

**ANNEXE 4**
**UNIVERS D'INVESTISSEMENT INTER INVEST en vigueur au 16 Juillet 2024**

(Applicable à la date de la signature de la Convention. Cet univers d'investissement évolue régulièrement et le Client est invité à se renseigner à tout moment auprès d'Inter Invest sur l'univers d'investissement actualisé)

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
XS2606074131	Certificat BNPP EUR 2025 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606077407	Certificat BNPP EUR 2025 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606074057	Certificat BNPP EUR 2026 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606077316	Certificat BNPP EUR 2026 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073919	Certificat BNPP EUR 2027 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606077233	Certificat BNPP EUR 2027 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073836	Certificat BNPP EUR 2028 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606077159	Certificat BNPP EUR 2028 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073752	Certificat BNPP EUR 2029 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606077076	Certificat BNPP EUR 2029 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073679	Certificat BNPP EUR 2030 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076938	Certificat BNPP EUR 2030 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073596	Certificat BNPP EUR 2031 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076854	Certificat BNPP EUR 2031 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073323	Certificat BNPP EUR 2032 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076771	Certificat BNPP EUR 2032 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073240	Certificat BNPP EUR 2033 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076698	Certificat BNPP EUR 2033 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073166	Certificat BNPP EUR 2034 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076425	Certificat BNPP EUR 2034 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606073083	Certificat BNPP EUR 2035 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076342	Certificat BNPP EUR 2035 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072945	Certificat BNPP EUR 2036 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076268	Certificat BNPP EUR 2036 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072861	Certificat BNPP EUR 2037 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076185	Certificat BNPP EUR 2037 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072788	Certificat BNPP EUR 2038 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606076003	Certificat BNPP EUR 2038 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072606	Certificat BNPP EUR 2039 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075963	Certificat BNPP EUR 2039 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072515	Certificat BNPP EUR 2040 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075880	Certificat BNPP EUR 2040 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072432	Certificat BNPP EUR 2041 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075708	Certificat BNPP EUR 2041 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072358	Certificat BNPP EUR 2042 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075617	Certificat BNPP EUR 2042 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072275	Certificat BNPP EUR 2043 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075534	Certificat BNPP EUR 2043 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606072192	Certificat BNPP EUR 2044 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075450	Certificat BNPP EUR 2044 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071970	Certificat BNPP EUR 2045 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075377	Certificat BNPP EUR 2045 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071897	Certificat BNPP EUR 2046 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
XS2606075294	Certificat BNPP EUR 2046 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071624	Certificat BNPP EUR 2047 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606075021	Certificat BNPP EUR 2047 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071541	Certificat BNPP EUR 2048 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074990	Certificat BNPP EUR 2048 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071467	Certificat BNPP EUR 2049 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074727	Certificat BNPP EUR 2049 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071384	Certificat BNPP EUR 2050 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074644	Certificat BNPP EUR 2050 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071202	Certificat BNPP EUR 2051 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074560	Certificat BNPP EUR 2051 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071111	Certificat BNPP EUR 2052 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074487	Certificat BNPP EUR 2052 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606071038	Certificat BNPP EUR 2053 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074305	Certificat BNPP EUR 2053 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
XS2606070907	Certificat BNPP EUR 2054 C	BNPP	Certificats BNP Capital	1					0,20%	0,00%		Cat. 1
XS2606074214	Certificat BNPP EUR 2054 R	BNPP	Certificats BNP Capital	1					0,90%	0,00%	0,70%	Cat. 1
DE000A27Z304	ETC Group Physical Bitcoin	ETC Issuance GmbH	Cryptoactifs	6					2,00%	0,00%		Cat. 1
CH0454664001	21Shares Bitcoin ETP	21Shares AG	Cryptoactifs	6					1,49%	0,00%		Cat. 1
GB00BJYDH287	WisdomTree Physical Bitcoin ETC	WisdomTree Management Jersey Limited	Cryptoactifs	7					0,35%	0,00%		Cat. 1
DE000A28M8D0	VanEck Bitcoin ETN A	VanEck (Europe) GmbH	Cryptoactifs	6					1,00%	0,00%		Cat. 1
