# PER Placement Direct

## Liste des Unités de Compte au 1er novembre 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) Label : ("ISR" : Label ISR (152/877), "GF" : Label Greenfin (7/877), "Rel" : Label Relance (0/877), "Fsol" : Label Finansol (3/877), "LuxF" : Label LuxFlag (18/877), "FNG" : Label FNG Siegel (5/877), "Towards Sst" : Towards Sustainability (36/877). (6) Classification SFDR : Article 6 (110/877), Article 8 (699/877), Article 9 (68/877).

| 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 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 | | **Article 8** | Amundi Euro Liquidity Select P C | FCP | Amundi | EUR | www.amundi.com | 1 | 0.5 |
| FR001400I418 | **ISR / Towards Sst** | **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 |
| LU2182441571 | | **Article 6** | Swiss Life (LUX) Bond 12M R EUR Acc | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 0.5 |
| FR0010116343 | | **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 |
| 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 | 0.7 |
| 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 |
| LU1585265066 | | **Article 8** | Tikehau Short Duration R EUR Acc | SICAV | Tikehau IM | EUR | www.tikehauim.com | 2 | 1 |
| LU1490785414 | **ISR** | **Article 8** | DNCA Invest Sérénité Plus A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 2 | 0.7 |
| **Obligations Diversifiées EUR** | | | | | | | | | |
| IE00B05QM511 | | **Article 6** | PIMCO GIS Glb Bd Inv EURH Acc | d'investissement de fc | Pimco Global Advisors | EUR | https://www.pimco.fr/ | 2 | 0.49 |
| FR001400EBY9 | | **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 |
| FR0014012HZ1 | | **Article 9** | Team for the Planet - Goodvst Sust Bds R | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 2 | 1.2 |
| LU0616241476 | | **Article 8** | Amundi Fds Euro Aggt Bd A EUR C | SICAV | Amundi | EUR | www.amundi.com | 2 | 0.8 |
| FR0010061283 | **ISR** | **Article 8** | HSBC RIF SRI Euro Bond AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 3 | 0.9 |
| FR0011034818 | **LuxF** | **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 |

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|---|---|---|---|---|---|---|---|---|---|
| FR0014011RS7 | | **Article 8** | Swiss Life Funds (F) Opport HY 2032 P C | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1.25 |
| 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 |
| FR001400U4S3 | | **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 | | **Article 8** | Investcore 2031 C | FCP | Alienor Capital | EUR | www.alienorcapital.com | 2 | 1.3 |
| FR0014009BP1 | | **Article 8** | MAM Target 2027 C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 1.3 |
| FR0010813329 | **ISR** | **Article 8** | Sanso Objectif Rendement 2031 A | FCP | Sanso Longchamp AM | EUR | https://sanso-is.com/ | 2 | 1.2 |
| FR0010640029 | | **Article 6** | Sanso Longchamp Structured Income C | FCP | Sanso Longchamp AM | EUR | https://sanso-is.com/ | 2 | 1.75 |
| FR001400KTM3 | | **Article 8** | Sunny Green Bonds 2028 R | FCP | Sunny AM | EUR | www.sunny-am.com | 2 | 1.1 |
| FR001400KTO9 | | **Article 8** | Sunny Opportunites 2029 HY R | FCP | Sunny AM | EUR | www.sunny-am.com | 2 | 1.3 |
| FR001400MCQ6 | | **Article 8** | Sycoyield 2030 RC | FCP | Sycomore AM | EUR | www.sycomore-am.com | 2 | 1 |
| FR0014010IG3 | | **Article 8** | Sycoyield 2032 RC | FCP | Sycomore AM | EUR | www.sycomore-am.com | 2 | 1 |
| FR001400BVX5 | | **Article 8** | Tailor Credit 2028 C | FCP | Tailor AM | EUR | www.tailor-capital.com | 2 | 1.65 |
| FR0013505450 | | **Article 8** | Tikehau 2027 R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 3 | 1.4 |
| FR001400K2B5 | | **Article 8** | Tikehau 2029 R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 2 | 1.1 |
| FR001400UP68 | | **Article 8** | Tikehau 2031 R-Acc-EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 3 | 1.4 |
| FR00140120J8 | | **Article 8** | Credit HY 2029 R-Acc-EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 2 | 1.2 |
| FR0014010TQ9 | | **Article 8** | Sunny US Corporate 2031 R | FCP | Sunny AM | EUR | www.sunny-am.com | 2 | 1.4 |
| FR001400ZMX3 | | **Article 8** | Tailor Credit 2031 C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1.6 |
| FR0014013NN3 | | **Article 8** | Keren 2032 C | FCP | Keren Finance | EUR | www.kerenfinance.com | 2 | 1.32 |
| FR001400S680 | | **Article 8** | EdR SICAV Millesima 2030 A | SICAV | ɔnd de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 2 | 1 |
| FR001400SJA2 | | **Article 8** | IVO IG 2030 R | SICAV | IVO Capital Partners | EUR | https://ivocapital.com/ | 2 | 1.25 |
| FR0013439817 | | **Article 8** | La Française Rend Glb 2028 Pls RC EUR | SICAV | Credit Mutuel Asset Managemer | EUR | www.creditmutuel-am.eu | 3 | 1.35 |
| FR0013439403 | | **Article 8** | La Française Rendement Glb 2028 RC EUR | SICAV | Credit Mutuel Asset Managemer | EUR | www.creditmutuel-am.eu | 2 | 1.05 |
| FR0013258647 | | **Article 8** | La Française Rendement Glb 2031 R | SICAV | Credit Mutuel Asset Managemer | 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** | **Article 8** | 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 |
| FR00140120M2 | | **Article 8** | EdR SICAV Millesima 2032 A EUR | SICAV | ɔnd de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 2 | 1.1 |
| LU3302264125 | | **Article 8** | Mandarine Global Target 2032 C | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 1 |
| **Obligations Autres** | | | | | | | | | |
| FR0011322767 | | **Article 8** | Tailor Crédit Short Duration C | FCP | Tailor AM | EUR | www.tailor-capital.com | 2 | 1.28 |
| 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 | | **Article 8** | Generation EVO C | FCP | Keren Finance | EUR | www.kerenfinance.com | 2 | 1.65 |
| FR0014000W38 | **ISR** | **Article 8** | Keren Crédit ISR C | FCP | Keren Finance | EUR | www.kerenfinance.com | 2 | 1.12 |
| FR0000971806 | | **Article 8** | MAM Flexible Bonds C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 0.9 |
| FR0000971913 | **ISR** | **Article 8** | Mandarine Credit Opportunities C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 1.55 |
| FR0013305208 | | **Article 8** | Ofi Invest Alpha Yield C | FCP | OFI Invest AM | EUR | www.ofi-invest-am.com | 2 | 1.1 |
| FR0011147594 | | **Article 8** | Omnibond R | FCP | Flornoy Ferri | EUR | https://www.flornoyferri.com/ | 2 | 1 |

