandarine Gestion	4.86%	3.08%	8.29%	-12.22%	4.27%
FR0013402096	Porteurs d'Espérance K	Mandarine Gestion	6.95%	6.90%	9.59%	-14.74%	6.40%
FR0013318136	Panorama Patrimoine R	Mandarine Gestion	7.22%	3.41%	4.14%	-8.60%	3.29%
FR0013384062	Alpha Opportunities R	Mandarine Gestion	11.16%	6.56%	5.00%	-15.96%	7.16%
FR0000970972	Nouvelle Stratégie 50	Mandarine Gestion	12.08%	-0.06%	13.47%	-16.57%	21.63%
FR001400VTM0	KS Quant Return C	Mandarine Gestion	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR001400BFO7	Progressia R	Mandarine Gestion	11.96%	10.33%	7.11%	Création 2022	Création 2022
FR0010305201	BF Evolution	Mandarine Gestion	4.37%	2.41%	2.84%	-6.21%	-0.84%
FR0011668730	Mandarine Solution R	Mandarine Gestion	8.61%	5.47%	7.12%	-5.28%	9.81%
FR0007495593	Mansartis Investissements ISR C	Mansartis Gestion	-2.33%	9.55%	13.55%	-21.95%	15.39%
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie	3.61%	2.70%	1.79%	-7.93%	5.33%

FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	4.13%	4.25%	7.12%	-9.09%	4.38%
FR0010988147	Pluvalca Multimanagers A	Montpensier Arbevel	3.05%	9.85%	6.83%	-19.35%	7.20%
FR0011859206	MFD Patrimoine IC	Montpensier Arbevel	7.60%	1.82%	6.12%	-9.42%	5.33%
FR0011516830	Global Absolve A	Montsegur Finance	5.01%	6.16%	6.39%	-7.47%	1.97%
LU2334080772	MW Patrimoine CG-P	MW Gestion	6.34%	0.61%	6.52%	-11.52%	Création 2021
FR0013300910	Natixis Diversified Solution R(C) EUR	Natixis IM	3.68%	4.53%	6.88%	-15.93%	2.80%
LU0227384020	Nordea 1 - Stable Return BP EUR	Nordea Investment Funds	0.17%	1.84%	1.82%	-8.77%	10.88%
FR0010109165	Oddo BHF ProActif Europe CR-EUR	Oddo BHF AM	0.40%	1.63%	9.11%	-6.48%	-0.74%
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	Oddo BHF AM	2.11%	6.16%	7.43%	-9.33%	6.01%
LU1864504425	Oddo BHF Exklusiv:PolarisBalCRW-EUR	Oddo BHF AM	-0.37%	9.56%	10.19%	-11.89%	13.06%
FR0000992042	Oddo BHF Patrimoine CR-EUR	Oddo BHF AM	3.40%	6.01%	5.07%	-8.76%	6.55%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest AM	8.81%	6.46%	9.38%	-17.45%	11.32%
FR0013466174	Pergam Global Fund R	Pergam	1.25%	9.75%	Création 2023	Création 2023	Création 2023
LU0941349275	Pictet-Multi Asset Global Opps R EUR	Pictet AM	5.89%	8.62%	6.66%	-12.77%	3.54%
FR0013449808	Horusia Global C EUR	Rothschild & Co AM	6.20%	6.13%	7.65%	-12.82%	9.43%
FR0013367281	R-co Valor Balanced F EUR	Rothschild & Co AM	9.84%	11.24%	10.96%	-12.10%	6.30%
FR0007025523	R-co Opal Croissance 4799	Rothschild & Co AM	11.99%	11.28%	8.82%	-19.61%	14.89%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co AM	2.74%	2.77%	4.95%	-5.12%	1.84%
FR0014004412	Kogosei Monde C EUR	Rothschild & Co AM	4.53%	5.17%	7.70%	-5.61%	Création 2021
FR0013403722	Avenir Croissance Patrimoine	Rothschild & Co AM	8.74%	3.98%	8.03%	-13.04%	8.02%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co AM	2.63%	1.80%	6.78%	-12.22%	2.96%
FR001400TAO0	R-co Armor C EUR	Rothschild & Co AM	6.74%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400G6P2	R-co Alteor Equilibre C EUR	Rothschild & Co AM	8.17%	7.01%	Création 2023	Création 2023	Création 2023
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co AM	3.12%	3.94%	6.97%	Création 2022	Création 2022
FR0013183290	R-co Objectif Croissance	Rothschild & Co AM	8.60%	7.27%	12.00%	-8.02%	10.88%
FR001400QFV1	R-co MLDS Croissance C	Rothschild & Co AM	12.38%	Création 2024	Création 2024	Création 2024	Création 2024
FR001400PEL6	Global Sélection Dynamique C	Rothschild & Co AM	9.73%	Création 2024	Création 2024	Création 2024	Création 2024
FR0000981458	R-co Opal Equilibre	Rothschild & Co AM	12.04%	10.22%	12.64%	-12.79%	12.89%
FR001400Z9C1	R-co Esis C EUR	Rothschild & Co AM	Création 2025	Création 2025	Création 2025	Création 2025	Création 2025
FR0011261197	R-co Valor F EUR	Rothschild & Co AM	15.79%	16.30%	12.60%	-8.38%	12.32%
FR0013511425	Atlas Evimeria C EUR	Rothschild & Co AM	3.48%	3.82%	8.18%	-5.04%	5.28%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co AM	12.59%	9.94%	9.50%	-17.55%	16.40%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co AM	5.22%	6.56%	6.85%	-12.87%	5.38%
LU2252564898	Ruffer Total Return Intl OI EUR Cap	Ruffer SA	8.95%	-2.58%	-8.31%	4.09%	Création 2021
IE00B84TCG88	Russell Inv Mlt-Asst Gr Strat Euro B	Russell Investments	8.60%	7.93%	8.11%	-15.36%	6.80%
FR0012712107	S Tempo M&G	Sagis AM	13.63%	2.64%	7.28%	-3.08%	3.90%
FR0011538818	S Tempo DNCA	Sagis AM	5.63%	8.38%	11.92%	-11.94%	15.19%
FR0011538842	Sagis Dynamique	Sagis AM	8.14%	10.57%	11.12%	-16.67%	15.86%
FR0011591015	S Tempo Swiss Life AM	Sagis AM	3.01%	9.03%	6.34%	-12.45%	11.34%
FR0011538826	S Tempo Oddo BHF	Sagis AM	-1.98%	7.64%	10.54%	-12.25%	11.20%
FR0011538800	S Tempo Fidelity	Sagis AM	6.34%	7.53%	3.52%	-7.09%	4.65%
FR0011538834	S Tempo Edmond de Rothschild	Sagis AM	2.71%	5.46%	3.18%	-11.78%	6.24%
FR0011538784	S Tempo Lazard	Sagis AM	2.50%	3.49%	5.66%	-10.99%	0.40%
FR0010080911	BSO Patrimoine	Saint Olive Gestion	3.28%	2.19%	5.59%	-9.06%	6.66%
FR0007085691	Sanso Convictions P	Sanso Longchamp AM	6.36%	6.92%	6.93%	-12.69%	5.42%
FR0010148007	Sanso Maxima A	Sanso Longchamp AM	35.25%	21.36%	8.62%	-18.12%	18.18%
FR001400EVS9	ONYX A	Sanso Longchamp AM	2.39%	9.62%	Création 2023	Création 2023	Création 2023
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	13.53%	9.22%	3.75%	-11.21%	7.40%
IE00BF2N0785	SEI GAF Euro Aggressive EUR With C Acc	SEI Investments Global Limited	10.41%	17.52%	11.91%	-12.17%	25.33%
IE00BF2N0348	SEI GAF Euro Balanced EUR With C Acc	SEI Investments Global Limited	7.83%	11.19%	8.03%	-11.94%	14.83%
IE00BF2N0561	SEI GAF Euro Growth EUR With C Acc	SEI Investments Global Limited	8.93%	13.78%	9.96%	-12.37%	19.06%
IE00BF2MZZ81	SEI GAF Euro Moderate EUR With C Acc	SEI Investments Global Limited	4.29%	6.13%	2.33%	-8.18%	6.53%
FR001400G6L1	Cap Convictions C	Sunny AM	4.29%	5.58%	Création 2023	Création 2023	Création 2023
FR0014009IO9	Objectif Mont Blanc R	Sunny AM	5.60%	4.96%	2.48%	Création 2022	Création 2022
FR0014009IK7	CP Invest Evolution R	Sunny AM	3.72%	1.60%	0.31%	Création 2022	Création 2022
FR0014004VV8	Altaïr 2.0 A	Sunny AM	4.96%	5.69%	6.10%	-17.26%	Création 2021
FR0010083535	France Sud Convictions	Sunny AM	4.15%	2.58%	-2.48%	-7.95%	3.56%
FR001400AQX7	Insula R	Sunny AM	4.50%	3.10%	4.18%	Création 2022	Création 2022