CH0454664027	21Shares Ethereum Staking ETP	21Shares AG	Cryptoactifs	7					1,49%	0,00%		Cat. 1
CH1114873776	21Shares Solana staking ETP	21Shares AG	Cryptoactifs	7					2,50%	0,00%		Cat. 1
CH0496454155	21Shares Binance BNB ETP	21Shares AG	Cryptoactifs	7					2,50%	0,00%		Cat. 1
GB00BLD4ZL17	CoinShares Physical Bitcoin (BTC)	CoinShares (Jersey) Limited	Cryptoactifs	7					0,35%	0,00%		Cat. 1
LU1248511575	Lyxor Smart Overnight Return ETF C USD	Amundi Asset Management	ETF	1					0,09%	0,00%		Cat. 1
LU1781541252	Amundi MSCI Japan (DR) ETF	Amundi Asset Management	ETF	4	Article 6				0,12%	0,00%		Cat. 1
LU1900068328	Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR	Amundi Asset Management	ETF	4					0,60%	0,00%		Cat. 1
FR0010527275	Lyxor MSCI Water ESG Fltrd (DR) ETF Dist	Amundi Asset Management	ETF	4	Article 8	K	Oui		0,60%	0,00%		Cat. 1
LU1834988195	Lyxor STOXX Europe 600 Media ETF Acc	Amundi Asset Management	ETF	4					0,30%	0,00%		Cat. 1
LU1834988609	Lyxor Stoxx Europe 600 Tel ETF Acc	Amundi Asset Management	ETF	4					0,30%	0,00%		Cat. 1
LU1834988864	Lyxor Stoxx Europe 600 Utilities ETF	Amundi Asset Management	ETF	4	Article 8				0,30%	0,00%		Cat. 1
FR0010655712	Amundi ETF DAX DR	Amundi Asset Management	ETF	5					0,10%	0,00%		Cat. 1
FR0013412269	Amundi ETF PEA Nasdaq-100	Amundi Asset Management	ETF	5					0,23%	0,00%		Cat. 1
FR0013412285	AMUNDI PEA S&P 500 UCITS ETF	Amundi Asset Management	ETF	5					0,15%	0,00%		Cat. 1
FR0013380607	Lyxor CAC 40 (DR) ETF Acc	Amundi Asset Management	ETF	5					0,25%	0,00%		Cat. 1
FR0007052782	Lyxor CAC 40 (DR) ETF Dist	Amundi Asset Management	ETF	5					0,25%	0,00%		Cat. 1
LU1646360971	Lyxor Core MSCI EMU DR ETF D EUR	Amundi Asset Management	ETF	5	Article 8				0,12%	0,00%		Cat. 1
FR0007075494	Lyxor DJ Global Titans 50 ETF Dist	Amundi Asset Management	ETF	5					0,40%	0,00%		Cat. 1
FR0007054358	Lyxor Euro Stoxx 50 DR ETF Acc	Amundi Asset Management	ETF	5					0,20%	0,00%		Cat. 1
FR0011720911	Lyxor MSCI China A ETF Acc	Amundi Asset Management	ETF	5					0,35%	0,00%		Cat. 1
LU1900066975	Lyxor MSCI Korea ETF Acc EUR	Amundi Asset Management	ETF	5	Article 8				0,45%	0,00%		Cat. 1
FR0010524777	Lyxor MSCI New Enrg ESG Fltr DR ETF Dist	Amundi Asset Management	ETF	5	Article 8	K	Oui		0,60%	0,00%		Cat. 1
LU1829221024	Lyxor Nasdaq 100 ETF Acc	Amundi Asset Management	ETF	5					0,22%	0,00%		Cat. 1
FR0011871128	Lyxor PEA S&P 500 ETF Capi	Amundi Asset Management	ETF	5	Article 8				0,15%	0,00%		Cat. 1
LU1135865084	Lyxor S&P 500 ETF C EUR	Amundi Asset Management	ETF	5					0,09%	0,00%		Cat. 1
LU1834987973	Lyxor STOXX Europe 600 Insurance ETF	Amundi Asset Management	ETF	5	Article 8				0,30%	0,00%		Cat. 1
LU1834988435	Lyxor STOXX Europe 600 Retail ETF	Amundi Asset Management	ETF	5					0,30%	0,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
LU1834988518	Lyxor Stoxx Europe 600 Tec ETF Acc	Amundi Asset Management	ETF	5					0,30%	0,00%		Cat. 1
LU1900067601	Lyxor MSCI Turkey ETF Acc	Amundi Asset Management	ETF	6					0,45%	0,00%		Cat. 1
FR0010342592	Lyxor Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	ETF	7					0,60%	0,00%		Cat. 1
IE000Y77LGG9	Amundi MSCI Wld SRIClntNtZrAmbIPABETFE A	Amundi Ireland Limited	ETF	4	Article 8	K	Oui		0,16%	0,00%		Cat. 1
IE000J0LN0R5	Amundi S&P Glb Ey Carb Reduced ETFDR€Acc	Amundi Ireland Limited	ETF	6	Article 8				0,18%	0,00%		Cat. 1
LU2130768844	Amundi Index MSCI Europe Clmt Chg ETF DR	Amundi Luxembourg S.A.	ETF	4	Article 8				0,18%	0,00%		Cat. 1
LU2182388582	Amundi IS Er iSt Clm Prs AlgPd Pab ETF DR	Amundi Luxembourg S.A.	ETF	4	Article 8				0,18%	0,00%		Cat. 1
LU1437018838	Amundi IS FTSE EPRA NAREIT Global ETF DR	Amundi Luxembourg S.A.	ETF	4					0,24%	0,00%		Cat. 1
LU1589350310	Amundi IS Global Infrastructure ETF	Amundi Luxembourg S.A.	ETF	4	Article 8				0,55%	0,00%		Cat. 1
LU1437017350	Amundi IS MSCI Emerging Markets ETF DR C	Amundi Luxembourg S.A.	ETF	4					0,20%	0,00%		Cat. 1
LU2182388319	Amundi IS MSCI Er Clm Prs Alg Pab ETF DR	Amundi Luxembourg S.A.	ETF	4	Article 8				0,18%	0,00%		Cat. 1
LU1861137484	Amundi IS MSCI Europe SRI PAB ETF DRC	Amundi Luxembourg S.A.	ETF	4	Article 8	L,K	Oui		0,18%	0,00%		Cat. 1
LU1681043599	Amundi IS MSCI World ETF C EUR	Amundi Luxembourg S.A.	ETF	4					0,38%	0,00%		Cat. 1
LU2037748345	Amundi IS Smart City ETF-C EUR	Amundi Luxembourg S.A.	ETF	4	Article 8				0,35%	0,00%		Cat. 1
LU1681047079	Amundi IS CAC 40 ESG DR ETF-D	Amundi Luxembourg S.A.	ETF	5	Article 8		Oui		0,25%	0,00%		Cat. 1
LU1681047319	Amundi IS EURO STOXX 50 ETF-D EUR	Amundi Luxembourg S.A.	ETF	5					0,15%	0,00%		Cat. 1
LU1681045024	Amundi IS MSCI Em Latin America ETF-C €	Amundi Luxembourg S.A.	ETF	5	Article 6				0,20%	0,00%		Cat. 1
LU1681038243	Amundi IS Nasdaq-100 ETF-C EUR	Amundi Luxembourg S.A.	ETF	5					0,23%	0,00%		Cat. 1
LU2098887263	Amundi IS S&P 500 ESG ETF DR Hedged-C	Amundi Luxembourg S.A.	ETF	5	Article 8	K	Oui		0,28%	0,00%		Cat. 1
LU1681048804	Amundi IS S&P 500 ETF C EUR	Amundi Luxembourg S.A.	ETF	5					0,15%	0,00%		Cat. 1
LU1681048630	Amundi IS S&P Global Luxury ETF-C EUR	Amundi Luxembourg S.A.	ETF	5	Article 8				0,25%	0,00%		Cat. 1
LU2037749822	Amundi IS Smart Factory ETF-D EUR	Amundi Luxembourg S.A.	ETF	5					0,35%	0,00%		Cat. 1
LU1861132840	Amundi Stoxx Global Artificial Intllgc	Amundi Luxembourg S.A.	ETF	5					0,35%	0,00%		Cat. 1
IE00BZ048579	iShares \$ CorpBd 0-3y ESG UCITS ETF\$Dist	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8		Oui		0,15%	0,00%		Cat. 1
IE00BYZK4669	iShares Ageing Population ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,40%	0,00%		Cat. 1
IE00B4K48X80	iShares Core MSCI Europe ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	4					0,20%	0,00%		Cat. 1
IE00BG0J4C88	iShares Digital Security ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,40%	0,00%		Cat. 1
IE00BP3QZB59	iShares Edge MSCI Wld Val Fctr ETF \$Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 6				0,30%	0,00%		Cat. 1