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| FR0013339512 | | **Article 6** | Opportunités Obligations Monde | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 2 | 1.8 |
| FR0011350685 | **ISR** | **Article 8** | Ostrum SRI Crossover L | FCP | Natixis IM | EUR | www.im.natixis.com | 2 | 1 |
| FR0012696102 | | **Article 8** | Sunny Optimal Income R | FCP | Sunny AM | EUR | www.sunny-am.com | 3 | 1.6 |
| FR0011374123 | | **Article 8** | Sunny Short Duration C | FCP | Sunny AM | EUR | www.sunny-am.com | 2 | 0.55 |
| FR001400S5C8 | | **Article 8** | Synergies Obligations Internationales | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 2 | 1.34 |
| FR0011230549 | | **Article 8** | Turgot Oblig Plus | FCP | Turgot AM | EUR | www.turgot-am.fr | 2 | 1.2 |
| LU1164219682 | | **Article 8** | AXAWF Euro Credit Total Ret A Cap EUR | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 2 | 0.95 |
| LU1623762843 | | **Article 6** | Carmignac Pf Credit A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 2 | 1 |
| LU0336084032 | | **Article 8** | Carmignac Pf Flexible Bond A EUR Acc | SICAV | Carmignac Gestion | EUR | www.carmignac.fr | 2 | 1 |
| LU0284393930 | | **Article 8** | DNCA Invest Credit Conviction A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 2 | 1 |
| LU1161527038 | | **Article 8** | EdRF Bond Allocation A EUR Acc | SICAV | ɔnd de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 2 | 0.8 |
| FR001400OJI4 | | **Article 8** | Flexibonds C | SICAV | Itavera Asset Management | EUR | https://www.itavera-am.com | 2 | 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** | **Article 8** | Schelcher Flexible Short Duration P | SICAV | Arkéa AM | EUR | https://www.cm-arkea.com/ | 2 | 0.8 |
| FR0013202132 | | **Article 8** | Sextant Credit Opportunities A | SICAV | Amiral Gestion | EUR | www.amiralgestion.com | 2 | 1.1 |
| FR0013510302 | **ISR** | **Article 8** | Stratégie Rendement R | SICAV | Apicil AM | EUR | https://www.apicil-asset-management.com/ | 2 | 1.2 |
| **Obligations Internationales couvertes en EUR** | | | | | | | | | |
| FR0010952432 | | **Article 8** | Tailor Crédit Rendement Cible C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1.56 |
| FR001400YME6 | | **Article 8** | Tailor Rendement Patrimoine C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1.3 |
| 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 | d'investissement de fc | Franklin Templeton IF | USD | www.franklintempleton.fr | 3 | 1.1 |
| **Obligations Flexibles Devise** | | | | | | | | | |
| LU3211767127 | | **Article 6** | Loomis Sayles MultisectorIncR/A(EUR) Acc | SICAV | Natixis IM | EUR | www.im.natixis.com | 3 | 1.45 |
| **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 |
| LU0441493979 | | **Article 8** | Swiss Life (LUX) Bd Euro Corp € R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1 |
| FR0000971822 | **ISR / GF** | **Article 9** | Mandarine Impact Green Bonds C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 0.85 |
| FR0013420767 | | **Article 6** | Origines R | FCP | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com | 2 | 1.6 |
| LU2309369606 | | **Article 8** | Auris Investment Grade R Acc | SICAV | Auris Gestion | EUR | www.aurisgestion.com | 2 | 1.3 |
| LU1313770452 | **ISR / LuxF / Towards Sst** | **Article 9** | Candriam Sst Bd Euro Corp C € Acc | SICAV | Candriam | EUR | www.candriam.fr | 2 | 0.75 |
| LU1902444584 | **ISR** | **Article 8** | CPR Invest Climate Bonds Euro A EUR Acc | SICAV | CPR AM | EUR | www.cpr-am.fr | 2 | 0.7 |
| FR0010491803 | **ISR** | **Article 8** | Échiquier Credit SRI Europe A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 2 | 1 |
| FR0011045145 | **ISR** | **Article 8** | Ecofi Euro Aggregate 3-5 Ans | SICAV | Ecofi Investissements | EUR | www.ecofi.fr | 2 | 0.83 |
| FR0010702175 | **ISR** | **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 |

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| **Emprunts Privés EUR Hedgé** | | | | | | | | | |
| LU0717900707 | **ISR** | **Article 8** | Swiss Life(LUX)-Bd Gbl Corp EUR R Cap | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1 |
| **Obligations Haut Rendement EUR** | | | | | | | | | |
| LU2066683777 | **ISR** | **Article 8** | Swiss Life (LUX) Bd ESG Euro HY R EUR | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1.5 |
| FR0010505313 | | **Article 8** | Lazard Euro Corp High Yield PVC EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 0.7 |
| FR0000981946 | **ISR** | **Article 8** | Mandarine Euro High Yield C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 1.61 |
| FR0011299379 | | **Article 8** | Sunny Euro Crédit R | FCP | Sunny AM | EUR | www.sunny-am.com | 3 | 1.5 |
| 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 | ɔnd de Rothschild Asset Manage | 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 | **LuxF** | **Article 8** | Schelcher Euro High Yield P | SICAV | Arkéa AM | EUR | https://www.cm-arkea.com/ | 2 | 1.4 |
| **Obligations Monde Haut Rendement** | | | | | | | | | |
| LU0837062016 | | **Article 6** | Swiss Life (LUX) Bd Glbl HY EUR R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1.5 |
| 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 | **ISR / Towards Sst** | **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 | Credit Mutuel Asset Managemer | EUR | www.creditmutuel-am.eu | 2 | 1.19 |
| LU1670722161 | | **Article 6** | M&G (Lux) Glb Fl Rt HY A H EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 2 | 1 |
| LU2346313575 | | **Article 8** | LO Funds Fallen Angels Recov. SH EUR PA | SICAV | Lombard Odier | EUR | https://am.lombardodier.com/ | 2 | 0.65 |
| **Obligations subordonnées** | | | | | | | | | |
| FR0013259181 | | **Article 8** | Groupama Euro Financial Debt NC | FCP | Groupama AM | EUR | www.groupama-am.fr | 2 | 1.47 |
| FR0010752543 | **ISR** | **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 Blnd 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 | **ISR** | **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 | **LuxF** | **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 | **ISR** | **Article 8** | Amundi Convertibles Responsable PC | FCP | Amundi | EUR | www.amundi.com | 3 | 1.6 |
| FR0010191908 | | **Article 8** | Ecofi Convertibles Europe C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 3 | 1.05 |
| FR0000970980 | **ISR** | **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 |
| 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.oddo-bhf.com | 3 | 1.4 |