FR001400C404	Select Invest Horizon R	Sunny AM	0.16%	3.76%	1.72%	Création 2022	Création 2022
FR0014003HB1	SLF (F) Multi Asset Tempo P	Swiss Life AM	5.25%	3.88%	5.08%	-11.97%	Création 2021
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life AM	5.30%	3.56%	5.85%	-14.00%	4.88%
FR001400IN17	Planifique Horizon R EUR	Sycomore AM	5.11%	Création 2024	Création 2024	Création 2024	Création 2024
FR0012158848	Hastings Investissement	Turgot AM	5.30%	7.68%	7.97%	-13.92%	13.09%
FR0011142199	Hastings Patrimoine AC	Turgot AM	2.42%	6.54%	5.40%	-12.19%	6.11%
FR0010626291	LMdG Flex Patrimoine (EUR) R Eur	UBS La Maison de Gestion	4.90%	1.48%	-1.51%	-6.76%	3.35%
FR0010172437	LMdG Opportunités Monde 50 (EUR) R	UBS La Maison de Gestion	5.95%	12.76%	10.88%	-15.09%	4.26%
FR0013524253	Polaris Convictions RC	VEGA IM	8.40%	6.66%	7.66%	-15.68%	13.47%
LU1500599094	VIA AM SICAV - Monocle B EUR Cap	Veritas Investment Associates	Création 2026	Création 2026	Création 2026	Création 2026	Création 2026
FR0013197472	Capital Long Terme C	Zenith AM	6.36%	8.39%	11.92%	-17.53%	11.02%
Fonds immobiliers							
QS0000181626	Laffitte Pierre	AEW Ciloger	5.19%	ND	ND	ND	ND
QS0000135754	AEW COMMERCES EUROPE	AEW Ciloger	4.33%	ND	ND	ND	ND
QS0440388411	Rivoli Avenir Patrimoine	Amundi Immobilier	ND%	-6.72%	-12.42%	4.04%	3.35%
FR0013526100	Silver Avenir	Arkéa REIM	0.79%	4.03%	6.15%	5.31%	8.80%
QS0007945767	Epargne Foncière	La Française Real Estate Managers	4.66%	-19.76%	4.40%	4.38%	4.40%
QS8038578469	LF Europimmo	La Française Real Estate Managers	3.17%	ND	ND	ND	ND
QS0007000038	Selectinvest1	La Française Real Estate Managers	5.51%	ND	ND	ND	ND
FR0013488020	LF Philosophale 2	La Française Real Estate Managers	-1.49%	-22.30%	-5.72%	3.03%	2.76%
FR0014003AZ5	SC LF TENDANCES IMMO	La Française Real Estate Managers	1.24%	-7.19%	-0.85%	2.43%	Création 2021
FR001400C4M8	SCI Linasens	Linavest	-1.53%	0.02%	6.04%	Création 2022	Création 2022
QS0513811638	PFO2	Perial AM	4.42%	4.49%	4.10%	4.32%	4.50%
FR0014004GX5	SCI Capimmo	Præmia REIM	0.33%	-13.56%	-11.57%	4.04%	4.16%
QS0507646446	Primopierre	Præmia REIM	-4.76%	-24.61%	4.12%	4.21%	4.77%
QS0752924845	Primovie	Præmia REIM	-8.15%	-3.91%	4.21%	4.43%	4.50%
QS0002004610	Efimmo 1	Sofidy	4.23%	4.87%	-6.07%	4.79%	4.80%
QS0002004602	Immorente	Sofidy	-7.64%	4.89%	4.86%	4.55%	5.42%
QS0002017190	ESG Pierre Capitale	Swiss Life AM	-2.79%	5.23%	5.16%	5.92%	6.10%
FR0014007X71	ESG Tendances Pierre P	Swiss Life AM	5.62%	5.11%	6.14%	Création 2022	Création 2022
FR0014009OP4	SC NAO LOGISTICS A	Telamon	7.05%	ND%	Création 2023	Création 2023	Création 2023
FR0014000F47	SC Pythagore	Theoreim	0.03%	0.02%	-11.95%	2.35%	3.63%
FR0013305729	SCI Viagénérations	Turgot AM	2.23%	4.04%	3.46%	3.12%	5.79%
Fonds spéculatifs							
LU1390062245	Amundi EUR Infl Expct 2-10Y ETF Acc	Amundi	1.24%	2.00%	1.08%	10.69%	7.28%
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi	3.30%	0.27%	-8.90%	6.49%	-2.20%
FR0010174144	BDL Rempart C	BDL Capital Management	17.98%	-2.81%	5.98%	14.86%	16.09%
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	2.43%	3.27%	7.43%	-6.75%	12.13%
LU1317704051	Carmignac Pf L-S Eurp Eqs A EUR Acc	Carmignac Gestion	7.78%	17.41%	0.07%	-6.33%	12.95%
FR0010149179	Carmignac Absolute Ret Eur A EUR Acc	Carmignac Gestion	-0.63%	3.58%	0.01%	-6.41%	12.62%
LU2587561429	Cigogne UCITS - Credit Opps C1 EUR Acc	Cigogne Management SA	4.71%	5.87%	Création 2023	Création 2023	Création 2023
LU0641745681	DNCA Invest ONE B EUR	DNCA Finance	-3.62%	2.98%	9.03%	-4.35%	5.19%
LU1920211973	Eleva Abs Ret Eurp A2 EUR acc	Eleva Capital	4.88%	7.45%	4.54%	-2.37%	5.41%
LU2719142965	Eleva Absolute Return Dynamic A2 EUR Acc	Eleva Capital	11.73%	Création 2024	Création 2024	Création 2024	Création 2024
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane AM	5.43%	5.81%	0.77%	1.45%	-1.91%
LU2210151341	Fidelity Abs Ret Glb Eq A-PF-Acc-EUR H	Fidelity	8.64%	3.42%	8.25%	8.43%	2.68%
LU1001747408	JPM Eurp Eq Abs Alp A perf acc EUR	JPMorgan AM	11.20%	18.75%	2.03%	7.41%	15.43%
IE00BLP55460	Jupiter Merian Glb Eq Abs Rt L € H Acc	Jupiter AM	13.67%	8.75%	7.69%	7.61%	17.02%
FR001400CS10	AP Meeschaert Global Convictions R	Mandarine Gestion	10.89%	15.39%	7.21%	Création 2022	Création 2022
FR0010400762	Moneta Long Short A	Moneta AM	22.79%	2.43%	5.95%	-3.14%	6.88%
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds	1.50%	-2.95%	-3.58%	-4.85%	9.88%
LU1433232854	Pictet TR - Atlas P EUR	Pictet AM	6.69%	8.51%	3.73%	-5.64%	6.17%
LU1112771503	Helium Fund Selection B-EUR	Syquant Capital	7.74%	3.86%	6.77%	2.54%	11.44%
Fonds monétaire							
LU0568621618	Amundi Fds Cash USD A2 USD C	Amundi	-8.16%	12.21%	1.75%	8.21%	7.67%
FR0011630557	Amundi Euro Liquidity Select P C	Amundi	2.13%	3.75%	3.12%	-0.21%	-0.77%
FR0010510800	Amundi Euro Overnight Return ETF Acc	Amundi	2.25%	3.67%	3.19%	-0.13%	-0.70%
FR0000288946	AXA Court Terme AC	BNP Paribas	2.31%	3.80%	3.37%	-0.01%	-0.56%

FR001400I418	BNP Paribas SRI Invest 3M Classic C	BNP Paribas	2.11%	3.61%	Création 2023	Création 2023	Création 2023
LU0128498267	Pictet-Short-Term Money Market CHF P	Pictet AM	0.91%	0.25%	7.57%	4.54%	3.53%
FR0010513523	R-co Sérénité PEA C	Rothschild & Co AM	1.88%	3.43%	2.96%	0.07%	-0.45%
FR0013301652	SLF (F) ESG Short Term Euro P2	Swiss Life AM	1.95%	3.59%	3.11%	-0.19%	-0.73%
FR0013301629	SLF (F) ESG Short Term Euro P1	Swiss Life AM	1.96%	3.59%	3.11%	-0.20%	-0.73%
FR0014003FX9	SLF (F) ESG Short Term Euro P6	Swiss Life AM	1.96%	3.60%	3.17%	-0.14%	Création 2021
FR0014019L55	SLF (F) ESG Short Term Euro P7	Swiss Life AM	Création 2026	Création 2026	Création 2026	Création 2026	Création 2026
FR0014019L63	SLF (F) ESG Short Term Euro P8	Swiss Life AM	Création 2026	Création 2026	Création 2026	Création 2026	Création 2026
FR0013301603	SLF (F) ESG Short Term Euro P3	Swiss Life AM	1.96%	3.59%	3.12%	-0.19%	0.88%
FR0013301611	SLF (F) ESG Short Term Euro P4	Swiss Life AM	1.97%	3.60%	3.17%	-0.15%	-0.59%
FR0013301637	SLF (F) ESG Short Term Euro P5	Swiss Life AM	1.96%	3.60%	3.17%	-0.15%	40.28%
Autres							
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	5.06%	6.87%	6.72%	Création 2022	Création 2022
FR001400K5J1	FCPR Elevation Miriad-Vie	Elevation Capital Partners	ND%	Création 2024	Création 2024	Création 2024	Création 2024
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	4.91%	7.48%	9.00%	6.76%	7.84%
FR0000438087	HSBC Clic Euro 85 G	HSBC	11.42%	3.18%	10.80%	-6.66%	10.20%
FR0013222353	Isatis Capital Vie & Retraite	Isatis Capital	5.18%	9.00%	6.56%	-5.50%	10.95%
FR0013202108	Nextstage Croissance	NextStage AM	15.57%	14.10%	15.06%	15.20%	2.81%
FR0013293552	Signature Allocation Balanced A	Sanso Longchamp AM	7.37%	12.78%	7.22%	-9.85%	8.76%
FR0013520426	Signature Allocation Dynamic A	Sanso Longchamp AM	7.76%	36.64%	13.09%	-21.90%	29.72%
FR0013533619	FCPR Apeo A	Seven2	6.12%	4.96%	5.08%	2.84%	-1.04%