IE00B02KXL92	iShares EURO STOXX Mid ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	4					0,40%	0,00%		Cat. 1
IE00B02KXM00	iShares EURO STOXX Small ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	4					0,40%	0,00%		Cat. 1
IE00B1FZS467	iShares Global Infrass ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	4					0,65%	0,00%		Cat. 1
IE00BHZZPHZ28	iShares MSCI EMU ESG Enh ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,12%	0,00%		Cat. 1
IE00BFNM3899	iShares MSCI EMU ESG Scm ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,12%	0,00%		Cat. 1
IE00BHZPJ676	iShares MSCI Europe ESG Enh ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,12%	0,00%		Cat. 1
IE00BFNM3D14	iShares MSCI Europe ESG Scm ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,12%	0,00%		Cat. 1
IE00BYX8XC17	iShares MSCI Japan SRI ETF	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8		Oui		0,20%	0,00%		Cat. 1
IE0009QS7W62	iShares MSCI Wld Hlth Cr Sect ESGETF\$Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,18%	0,00%		Cat. 1
IE00BG11HV38	iShares MSCI World ESG Enh ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,20%	0,00%		Cat. 1
IE00BFNM3J75	iShares MSCI World ESG Scm ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,20%	0,00%		Cat. 1
IE00BYX2JD69	iShares MSCI World SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8	K	Oui		0,20%	0,00%		Cat. 1
IE00BKTLLJC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,40%	0,00%		Cat. 1
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	5	Article 8				0,40%	0,00%		Cat. 1
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	5					0,10%	0,00%		Cat. 1
IE00BYZK4883	iShares Digitalisation ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	5	Article 8				0,40%	0,00%		Cat. 1
IE00B0M62S72	iShares Euro Dividend ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	5					0,40%	0,00%		Cat. 1

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IE00853L4X51	iShares FTSE MIB ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	5					0,33%	0,00%		Cat. 1
IE00099GAJC6	iShares MSCI China A UCITS ETF	BlackRock Asset Management Ireland - ETF	ETF	5					0,45%	0,00%		Cat. 1
IE00BHZPJ908	iShares MSCI USA ESG Enh ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	5	Article 8				0,10%	0,00%		Cat. 1
IE00BYXG2H39	iShares Nasdaq US Biotech ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	5					0,35%	0,00%		Cat. 1
IE0086R52036	iShares Gold Producers ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6					0,55%	0,00%		Cat. 1
IE00842NKQ00	iShares S&P 500 Energy Sect ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6					0,15%	0,00%		Cat. 1
FR0010150458	BNP Paribas Easy CAC 40® ESG ETF	BNP Paribas Asset Management France	ETF	5	Article 8	K			0,25%	0,00%		Cat. 1
FR0012739431	BNPP Easy Euro Stoxx 50 ETF EUR C	BNP Paribas Asset Management France	ETF	5	Article 8				0,06%	0,00%		Cat. 1
FR0012740983	BNPP Easy Euro Stoxx 50 ETF EUR C/D	BNP Paribas Asset Management France	ETF	5					0,18%	0,00%		Cat. 1
LU2365457410	BNPP E ECPI Gbl ESG Med Tech ETF € Cap	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	L			0,18%	0,00%		Cat. 1
LU1377382368	BNPP E Low Carbon 100 Europe PAB® ETF	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K,L,D	Oui		0,18%	0,00%		Cat. 1
LU1291097779	BNPP E MSCI EM ESG Filtrd MinTE ETF €Cap	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8				0,13%	0,00%		Cat. 1
LU1953137681	BNPP E MSCI EMU SRI S Sr PAB 5% Cpd ETF	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K,L,D	Oui		0,13%	0,00%		Cat. 1
LU1291099718	BNPP E MSCI Eurp ESG Filtrd Min TEETF Cap	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K			0,03%	0,00%		Cat. 1
LU1753045415	BNPP E MSCI Eurp SRI S Sr PAB5%CpdETFDis	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K,L,D	Oui		0,13%	0,00%		Cat. 1
LU1753045928	BNPP E MSCI Japan SRI SsrPAB 5%CpdETFDis	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K,L,D	Oui		0,13%	0,00%		Cat. 1
LU1481203070	BNPP E MSCI Jpn ESG Filtrd MinTEETFHCap	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K			0,15%	0,00%		Cat. 1
LU1615092217	BNPP E MSCI Wld SRI S Sr PAB5%CpdETF€Cap	BNP Paribas Asset Management Luxembourg	ETF	4	Article 8	K,L,D	Oui		0,13%	0,00%		Cat. 1
LU1603795458	IndexIQ Factors Sust Eurp Eq ETF C	Candriam	ETF	4	Article 8	L			0,10%	0,00%		Cat. 1
LU1349386927	Xtrackers DAX UCITS ETF	DWS Investment S.A.	ETF	5					0,01%	0,00%		Cat. 1
LU0659580079	Xtrackers MSCI Japan ETF 4C EUR	DWS Investment S.A. (ETF)	ETF	4	Article 6				0,40%	0,00%		Cat. 1
IE00BGV5VN51	Xtrackers AI & Big Data ETF 1C	DWS Investment S.A. (ETF)	ETF	5	Article 8				0,35%	0,00%		Cat. 1
IE00BL25JP72	Xtrackers MSCI World Momentum ETF 1C	DWS Investment S.A. (ETF)	ETF	5	Article 6				0,25%	0,00%		Cat. 1
IE000KCS7J59	HSBC MSCI Emerg Mkts ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	ETF	4	Article 6				0,15%	0,00%		Cat. 1
IE00B4K6B022	HSBC EURO STOXX 50 ETF	HSBC Investment Funds (Luxembourg) S.A.	ETF	5	Article 8				0,05%	0,00%		Cat. 1
IE00BF4NQ904	HSBC MSCI CHINA A UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	ETF	5	Article 6				0,30%	0,00%		Cat. 1
IE00BMWXKN31	HSBC Hang Seng Tech ETF	HSBC Investment Funds (Luxembourg) S.A.	ETF	6	Article 6				0,50%	0,00%		Cat. 1
IE00B60SWW18	Invesco STOXX Europe 600 ETF	Invesco Investment Management Limited	ETF	4					0,19%	0,00%		Cat. 1
IE0000UW95D6	JP Morgan - Global Research Enhanced Index Equity (ESG)	JP Morgan	ETF	4	Article 8				0,25%	0,00%		Cat. 1
IE000CN8T855	JP Morgan - US Research Enhanced Index Equity (ESG) UCITS ETF	JP Morgan	ETF	5	Article 8				0,20%	0,00%		Cat. 1
IE00BJRCLL96	JPM Global Equity Multi-Fac ETF USD Acc	JPMorgan Asset Management (Europe) S.à r.l.	ETF	4	Article 6				0,20%	0,00%		Cat. 1
LU1832418773	Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc	Lyxor International Asset Management S.A.S.	ETF	4					0,45%	0,00%		Cat. 1