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| **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 | d'investissement de fc | 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 |
| FR0010392225 | | **Article 8** | Varenne Selection A-EUR | FCP | Varenne Capital Partners | EUR | www.varennecapital.com | 4 | 1.95 |
| FR001400NKV7 | | **Article 8** | MacroSphere Global Fund A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.com | 4 | 1.5 |
| FR0014012T70 | | **Article 8** | Bastion Valeur C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 3 | 2 |
| FR0014009GC8 | | **Article 6** | Sapienta Absolu R EUR | FCP | Sapienta Gestion | EUR | www.sapientagestion.com | 2 | 1.6 |
| 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 | s://www.cigogne-management.com/fr/bank/cm/homep | 2 | 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 |
| LU2722194946 | | **Article 8** | Varenne Long Short A EUR Acc | SICAV | Varenne Capital Partners | EUR | www.varennecapital.com | 3 | 1.95 |
| LU2206556016 | | **Article 6** | Pictet TR Atlas Titan P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 3 | 2.3 |
| LU3133821689 | | **Article 8** | JPM Glbl Eq Abs Alp A perf acc EUR | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 3 | 1.5 |
| **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 |
| FR0011461235 | | **Article 8** | Natixis Horizon 2030-2034 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR0011461243 | | **Article 8** | Natixis Horizon 2035-2039 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR0011461276 | | **Article 8** | Natixis Horizon 2040-2044 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR0011461292 | | **Article 8** | Natixis Horizon 2045-2049 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR0011469337 | | **Article 8** | Natixis Horizon 2050-2054 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR0011469360 | | **Article 8** | Natixis Horizon 2025-2029 R | FCP | Natixis IM | EUR | www.im.natixis.com | 2 | 1.5 |
| FR0013161965 | | **Article 8** | Natixis Horizon 2055-2059 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.5 |
| FR00140033X4 | | **Article 8** | Natixis Horizon 2060-2064 R | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 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 |

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| FR0014006B60 | | **Article 8** | SLGP Patrimoine R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 2 | 0.9 |
| FR001400RI05 | | **Article 8** | Swiss Life Funds (F) Global Alloc P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 1.55 |
| LU0367327417 | **ISR** | **Article 8** | Swiss Life (LUX) Mult Asset Mod R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 2.16 |
| DE000A2JJ1W5 | | **Article 8** | Oddo BHF Polaris Moderate CR EUR | d'investissement de fc | Oddo BHF AM | EUR | https://am.oddo-bhf.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 | ond de Rothschild Asset Manage | 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 | 3 | 1.1 |
| FR0010905661 | | **Article 8** | Nova Patrimoine AC | FCP | Amplegest | EUR | www.amplegest.com | 3 | 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 |
| FR0007078589 | **ISR** | **Article 8** | Sycomore Allocation Patrimoine R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 2 | 1.6 |
| FR0007072160 | | **Article 8** | Trusteam Optimum R | FCP | Auris Gestion | EUR | www.aurisgestion.com | 2 | 1.2 |
| FR0011037894 | **ISR** | **Article 8** | Vega Euro Rendement ISR RC | FCP | Natixis IM | EUR | www.im.natixis.com | 3 | 1.1 |
| FR001400PEJ0 | | **Article 8** | Allocation Patrimoniale by DNCA C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 3 | 1.35 |
| FR0013183316 | | **Article 8** | R-co Objectif Harmonie | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 1.2 |
| FR001400PN34 | | **Article 8** | Soronext EquiBalance | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1.24 |
| FR0014014RS1 | | **Article 8** | DNCA MLDS Crédit | FCP | DNCA Finance | EUR | www.dnca-investments.com | 3 | 1.25 |
| 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 | **ISR / Fsol** | **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 | **ISR** | **Article 9** | DNCA Invest Sustain Alterosa A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 2 | 1.4 |
| FR0010611293 | **ISR** | **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 | ond de Rothschild Asset Manage | 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 | **ISR** | **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 | **ISR** | **Article 9** | Proclero C | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 2 | 1 |
| FR0011276617 | **Towards Sst** | **Article 8** | R-co 4Change Moderate Allocation F EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 1.4 |
| FR001400XMB4 | | **Article 8** | Vital Flex Patrimoine C EUR | SICAV | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1.55 |
| LU3182346711 | | **Article 6** | HSBC Portfolios Select Cautious Ac € Acc | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 2 | 0.9 |
| LU0284394235 | | **Article 8** | DNCA Invest Eurose A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 2 | 1.4 |
| LU2334080772 | | **Article 8** | MW Patrimoine CG-P | SICAV | MW Gestion | EUR | https://mwgestion.com/ | 3 | 1.5 |
| **Mixtes EUR Equilibrés** | | | | | | | | | |
| LU0367332680 | **ISR** | **Article 8** | Swiss Life Funds (LUX) Multi Asset Bal R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 2.41 |
| IE00B84TCG88 | | **Article 8** | Russell Inv Mlt-Asst Gr Strat Euro B | d'investissement de fc | Russell Investments | EUR | www.russell.com | 3 | 1.6 |
| IE00BF2MZZ81 | | **Article 6** | SEI GAF Euro Moderate EUR Wlth C Acc | d'investissement de fc | 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 |

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| 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 |
| FR0014044I2 | | **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.oddo-bhf.com | 3 | 1.5 |
| FR0010564351 | **ISR** | **Article 8** | Ofi Invest ESG MultiTrack R | FCP | OFI Invest AM | EUR | www.ofi-invest-am.com | 3 | 1.5 |
| FR001400EVS9 | | **Article 6** | ONYX A | FCP | Gay-Lussac Gestion | EUR | www.gaylussacgestion.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 Alteor 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 |
| LU0851564038 | | **Article 6** | Synchrony (LU) Balanced (EUR) A | FCP | Gérifonds | EUR | https://www.gerifonds.lu/fr | 3 | 1.5 |
| FR0011845650 | | **Article 8** | Tailor Allocation Reactive C | FCP | Tailor AM | EUR | www.tailor-capital.com | 3 | 1.9 |
| FR001400NQU6 | | **Article 8** | Tilia Invest A | FCP | Delubac AM | EUR | www.delubac-am.fr | 3 | 1.85 |
| FR001400EK97 | | **Article 8** | Vitruve Amplitude Global Equilibre C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 3 | 2.25 |
| FR001400RBY1 | | **Article 8** | Soronext Harmony C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 3 | 1.4 |
| FR001400Z446 | | **Article 9** | Flex Impact C | FCP | Delubac AM | EUR | www.delubac-am.fr | 4 | 2 |
| FR0014015F99 | | **Article 8** | Orizon Equilibre | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1.42 |
| FR0011421197 | | **Article 6** | Astria Équilibre | FCP (2) | Atrio Gestion Privée | EUR | www.atrio-gp.fr | 3 | 1.8 |
| FR001400F9I2 | | **Article 8** | Moderate ETF Selection 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 | **ISR / Towards Sst** | **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 Mlt 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 | **Towards Sst** | **Article 9** | M&G (Lux) Sustainable Allc 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.oddo-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** | | | | | | | | | |
| FR001400N1U4 | | **Article 8** | Swiss Life Funds (F) ESG Global Flex P | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 2 |
| IE00B4Z6HC18 | | **Article 8** | BNY Mellon Glbl Rl Ret (EUR) A Acc | d'investissement de fc | BNY Mellon | EUR | https://www.bnymellonim.com/ | 3 | 1.5 |

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| 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** | Altaïr 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 | ɔnd de Rothschild Asset Manage | 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 | **ISR** | **Article 8** | Dorval Convictions RC | FCP | Dorval Asset Management | EUR | www.dorval-am.com | 3 | 1.8 |
| FR0010687053 | **ISR** | **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 |
| FR001400Z0I7 | | **Article 8** | Global Performance C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 3 | 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 RVC EUR | 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 |
| 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.oddo-bhf.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/ | 3 | 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 |