ND : Non disponible

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1er Juin 2026



Code ISIN	Libellé	Devise de cotation	Secteur d'activité	Pays	Notation Emetteur
Actions présentes dans le SBF 120					
FR0012333284	Abivax Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000120404	Accor Sa	EUR	Tourisme et transport	France	BBB-
FR0000045072	Credit Agricole Sa	EUR	Banques	France	A+
FR0010340141	Adp	EUR	Transport, Logistique, Infrastructure	France	A-
FR001400J770	Air France-Klm	EUR	Tourisme et transport	France	BB+
FR0000120073	Air Liquide Sa	EUR	Chimie	France	A
NL0000235190	Airbus Se	EUR	Aérospatial et Défense	Pays-Bas	A+
FR0010313833	Arkema	EUR	Chimie	France	BBB+
FR0010220475	Alstom	EUR	Electronique et équipements électriques	France	NR
FR0014004L86	Dassault Aviation Sa	EUR	Aérospatial et Défense	France	
FR0004125920	Amundi Sa	EUR	Finance / Conglomérats	France	
LU0569974404	Aperam	EUR	Metallurgie, sidérurgie et exploitation minière	Luxembourg	NR
FR0010481960	Argan	EUR	Immobilier	France	BBB-
FR0000071946	Alten Sa	EUR	Logiciels et services informatiques	France	
FR001400X254	Atos Group	EUR	Logiciels et services informatiques	France	B-
FR0013258662	Ayvens Sa	EUR	Services et produits supports	France	A-
FR0000120966	Societe Bic Sa	EUR	Grande Distribution	France	
FR0013280286	Biomerieux	EUR	Equipements et Services Médicaux	France	
FR0000120644	Danone	EUR	Agro-Alimentaire	France	BBB+
FR0000131104	Bnp Paribas	EUR	Banques	France	A+
FR0000039299	Bolloré Se	EUR	Media	France	
FR0006174348	Bureau Veritas Sa	EUR	Services et produits supports	France	
FR0000120172	Carrefour Sa	EUR	Grande Distribution	France	BBB
FR0000125338	Capgemini Se	EUR	Logiciels et services informatiques	France	BBB+
FR0010828137	Carmila	EUR	Immobilier	France	BBB
FR0010386334	Clariane Se	EUR	Santé, Pharmacie et Equipements	France	B+
FR0010667147	Coface Sa	EUR	Assurances	France	
FR0000064578	Covivio	EUR	Immobilier	France	BBB+
FR0000120628	Axa Sa	EUR	Assurances	France	AA-
FR0000053381	Derichebourg	EUR	Services aux collectivités	France	BB
FR0010417345	Dbv Technologies Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000077919	Jcdecaux Se	EUR	Media	France	BBB-
FR0000125486	Vinci Sa	EUR	Bâtiment et matériaux de construction	France	A-
FR0013154002	Sartorius Stedim Biotech	EUR	Equipements et Services Médicaux	France	
FR0014003TT8	Dassault Systemes Se	EUR	Logiciels et services informatiques	France	A
FR0010908533	Edenred	EUR	Services et produits supports	France	A-
FR0000121667	Essilorluxottica	EUR	Equipements et Services Médicaux	France	A
FR0012435121	Elis Sa	EUR	Services et produits supports	France	BBB-
FR001400NLM4	Emeis Sa	EUR	Santé, Pharmacie et Equipements	France	
FR0000120503	Bouygues Sa	EUR	Bâtiment et matériaux de construction	France	A-
FR0010208488	Engie	EUR	Services aux collectivités	France	BBB+
NL0006294274	Euronext Nv	EUR	Finance / Conglomérats	Pays-Bas	A-
FR0000131757	Eramet	EUR	Metallurgie, sidérurgie et exploitation minière	France	
FR0014000MR3	Eurofins Scientific	EUR	Equipements et Services Médicaux	Luxembourg	
FR0010221234	Eutelsat Communications	EUR	Télécommunications	France	NR
FR0000062671	Exail Technologies	EUR	Aérospatial et Défense	France	
FR001400Q9V2	Exosens Sas	EUR	Aérospatial et Défense	France	
FR0013451333	Fdj United	EUR	Tourisme et transport	France	
FR0000130452	Eiffage	EUR	Bâtiment et matériaux de construction	France	
FR0000050353	Lisi	EUR	Aérospatial et Défense	France	
FR0013176526	Valeo	EUR	Automobile et équipementiers	France	BB
FR0000121147	Forvia	EUR	Automobile et équipementiers	France	BB-
FR0010533075	Getlink Se	EUR	Transport, Logistique, Infrastructure	France	BB+
FR0010040865	Gecina Sa	EUR	Immobilier	France	A-

FR0000130809	Societe Generale Sa	EUR	Banques	France	A
FR0011726835	Gaztransport Et Techniga Sa	EUR	Pétrole & Gaz	France	
FR0000121329	Thales Sa	EUR	Aérospatial et Défense	France	A-
FR0000035081	Icade	EUR	Immobilier	France	BBB
FR0010929125	Id Logistics Group	EUR	Transport, Logistique, Infrastructure	France	
FR0010259150	Ipsen	EUR	Pharmacie/Biotechnologie	France	BBB-
FR0000073298	Ipsos	EUR	Media	France	
FR0004024222	Interparfums Sa	EUR	Biens de consommation divers	France	
FR0000121485	Kering	EUR	Biens de consommation divers	France	BBB+
FR0000121964	Klepierre	EUR	Immobilier	France	A-
FR0010307819	Legrand Sa	EUR	Electronique et équipements électriques	France	A-
FR0000051070	Maurel Et Prom	EUR	Pétrole & Gaz	France	
FR0000121014	Lvmh Moet Hennessy Louis Vui	EUR	Biens de consommation divers	France	AA-
FR0004065605	Medincell Sa	EUR	Pharmacie/Biotechnologie	France	
FR0010241638	Mercialys	EUR	Immobilier	France	BBB
FR0000121204	Wendel	EUR	Finance / Conglomérats	France	BBB
FR001400Aj45	Michelin (Cgde)	EUR	Automobile et équipementiers	France	A
FR0000053225	M6-Metropole Television	EUR	Media	France	
FR0000039620	Mersen	EUR	Electronique et équipements électriques	France	
LU1598757687	Arcelormittal	EUR	Metallurgie, sidérurgie et exploitation minière	Luxembourg	BBB
FR0011341205	Nanobiotix	EUR	Pharmacie/Biotechnologie	France	
FR0000044448	Nexans Sa	EUR	Electronique et équipements électriques	France	BB+
FR0000120859	Imerys Sa	EUR	Metallurgie, sidérurgie et exploitation minière	France	BBB-
FR0000124570	Opmobility	EUR	Automobile et équipementiers	France	BB+
FR0000120321	L'Oreal	EUR	Biens de consommation divers	France	AA
FR0000133308	Orange	EUR	Télécommunications	France	BBB+
NL0015001W49	Pluxee Nv	EUR	Services et produits supports	France	BBB+
FR0000130577	Publicis Groupe	EUR	Media	France	BBB+
FR0000130395	Remy Cointreau	EUR	Boissons	France	NR
FR0000121121	Eurazeo Se	EUR	Finance / Conglomérats	France	BBB
FR0000120693	Pernod Ricard Sa	EUR	Boissons	France	BBB+
FR0000052292	Hermes International	EUR	Biens de consommation divers	France	
FR0000131906	Renault Sa	EUR	Automobile et équipementiers	France	BBB-
FR0013269123	Rubis	EUR	Grande Distribution	France	
FR0010451203	Rexel Sa	EUR	Electronique et équipements électriques	France	BB+
FR0000073272	Safran Sa	EUR	Aérospatial et Défense	France	A-
FR0000120578	Sanofi	EUR	Pharmacie/Biotechnologie	France	AA
FR0010411983	Scor Se	EUR	Assurances	France	A+
LU0088087324	Ses	EUR	Télécommunications	Luxembourg	NR
FR0000125007	Compagnie De Saint Gobain	EUR	Bâtiment et matériaux de construction	France	BBB+
FR0000121709	Seb Sa	EUR	Equipements domestiques	France	
FR0013227113	S.O.I.T.E.C.	EUR	Matériel et équipements informatiques	France	
BE0003470755	Solvay Sa	EUR	Chimie	Belgique	BBB-
FR0000050809	Sopra Steria Group	EUR	Logiciels et services informatiques	France	
FR0012757854	Spie Sa	EUR	Bâtiment et matériaux de construction	France	BB+
NL00150001Q9	Stellantis Nv	EUR	Automobile et équipementiers	Pays-Bas	BBB-
NL0000226223	Stmicroelectronics Nv	EUR	Matériel et équipements informatiques	Suisse	BBB+
FR0000121972	Schneider Electric Se	EUR	Electronique et équipements électriques	France	A
FR0000121220	Sodexo Sa	EUR	Tourisme et transport	France	BBB
NL0014559478	Technip Energies Nv	EUR	Pétrole & Gaz	France	BBB
FR0000051807	Teleperformance	EUR	Services et produits supports	France	BBB
FR0000054900	Television Francaise (T.F.1)	EUR	Media	France	NR
FR0005691656	Trigano Sa	EUR	Equipements de loisirs	France	
FR0000120271	Totalenergies Se	EUR	Pétrole & Gaz	France	A+
FR0000054470	Ubisoft Entertainment	EUR	Equipements de loisirs	France	
FR0013326246	Unibail-Rodamco-Westfield	EUR	Immobilier	France	BBB+
FR0000031775	Vicat	EUR	Bâtiment et matériaux de construction	France	
FR0000124141	Veolia Environnement	EUR	Services aux collectivités	France	BBB
FR001400PVN6	Viridien	EUR	Pétrole & Gaz	France	B
FR0000031577	Virbac Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000127771	Vivendi Se	EUR	Media	France	NR
FR0013506730	Vallourec Sa	EUR	Pétrole & Gaz	France	BBB-
FR0004056851	Valneva Se	EUR	Pharmacie/Biotechnologie	France	
FR0013447729	Verallia	EUR	Industrie	France	BB+
FR0010282822	Vusion	EUR	Electronique et équipements électriques	France	
FR00140182K6	Worldline Sa	EUR	Services et produits supports	France	BB