FR0010429068	Lyxor MSCI Emerging Markets ETF Acc EUR	Lyxor International Asset Management S.A.S.	ETF	4					0,55%	0,00%		Cat. 1
FR0014002CH1	Lyxor MSCI Water ESG Filtrd (DR) ETF Acc	Lyxor International Asset Management S.A.S.	ETF	4	Article 8	K	Oui		0,60%	0,00%		Cat. 1
FR0014003IY1	Lyxor MSCI World ETF Acc	Lyxor International Asset Management S.A.S.	ETF	4	Article 8				0,30%	0,00%		Cat. 1
LU0533033238	Lyxor MSCI World HealthCare TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	4					0,30%	0,00%		Cat. 1
FR0011882364	Lyxor PEA Eau (MSCI Water) ETF Capi	Lyxor International Asset Management S.A.S.	ETF	4	Article 8				0,60%	0,00%		Cat. 1
LU1646361276	Lyxor Core MSCI EMU (DR) ETF	Lyxor International Asset Management S.A.S.	ETF	5					0,12%	0,00%		Cat. 1
LU0252633754	Lyxor DAX (DR) ETF Acc	Lyxor International Asset Management S.A.S.	ETF	5					0,15%	0,00%		Cat. 1
FR0007056841	Lyxor DJ Industrial Average ETF Dist	Lyxor International Asset Management S.A.S.	ETF	5					0,50%	0,00%		Cat. 1
LU1900068914	Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc	Lyxor International Asset Management S.A.S.	ETF	5	Article 8				0,65%	0,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
FR0010361683	Lyxor MSCI India ETF Acc EUR	Lyxor International Asset Management S.A.S.	ETF	5					0,85%	0,00%		Cat. 1
LU0533033667	Lyxor MSCI World Info Tech TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	5					0,30%	0,00%		Cat. 1
FR0011871110	Lyxor PEA Nasdaq-100 ETF Capi	Lyxor International Asset Management S.A.S.	ETF	5	Article 8				0,30%	0,00%		Cat. 1
LU1834988278	Lyxor Stoxx Europe 600 Oil & Gas ETF Acc	Lyxor International Asset Management S.A.S.	ETF	5					0,30%	0,00%		Cat. 1
LU1812092168	Lyxor STOXX Europe Sel Div 30 ETF Dist	Lyxor International Asset Management S.A.S.	ETF	5					0,30%	0,00%		Cat. 1
LU1829219390	Lyxor Euro Stoxx Banks (Dr) ETF P Acc	Lyxor International Asset Management S.A.S.	ETF	6					0,30%	0,00%		Cat. 1
LU1900066207	Lyxor MSCI Brazil ETF Acc	Lyxor International Asset Management S.A.S.	ETF	6					0,65%	0,00%		Cat. 1
IE00BKWQ0N82	SPDR® MSCI Europe Communication Svcs ETF	State Street Global Advisors Ltd	ETF	4					0,18%	0,00%		Cat. 1
IE00BWBXM617	SPDR® S&P US Health Care Select Sect ETF	State Street Global Advisors Ltd	ETF	4					0,15%	0,00%		Cat. 1
IE00BKWQ0G16	SPDR® MSCI Europe Financials ETF	State Street Global Advisors Ltd	ETF	5					0,18%	0,00%		Cat. 1
IE00BSPLC298	SPDR® MSCI Europe Sm Cap Val Wtd ETF EUR	State Street Global Advisors Ltd	ETF	5					0,30%	0,00%		Cat. 1
IE00BSPLC413	SPDR® MSCI USA Small Cap Val Wtd ETF USD	State Street Global Advisors Ltd	ETF	5	Article 6				0,30%	0,00%		Cat. 1
IE00BWBXM948	SPDR® S&P US Technology Select Sect ETF	State Street Global Advisors Ltd	ETF	5					0,15%	0,00%		Cat. 1
LU1953188833	UBS(Lux)FS MSCI China ESG Unvsl USD Adis	UBS Fund Management (Luxembourg) S.A.	ETF	5	Article 8				0,45%	0,00%		Cat. 1
IE00B9F5YL18	Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	Vanguard Group (Ireland) Limited	ETF	4					0,15%	0,00%		Cat. 1
IE00BKX55R35	Vanguard FTSE North America UCITS ETF	Vanguard Group (Ireland) Limited	ETF	5					0,10%	0,00%		Cat. 1
IE00B1TXHL60	iShares Listed Private Eq ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	5	Article 6				0,75%	0,00%		Cat. 1
LU0322250712	Xtrackers LPX Private Equity Swap ETF 1C	DWS Investment S.A. (ETF)	ETF	5	Article 6				0,70%	0,00%		Cat. 1
FR0010755611	Amundi ETF Leveraged MSCI USA Daily	Amundi Asset Management	ETF	6					0,35%	0,00%		Cat. 1
FR0010468983	Lyxor EuroStoxx50 Dly 2x Lvrge ETF Acc	Amundi Asset Management	ETF	7					0,40%	0,00%		Cat. 1
IE00D5HB512	First Trust FactorFX ETF C EUR	First Trust Global Portfolios Management Limited	ETF	2					0,75%	0,00%		Cat. 1
LU1390062245	Lyxor EUR 2-10Y Infl Exptd ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	2					0,25%	0,00%		Cat. 1
LU1233598447	Lyxor Fed Funds US Dollar Cash ETF C USD	Amundi Asset Management	ETF	1					0,10%	0,00%		Cat. 1
LU2233156582	Amundi Prime Euro Gov Bds 0-1Y ETF DR	Amundi Luxembourg S.A.	ETF	1					0,12%	0,00%		Cat. 1
FR0010510800	Lyxor Euro Overnight Return ETF Acc	Lyxor International Asset Management S.A.S.	ETF	1					0,10%	0,00%		Cat. 1
LU2082999306	Lyxor Smart Overnight Return ETF D EUR	Lyxor International Asset Management S.A.S.	ETF	1					0,05%	0,00%		Cat. 1
LU1563454310	Lyxor Green Bond (DR) ETF C EUR	Amundi Asset Management	ETF	3	Article 8	O			0,25%	0,00%		Cat. 1
LU2037748774	Amundi Index Euro Crp Sri 0-3 Y ETF DR	Amundi Luxembourg S.A.	ETF	2	Article 8	K	Oui		0,12%	0,00%		Cat. 1
LU1525418643	Amundi IS Euro CorpBBB 1-5 ETF DR	Amundi Luxembourg S.A.	ETF	2					0,20%	0,00%		Cat. 1
LU1437018168	Amundi IS Euro Corporate SRI ETF DR-C	Amundi Luxembourg S.A.	ETF	2	Article 8	K	Oui		0,14%	0,00%		Cat. 1
LU1681041031	Amundi IS FltngRt\$CorpESG ETF DR H EUR C	Amundi Luxembourg S.A.	ETF	2	Article 8				0,20%	0,00%		Cat. 1
LU1681041114	Amundi IS FltngRt€CorpESG ETF DR EUR C	Amundi Luxembourg S.A.	ETF	2	Article 8				0,18%	0,00%		Cat. 1
LU1708330318	Amundi IS Gbl AGG 500M ETF DR€H	Amundi Luxembourg S.A.	ETF	2	Article 8				0,10%	0,00%		Cat. 1
LU1681046345	Amundi IS Gvt Bd Lw Rtd ErlvGr1-3 ETF-C	Amundi Luxembourg S.A.	ETF	2					0,14%	0,00%		Cat. 1
LU1708330235	Amundi IS JP Morgan GBI Gbl Gvs ETFDR€H	Amundi Luxembourg S.A.	ETF	2					0,22%	0,00%		Cat. 1
LU2182388236	Amundi IS Euro AGG SRI ETF DR	Amundi Luxembourg S.A.	ETF	3	Article 8	K	Oui		0,16%	0,00%		Cat. 1
LU1681040496	Amundi IS EURO HY Bd ESG ETF DR EUR C	Amundi Luxembourg S.A.	ETF	3	Article 8				0,40%	0,00%		Cat. 1
LU1437024729	Amundi IS Gbl AGG 500M ETF DR	Amundi Luxembourg S.A.	ETF	3	Article 8				0,10%	0,00%		Cat. 1
LU1437018598	Amundi IS JP Morgan EMU Govies ETF DR	Amundi Luxembourg S.A.	ETF	3					0,14%	0,00%		Cat. 1
LU1437016204	Amundi IS JP Morgan GBI Gbl Gvs ETF DR	Amundi Luxembourg S.A.	ETF	3					0,20%	0,00%		Cat. 1
IE00BGR7L912	iShares \$ Treasury Bd 0-1yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	1					0,07%	0,00%		Cat. 1