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| 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 |
| FR001400H5L2 | | **Article 8** | Solstice Sélection R | FCP | Auris Gestion | EUR | www.aurisgestion.com | 2 | 2 |
| FR0011347236 | | **Article 8** | Stratégie & Conviction | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 2.4 |
| FR0013220605 | | **Article 8** | Sunny Alpha Club R | FCP | Sunny AM | EUR | www.sunny-am.com | 3 | 2.1 |
| FR0010363366 | | **Article 8** | Sycomore Opportunities R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 3 | 1.8 |
| FR0010738120 | | **Article 8** | Sycomore Partners P | FCP | Sycomore AM | EUR | www.sycomore-am.com | 3 | 1.5 |
| FR0014005OW8 | | **Article 8** | Synergie Diversifiés 4 C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 2 | 1.4 |
| FR0013466455 | | **Article 6** | Synergies All Process | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1.84 |
| FR001400EO02 | | **Article 8** | Synergies Global Convictions C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 3 | 2 |
| FR0013516283 | | **Article 8** | Trianon Investissement C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1.6 |
| FR0014001QD2 | | **Article 8** | V Pertinence C EUR | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1.5 |
| FR0011062686 | | **Article 8** | Vital Flex Dynamique | FCP | Rothschild & Co AM | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1.5 |
| FR0010291187 | | **Article 8** | Zenith Equilibre Monde C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 3 | 1.7 |
| FR0013281193 | | **Article 8** | Zenith Patrimoine C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 2 | 1.4 |
| FR001400QQX3 | | **Article 8** | Allocation Valeur by Varenne C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 3 | 1 |
| FR001400NFK0 | | **Article 8** | Allocation Valor by R-Co C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 4 | 1.15 |
| FR001400ZC84 | | **Article 8** | Avenir Latitude Monde C | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 2.1 |
| FR00140147Z7 | | **Article 8** | Ballmont World Momentum Opportunities C | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 3 | 1.95 |
| FR0013526464 | | **Article 8** | Esperluette Privilège C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 3 | 1.5 |
| FR0011829159 | | **Article 6** | ADN Dynamic C | FCP | Sapienta Gestion | EUR | www.sapientagestion.com | 3 | 1.95 |
| FR0010696369 | | **Article 6** | Cypanga Panorama F | FCP | Fluence | EUR | https://www.fluence.eu/ | 3 | 1.9 |
| FR0011422294 | | **Article 6** | Astria Global Flexible | FCP (2) | Atrio Gestion Privée | EUR | www.atrio-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 | **ISR** | **Article 8** | DNCA Invest Évolutif C EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 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 |
| LU2147879543 | | **Article 8** | Tikehau Intl Crs Asts R EUR Acc | SICAV | Tikehau IM | EUR | www.tikehauim.com | 3 | 1.5 |
| LU2872701516 | | **Article 6** | UBS (Lux) KSS Glbl Allc (USD) EURH P-acc | SICAV | UBS | EUR | www.ubs.com/funds | 3 | 1.67 |
| LU2358389745 | | **Article 8** | Varenne Global A EUR Acc | SICAV | Varenne Capital Partners | EUR | www.varennecapital.com | 4 | 1.95 |
| LU2358392376 | | **Article 8** | Varenne Valeur A EUR Acc | SICAV | Varenne Capital Partners | EUR | www.varennecapital.com | 3 | 1.79 |
| LU2495829645 | | **Article 6** | VIA Ladder Premium Pvt B EUR Acc Hdg | SICAV | Veritas Investment Associates | EUR | https://www.via-am.com/fr | 3 | 1.65 |

**Mixtes EUR Dynamiques**

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|---|---|---|---|---|---|---|---|---|---|
| FR00140060U3 | | **Article 6** | SLGP Prigest Perles R | SICAV | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 3 | 2.25 |
| LU0367334975 | **ISR** | **Article 8** | Swiss Life Funds (LUX) Mult Asset Gwth R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 2.66 |
| IE00BF2N0785 | | **Article 8** | SEI GAF Euro Aggressive EUR Wlth C Acc | d'investissement de fc | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-documents | 4 | 2.55 |
| IE00BF2N0348 | | **Article 6** | SEI GAF Euro Balanced EUR Wlth C Acc | d'investissement de fc | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-documents | 3 | 2.35 |
| IE00BF2N0561 | | **Article 6** | SEI GAF Euro Growth EUR Wlth C Acc | d'investissement de fc | 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 |
| 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 Amibition 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 | **ISR** | **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 | 3 | 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 |
| LU0851564384 | | **Article 6** | Synchrony (LU) Dynamic (EUR) A | FCP | Gérifonds | EUR | https://www.gerifonds.lu/fr | 3 | 1.5 |
| FR0010349977 | | **Article 8** | Tempo | FCP | Auris Gestion | EUR | www.aurisgestion.com | 3 | 2.05 |
| FR001400PN26 | | **Article 8** | Soronext PowerPulse | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1.44 |
| FR001400T3X8 | | **Article 6** | Cypanga Perspective F | FCP | Fluence | EUR | https://www.fluence.eu/ | 3 | 1.9 |
| FR001400F9H4 | | **Article 8** | Dynamic ETF Selection 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 | 3 | 1.4 |
| LU0433182416 | | **Article 6** | First Eagle Amundi International AHE-C | SICAV | Eagle Investment Management, | 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 | Eagle Investment Management, | 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** | | | | | | | | | |
| FR0000973711 | | **Article 6** | Valfrance P | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 1.79 |
| FR0010844365 | **ISR** | **Article 8** | Amundi Actions France Responsable PC | FCP | Amundi | EUR | www.amundi.com | 4 | 1.1 |
| FR0000447864 | **ISR** | **Article 8** | AXA France Opportunités C | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 2 |
| FR0007478557 | **ISR** | **Article 8** | BSO France P | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 4 | 2 |
| FR0010249672 | | **Article 6** | CD France Expertise C | 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 |
| FR0010546960 | | **Article 8** | Tocqueville France C | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2.04 |
| FR0010458190 | **ISR** | **Article 8** | Vega France Opportunités ISR RC | FCP | Natixis IM | EUR | www.im.natixis.com | 4 | 2.35 |