Actions présentes dans l'Euro Stoxx 50 (hors SBF120)(1)

BE0974293251	Anheuser-Busch Inbev Sa/Nv	EUR	Boissons	Belgique	A-
NL0011794037	Koninklijke Ahold Delhaize N	EUR	Grande Distribution	Pays-Bas	BBB+
DE000A1EWWW0	Adidas Ag	EUR	Biens de consommation divers	Allemagne	A
NL0012969182	Adyen Nv	EUR	Services et produits supports	Pays-Bas	A-
DE0008404005	Allianz Se-Reg	EUR	Assurances	Allemagne	AA
NL0010273215	Asml Holding Nv	EUR	Matériel et équipements informatiques	Pays-Bas	
DE000BASF111	Basf Se	EUR	Chimie	Allemagne	A-
DE000BAY0017	Bayer Ag-Reg	EUR	Pharmacie/Biotechnologie	Allemagne	BBB
ES0113211835	Banco Bilbao Vizcaya Argenta	EUR	Banques	Espagne	A+
DE0005190003	Bayerische Motoren Werke Ag	EUR	Automobile et équipementiers	Allemagne	A
IE0001827041	Crh Plc	USD	Bâtiment et matériaux de construction	Irlande	BBB+
DE0005810055	Deutsche Boerse Ag	EUR	Finance / Conglomérats	Allemagne	AA-
DE0005557508	Deutsche Telekom Ag-Reg	EUR	Télécommunications	Allemagne	A-
IT0003128367	Enel Spa	EUR	Electricité	Italie	BBB
IT0003132476	Eni Spa	EUR	Pétrole & Gaz	Italie	A-
IE00BWT6H894	Flutter Entertainment Plc	EUR	Tourisme et transport	Etats-Unis	BB+
ES0144580Y14	Iberdrola Sa	EUR	Electricité	Espagne	BBB+
DE0006231004	Infineon Technologies Ag	EUR	Matériel et équipements informatiques	Allemagne	BBB+
NL0011821202	Ing Groep Nv	EUR	Banques	Pays-Bas	A-
IT0000072618	Intesa Sanpaolo	EUR	Banques	Italie	BBB+
ES0148396007	Industria De Diseno Textil	EUR	Grande Distribution	Espagne	
DE0007100000	Mercedes-Benz Group Ag	EUR	Automobile et équipementiers	Allemagne	A
DE0008430026	Muenchener Rueckver Ag-Reg	EUR	Assurances	Allemagne	AA
FI4000297767	Nordea Bank Abp	EUR	Banques	Finlande	AA-
FI0009000681	Nokia Oyj	EUR	Télécommunications	Finlande	BBB-
NL0013654783	Prosus Nv	EUR	Logiciels et services informatiques	Pays-Bas	BBB
ES0113900J37	Banco Santander Sa	EUR	Banques	Espagne	A+
DE0007164600	Sap Se	EUR	Logiciels et services informatiques	Allemagne	A+
DE0007236101	Siemens Ag-Reg	EUR	Industrie	Allemagne	AA-
IT0005239360	Unicredit Spa	EUR	Banques	Italie	A-
DE000A1ML7J1	Vonovia Se	EUR	Immobilier	Allemagne	BBB+
DE0007664039	Volkswagen Ag-Pref	EUR	Automobile et équipementiers	Allemagne	BBB+
Actions présentes dans le Nasdaq 100					
US0378331005	Apple Inc	USD	Matériel et équipements informatiques	Etats-Unis	AA+
US0090661010	Airbnb Inc-Class A	USD	Tourisme et transport	Etats-Unis	A-
US00724F1012	Adobe Inc	USD	Logiciels et services informatiques	Etats-Unis	A+
US0326541051	Analog Devices Inc	USD	Matériel et équipements informatiques	Etats-Unis	A
US0530151036	Automatic Data Processing	USD	Services et produits supports	Etats-Unis	AA-
US0527691069	Autodesk Inc	USD	Logiciels et services informatiques	Etats-Unis	BBB+
US0255371017	American Electric Power	USD	Electricité	Etats-Unis	BBB+
US04626A1034	Astera Labs Inc	USD	Matériel et équipements informatiques	Etats-Unis	
US02043Q1076	Alnylam Pharmaceuticals Inc	USD	Pharmacie/Biotechnologie	Etats-Unis	
US0382221051	Applied Materials Inc	USD	Matériel et équipements informatiques	Etats-Unis	A
US0079031078	Advanced Micro Devices	USD	Matériel et équipements informatiques	Etats-Unis	A
US0311621009	Amgen Inc	USD	Pharmacie/Biotechnologie	Etats-Unis	BBB+
US0231351067	Amazon.Com Inc	USD	Grande Distribution	Etats-Unis	AA
US03831W1080	Applovin Corp-Class A	USD	Logiciels et services informatiques	Etats-Unis	BBB+
US0420682058	Arm Holdings Plc-Adr	USD	Matériel et équipements informatiques	Royaume Uni	
USN070592100	Asml Holding Nv-Ny Reg Shs	USD	Matériel et équipements informatiques	Pays-Bas	
US11135F1012	Broadcom Inc	USD	Matériel et équipements informatiques	Etats-Unis	A-
US05464C1018	Axon Enterprise Inc	USD	Aérospatial et Défense	Etats-Unis	BB+
US09857L1089	Booking Holdings Inc	USD	Tourisme et transport	Etats-Unis	A-
US05722G1004	Baker Hughes Co	USD	Pétrole & Gaz	Etats-Unis	A-
GB00BDCPN049	Coca-Cola Europacific Partne	USD	Boissons	Royaume Uni	NR
US1273871087	Cadence Design Sys Inc	USD	Logiciels et services informatiques	Etats-Unis	A-
US21037T1097	Constellation Energy	USD	Electricité	Etats-Unis	
US20030N1019	Comcast Corp-Class A	USD	Télécommunications	Etats-Unis	A-
US22160K1051	Costco Wholesale Corp	USD	Grande Distribution	Etats-Unis	AA
US2172041061	Copart Inc	USD	Services et produits supports	Etats-Unis	
US22788C1053	Crowdstrike Holdings Inc - A	USD	Logiciels et services informatiques	Etats-Unis	BBB-
US21873S1087	Coreweave Inc-Cl A	USD	Logiciels et services informatiques	Etats-Unis	B+
US17275R1023	Cisco Systems Inc	USD	Télécommunications	Etats-Unis	AA-
US1264081035	Csx Corp	USD	Transport, Logistique, Infrastructure	Etats-Unis	BBB+
US1729081059	Cintas Corp	USD	Services et produits supports	Etats-Unis	A-
US25809K1051	Doordash Inc - A	USD	Logiciels et services informatiques	Etats-Unis	
US23804L1035	Datadog Inc - Class A	USD	Logiciels et services informatiques	Etats-Unis	
US2521311074	Dexcom Inc	USD	Equipements et Services Médicaux	Etats-Unis	