IE00BMCZLH06	iShares \$ Devpmt Bk Bds ETF EUR H Acc	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8				0,18%	0,00%		Cat. 1
IE00BF11F458	iShares \$ Floating Rate Bd ETF EUR H Dist	BlackRock Asset Management Ireland - ETF	ETF	2					0,12%	0,00%		Cat. 1
IE00BG5QQ390	iShares \$CorpBd 0-3y ESG UCITS ETF€ HAcc	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8		Oui		0,17%	0,00%		Cat. 1
IE00BYZTVT56	iShares € Corp Bond ESG ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8		Oui		0,15%	0,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
IE00BF5G8717	iShares € Floating RateBaESGETFEURDist	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8				0,10%	0,00%		Cat. 1
IE00BJP26D89	iShares € Ultrashort Bd ESG ETF EUR Inc	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8				0,09%	0,00%		Cat. 1
IE00BMDFDY08	iShares \$ HY Corp Bd ESG ETF EUR H Acc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8		Oui		0,27%	0,00%		Cat. 1
IE00BK95B138	iShares \$ Treasury Bond ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	3					0,07%	0,00%		Cat. 1
IE00BLDGH553	iShares € Govt Bond Climate ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8				0,09%	0,00%		Cat. 1
IE00BMDMBMN04	iShares € Green Bond ETF EUR Inc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 9				0,20%	0,00%		Cat. 1
IE00BJK55C48	iShares € HY Corp Bd ESG ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8		Oui		0,25%	0,00%		Cat. 1
IE00BKP5L730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8				0,50%	0,00%		Cat. 1
IE00BD0DT685	iShares Green Bd Idx (IE) Flex Acc EUR	BlackRock Asset Management Ireland Ltd	ETF	3	Article 9				0,05%	0,00%		Cat. 1
LU2008760592	BNPP E € Corp Bond SRI PAB 1-3Y ETF Inc	BNP Paribas Asset Management Luxembourg	ETF	2	Article 8	K,L,D	Oui		0,08%	0,00%		Cat. 1
LU2008761053	BNPP E € Corp Bond SRI PAB 3-5Y ETF Inc	BNP Paribas Asset Management Luxembourg	ETF	2	Article 8	K,L,D	Oui		0,08%	0,00%		Cat. 1
LU2244387457	BNPP E JPM ESG EMU GovtBd IG 3-5Y ETF	BNP Paribas Asset Management Luxembourg	ETF	2	Article 8	L			0,03%	0,00%		Cat. 1
LU0484968903	Xtrackers II ESG EUR Corporate Bond UCITS ETF	DWS Investment S.A.	ETF	2	Article 8				0,06%	0,00%		Cat. 1
LU0478205965	Xtrackers II EUR Corporate Bond UCITS ETF	DWS Investment S.A.	ETF	2					0,02%	0,00%		Cat. 1
LU2385068593	Xtrackers II ESG Global Government Bond UCITS ETF	DWS Investment S.A.	ETF	3	Article 8				0,15%	0,00%		Cat. 1
LU2370241684	Lyxor Corporate Green Bd (DR) ETF EURAcc	Lyxor International Asset Management S.A.S.	ETF	2	Article 8	O			0,20%	0,00%		Cat. 1
LU1829218822	Lyxor ESG Euro Corp Bd ExFcl DR ETF PAcc	Lyxor International Asset Management S.A.S.	ETF	2	Article 8	K	Oui		0,14%	0,00%		Cat. 1
LU1981859819	Lyxor Global Green Bond 1-10Y ETF Acc	Lyxor International Asset Management S.A.S.	ETF	2	Article 8				0,15%	0,00%		Cat. 1
LU1215415214	Lyxor iBoxx EUR Liq Hi Yld BB ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	2					0,35%	0,00%		Cat. 1
LU2346257210	Lyxor ESG Euro High Yield (DR) ETF Cap	Lyxor International Asset Management S.A.S.	ETF	3	Article 8	K	Oui		0,25%	0,00%		Cat. 1
LU2356220926	Lyxor Euro Government Green Bond DR ETF	Lyxor International Asset Management S.A.S.	ETF	4	Article 8	O			0,20%	0,00%		Cat. 1
LU1686832194	Lyxor Euro Govt Bd 25+Y (DR) UCITSETFAcc	Lyxor International Asset Management S.A.S.	ETF	4	Article 9				0,07%	0,00%		Cat. 1
LU1900066462	Lyxor MSCI East Eurp ex Russia ETF Acc	Lyxor International Asset Management S.A.S.	ETF	5					0,50%	0,00%		Cat. 1
IE00B6YX5F63	SPDR® Bimbrg 1-3 Yr EUR Govt BdETF	State Street Global Advisors Ltd	ETF	2					0,15%	0,00%		Cat. 1
IE00B7CZJ81	SPDR® Bimbrg 1-3 Yr US Trs Bd ETF	State Street Global Advisors Ltd	ETF	2					0,15%	0,00%		Cat. 1
IE00BYSZ5R67	SPDR® Bimbrg 3-7 Yr US Trs Bd ETF	State Street Global Advisors Ltd	ETF	2					0,15%	0,00%		Cat. 1
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Aacc	UBS Fund Management (Luxembourg) S.A.	ETF	2	Article 9				0,18%	0,00%		Cat. 1
LU0721552973	UBS(Lux)FS Bimbrg US 7-10Yr TreaBd\$ A	UBS Fund Management (Luxembourg) S.A.	ETF	3					0,12%	0,00%		Cat. 1
LU2099992260	UBS(Lux)FS BimbrgMSCIGlbLqCpSstH€ AAcc	UBS Fund Management (Luxembourg) S.A.	ETF	3	Article 8				0,25%	0,00%		Cat. 1
LU1720938841	UBS(Lux)FS JPM EMMlftctEnhLclCcyBd\$Ad is	UBS Fund Management (Luxembourg) S.A.	ETF	3					0,47%	0,00%		Cat. 1
IE00BZ163G84	Vanguard EUR Corp Bd UCITS ETF	Vanguard Group (Ireland) Limited	ETF	2					0,09%	0,00%		Cat. 1
IE00BND51P30	Vanguard ESG Glb Corp Bd ETF EUR H Acc	Vanguard Group (Ireland) Limited	ETF	3	Article 8				0,15%	0,00%		Cat. 1
IE00LAP5Z18	Amundi S&P 500 Eql Wt ESG Ldrs DR USD(C)	Amundi Ireland Limited	ETF	5	Article 8				0,18%	0,00%		Cat. 1
LU2655993207	AMUNDI MSCI WORLD UC.ETF EUR D	Amundi Luxembourg S.A.	ETF	4	Article 6				0,38%	0,00%		Cat. 1
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	5					0,07%	0,00%		Cat. 1
LU0908500753	Amundi Stoxx Europe 600 ETF C	Amundi Luxembourg S.A.	ETF	4					0,07%	0,00%		Cat. 1
IE00B4L5YX21	iShares Core MSCI Japan IMI ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	4					0,12%	0,00%		Cat. 1
IE000X8M8M80	First Trst VstUSEqModBffrETFFebA\$ Acc	First Trust Global Portfolios Management Limited	ETF	3					0,85%	0,00%		Cat. 1
IE00B8X9NY41	First Trust Eurozone AlphaDEX® ETF A	First Trust Global Portfolios Management Limited	ETF	5					0,65%	0,00%		Cat. 1
IE00BD6GCF16	First Trust US Equity Income ETF B	First Trust Global Portfolios Management Limited	ETF	5					0,55%	0,00%		Cat. 1
IE0002XZSH01	iShares MSCI World Swap PEA ETF	BlackRock Asset Management Ireland - ETF	ETF	4					0,25%	0,00%		Cat. 1
FR0010665661	OPCI Franceurope Immo ISR	AEW	OPCI	3	Article 9		Oui	3,00%	1,86%	0,00%	0,75%	Cat. 3
FR0013442845	Alfimia Valeur P	Alfimia Reim	OPCI	3	Article 6				1,80%	0,00%	0,90%	Cat. 3

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FR0011066802	OPCIMMO	Amundi Immobilier	OPCI	2	Article 8	K	Oui	3,50%	1,80%	0,00%	0,45%	Cat. 2