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| 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 | ɔnd de Rothschild Asset Manage | 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 | Finaltis | EUR | https://www.finaltis.com/ | 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.oddo-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 |
| FR0010922963 | | **Article 6** | Sunny Managers F | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 2.39 |
| FR0011645670 | | **Article 8** | Tiepolo PME C | FCP | Financière Tiepolo | EUR | www.tiepolo.fr | 3 | 2 |
| FR0010501312 | | **Article 6** | Tiepolo Valeurs C | FCP | Financière Tiepolo | EUR | www.tiepolo.fr | 4 | 2.4 |
| FR0007073788 | | **Article 6** | Uzès Boscary Sélection | FCP | Uzès Gestion | EUR | www.finuzes.fr | 4 | 2 |
| 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 |
| LU0131510165 | | **Article 8** | Indépendance AM - France Small & midA(C) | SICAV | Indépendance AM | EUR | https://www.independance-am.com/ | 4 | 1.95 |
| **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 | | **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 | **ISR** | **Article 9** | LFR Euro Développement Durable ISR P | FCP | La Financière Responsable | EUR | https://www.la-financiere-responsable.fr/ | 4 | 2.2 |
| FR0007495601 | **ISR** | **Article 8** | Mansartis Zone Euro ISR C | FCP | Mansartis Gestion | EUR | www.mansartis.com | 4 | 1.85 |
| FR0013261807 | | **Article 8** | Inocap Multicaps Europe N | FCP | Groupama AM | EUR | www.groupama-am.fr | 4 | 2 |
| FR0011169341 | **ISR** | **Article 8** | Sycomore Sélection Responsable R | FCP | Sycomore AM | EUR | www.sycomore-am.com | 4 | 2 |
| FR0010546929 | | **Article 8** | Tocqueville Dividende C | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2.39 |
| FR001400NMP5 | | **Article 8** | Gouvernance et Managers Europe C | FCP | Dauphine AM | EUR | http://www.dauphine-am.fr | 4 | 1.7 |
| FR0000017329 | **ISR** | **Article 8** | Allianz Valeurs Durables RC | SICAV | Allianz GI | EUR | https://fr.allianzgi.com/ | 4 | 1.79 |
| FR0010375600 | **ISR** | **Article 8** | Amplegest Pricing Power AC | SICAV | Amplegest | EUR | www.amplegest.com | 4 | 2.1 |
| FR0010458745 | **ISR** | **Article 8** | Amundi Actions Euro Responsable P C | SICAV | Amundi | EUR | www.amundi.com | 4 | 1.2 |
| LU0093502762 | | **Article 8** | BGF Euro-Markets A2 | SICAV | BlackRock | EUR | www.blackrock.com | 4 | 1.5 |
| FR0000004970 | **ISR** | **Article 9** | Ecofi Smart Transition R | SICAV | Ecofi Investissements | EUR | www.ecofi.fr | 4 | 1.9 |
| FR0010505578 | **ISR** | **Article 9** | EdR SICAV Euro Sustainable Eq A EUR | SICAV | ɔnd de Rothschild Asset Manage | 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 | | **Article 8** | HSBC GIF Euroland Value AC | SICAV | HSBC | EUR | www.assetmanagement.hsbc.fr | 4 | 1.5 |
| FR0000437113 | **ISR / Towards Sst** | **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 | **ISR** | **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.oddo-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 |
| FR0000008963 | **ISR** | **Article 8** | Tocqueville Euro Equity SRI C | SICAV | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 4 | 1.5 |

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| FR001400ZTJ7 | | **Article 8** | EdR SICAV Mission Europa A EUR | SICAV | ›nd de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 4 | 1.95 |
| **Actions Europe Capitalisations Mixte** | | | | | | | | | |
| LU0094707279 | **ISR** | **Article 8** | Swiss Life (LUX) Equity Euro Zone R €Cap | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1.5 |
| 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 |
| LU1301026388 | **ISR / Towards Sst** | **Article 9** | Sycomore Fund Europe Happy@Work R EUR | SICAV | Sycomore AM | EUR | www.sycomore-am.com | 4 | 1.7 |
| LU2882333813 | | **Article 8** | DNCA Invest-Alphaplay Euroland Eq B EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 2 |
| **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.oddo-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 |
| LU1120754533 | | **Article 8** | Placeuro Abacus Discovery R | SICAV | DEN-AM | EUR | http://den-am.lu/ | 3 | 2.25 |
| **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 | **ISR** | **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 | | **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 | ›nd de Rothschild Asset Manage | 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** | | | | | | | | | |
| FR001400MP50 | | **Article 8** | Actions SMID Cap Euro Indépendance AM C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 4 | 1.95 |
| FR0011315696 | | **Article 8** | Pluvalca Initiatives PME A | SICAV | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 4 | 2.2 |
| FR0000422859 | **ISR** | **Article 8** | MA Small Midcaps Europe A | SICAV | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 4 | 2.3 |
| LU2798962978 | | **Article 8** | Independance Am Europe Mid A (C) | SICAV | Indépendance AM | EUR | https://www.independance-am.com/ | 4 | 1.95 |
| **Actions Europe Rendement** | | | | | | | | | |
| FR0010396382 | **ISR** | **Article 8** | Mandarine Equity Income R | FCP | Mandarine Gestion | EUR | www.mandarine-gestion.com | 4 | 2.3 |
| FR00140144O8 | | **Article 8** | Alienor High Dividends Europe C | FCP | Alienor Capital | EUR | www.alienorcapital.com | 4 | 2.15 |
| **Actions Europe Grandes Capitalisations Valeur** | | | | | | | | | |
| FR0010547067 | | **Article 8** | Echiquier Value Europe P | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2.39 |
| FR0014008KS8 | **LuxF** | **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 | | **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.oddo-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 |
| FR0010734046 | | **Article 8** | ValEuro Select R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 1.79 |
| FR0000991432 | **ISR** | **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 |
| FR0000446304 | **ISR** | **Article 8** | Tocqueville Silver Age SRI R | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 1.74 |
| FR001400YMD8 | | **Article 8** | Comète Actions R | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 2 |
| FR0014012OL7 | | **Article 8** | Montségur Dividendes A | FCP | Montsegur Finance | EUR | www.montsegurfinance.com | 4 | 1.7 |
| FR0012768844 | | **Article 6** | Tiepolo Europe R | FCP (2) | Financière Tiepolo | EUR | www.tiepolo.fr | 4 | 1.5 |

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| LU0154234636 | | **Article 8** | BGF European Blend Equity A2 | SICAV | BlackRock | EUR | www.blackrock.com | 4 | 1.5 |
| LU1100076808 | | **Article 8** | Clartan Europe C | SICAV | Clartan Associés | EUR | http://www.clartan.com/fr | 4 | 1.8 |
| 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 | Sycomore AM | EUR | www.sycomore-am.com | 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 |
| LU2737748660 | | **Article 8** | Tikehau European Sov R Temp EUR Acc | SICAV | Tikehau IM | EUR | www.tikehauim.com | 4 | 1.8 |
| FR0014014FK3 | | **Article 8** | Lazard Sovereignty Europe RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 2.07 |
| LU3051940263 | | **Article 8** | BNPP Europe Strat Autonomy Cl EUR Cap | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 1.5 |
| LU1988108350 | **LuxF** | **Article 9** | BDLCM Fds BDL Transitions Mgtrnds C Acc | SICAV | BDL Capital Management | EUR | www.bdlcm.com | 4 | 2.25 |
| **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** | Mirova Thematic Emploi France 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 |
| FR0010546945 | | **Article 8** | Tocqueville Megatrends C | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2.08 |
| FR0014012MQ0 | | **Article 8** | Montségur Croissance A | FCP | Montsegur Finance | EUR | www.montsegurfinance.com | 4 | 1.7 |
| 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 | **LuxF** | **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 |
| LU0870553020 | **ISR** | **Article 8** | DNCA Invest SRI Europe Gr A EUR | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 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.oddo-bhf.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 |
| LU3214372651 | | **Article 8** | Moneta Midcap Dynamic R-EUR | SICAV | Moneta AM | EUR | www.moneta.fr | 4 | 1.8 |
| **Actions Europe Petites Capitalisations** | | | | | | | | | |