US30161N1019	Exelon Corp	USD	Electricité	Etats-Unis	A-
US25278X1090	Diamondback Energy Inc	USD	Pétrole & Gaz	Etats-Unis	BBB
US3119001044	Fastenal Co	USD	Metallurgie, sidérurgie et exploitation minière	Etats-Unis	
NL0015001FS8	Ferrovial Nv	EUR	Bâtiment et matériaux de construction	Pays-Bas	BBB
US34959E1091	Fortinet Inc	USD	Logiciels et services informatiques	Etats-Unis	BBB+
US36266G1076	Ge Healthcare Technology	USD	Equipements et Services Médicaux	Etats-Unis	BBB
US3755581036	Gilead Sciences Inc	USD	Pharmacie/Biotechnologie	Etats-Unis	A-
US02079K1079	Alphabet Inc-CI C	USD	Logiciels et services informatiques	Etats-Unis	AA+
US02079K3059	Alphabet Inc-CI A	USD	Logiciels et services informatiques	Etats-Unis	AA+
US4385162056	Honeywell International Inc	USD	Industrie	Etats-Unis	A
US43849R1059	Honeywell Aerospace Inc	USD	Aérospatial et Défense	Etats-Unis	BBB+
US45168D1046	Ilexx Laboratories Inc	USD	Equipements et Services Médicaux	Etats-Unis	
US4581401001	Intel Corp	USD	Matériel et équipements informatiques	Etats-Unis	BBB
US4612021034	Intuit Inc	USD	Logiciels et services informatiques	Etats-Unis	A
US46120E6023	Intuitive Surgical Inc	USD	Equipements et Services Médicaux	Etats-Unis	
US49271V1008	Keurig Dr Pepper Inc	USD	Boissons	Etats-Unis	BBB-
US5007541064	Kraft Heinz Co/The	USD	Agro-Alimentaire	Etats-Unis	BBB
US4824801009	Kia Corp	USD	Matériel et équipements informatiques	Etats-Unis	A-
IE00059YS762	Linde Plc	USD	Chimie	Etats-Unis	A
US55024U1097	Lumentum Holdings Inc	USD	Télécommunications	Etats-Unis	B+
US5128073062	Lam Research Corp	USD	Matériel et équipements informatiques	Etats-Unis	A-
US5719032022	Marriott International -CI A	USD	Tourisme et transport	Etats-Unis	BBB
US5950171042	Microchip Technology Inc	USD	Matériel et équipements informatiques	Etats-Unis	NR
US6092071058	Mondelez International Inc-A	USD	Agro-Alimentaire	Etats-Unis	BBB
US58733R1023	Mercadolibre Inc	USD	Services et produits supports	Uruguay	BBB-
US30303M1027	Meta Platforms Inc-Class A	USD	Logiciels et services informatiques	Etats-Unis	AA-
US61174X1090	Monster Beverage Corp	USD	Boissons	Etats-Unis	
US6098391054	Monolithic Power Systems Inc	USD	Matériel et équipements informatiques	Etats-Unis	
US5738741041	Marvell Technology Inc	USD	Matériel et équipements informatiques	Etats-Unis	BBB
US5949181045	Microsoft Corp	USD	Logiciels et services informatiques	Etats-Unis	AAA
US5949724083	Strategy Inc	USD	Logiciels et services informatiques	Etats-Unis	B-
US5951121038	Micron Technology Inc	USD	Matériel et équipements informatiques	Etats-Unis	BBB
NL0009805522	Nebius Group Nv	USD	Logiciels et services informatiques	Pays-Bas	NR
US64110L1061	Netflix Inc	USD	Media	Etats-Unis	A
US67066G1040	Nvidia Corp	USD	Matériel et équipements informatiques	Etats-Unis	AA
NL0009538784	Nxp Semiconductors Nv	USD	Matériel et équipements informatiques	Pays-Bas	BBB+
US6795801009	Old Dominion Freight Line	USD	Transport, Logistique, Infrastructure	Etats-Unis	
US67103H1077	O'Reilly Automotive Inc	USD	Grande Distribution	Etats-Unis	BBB
US6974351057	Palo Alto Networks Inc	USD	Logiciels et services informatiques	Etats-Unis	
US7043261079	Paychex Inc	USD	Services et produits supports	Etats-Unis	BBB+
US6937181088	Paccar Inc	USD	Transport, Logistique, Infrastructure	Etats-Unis	A+
US7223041028	Pdd Holdings Inc	USD	Logiciels et services informatiques	Irlande	
US7134481081	Pepsico Inc	USD	Boissons	Etats-Unis	A+
US69608A1088	Palantir Technologies Inc-A	USD	Logiciels et services informatiques	Etats-Unis	
US70450Y1038	Paypal Holdings Inc	USD	Services et produits supports	Etats-Unis	A-
US7475251036	Qualcomm Inc	USD	Matériel et équipements informatiques	Etats-Unis	A
US75886F1075	Regeneron Pharmaceuticals	USD	Pharmacie/Biotechnologie	Etats-Unis	BBB+
US7731211089	Rocket Lab Corp	USD	Aérospatial et Défense	Etats-Unis	
US7766961061	Roper Technologies Inc	USD	Logiciels et services informatiques	Etats-Unis	BBB+
US7782961038	Ross Stores Inc	USD	Grande Distribution	Etats-Unis	A-
US8552441094	Starbucks Corp	USD	Tourisme et transport	Etats-Unis	BBB+
CA82509L1076	Shopify Inc - Class A	USD	Logiciels et services informatiques	Canada	
US80004C2008	Sandisk Corp	USD	Matériel et équipements informatiques	Etats-Unis	BB+
US8716071076	Synopsys Inc	USD	Logiciels et services informatiques	Etats-Unis	BBB
US84615Q1031	Space Exploration Techn-CI A	USD	Télécommunications	Etats-Unis	BBB
IE00BKVD2N49	Seagate Technology Holdings	USD	Matériel et équipements informatiques	Etats-Unis	BBB-
US8807701029	Teradyne Inc	USD	Matériel et équipements informatiques	Etats-Unis	NR
US8725901040	T-Mobile Us Inc	USD	Télécommunications	Etats-Unis	BBB+
CA8849038812	Thomson Reuters Corp	USD	Logiciels et services informatiques	Canada	A-
US88160R1014	Tesla Inc	USD	Automobile et équipementiers	Etats-Unis	BBB
US8740541094	Take-Two Interactive Softwre	USD	Equipements de loisirs	Etats-Unis	BBB
US8825081040	Texas Instruments Inc	USD	Matériel et équipements informatiques	Etats-Unis	A+
US92532F1003	Vertex Pharmaceuticals Inc	USD	Pharmacie/Biotechnologie	Etats-Unis	
US9344231041	Warner Bros Discovery Inc	USD	Media	Etats-Unis	BB+
US98138H1014	Workday Inc-Class A	USD	Logiciels et services informatiques	Etats-Unis	BBB+
US9581021055	Western Digital Corp	USD	Matériel et équipements informatiques	Etats-Unis	BBB-
US9311421039	Walmart Inc	USD	Grande Distribution	Etats-Unis	AA

US98389B1008	Xcel Energy Inc	USD	Electricité	Etats-Unis	BBB+
Sélection - Actions complémentaires					
US88579Y1010	3M Co	USD	Industrie	Etats-Unis	BBB+
US0258161092	American Express Co	USD	Services et produits supports	Etats-Unis	A-
US0970231058	Boeing Co/The	USD	Aérospatial et Défense	Etats-Unis	BBB-
US1491231015	Caterpillar Inc	USD	Ingénierie industrielle	Etats-Unis	A
US12514G1085	Cdw Corp/De	USD	Matériel et équipements informatiques	Etats-Unis	BBB-
US1667641005	Chevron Corp	USD	Pétrole & Gaz	Etats-Unis	AA-
US1912161007	Coca-Cola Co/The	USD	Boissons	Etats-Unis	A+
US2605571031	Dow Inc	USD	Chimie	Etats-Unis	
US35137L1052	Fox Corp - Class A	USD	Media	Etats-Unis	BBB
US35137L2043	Fox Corp - Class B	USD	Media	Etats-Unis	BBB
US38141G1040	Goldman Sachs Group Inc	USD	Finance / Conglomérats	Etats-Unis	BBB+
US4370761029	Home Depot Inc	USD	Grande Distribution	Etats-Unis	A
US45337C1027	Incyte Corp	USD	Pharmacie/Biotechnologie	Etats-Unis	NR
US4592001014	Intl Business Machines Corp	USD	Logiciels et services informatiques	Etats-Unis	A-
US4781601046	Johnson & Johnson	USD	Pharmacie/Biotechnologie	Etats-Unis	AAA
US46625H1005	Jpmorgan Chase & Co	USD	Banques	Etats-Unis	A
US5801351017	Mcdonald'S Corp	USD	Tourisme et transport	Etats-Unis	BBB+
US58933Y1055	Merck & Co. Inc.	USD	Pharmacie/Biotechnologie	Etats-Unis	A+
US6541061031	Nike Inc -CI B	USD	Biens de consommation divers	Etats-Unis	A+
US7427181091	Procter & Gamble Co/The	USD	Grande Distribution	Etats-Unis	AA-
US79466L3024	Salesforce.Com Inc	USD	Logiciels et services informatiques	Etats-Unis	A+
US89417E1091	Travelers Cos Inc/The	USD	Assurances	Etats-Unis	A
US91324P1021	Unitedhealth Group Inc	USD	Santé, Pharmacie et Equipements	Etats-Unis	A+
US92343V1044	Verizon Communications Inc	USD	Télécommunications	Etats-Unis	BBB+
US92826C8394	Visa Inc-Class A Shares	USD	Services et produits supports	Etats-Unis	AA-
US9311421039	Walmart Inc	USD	Grande Distribution	Etats-Unis	AA
US2546871060	Walt Disney Co/The	USD	Media	Etats-Unis	A
DE0005200000	Beiersdorf Ag	EUR	Grande Distribution	Allemagne	
DE000CBK1001	Commerzbank Ag	EUR	Banques	Allemagne	A
DE0005439004	Continental Ag	EUR	Automobile et équipementiers	Allemagne	BBB
DE0005140008	Deutsche Bank Ag-Registered	EUR	Banques	Allemagne	A
DE0008232125	Deutsche Lufthansa-Reg	EUR	Tourisme et transport	Allemagne	BBB-
DE000ENAG999	E.On Se	EUR	Services aux collectivités	Allemagne	BBB+
DE0005785604	Fresenius Se & Co Kgaa	EUR	Santé, Pharmacie et Equipements	Allemagne	BBB
DE0005785802	Fresenius Medical Care Ag &	EUR	Santé, Pharmacie et Equipements	Allemagne	BBB-
DE0006047004	Heidelbergcement Ag	EUR	Bâtiment et matériaux de construction	Allemagne	BBB
DE0006048432	Henkel Ag & Co Kgaa Vorzug	EUR	Equipements domestiques	Allemagne	A
DE0006599905	Merck Kgaa	EUR	Pharmacie/Biotechnologie	Allemagne	A
DE000PSM7770	Prosiebensat.1 Media Se	EUR	Media	Allemagne	
DE0007037129	Rwe Ag	EUR	Services aux collectivités	Allemagne	NR
DE0007500001	Thyssenkrupp Ag	EUR	Industrie	Allemagne	BB
ES0173358039	Renta 4 Banco Sa	EUR	Banques	Espagne	
NL0015000IY2	Universal Music Group Nv	EUR	Media	Pays -Bas	BBB+
KYG017191142	Alibaba Group Holding Ltd	HKD	Grande Distribution	Chine	A+
JP3830800003	Bridgestone Corp	JPY	Automobile et équipementiers	Japon	A
JP3242800005	Canon Inc	JPY	Matériel et équipements informatiques	Japon	A
JP3814000000	Fujifilm Holdings Corp	JPY	Matériel et équipements informatiques	Japon	A+
JP3854600008	Honda Motor Co Ltd	JPY	Automobile et équipementiers	Japon	BBB+
KR7005380001	Hyundai Motor Co	KRW	Automobile et équipementiers	Corée du Sud	A-
KR7000270009	Kia Corp	KRW	Automobile et équipementiers	Corée du Sud	A-
KR7034220004	Lg Display Co Ltd	KRW	Matériel et équipements informatiques	Corée du Sud	
JP3902400005	Mitsubishi Electric Corp	JPY	Industrie	Japon	A
JP3672400003	Nissan Motor Co Ltd	JPY	Automobile et équipementiers	Japon	BB-
JP3866800000	Panasonic Holdings Corp	JPY	Equipements de loisirs	Japon	A-
KR7005930003	Samsung Electronics Co Ltd	KRW	Matériel et équipements informatiques	Corée du Sud	AA-
JP3435000009	Sony Group Corp	JPY	Equipements de loisirs	Japon	A+
JP3397200001	Suzuki Motor Corp	JPY	Automobile et équipementiers	Japon	NR
KYG875721634	Tencent Holdings Ltd	HKD	Logiciels et services informatiques	Chine	A+
JP3592200004	Toshiba Corp	JPY	Industrie	Japon	BB-
JP3633400001	Toyota Motor Corp	JPY	Automobile et équipementiers	Japon	A+

PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1er Juin 2026



Code ISIN	Libellé	Devise de cotation	Secteur d'activité	Pays	Notation Emetteur
Actions présentes dans le SBF 120					
FR0012333284	Abivax Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000120404	Accor Sa	EUR	Tourisme et transport	France	BBB-
FR0000045072	Credit Agricole Sa	EUR	Banques	France	A+
FR0010340141	Adp	EUR	Transport, Logistique, Infrastructure	France	A-
FR001400J770	Air France-Klm	EUR	Tourisme et transport	France	BB+
FR0000120073	Air Liquide Sa	EUR	Chimie	France	A
NL0000235190	Airbus Se	EUR	Aérospatial et Défense	Pays-Bas	A+
FR0010313833	Arkema	EUR	Chimie	France	BBB+
FR0010220475	Alstom	EUR	Electronique et équipements électriques	France	NR
FR0014004L86	Dassault Aviation Sa	EUR	Aérospatial et Défense	France	
FR0004125920	Amundi Sa	EUR	Finance / Conglomérats	France	
LU0569974404	Aperam	EUR	Metallurgie, sidérurgie et exploitation minière	Luxembourg	NR
FR0010481960	Argan	EUR	Immobilier	France	BBB-
FR0000071946	Alten Sa	EUR	Logiciels et services informatiques	France	
FR001400X2S4	Atos Group	EUR	Logiciels et services informatiques	France	B-
FR0013258662	Ayvens Sa	EUR	Services et produits supports	France	A-
FR0000120966	Societe Bic Sa	EUR	Grande Distribution	France	
FR0013280286	Biomerieux	EUR	Equipements et Services Médicaux	France	
FR0000120644	Danone	EUR	Agro-Alimentaire	France	BBB+
FR0000131104	Bnp Paribas	EUR	Banques	France	A+
FR0000039299	Bollere Se	EUR	Media	France	
FR0006174348	Bureau Veritas Sa	EUR	Services et produits supports	France	
FR0000120172	Carrefour Sa	EUR	Grande Distribution	France	BBB
FR0000125338	Capgemini Se	EUR	Logiciels et services informatiques	France	BBB+
FR0010828137	Carmila	EUR	Immobilier	France	BBB
FR0010386334	Clariane Se	EUR	Santé, Pharmacie et Equipements	France	B+
FR0010667147	Coface Sa	EUR	Assurances	France	
FR0000064578	Covivio	EUR	Immobilier	France	BBB+
FR0000120628	Axa Sa	EUR	Assurances	France	AA-
FR0000053381	Derichebourg	EUR	Services aux collectivités	France	BB
FR0010417345	Dbv Technologies Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000077919	Jcdecaux Se	EUR	Media	France	BBB-

FR0000125486	Vinci Sa	EUR	Bâtiment et matériaux de construction	France	A-
FR0013154002	Sartorius Stedim Biotech	EUR	Equipements et Services Médicaux	France	
FR0014003TT8	Dassault Systemes Se	EUR	Logiciels et services informatiques	France	A
FR0010908533	Edenred	EUR	Services et produits supports	France	A-
FR0000121667	Essilorluxottica	EUR	Equipements et Services Médicaux	France	A
FR0012435121	Elis Sa	EUR	Services et produits supports	France	BBB-
FR001400NLM4	Emeis Sa	EUR	Santé, Pharmacie et Equipements	France	
FR0000120503	Bouygues Sa	EUR	Bâtiment et matériaux de construction	France	A-
FR0010208488	Engie	EUR	Services aux collectivités	France	BBB+
NL0006294274	Euronext Nv	EUR	Finance / Conglomérats	Pays-Bas	A-
FR0000131757	Eramet	EUR	Metallurgie, sidérurgie et exploitation minière	France	
FR0014000MR3	Eurofins Scientific	EUR	Equipements et Services Médicaux	Luxembourg	
FR0010221234	Eutelsat Communications	EUR	Télécommunications	France	NR
FR0000062671	Exail Technologies	EUR	Aérospatial et Défense	France	
FR001400Q9V2	Exosens Sas	EUR	Aérospatial et Défense	France	
FR0013451333	Fdj United	EUR	Tourisme et transport	France	
FR0000130452	Eiffage	EUR	Bâtiment et matériaux de construction	France	
FR0000050353	Lisi	EUR	Aérospatial et Défense	France	
FR0013176526	Valeo	EUR	Automobile et équipementiers	France	BB
FR0000121147	Forvia	EUR	Automobile et équipementiers	France	BB-
FR0010533075	Getlink Se	EUR	Transport, Logistique, Infrastructure	France	BB+
FR0010040865	Gecina Sa	EUR	Immobilier	France	A-
FR0000130809	Societe Generale Sa	EUR	Banques	France	A
FR0011726835	Gaztransport Et Techniga Sa	EUR	Pétrole & Gaz	France	
FR0000121329	Thales Sa	EUR	Aérospatial et Défense	France	A-
FR0000035081	Icade	EUR	Immobilier	France	BBB
FR0010929125	Id Logistics Group	EUR	Transport, Logistique, Infrastructure	France	
FR0010259150	Ipsen	EUR	Pharmacie/Biotechnologie	France	BBB-
FR0000073298	Ipsos	EUR	Media	France	
FR0004024222	Interparfums Sa	EUR	Biens de consommation divers	France	
FR0000121485	Kering	EUR	Biens de consommation divers	France	BBB+
FR0000121964	Klepierre	EUR	Immobilier	France	A-
FR0010307819	Legrand Sa	EUR	Electronique et équipements électriques	France	A-
FR0000051070	Maurel Et Prom	EUR	Pétrole & Gaz	France	
FR0000121014	Lvmh Moet Hennessy Louis Vui	EUR	Biens de consommation divers	France	AA-
FR0004065605	Medincell Sa	EUR	Pharmacie/Biotechnologie	France	
FR0010241638	Mercialys	EUR	Immobilier	France	BBB
FR0000121204	Wendel	EUR	Finance / Conglomérats	France	BBB
FR001400AJ45	Michelin (Cgde)	EUR	Automobile et équipementiers	France	A

FR0000053225	M6-Metropole Television	EUR	Media	France	
FR0000039620	Mersen	EUR	Electronique et équipements électriques	France	
LU1598757687	Arcelormittal	EUR	Metallurgie, sidérurgie et exploitation minière	Luxembourg	BBB
FR0011341205	Nanobiotix	EUR	Pharmacie/Biotechnologie	France	
FR0000044448	Nexans Sa	EUR	Electronique et équipements électriques	France	BB+
FR0000120859	Imerys Sa	EUR	Metallurgie, sidérurgie et exploitation minière	France	BBB-
FR0000124570	Opmobility	EUR	Automobile et équipementiers	France	BB+
FR0000120321	L'Oreal	EUR	Biens de consommation divers	France	AA
FR0000133308	Orange	EUR	Télécommunications	France	BBB+
NL0015001W49	Pluxee Nv	EUR	Services et produits supports	France	BBB+
FR0000130577	Publicis Groupe	EUR	Media	France	BBB+
FR0000130395	Remy Cointreau	EUR	Boissons	France	NR
FR0000121121	Eurazeo Se	EUR	Finance / Conglomérats	France	BBB
FR0000120693	Pernod Ricard Sa	EUR	Boissons	France	BBB+
FR0000052292	Hermes International	EUR	Biens de consommation divers	France	
FR0000131906	Renault Sa	EUR	Automobile et équipementiers	France	BBB-
FR0013269123	Rubis	EUR	Grande Distribution	France	
FR0010451203	Rexel Sa	EUR	Electronique et équipements électriques	France	BB+
FR0000073272	Safran Sa	EUR	Aérospatial et Défense	France	A-
FR0000120578	Sanofi	EUR	Pharmacie/Biotechnologie	France	AA
FR0010411983	Scor Se	EUR	Assurances	France	A+
LU0088087324	Ses	EUR	Télécommunications	Luxembourg	NR
FR0000125007	Compagnie De Saint Gobain	EUR	Bâtiment et matériaux de construction	France	BBB+
FR0000121709	Seb Sa	EUR	Equipements domestiques	France	
FR0013227113	S.O.I.T.E.C.	EUR	Matériel et équipements informatiques	France	
BE0003470755	Solvay Sa	EUR	Chimie	Belgique	BBB-
FR0000050809	Sopra Steria Group	EUR	Logiciels et services informatiques	France	
FR0012757854	Spie Sa	EUR	Bâtiment et matériaux de construction	France	BB+
NL00150001Q9	Stellantis Nv	EUR	Automobile et équipementiers	Pays-Bas	BBB-
NL0000226223	Stmicroelectronics Nv	EUR	Matériel et équipements informatiques	Suisse	BBB+
FR0000121972	Schneider Electric Se	EUR	Electronique et équipements électriques	France	A
FR0000121220	Sodexo Sa	EUR	Tourisme et transport	France	BBB
NL0014559478	Technip Energies Nv	EUR	Pétrole & Gaz	France	BBB
FR0000051807	Teleperformance	EUR	Services et produits supports	France	BBB
FR0000054900	Television Francaise (T.F.1)	EUR	Media	France	NR
FR0005691656	Trigano Sa	EUR	Equipements de loisirs	France	
FR0000120271	Totalenergies Se	EUR	Pétrole & Gaz	France	A+
FR0000054470	Ubisoft Entertainment	EUR	Equipements de loisirs	France	
FR0013326246	Unibail-Rodamco-Westfield	EUR	Immobilier	France	BBB+