FR0010672451	LF Opsi Patrimoine Partenaires	La Française Asset Management	OPCI	3	Article 8			3,50%	1,46%	0,00%	0,54%	Cat. 2
FR0014006060	SoLiving	Sofidy	OPCI	2	Article 8	K			2,25%	0,00%	0,40%	Cat. 2
FR0013260262	Sofidy Pierre Europe A	Sofidy	OPCI	3	Article 8	K		3,50%	1,36%	0,00%	0,50%	Cat. 2
LU1481504865	AAF-Edentree European Sust Eqs A€	ABN AMRO Investment Solutions	OPCVM Actions	4	Article 9	G			1,70%	0,00%		Cat. 1
LU0377296479	Luxembourg Selection Active Solar A EUR	Active Niche Funds	OPCVM Actions	6	Article 9				1,50%	15,00%		Cat. 1
LU0524465977	Alken European Opportunities A	AFFM SA	OPCVM Actions	5		G			2,25%	10,00%	0,01%	Cat. 1
LU2211817601	Allianz Food Security AT EUR	Allianz Global Investors	OPCVM Actions	4	Article 8				1,90%	0,00%	0,81%	Cat. 3
LU2271345774	Allianz Global Sustainability AT HEUR	Allianz Global Investors	OPCVM Actions	4	Article 8				1,80%	0,00%	0,77%	Cat. 3
LU1931536152	Allianz Pet and Animal Wlb AT H2 EUR	Allianz Global Investors	OPCVM Actions	4	Article 8				2,05%	0,00%	0,97%	Cat. 3
LU2048585785	Allianz Smart Energy AT H2 EUR	Allianz Global Investors	OPCVM Actions	5	Article 8				1,90%	0,00%	0,81%	Cat. 3
FR0000449431	Allianz Actions Euro Convictions C	Allianz Global Investors GmbH	OPCVM Actions	4	Article 8		Oui		1,79%	0,00%	0,90%	Cat. 3
LU1400637036	Allianz Best Styles Global Eq CT EUR	Allianz Global Investors GmbH	OPCVM Actions	4					1,80%	0,00%	0,77%	Cat. 3
LU1508476725	Allianz Global Equity Insights A EUR	Allianz Global Investors GmbH	OPCVM Actions	4					2,10%	0,00%	1,00%	Cat. 4
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	OPCVM Actions	4	Article 8	K	Oui		1,79%	0,00%	0,90%	Cat. 3
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	OPCVM Actions	5	Article 8		Oui		1,80%	0,00%	0,90%	Cat. 3
FR0010375600	Amplegest Pricing Power AC	Amplegest	OPCVM Actions	4	Article 8	K	Oui		2,32%	20,00%	1,18%	Cat. 4
FR0010750869	Amundi Actions France ISR PD	Amundi Asset Management	OPCVM Actions	4	Article 8	K	Oui		1,00%	0,00%	0,40%	Cat. 2
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	OPCVM Actions	5	Article 8	K	Oui		1,10%	0,00%	0,44%	Cat. 2
FR0010599373	Amundi Actions Euro PC	Amundi Asset Management	OPCVM Actions	5	Article 8				1,80%	20,00%	0,72%	Cat. 3
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	OPCVM Actions	5	Article 8	K	Oui		1,50%	0,00%	0,60%	Cat. 2
FR0000944696	Amundi France Engagement PC	Amundi Asset Management	OPCVM Actions	5	Article 8	K	Oui		1,18%	20,00%	0,47%	Cat. 2
LU0552028770	Amundi Fds Em Mkts Eq Foc G EUR C	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8				2,10%	20,00%	0,84%	Cat. 3
LU1883318823	Amundi Fds Glb Ecology ESG A EUR AD D	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8	D,K,L	Oui		2,05%	20,00%	0,82%	Cat. 3
LU1883319474	Amundi Fds Glb Ecology ESG C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8	L,D,K	Oui		1,50%	0,00%	0,60%	Cat. 2
LU1883342534	Amundi Fds Pio Global Equity A EUR AD D	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8				1,90%	20,00%	0,76%	Cat. 3
LU1883342377	Amundi Fds Pio Global Equity A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8				1,50%	20,00%	0,60%	Cat. 2
LU1883868819	Amundi Fds SstTop Eurp Plyrs A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	4	Article 8				1,50%	20,00%	0,60%	Cat. 2
LU1883311653	Amundi Fds EurEq Sust Inc A2 EUR SATI D	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU1883303635	Amundi Fds Euroland Equity A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,75%	20,00%	0,60%	Cat. 2
LU1883314913	Amundi Fds European Eq Val C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU1883859230	Amundi Fds Pio US Eq Rsrch A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,25%	20,00%	0,50%	Cat. 2
LU1894683694	Amundi Fds Pio US Eq Rsrch Val C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU1883854603	Amundi Fds Pio US EqFundmGr C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU1882446377	Amundi Fds China Equity F EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,25%	20,00%	0,90%	Cat. 3
LU0545089723	AXA WF ACT Eurozone Impact A Cap EUR	AXA Funds Management S.A.	OPCVM Actions	4	Article 8	K,L	Oui		1,50%	0,00%		Cat. 1
LU0189846792	AXAWF Fram Europe Opps E Cap EUR	AXA Funds Management S.A.	OPCVM Actions	4	Article 8				1,50%	0,00%	0,75%	Cat. 3
LU0389656033	AXAWF Fram Sus Europe E Cap EUR	AXA Funds Management S.A.	OPCVM Actions	4	Article 8	K	Oui		1,50%	0,00%	0,75%	Cat. 3
LU0087656699	AXAWF Italy Eq A Cap EUR	AXA Funds Management S.A.	OPCVM Actions	5	Article 8				1,50%	0,00%		Cat. 1
FR0000170243	AXA Europe Actions C	AXA Investment Managers Paris	OPCVM Actions	4	Article 8		Oui		1,65%	0,00%		Cat. 1
FR0000170516	AXA Europe Small Cap AC	AXA Investment Managers Paris	OPCVM Actions	4	Article 8	K	Oui		1,70%	0,00%		Cat. 1
FR0000170292	AXA Valeurs Euro C	AXA Investment Managers Paris	OPCVM Actions	4	Article 8	K	Oui		1,50%	0,00%		Cat. 1
LU0389656892	AXAWF Fram Sust Eurozone A Cap EUR	AXA Investment Managers Paris	OPCVM Actions	4	Article 8	K	Oui		1,77%	0,00%		Cat. 1
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	OPCVM Actions	5					1,40%	0,00%	0,64%	Cat. 2
FR0010651224	BDL Convictions C	BDL Capital Management	OPCVM Actions	4	Article 8	G			2,00%	20,00%	0,75%	Cat. 3
LU1988108350	BDLCM Funds BDL Transition C Acc	BDL Capital Management	OPCVM Actions	4	Article 9	K	Oui		2,05%	0,00%	0,75%	Cat. 3
FR0010340612	BFT France Futur PC	BFT Investment Managers	OPCVM Actions	4	Article		Oui		1,81%	20,00%	0,62%	Cat. 2

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
LU0496654822	BGF Nutrition E2 €	BlackRock (Luxembourg) SA	OPCVM Actions	4	Article 8		Oui		2,00%	0,00%	0,85%	Cat. 3
LU0171307068	BGF World Healthscience A2	BlackRock (Luxembourg) SA	OPCVM Actions	4	Article 8				1,82%	0,00%	0,78%	Cat. 3
LU1219733679	BGF World Real Estate Securities E2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	4	Article 9				1,50%	0,00%	0,64%	Cat. 2
LU0090830901	BGF European E2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	5	Article 8				2,00%	0,00%	0,85%	Cat. 3