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| 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 |
| FR0013333580 | | **Article 8** | Tailor Actions Entrepreneurs C | FCP | Tailor AM | EUR | www.tailor-capital.com | 4 | 2.15 |
| FR0011558246 | | **Article 8** | Echiquier Entrepreneurs A | SICAV | Financière de l'Echiquier | EUR | www.lfde.com | 4 | 2.34 |
| LU0061175625 | | **Article 8** | Fidelity European Smlr 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 |
| FR0013298551 | | **Article 8** | Sepiam Funds Europe Small Caps A | SICAV | Montsegur Finance | EUR | www.montsegurfinance.com | 4 | 3 |
| **Actions Europe - Zones particulières** | | | | | | | | | |
| LU1626129727 | | **Article 8** | Synchrony (LU) Swiss All Caps (CHF) A | FCP | Gérifonds | CHF | https://www.gerifonds.lu/fr | 4 | 1.5 |
| LU1626130063 | | **Article 8** | Synchrony (LU) Swiss S&M Cps (CHF) A CHF | FCP | Gérifonds | CHF | https://www.gerifonds.lu/fr | 4 | 1.5 |
| 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 RC EUR | 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** | | | | | | | | | |
| LU0462862359 | **ISR** | **Article 8** | Swiss Life (LUX) Equity Glb Hi Div EUR R | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1.5 |
| LU0261951957 | | **Article 8** | Fidelity Global Dividend Pl 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 Glbl 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 |
| FR00140022S7 | | **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 |
| FR001400TI94 | | **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.oddo-bhf.com | 3 | 2 |
| FR0014005OV0 | | **Article 8** | Synergie Flex Dynamique C | FCP | Auris Gestion | EUR | www.aurisgestion.com | 3 | 1.7 |
| FR0013436664 | | **Article 8** | Zenith World C | FCP | Zenith AM | EUR | https://www.zenith-am.com/ | 4 | 2 |
| FR001400YBN0 | | **Article 8** | T. Multi Thématiques by EdR | FCP | ond de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 4 | 1.4 |
| FR0014012PJ8 | | **Article 8** | L Actions Monde R | FCP | Auris Gestion | EUR | www.aurisgestion.com | 4 | 2 |
| FR001400RWG4 | | **Article 8** | Soronext Strategy C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1.7 |
| FR001400X0N9 | | **Article 8** | Canopée Dynamique - C | FCP | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1.6 |
| FR0014015GJ0 | | **Article 6** | Alpha Performance R | FCP | Auris Gestion | EUR | www.aurisgestion.com | 4 | 2.2 |
| FR0014017MS5 | | **Article 8** | Richelieu Actions Monde R | FCP | Richelieu Invest | EUR | https://www.richelieugestion.com/ | 4 | 2.22 |
| 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 | ond de Rothschild Asset Manage | 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 |

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| LU1670715207 | **ISR** | **Article 9** | M&G (Lux) Glbl 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 | **Towards Sst** | **Article 8** | Pictet - Global Megatrend Sel P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 4 | 2.4 |
| LU0270904781 | **Towards Sst** | **Article 8** | Pictet-Security P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 5 | 2.4 |
| FR001400CEG4 | | **Article 8** | Sextant Quality Focus A | SICAV | Amiral Gestion | EUR | www.amiralgestion.com | 4 | 1.8 |
| LU1951204046 | **ISR** | **Article 8** | Mirova Thematic Meta R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 2 |
| LU1951225553 | **ISR / Towards Sst** | **Article 8** | Mirova Thematic Safety R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 5 | 2 |
| LU2095319849 | **ISR** | **Article 8** | Mirova Thematic Sbscptn Ecoy R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 2 |
| LU3236036771 | | **Article 8** | WCM Select Global Gr Eq R/A (EUR) | SICAV | Natixis IM | EUR | www.im.natixis.com | 5 | 1.9 |
| LU0119620416 | | **Article 8** | MS INVF Global Brands A | SICAV | Morgan Stanley IF | USD | www.morganstanleyinvestmentfunds.com | 4 | 1.6 |
| **Actions International Grandes Capitalisations Croissance** | | | | | | | | | |
| FR0013261765 | | **Article 8** | Athymis Better Life P | FCP | Athymis Gestion | EUR | www.athymis.fr | 4 | 2.4 |
| FR0013358793 | | **Article 8** | Athymis Industrie 4.0 P | FCP | Athymis Gestion | EUR | www.athymis.fr | 4 | 1.8 |
| 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 |
| FR0013299047 | | **Article 8** | Vega Disruption R C EUR | FCP | Natixis IM | EUR | www.im.natixis.com | 4 | 2 |
| FR001400ZJG4 | **ISR** | **Article 8** | Amplegest Pricing Power World AC | FCP | Amplegest | EUR | www.amplegest.com | 5 | 2 |
| FR0012287381 | | **Article 8** | CM-AM Global Leaders RC | SICAV | Credit Mutuel Asset Managemer | 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 | **LuxF / Towards Sst** | **Article 8** | DPAM B Eqs NewGems Sust L EUR Cap | SICAV | Degroof Petercam AM | EUR | https://funds.degroofpetercam.com/ | 5 | 2.4 |
| FR0010859769 | | **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 | **LuxF / FNG** | **Article 8** | LAIQON SICAV - Global Equities R | SICAV | Laiqon AM | EUR | https://laiqon.com/privatanleger/ | 4 | 1.8 |
| LU0914729966 | **ISR / Towards Sst** | **Article 9** | Mirova Global Sust Eq R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 1.6 |
| FR0013210549 | | **Article 8** | MA Strategic Leaders A | SICAV | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 4 | 1.9 |
| LU2903445653 | | **Article 8** | Square Megatrends' Champions R EUR Acc | SICAV | Square Capital (Paris) S.A.S | EUR | www.squarecapitalgroup.com | 4 | 2 |
| LU2722195596 | | **Article 8** | Varenne Conviction A EUR Acc | SICAV | Varenne Capital Partners | EUR | www.varennecapital.com | 4 | 1.9 |
| LU2532880510 | **ISR** | **Article 9** | Mirova Thematic Climate R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 1.8 |
| **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 |
| LU1055220450 | **ISR** | **Article 8** | Swiss Life (LUX) Equity USA R USD Cap | SICAV | Swiss Life AM | USD | www.swisslife-am.com | 4 | 1.5 |
| 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 | | **Article 6** | BSO Amérique | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 4 | 2 |
| FR0010501858 | **ISR** | **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 |
| FR001400PY23 | | **Article 8** | Sunny North America R | FCP | Sunny AM | EUR | www.sunny-am.com | 4 | 2.1 |
| FR0013342318 | **ISR** | **Article 8** | Tocqueville US Equity SRI L | FCP | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 4 | 1.6 |
| 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 |
| LU1833929729 | | **Article 8** | ODDO BHF US Equity Trend CR EUR | SICAV | Oddo BHF AM | EUR | https://am.oddo-bhf.com | 4 | 1.2 |
| 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 |

