Placement Direct Vie

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 (152/884), "GF" : Label Greenfin (8/884), "Rel" : Label Relance (0/884), "Fsol" : Label Finansol (3/884), "LuxF" : Label LuxFlag (18/884), "FNG" : Label FNG Siegel (5/884), "Towards Sst" : Towards Sustainability (36/884). (6) Classification SFDR : Article 6 (110/884), Article 8 (705/884), Article 9 (69/884).

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
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
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
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
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
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	ɔnd 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	ɔnd 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
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
FR00140044I2		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 RI Ret (EUR) A Acc	d'investissement de fc	BNY Mellon	EUR	https://www.bnymellonim.com/	3	1.5
FR0007071378		Article 8	Alienor Optimal A	FCP	Alienor Capital	EUR	www.alienorcapital.com	5	2
FR0014005CZ6		Article 8	Alpha Convictions C	FCP	Amplegest	EUR	www.amplegest.com	4	2.12
FR0013384062		Article 6	Alpha Opportunities R	FCP	Mandarine Gestion	EUR	www.mandarine-gestion.com	3	1.8
FR0014004VV8		Article 8	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	›nd 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
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									
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 WIth 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 WIth 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 WIth 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
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
FR001400ZTJ7		Article 8	EdR SICAV Mission Europa A EUR	SICAV	ɔnd 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	ɔnd 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
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									
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 PI A Acc EUR	SICAV	Fidelity	EUR	www.fidelity.fr	3	1.5
LU0329202252		Article 8	JPM Global Dividend A acc EUR	SICAV	JPMorgan AM	EUR	https://am.jpmorgan.com/	4	1.5
LU1670710075		Article 8	M&G (Lux) Glb Dividend A EUR Acc	SICAV	M&G Group	EUR	www.mandg.fr	4	1.75
LU0772969993		Article 8	Fidelity Global Dividend A-Acc-USD	SICAV	Fidelity	USD	www.fidelity.fr	4	1.5
Actions International Grandes Capitalisations Valeur									
LU0211333025		Article 8	Franklin Mutual 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	ɔnd 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	ɔnd 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
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
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
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
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
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
Capital Investissement (3) (7)									
FR001400BCG0	**GF**	Article 9	Eiffel Infrastructures Vertes C	FCPR (2)	Eiffel Investment Group	EUR	https://www.eiffel-ig.com/particuliers/	3	2.15
FR0013301553		Article 8	Eurazeo Private Value Europe 3 C	FCPR (2)	Eurazeo Investment Manager	EUR	https://www.eurazeo.com/fr	3	1.8
FR0013533619		Article 8	FCPR Apeo A	FCPR (2)	Seven2	EUR	https://www.seven2.eu/	6	2.5
FR001400K5J1		Article 8	Elevation Miriad Vie A	FCPR (2)	Elevation Capital Partners	EUR	https://www.elevation-cp.com	6	0.2
FR0013222353		Article 8	Isatis Capital Vie & Retraite Ren 56509	FCPR (2)	Isatis Capital	EUR	https://isatis-capital.fr/	3	2.75
FR0014011I74		Article 8	Bpifrance Defense S.L.P. B1	FPS (2)	Bpifrance Investissement	EUR	https://www.bpifrance.fr/	6	1.4
FR0013202108		Article 8	Nextstage Croissance	SAS (2)	NextStage AM	EUR	http://www.nextstage-am.com/	6	ND
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
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