LU1861215389	BGF Future of Transport A2 EUR Hedged	BlackRock (Luxembourg) SA	OPCVM Actions	5	Article 9	L,K	Oui		1,82%	0,00%	0,78%	Cat. 3
LU0171289902	BGF Sustainable Energy A2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	5	Article 9		Oui		1,65%	0,00%	0,79%	Cat. 3
LU0171301533	BGF World Energy A2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	6	Article 9				1,75%	0,00%	0,83%	Cat. 3
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP Paribas Asset Management France	OPCVM Actions	4	Article 8		Oui		1,50%	0,00%	0,60%	Cat. 2
FR0010028910	BNP Paribas Actions Patrimoine ISR C C	BNP Paribas Asset Management France	OPCVM Actions	4	Article 9		Oui		1,80%	0,00%	0,90%	Cat. 3
FR0007074208	BNP Paribas Actions Rendement ISR Clss	BNP Paribas Asset Management France	OPCVM Actions	4	Article 8		Oui		1,80%	0,00%	0,90%	Cat. 3
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	OPCVM Actions	4	Article 9		Oui		2,00%	0,00%	1,00%	Cat. 4
FR0010077412	BNP Paribas Développement Humain C	BNP Paribas Asset Management France	OPCVM Actions	4	Article 8		Oui		1,50%	0,00%	0,75%	Cat. 3
FR0010028902	BNP Paribas Valeurs Françaises ISR CI C	BNP Paribas Asset Management France	OPCVM Actions	4	Article 8		Oui		1,70%	0,00%	0,85%	Cat. 3
LU1165135523	BNP Paribas Aqua C D	BNP Paribas Asset Management Luxembourg	OPCVM Actions	4	Article 9	L	Oui		2,23%	0,00%	1,12%	Cat. 4
LU0406803063	BNP Paribas Climate Impact N C	BNP Paribas Asset Management Luxembourg	OPCVM Actions	4	Article 9	L	Oui		2,20%	0,00%	1,10%	Cat. 4
LU0823422497	BNP Paribas Disrupt Tech Privl C	BNP Paribas Asset Management Luxembourg	OPCVM Actions	5	Article 8				1,08%	0,00%	0,54%	Cat. 2
FR0013295946	Indosuez Cap Emergents G	CA Indosuez Gestion	OPCVM Actions	4	Article 6				2,83%	20,00%	0,80%	Cat. 3
FR0013443405	Indosuez Objectif Terre G	CA Indosuez Gestion	OPCVM Actions	6	Article 8				2,94%	20,00%	0,80%	Cat. 3
FR0012467462	Vendôme Sélection G	CA Indosuez Gestion	OPCVM Actions	6	Article 8				2,75%	20,00%	0,80%	Cat. 3
LU1073904218	Indosuez Funds America Opportunities PE	CA Indosuez Wealth (Asset Management)	OPCVM Actions	5	Article 8				2,11%	0,00%	0,80%	Cat. 3
LU1434523954	Candriam Sst Eq Em Mkts C € Acc	Candriam Luxembourg	OPCVM Actions	4	Article 8	K,L	Oui		1,60%	0,00%	0,80%	Cat. 3
LU1434527435	Candriam Sst Eq World C € Acc	Candriam Luxembourg	OPCVM Actions	4	Article 9	K,L	Oui		1,50%	0,00%	0,75%	Cat. 3
LU1120766388	Candriam Eqs L Biotech C EUR Cap	Candriam Luxembourg	OPCVM Actions	5	Article 8				1,50%	0,00%	0,75%	Cat. 3
FR0011147446	Carmignac Emergents E EUR Acc	Carmignac Gestion	OPCVM Actions	4	Article 9	L,K	Oui		2,25%	20,00%	1,05%	Cat. 4
LU0294249692	Carmignac Pf Grande Europe E EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Actions	4	Article 9	L,K	Oui		2,25%	20,00%	1,05%	Cat. 4
FR00140052N5	Silver Autonomie R	Colville	OPCVM Actions	4	Article 9	K	Oui		2,08%	15,00%		Cat. 1
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd	OPCVM Actions	4	Article 8	G			1,55%	0,00%		Cat. 1
IE00BYNFH318	Comgest Growth Japan EUR R Inc	Comgest Asset Management Intl Ltd	OPCVM Actions	4	Article 8				1,70%	0,00%		Cat. 1
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	OPCVM Actions	5	Article 8	G			2,06%	0,00%		Cat. 1
FR0000284689	Comgest Monde C	Comgest SA	OPCVM Actions	4	Article 8	G			2,00%	0,00%		Cat. 1
FR0000295230	Comgest Renaissance Europe C	Comgest SA	OPCVM Actions	4	Article 8	G			1,75%	0,00%		Cat. 1
LU1989767253	CPR Invest Global Lifestyles A EUR Acc	CPR Asset Management	OPCVM Actions	4	Article 8				2,17%	15,00%	0,72%	Cat. 3
LU1989769036	CPR Invest Global Resources A EUR Acc	CPR Asset Management	OPCVM Actions	5	Article 8				1,70%	15,00%	0,72%	Cat. 3
FR0010501858	CPR USA ESG P	CPR Asset Management	OPCVM Actions	5	Article 8	K	Oui		1,50%	20,00%	0,64%	Cat. 2
LU1989765471	CPR Invest Global Gold Mines A EUR Acc	CPR Asset Management	OPCVM Actions	6	Article 8				2,07%	15,00%	0,72%	Cat. 3
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel Alliance Fédérale	OPCVM Actions	6	Article 8				1,99%	0,00%	0,85%	Cat. 3
BE0947763737	DPAM B Eqs Sust Food Trends A Dis	Degroof Petercam Asset Management S.A.	OPCVM Actions	4	Article 8				1,60%	0,00%	0,54%	Cat. 2
BE0945682293	DPAM B Eqs US Behavioral Val L EUR Cap	Degroof Petercam Asset Management S.A.	OPCVM Actions	5	Article 8				2,40%	0,00%	0,82%	Cat. 3
LU1494415570	DPAM L Equities US SRI MSCI Index B	Degroof Petercam Asset Services S.A.	OPCVM Actions	5	Article 8			2,10%	0,80%	0,00%	0,27%	Cat. 1
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	OPCVM Actions	4	Article 8	K	Oui		1,76%	20,00%	0,64%	Cat. 2
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	OPCVM Actions	4	Article 9	K,L	Oui		1,80%	20,00%	0,69%	Cat. 2
LU1490785174	DNCA Invest SRI Norden Eur B EUR	DNCA Finance	OPCVM Actions	4	Article 8	K	Oui		2,40%	20,00%	0,82%	Cat. 3
FR0010021733	DNCA SRI Euro Quality RC	DNCA Finance	OPCVM Actions	4	Article 8	K	Oui		1,39%	0,00%		Cat. 1
FR0010058008	DNCA Value Europe C	DNCA Finance	OPCVM Actions	4	Article 8	K	Oui		2,39%	20,00%	0,91%	Cat. 3



ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
LU0236154448	DWS Invest Asian Small/Mid Cap NC	DWS Investment S.A.	OPCVM Actions	4	Article 8				2,49%	0,00%		Cat. 1
LU1663862685	DWS Invest ESG Emerging Mkts Top Div TFC	DWS Investment S.A.	OPCVM Actions	4	Article 8				0,81%	0,00%		Cat. 1
LU0329760853	DWS Invest Global Infras NC	DWS Investment S.A.	OPCVM Actions	4	Article 8				2,00%	0,00%		Cat. 1
LU1863263346	DWS Invest Artificial Intllgnc LC	DWS Investment S.A.	OPCVM Actions	5	Article 8				1,60%	0,00%		Cat. 1
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management (France)	OPCVM Actions	4	Article 8		Oui		1,95%	15,00%	0,98%	Cat. 3
LU1781816456	EdRF China CR EUR	Edmond de Rothschild Asset Management (Lux)	OPCVM Actions	5	Article 8		Oui		1,45%	15,00%		Cat. 1
LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	Eleva Capital S.A.S.	OPCVM Actions	4	Article 8	K	Oui		2,00%	10,00%	0,85%	Cat. 3