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| **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 INVF US Advantage A | SICAV | Morgan Stanley IF | USD | www.morganstanleyinvestmentfunds.com | 6 | 1.4 |
| **Actions US Moyennes Capitalisations** | | | | | | | | | |
| 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 | d'investissement de fc | 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 | iducie d'investissemer | 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 | | **Article 8** | Amundi Actions Emergents P C | FCP | Amundi | EUR | www.amundi.com | 4 | 2.03 |
| FR0010149302 | **ISR / Towards Sst** | **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 | 5 | 1.5 |
| LU0562313402 | | **Article 6** | Schroder ISF Frntr Mkts Eq A USD Acc | SICAV | Schroder IM | USD | www.schroders.com | 3 | 1.5 |
| LU0128522744 | | **Article 8** | Templeton Emerging Markets A(acc)USD | SICAV | Franklin Templeton IF | USD | www.franklintempleton.fr | 4 | 1.65 |
| **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 Cl EUR C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 5 | 1.75 |
| LU1160365091 | | **Article 8** | EdRF China A EUR | SICAV | ond de Rothschild Asset Manage | 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 | ond de Rothschild Asset Manage | 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 |
| **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 |

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| 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 |
| LU1670618187 | | **Article 8** | M&G (Lux) Asian A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 4 | 1.5 |
| LU0054237671 | | **Article 8** | Fidelity Asian Special Sits A-Dis-USD | SICAV | Fidelity | USD | www.fidelity.fr | 5 | 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 | 4 | 1.5 |
| **Actions autres** | | | | | | | | | |
| LU2350031394 | | **Article 9** | Swiss Life (LUX) EqGrnBdgs&InfrasImpREUR | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1.5 |
| FR0013254331 | | **Article 8** | Lazard Actions Américaines PC H EUR | FCP | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 4 | 1.25 |
| FR0013440070 | **ISR** | **Article 8** | M Sport Solutions SRI RC | FCP | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 4 | 1.75 |
| FR0012127389 | | **Article 8** | Tikehau Equity Selection R Acc EUR | FCP | Tikehau IM | EUR | www.tikehauim.com | 4 | 1.8 |
| LU1684369710 | | **Article 8** | AXAWF Dgtl Ecoy A Cap EURHdg | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 5 | 1.5 |
| LU1864481624 | **ISR / Towards Sst** | **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 |
| LU0511785726 | | **Article 8** | UBS (Lux) ES USA Growth $ EUR H P-acc | SICAV | UBS | EUR | www.ubs.com/funds | 5 | 1.67 |
| LU1430036985 | | **Article 8** | UBS Lux Rbtc and Atmtn Eq EUR H P acc | SICAV | UBS | EUR | www.ubs.com/funds | 5 | 2.02 |
| LU2309368624 | | **Article 8** | Auris Gravity US Equity R EUR H Acc | SICAV | Auris Gestion | EUR | www.aurisgestion.com | 4 | 1.5 |
| LU2476274647 | | **Article 8** | Allianz China Fut Techs AT (H2-EUR) | SICAV | Allianz GI | EUR | https://fr.allianzgi.com/ | 5 | 2.25 |
| LU0254981946 | | **Article 6** | HSBC GIF BRIC Markets Equity AC | SICAV | HSBC | USD | www.assetmanagement.hsbc.fr | 5 | 1.5 |
| **Secteur Agricole** | | | | | | | | | |
| LU1653748860 | **ISR** | **Article 8** | CPR Invest Food For Gens A EUR Acc | SICAV | CPR AM | EUR | www.cpr-am.fr | 3 | 1.6 |
| BE0947764743 | **Towards Sst** | **Article 8** | DPAM B Eqs Sust Food Trends B EUR Cap | SICAV | Degroof Petercam AM | EUR | https://funds.degroofpetercam.com/ | 4 | 1.6 |
| LU0366534344 | **Towards Sst** | **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 | **Towards Sst** | **Article 8** | Pictet-Premium Brands R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 4 | 2.9 |
| **Secteur Biotechnologie** | | | | | | | | | |
| LU0255977455 | **Towards Sst** | **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** | | | | | | | | | |
| LU2349917364 | | **Article 9** | Swiss Life (LUX) EqEnvir&BidvrstylmpREUR | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 4 | 1.5 |
| FR0013528304 | | **Article 8** | Ambition pour la Planète C | FCP | Dauphine AM | EUR | http://www.dauphine-am.fr | 5 | 2 |
| FR0013334380 | **ISR / GF** | **Article 9** | Dorval European Climate Initiative RC | FCP | Dorval Asset Management | EUR | www.dorval-am.com | 4 | 2.1 |
| FR0010592022 | **ISR** | **Article 9** | Ecofi Enjeux Futurs C | FCP | Ecofi Investissements | EUR | www.ecofi.fr | 3 | 2.09 |
| FR0013476678 | **ISR / GF / Towards Sst** | **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 | **ISR** | **Article 8** | Ofi Invest ESG Equity Climate Focus RC | FCP | OFI Invest AM | EUR | www.ofi-invest-am.com | 4 | 1.8 |
| FR0010649079 | **ISR** | **Article 8** | Palatine Planète R | FCP | Palatine AM | EUR | www.palatine-am.com | 4 | 2.3 |
| FR0014003NV7 | **ISR** | **Article 8** | Sanso Smart Climate R | FCP | Sanso Longchamp AM | EUR | https://sanso-is.com/ | 4 | 2 |
| LU0347711466 | **ISR / Towards Sst** | **Article 9** | BNP Paribas Global Envir Cl C | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 1.75 |
| LU2254337392 | **ISR** | **Article 9** | DNCA Invest Sustain Climate A | SICAV | DNCA Finance | EUR | www.dnca-investments.com | 4 | 1.8 |
| LU2257980289 | **GF / FNG** | **Article 9** | Mandarine Global Transition R | SICAV | Mandarine Gestion | EUR | www.mandarine-gestion.com | 4 | 1.95 |
| LU0914733059 | **ISR / GF / Towards Sst** | **Article 9** | Mirova Thematic Eurp Envirtl R/A (EUR) | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 1.6 |