FR0000031775	Vicat	EUR	Bâtiment et matériaux de construction	France	
FR0000124141	Veolia Environnement	EUR	Services aux collectivités	France	BBB
FR001400PVN6	Viridien	EUR	Pétrole & Gaz	France	B
FR0000031577	Virbac Sa	EUR	Pharmacie/Biotechnologie	France	
FR0000127771	Vivendi Se	EUR	Media	France	NR
FR0013506730	Vallourec Sa	EUR	Pétrole & Gaz	France	BBB-
FR0004056851	Valneva Se	EUR	Pharmacie/Biotechnologie	France	
FR0013447729	Verallia	EUR	Industrie	France	BB+
FR0010282822	Vusion	EUR	Electronique et équipements électriques	France	
FR00140182K6	Worldline Sa	EUR	Services et produits supports	France	BB
Actions présentes dans l'Euro Stoxx 50 (hors SBF120)(1)					
BE0974293251	Anheuser-Busch Inbev Sa/Nv	EUR	Boissons	Belgique	A-
NL0011794037	Koninklijke Ahold Delhaize N	EUR	Grande Distribution	Pays-Bas	BBB+
DE000A1EWWW0	Adidas Ag	EUR	Biens de consommation divers	Allemagne	A
NL0012969182	Adyen Nv	EUR	Services et produits supports	Pays-Bas	A-
DE0008404005	Allianz Se-Reg	EUR	Assurances	Allemagne	AA
NL0010273215	Asml Holding Nv	EUR	Matériel et équipements informatiques	Pays-Bas	
DE000BASF111	Basf Se	EUR	Chimie	Allemagne	A-
DE000BAY0017	Bayer Ag-Reg	EUR	Pharmacie/Biotechnologie	Allemagne	BBB
ES0113211835	Banco Bilbao Vizcaya Argenta	EUR	Banques	Espagne	A+
DE0005190003	Bayerische Motoren Werke Ag	EUR	Automobile et équipementiers	Allemagne	A
IE0001827041	Crh Plc	USD	Bâtiment et matériaux de construction	Irlande	BBB+
DE0005810055	Deutsche Boerse Ag	EUR	Finance / Conglomérats	Allemagne	AA-
DE0005557508	Deutsche Telekom Ag-Reg	EUR	Télécommunications	Allemagne	A-
IT0003128367	Enel Spa	EUR	Electricité	Italie	BBB
IT0003132476	Eni Spa	EUR	Pétrole & Gaz	Italie	A-
IE00BWT6H894	Flutter Entertainment Plc	EUR	Tourisme et transport	Etats-Unis	BB+
ES0144580Y14	Iberdrola Sa	EUR	Electricité	Espagne	BBB+
DE0006231004	Infineon Technologies Ag	EUR	Matériel et équipements informatiques	Allemagne	BBB+
NL0011821202	Ing Groep Nv	EUR	Banques	Pays-Bas	A-
IT0000072618	Intesa Sanpaolo	EUR	Banques	Italie	BBB+
ES0148396007	Industria De Diseno Textil	EUR	Grande Distribution	Espagne	
DE0007100000	Mercedes-Benz Group Ag	EUR	Automobile et équipementiers	Allemagne	A
DE0008430026	Muenchener Rueckver Ag-Reg	EUR	Assurances	Allemagne	AA
FI4000297767	Nordea Bank Abp	EUR	Banques	Finlande	AA-
FI0009000681	Nokia Oyj	EUR	Télécommunications	Finlande	BBB-
NL0013654783	Prosus Nv	EUR	Logiciels et services informatiques	Pays-Bas	BBB
ES0113900J37	Banco Santander Sa	EUR	Banques	Espagne	A+
DE0007164600	Sap Se	EUR	Logiciels et services informatiques	Allemagne	A+

DE0007236101	Siemens Ag-Reg	EUR	Industrie	Allemagne	AA-
IT0005239360	Unicredit Spa	EUR	Banques	Italie	A-
DE000A1ML7J1	Vonovia Se	EUR	Immobilier	Allemagne	BBB+
DE0007664039	Volkswagen Ag-Pref	EUR	Automobile et équipements	Allemagne	BBB+

Actions présentes dans le Nasdaq 100

US0378331005	Err:504	Err:504	Err:504	Err:504 Err:504
US0090661010	Err:504	Err:504	Err:504	Err:504 Err:504
US00724F1012	Err:504	Err:504	Err:504	Err:504 Err:504
US0326541051	Err:504	Err:504	Err:504	Err:504 Err:504
US0530151036	Err:504	Err:504	Err:504	Err:504 Err:504
US0527691069	Err:504	Err:504	Err:504	Err:504 Err:504
US0255371017	Err:504	Err:504	Err:504	Err:504 Err:504
US04626A1034	Err:504	Err:504	Err:504	Err:504 Err:504
US02043Q1076	Err:504	Err:504	Err:504	Err:504 Err:504
US0382221051	Err:504	Err:504	Err:504	Err:504 Err:504
US0079031078	Err:504	Err:504	Err:504	Err:504 Err:504
US0311621009	Err:504	Err:504	Err:504	Err:504 Err:504
US0231351067	Err:504	Err:504	Err:504	Err:504 Err:504
US03831W1080	Err:504	Err:504	Err:504	Err:504 Err:504
US0420682058	Err:504	Err:504	Err:504	Err:504 Err:504
USN070592100	Err:504	Err:504	Err:504	Err:504 Err:504
US11135F1012	Err:504	Err:504	Err:504	Err:504 Err:504
US05464C1018	Err:504	Err:504	Err:504	Err:504 Err:504
US09857L1089	Err:504	Err:504	Err:504	Err:504 Err:504
US05722G1004	Err:504	Err:504	Err:504	Err:504 Err:504
GB00BDCPN049	Err:504	Err:504	Err:504	Err:504 Err:504
US1273871087	Err:504	Err:504	Err:504	Err:504 Err:504
US21037T1097	Err:504	Err:504	Err:504	Err:504 Err:504
US20030N1019	Err:504	Err:504	Err:504	Err:504 Err:504
US22160K1051	Err:504	Err:504	Err:504	Err:504 Err:504
US2172041061	Err:504	Err:504	Err:504	Err:504 Err:504
US22788C1053	Err:504	Err:504	Err:504	Err:504 Err:504
US21873S1087	Err:504	Err:504	Err:504	Err:504 Err:504
US17275R1023	Err:504	Err:504	Err:504	Err:504 Err:504
US1264081035	Err:504	Err:504	Err:504	Err:504 Err:504
US1729081059	Err:504	Err:504	Err:504	Err:504 Err:504
US25809K1051	Err:504	Err:504	Err:504	Err:504 Err:504
US23804L1035	Err:504	Err:504	Err:504	Err:504 Err:504
US2521311074	Err:504	Err:504	Err:504	Err:504 Err:504

US30161N1019	Err:504	Err:504	Err:504	Err:504 Err:504
US25278X1090	Err:504	Err:504	Err:504	Err:504 Err:504
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NL0015001FS8	Err:504	Err:504	Err:504	Err:504 Err:504
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US36266G1076	Err:504	Err:504	Err:504	Err:504 Err:504
US3755581036	Err:504	Err:504	Err:504	Err:504 Err:504
US02079K1079	Err:504	Err:504	Err:504	Err:504 Err:504
US02079K3059	Err:504	Err:504	Err:504	Err:504 Err:504
US4385162056	Err:504	Err:504	Err:504	Err:504 Err:504
US43849R1059	Err:504	Err:504	Err:504	Err:504 Err:504
US45168D1046	Err:504	Err:504	Err:504	Err:504 Err:504
US4581401001	Err:504	Err:504	Err:504	Err:504 Err:504
US4612021034	Err:504	Err:504	Err:504	Err:504 Err:504
US46120E6023	Err:504	Err:504	Err:504	Err:504 Err:504
US49271V1008	Err:504	Err:504	Err:504	Err:504 Err:504
US5007541064	Err:504	Err:504	Err:504	Err:504 Err:504
US4824801009	Err:504	Err:504	Err:504	Err:504 Err:504
IE000S9YS762	Err:504	Err:504	Err:504	Err:504 Err:504
US55024U1097	Err:504	Err:504	Err:504	Err:504 Err:504
US5128073062	Err:504	Err:504	Err:504	Err:504 Err:504
US5719032022	Err:504	Err:504	Err:504	Err:504 Err:504
US5950171042	Err:504	Err:504	Err:504	Err:504 Err:504
US6092071058	Err:504	Err:504	Err:504	Err:504 Err:504
US58733R1023	Err:504	Err:504	Err:504	Err:504 Err:504
US30303M1027	Err:504	Err:504	Err:504	Err:504 Err:504
US61174X1090	Err:504	Err:504	Err:504	Err:504 Err:504
US6098391054	Err:504	Err:504	Err:504	Err:504 Err:504
US5738741041	Err:504	Err:504	Err:504	Err:504 Err:504
US5949181045	Err:504	Err:504	Err:504	Err:504 Err:504
US5949724083	Err:504	Err:504	Err:504	Err:504 Err:504
US5951121038	Err:504	Err:504	Err:504	Err:504 Err:504
NL0009805522	Err:504	Err:504	Err:504	Err:504 Err:504
US64110L1061	Err:504	Err:504	Err:504	Err:504 Err:504
US67066G1040	Err:504	Err:504	Err:504	Err:504 Err:504
NL0009538784	Err:504	Err:504	Err:504	Err:504 Err:504
US6795801009	Err:504	Err:504	Err:504	Err:504 Err:504
US67103H1077	Err:504	Err:504	Err:504	Err:504 Err:504
US6974351057	Err:504	Err:504	Err:504	Err:504 Err:504