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| LU0503631987 | **Towards Sst** | **Article 9** | Pictet - Global Envir Opps R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 4 | 2.9 |
| FR0010748368 | **GF** | **Article 9** | Tocqueville Europe Equity Evrmnt C | SICAV | La Banque Postale AM | EUR | www.labanquepostale-am.fr | 4 | 1.8 |
| **Secteur Énergie** | | | | | | | | | |
| LU0171301533 | | **Article 6** | BGF World Energy A2 | SICAV | BlackRock | EUR | www.blackrock.com | 5 | 1.75 |
| **Secteur Energie Alternative** | | | | | | | | | |
| LU0171290074 | **Towards Sst** | **Article 9** | BGF Sustainable Energy E2 | SICAV | BlackRock | EUR | www.blackrock.com | 5 | 1.65 |
| LU0280435461 | **Towards Sst** | **Article 9** | Pictet-Clean Energy Transition R EUR | SICAV | Pictet AM | EUR | www.am.pictet | 5 | 2.9 |
| LU2145461757 | **Towards Sst** | **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 |
| FR0011694256 | | **Article 8** | Tikehau Listed Real Estate P | FCP | Sofidy | EUR | www.sofidy.com | 4 | 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 | Credit Mutuel Asset Managemer | 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 Infras Val A EUR Acc | d'investissement de fc | Franklin Templeton IF | EUR | www.franklintempleton.fr | 3 | 1.5 |
| LU1665237704 | **Towards Sst** | **Article 8** | M&G (Lux) Global Listed Infras A EUR Acc | SICAV | M&G Group | EUR | www.mandg.fr | 4 | 1.75 |
| **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 | Credit Mutuel Asset Managemer | EUR | www.creditmutuel-am.eu | 6 | 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** | | | | | | | | | |
| FR0010668145 | **ISR / Towards Sst** | **Article 9** | BNP Paribas Aqua Classic | FCP | BNP Paribas | EUR | www.bnpparibas-am.fr | 4 | 2 |
| FR0010649772 | | **Article 8** | Tocqueville Materials for the Future P | FCP | Financière de l'Echiquier | EUR | www.lfde.com | 6 | 2.04 |
| 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 |
| LU1892829828 | | **Article 8** | Fidelity Water & Waste A Acc EUR | SICAV | Fidelity | EUR | www.fidelity.fr | 4 | 1.5 |
| LU0104884860 | **Towards Sst** | **Article 9** | Pictet-Water P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 4 | 2.4 |
| LU2146190835 | **Towards Sst** | **Article 9** | Robeco Sustainable Water D EUR Cap | SICAV | Robeco | EUR | www.robeco.com/fr/ | 4 | 1.5 |
| LU1951229035 | **ISR / Towards Sst** | **Article 9** | Mirova Thematic Water R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 4 | 2 |
| **Secteur Santé** | | | | | | | | | |
| FR0007005764 | | **Article 8** | BSO Bio Santé C | FCP | Saint Olive Gestion | EUR | www.banquesaintolive.com | 4 | 2 |
| FR00140052N5 | **ISR** | **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 | ond de Rothschild Asset Manage | 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 |
| LU1683285164 | | **Article 8** | UBS Lux Dgtl Hlth Eq Fd P acc | SICAV | UBS | USD | www.ubs.com/funds | 5 | 1.92 |

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| **Secteur Technologies** | | | | | | | | | |
| FR0011010016 | | **Article 8** | SLGP Cyber Defense R | FCP | SwissLife Gestion Privée | EUR | www.swisslifebanque.fr | 4 | 1.9 |
| FR001400SC42 | | **Article 8** | IAM Artificial Inteligence 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 | | **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 | **ISR** | **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 | ɔnd de Rothschild Asset Manage | 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 | | **Article 9** | Oddo BHF Artificial Intellig CR-EUR | SICAV | Oddo BHF AM | EUR | https://am.oddo-bhf.com | 5 | 1.6 |
| LU0340554913 | **Towards Sst** | **Article 8** | Pictet-Digital P EUR | SICAV | Pictet AM | EUR | www.am.pictet | 5 | 2.4 |
| FR0013076528 | **ISR** | **Article 8** | Pluvalca Disruptive Opportunities A | SICAV | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 5 | 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 |
| FR00140084C1 | | **Article 8** | Software Conviction Fund RE | SICAV | Pergam | EUR | www.pergam.net | 5 | 2 |
| LU2181906426 | **ISR** | **Article 9** | Sycomore Fund Sustainable Tech RC EUR | SICAV | Sycomore AM | EUR | www.sycomore-am.com | 5 | 1.7 |
| LU1951200481 | **ISR** | **Article 8** | Mirova Thematic AI & Robotics R/A EUR | SICAV | Natixis IM | EUR | www.im.natixis.com | 5 | 2 |
| FR0013488244 | **ISR** | **Article 8** | EdR SICAV Tech for Tomorrow A EUR | SICAV | ɔnd de Rothschild Asset Manage | EUR | http://funds.edram.com/fr/ | 4 | 1.8 |
| 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 |
| **OPCI - Organisme de Placement Collectif Immobilier - 3,5% de frais acquis à l'OPCI (3)** | | | | | | | | | |
| FR0010956912 | | **Article 8** | SLF Dynapierre ELTIF C | OPCI (2) | Swiss Life AM | EUR | www.swisslife-am.com | 2 | 2 |
| **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 |
| QS0135743678 | **ISR** | **Article 8** | Mistral Sélection | 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 | ı Française Real Estate Manage | EUR | www.lafrancaise-greim.com | 4 | ND |
| QS0002004602 | | **Article 8** | Immorente | SCPI | Sofidy | EUR | www.sofidy.com | 3 | ND |
| QS0000181626 | **ISR** | **Article 8** | SCPI Laffitte Pierre | SCPI | AEW Ciloger | EUR | www.ciloger.fr | 3 | ND |
| QS8038578469 | | **Article 9** | LF Europimmo | SCPI | ı Française Real Estate Manage | 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 | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 3 | ND |
| QS0752924845 | **ISR** | **Article 9** | Primovie | SCPI | Montpensier Arbevel | EUR | https://montpensier-arbevel.com/ | 3 | ND |
| QS0440388411 | | **Article 8** | Rivoli Avenir Patrimoine | SCPI | Amundi Immobilier | EUR | www.amundi-immobilier.com | 3 | ND |
| QS0007000038 | | **Article 9** | SELECTINVEST1 | SCPI | ı Française Real Estate Manage | EUR | www.lafrancaise-greim.com | 4 | ND |
| **Autres Placements Immobiliers (3)** | | | | | | | | | |
| FR0014007X71 | | **Article 8** | ESG Tendances Pierre | SC (2) | Swiss Life AM | EUR | www.swisslife-am.com | 3 | 1.48 |
| FR0013488020 | | **Article 6** | LF Philosophale 2 | SC (2) | ı Française Real Estate Manage | EUR | www.lafrancaise-greim.com | 2 | 0.9 |
| FR0014003AZ5 | | **Article 8** | SC LF TENDANCES IMMO | SC (2) | ı Française Real Estate Manage | 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 |
| FR0013466117 | | **Article 8** | Sofidy Convictions Immobilières A | SC (2) | Sofidy | EUR | www.sofidy.com | 2 | 1.4 |
| FR0014004GX5 | | **Article 8** | SCI Capimmo | SCI (2) | Praemia 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 |

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| FR0013526100 | **LuxF** | **Article 8** | Silver Avenir | SCI (2) | Arkéa REIM | EUR | https://www.arkea-reim.com/immobilier/j_6/accueil | 3 | 1.6 |
| FR001400A217 | **ISR** | **Article 8** | Territoires Avenir | SCI (2) | Arkéa REIM | EUR | https://www.arkea-reim.com/immobilier/j_6/accueil | 2 | 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 | 0.3 |
| FR0013301652 | **ISR** | **Article 8** | SLF (F) ESG Short Term Euro P2 | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.35 |
| FR0013301603 | **ISR** | **Article 8** | SLF (F) ESG Short Term Euro P3 | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.35 |
| FR0013301611 | **ISR** | **Article 8** | SLF (F) ESG Short Term Euro P4 | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.35 |
| 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 | 0.35 |
| FR0014019L55 | **ISR** | **Article 8** | SLF (F) ESG Short Term Euro P7 | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.35 |
| FR0014019L63 | **ISR** | **Article 8** | SLF (F) ESG Short Term Euro P8 | FCP | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.35 |
| FR0010540385 | **ISR** | **Article 8** | SLF (F) ESG Money Market Euro P | SICAV | Swiss Life AM | EUR | www.swisslife-am.com | 1 | 0.6 |
| **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 |