US7043261079	Err:504	Err:504	Err:504	Err:504 Err:504
US6937181088	Err:504	Err:504	Err:504	Err:504 Err:504
US7223041028	Err:504	Err:504	Err:504	Err:504 Err:504
US7134481081	Err:504	Err:504	Err:504	Err:504 Err:504
US69608A1088	Err:504	Err:504	Err:504	Err:504 Err:504
US70450Y1038	Err:504	Err:504	Err:504	Err:504 Err:504
US7475251036	Err:504	Err:504	Err:504	Err:504 Err:504
US75886F1075	Err:504	Err:504	Err:504	Err:504 Err:504
US7731211089	Err:504	Err:504	Err:504	Err:504 Err:504
US7766961061	Err:504	Err:504	Err:504	Err:504 Err:504
US7782961038	Err:504	Err:504	Err:504	Err:504 Err:504
US8552441094	Err:504	Err:504	Err:504	Err:504 Err:504
CA82509L1076	Err:504	Err:504	Err:504	Err:504 Err:504
US80004C2008	Err:504	Err:504	Err:504	Err:504 Err:504
US8716071076	Err:504	Err:504	Err:504	Err:504 Err:504
US84615Q1031	Err:504	Err:504	Err:504	Err:504 Err:504
IE00BKVD2N49	Err:504	Err:504	Err:504	Err:504 Err:504
US8807701029	Err:504	Err:504	Err:504	Err:504 Err:504
US8725901040	Err:504	Err:504	Err:504	Err:504 Err:504
CA8849038812	Err:504	Err:504	Err:504	Err:504 Err:504
US88160R1014	Err:504	Err:504	Err:504	Err:504 Err:504
US8740541094	Err:504	Err:504	Err:504	Err:504 Err:504
US8825081040	Err:504	Err:504	Err:504	Err:504 Err:504
US92532F1003	Err:504	Err:504	Err:504	Err:504 Err:504
US9344231041	Err:504	Err:504	Err:504	Err:504 Err:504
US98138H1014	Err:504	Err:504	Err:504	Err:504 Err:504
US9581021055	Err:504	Err:504	Err:504	Err:504 Err:504
US9311421039	Err:504	Err:504	Err:504	Err:504 Err:504
US98389B1008	Err:504	Err:504	Err:504	Err:504 Err:504

Sélection - Actions complémentaires

US88579Y1010	3M Co	USD	Industrie	Etats-Unis	BBB+
US0258161092	American Express Co	USD	Services et produits supports	Etats-Unis	A-
US0970231058	Boeing Co/The	USD	Aérospatial et Défense	Etats-Unis	BBB-
US1491231015	Caterpillar Inc	USD	Ingénierie industrielle	Etats-Unis	A
US12514G1085	Cdw Corp/De	USD	Matériel et équipements informatiques	Etats-Unis	BBB-
US1667641005	Chevron Corp	USD	Pétrole & Gaz	Etats-Unis	AA-
US1912161007	Coca-Cola Co/The	USD	Boissons	Etats-Unis	A+
US2605571031	Dow Inc	USD	Chimie	Etats-Unis	
US35137L1052	Fox Corp - Class A	USD	Media	Etats-Unis	BBB

US35137L2043	Fox Corp - Class B	USD	Media	Etats-Unis	BBB
US38141G1040	Goldman Sachs Group Inc	USD	Finance / Conglomérats	Etats-Unis	BBB+
US4370761029	Home Depot Inc	USD	Grande Distribution	Etats-Unis	A
US45337C1027	Incyte Corp	USD	Pharmacie/Biotechnologie	Etats-Unis	NR
US4592001014	Intl Business Machines Corp	USD	Logiciels et services informatiques	Etats-Unis	A-
US4781601046	Johnson & Johnson	USD	Pharmacie/Biotechnologie	Etats-Unis	AAA
US46625H1005	Jpmorgan Chase & Co	USD	Banques	Etats-Unis	A
US5801351017	Mcdonald'S Corp	USD	Tourisme et transport	Etats-Unis	BBB+
US58933Y1055	Merck & Co. Inc.	USD	Pharmacie/Biotechnologie	Etats-Unis	A+
US6541061031	Nike Inc -Cl B	USD	Biens de consommation divers	Etats-Unis	A+
US7427181091	Procter & Gamble Co/The	USD	Grande Distribution	Etats-Unis	AA-
US79466L3024	Salesforce.Com Inc	USD	Logiciels et services informatiques	Etats-Unis	A+
US89417E1091	Travelers Cos Inc/The	USD	Assurances	Etats-Unis	A
US91324P1021	Unitedhealth Group Inc	USD	Santé, Pharmacie et Equipements	Etats-Unis	A+
US92343V1044	Verizon Communications Inc	USD	Télécommunications	Etats-Unis	BBB+
US92826C8394	Visa Inc-Class A Shares	USD	Services et produits supports	Etats-Unis	AA-
US9311421039	Walmart Inc	USD	Grande Distribution	Etats-Unis	AA
US2546871060	Walt Disney Co/The	USD	Media	Etats-Unis	A
DE0005200000	Beiersdorf Ag	EUR	Grande Distribution	Allemagne	
DE000CBK1001	Commerzbank Ag	EUR	Banques	Allemagne	A
DE0005439004	Continental Ag	EUR	Automobile et équipementiers	Allemagne	BBB
DE0005140008	Deutsche Bank Ag-Registered	EUR	Banques	Allemagne	A
DE0008232125	Deutsche Lufthansa-Reg	EUR	Tourisme et transport	Allemagne	BBB-
DE000ENAG999	E.On Se	EUR	Services aux collectivités	Allemagne	BBB+
DE0005785604	Fresenius Se & Co Kgaa	EUR	Santé, Pharmacie et Equipements	Allemagne	BBB
DE0005785802	Fresenius Medical Care Ag &	EUR	Santé, Pharmacie et Equipements	Allemagne	BBB-
DE0006047004	Heidelbergcement Ag	EUR	Bâtiment et matériaux de construction	Allemagne	BBB
DE0006048432	Henkel Ag & Co Kgaa Vorzug	EUR	Equipements domestiques	Allemagne	A
DE0006599905	Merck Kgaa	EUR	Pharmacie/Biotechnologie	Allemagne	A
DE000PSM7770	Prosiebensat.1 Media Se	EUR	Media	Allemagne	
DE0007037129	Rwe Ag	EUR	Services aux collectivités	Allemagne	NR
DE0007500001	Thyssenkrupp Ag	EUR	Industrie	Allemagne	BB
ES0173358039	Renta 4 Banco Sa	EUR	Banques	Espagne	
NL0015000IY2	Universal Music Group Nv	EUR	Media	Pays -Bas	BBB+
KYG017191142	Alibaba Group Holding Ltd	HKD	Grande Distribution	Chine	A+
JP3830800003	Bridgestone Corp	JPY	Automobile et équipementiers	Japon	A
JP3242800005	Canon Inc	JPY	Matériel et équipements informatiques	Japon	A
JP3814000000	Fujifilm Holdings Corp	JPY	Matériel et équipements informatiques	Japon	A+
JP3854600008	Honda Motor Co Ltd	JPY	Automobile et équipementiers	Japon	BBB+

KR7005380001	Hyundai Motor Co	KRW	Automobile et équipementiers	Corée du Sud	A-
KR7000270009	Kia Corp	KRW	Automobile et équipementiers	Corée du Sud	A-
KR7034220004	Lg Display Co Ltd	KRW	Matériel et équipements informatiques	Corée du Sud	
JP3902400005	Mitsubishi Electric Corp	JPY	Industrie	Japon	A
JP3672400003	Nissan Motor Co Ltd	JPY	Automobile et équipementiers	Japon	BB-
JP3866800000	Panasonic Holdings Corp	JPY	Equipements de loisirs	Japon	A-
KR7005930003	Samsung Electronics Co Ltd	KRW	Matériel et équipements informatiques	Corée du Sud	AA-
JP3435000009	Sony Group Corp	JPY	Equipements de loisirs	Japon	A+
JP3397200001	Suzuki Motor Corp	JPY	Automobile et équipementiers	Japon	NR
KYG875721634	Tencent Holdings Ltd	HKD	Logiciels et services informatiques	Chine	A+
JP3592200004	Toshiba Corp	JPY	Industrie	Japon	BB-
JP3633400001	Toyota Motor Corp	JPY	Automobile et équipementiers	Japon	A+