LU1111642820	Eleva UCITS Eleva Eurp Sel A2 EUR acc	Eleva Capital S.A.S.	OPCVM Actions	4	Article 8	K	Oui		2,00%	10,00%	0,85%	Cat. 3
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc	Eleva Capital S.A.S.	OPCVM Actions	4	Article 8	K	Oui		2,20%	10,00%	0,94%	Cat. 3
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	OPCVM Actions	4	Article 8	K	Oui		2,78%	20,00%		Cat. 1
LU0702159772	Fidelity Asian Smaller Coms A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	4	Article 8				1,94%	0,00%	0,60%	Cat. 2
LU0115765678	Fidelity Iberia E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	4	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	4	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0261946445	Fidelity Sustainable Asia Eq A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	4	Article 8	G,L			1,91%	0,00%	0,60%	Cat. 2
LU1261432659	Fidelity World A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	4	Article 8				1,50%	0,00%		Cat. 1
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0115773425	Fidelity Global Technology E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0197230542	Fidelity India Focus A-EUR	Fidelity (Luxembourg)	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0283901063	Fidelity Italy E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	5	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU0390135415	Templeton Asian Smrl Coms A(acc)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Actions	4	Article 8				2,22%	0,00%	1,00%	Cat. 4
LU0229946891	Templeton BRIC N(acc)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Actions	5	Article 8				2,60%	0,00%	1,04%	Cat. 4
LU0260865158	Templeton Latin America A(Ydis)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Actions	5	Article 8				1,90%	0,00%	0,76%	Cat. 3
LU0690375182	Fundsmith Equity T EUR Acc	Fundsmith Investment Services Limited	OPCVM actions	4	Article 6				1,08%	0,00%		Cat. 1
LU0690375422	Fundsmith Equity T EUR Inc	Fundsmith Investment Services Limited	OPCVM actions	4	Article 6				1,08%	0,00%		Cat. 1
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	OPCVM Actions	3	Article 8				2,30%	0,00%	1,00%	Cat. 4
FR0011759299	Gay-Lussac Smallcaps A	Gay-Lussac Gestion	OPCVM Actions	3	Article 8				2,82%	20,00%	1,17%	Cat. 4
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	OPCVM Actions	5	Article 8				1,53%	12,00%	0,60%	Cat. 2
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	OPCVM Actions	6	Article 9				2,36%	20,00%	1,00%	Cat. 4
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	OPCVM Actions	6	Article 9				2,76%	12,00%	1,15%	Cat. 4
FR0013291861	GemAsia R	Gemway Assets	OPCVM Actions	4	Article 8	A	Oui		2,11%	15,00%	1,05%	Cat. 4
FR0011268705	GemEquity R	Gemway Assets	OPCVM Actions	4	Article 8	A	Oui		2,10%	15,00%	1,05%	Cat. 4
FR0013433067	GemChina R	Gemway Assets	OPCVM Actions	5	Article 8	A	Oui		2,11%	15,00%	1,05%	Cat. 4
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC Global Asset Management (France)	OPCVM Actions	4	Article 8	K,L	Oui		1,54%	0,00%		Cat. 1
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC Global Asset Management (France)	OPCVM Actions	4	Article 8	K	Oui		1,54%	0,00%		Cat. 1
LU0323041763	Digital Stars Europe R EUR	J.Chahine Capital	OPCVM Actions	5	Article 8	G			2,00%	20,00%	1,00%	Cat. 4
LU1813569289	Digital Stars Eurozone Acc	J.Chahine Capital	OPCVM Actions	5	Article 8	G,L,K	Oui		1,50%	15,00%		Cat. 1
LU1813569362	Digital Stars Eurozone R	J.Chahine Capital	OPCVM Actions	5	Article 8	G,L,K	Oui		2,00%	20,00%	1,00%	Cat. 4
LU2051469034	JP Morgan - Emerging Markets Sustainable Equity Fund	JP Morgan	OPCVM Actions	4	Article 8	K,L	Oui		1,50%	0,00%		Cat. 1
LU0169527297	JP Morgan - Europe Strategic Dividend Fund	JP Morgan	OPCVM Actions	4	Article 8				1,50%	0,00%		Cat. 1
LU1255011097	JPM China A-Share Opps A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	OPCVM Actions	5	Article 8				1,80%	0,00%		Cat. 1
LU0210531983	JPM Europe Strategic Value A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	OPCVM Actions	5	Article 8				1,80%	0,00%		Cat. 1
LU1890810655	Kempen (Lux) Global Lst Infra AN EUR Acc	Kempen Capital Management N.V.	OPCVM Actions	4	Article 8				0,75%	0,00%	0,50%	Cat. 2
FR001400BZF3	Keren Recovery 2027 C	Keren Finance	OPCVM Actions	3	Article 8				1,83%	15,00%	0,60%	Cat. 2

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FR0013270501	LBPAM Actions PEA US GP	La Banque Postale Asset Management	OPCVM Actions	3	Article 8				0,73%	0,00%		Cat. 1
FR0013185576	Tocqueville Croissance Euro ISR R	La Banque Postale Asset Management	OPCVM Actions	6	Article 8	K,L	Oui		1,40%	0,00%	0,70%	Cat. 3
FR0013517273	Echiquier Climate & Biodivvs Impct Eurp A	La Financière de l'Echiquier	OPCVM Actions	4	Article 8	K,L, D	Oui		2,39%	15,00%	0,72%	Cat. 3
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	OPCVM Actions	4	Article 8				2,39%	0,00%	0,96%	Cat. 3
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	OPCVM Actions	4	Article 9	K,L, D	Oui		1,80%	15,00%		Cat. 1
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	OPCVM Actions	4	Article 8				2,25%	15,00%	0,90%	Cat. 3
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	OPCVM Actions	4	Article 8	K	Oui		1,52%	0,00%		Cat. 1
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	OPCVM Actions	4	Article 8	K	Oui		1,94%	15,00%	0,74%	Cat. 3
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	OPCVM Actions	4	Article 8				2,11%	0,00%	1,00%	Cat. 4
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	OPCVM Actions	5	Article 8	K	Oui		1,99%	15,00%	0,85%	Cat. 3
IE00BYQCRW81	Lazard European Alt AP Acc EUR	Lazard Fund Managers (Ireland) Ltd	OPCVM Actions	2	Article 8				1,24%	20,00%		Cat. 1
LU2240056445	Lonvia Avenir Mid-Cap Euro Retail	Lonvia Capital	OPCVM Actions	5	Article 9	K	Oui		4,23%	0,00%	1,50%	Cat. 4
LU0864709349	MainFirst Global Equities Fund A	Mainfirst Affiliated Fund Managers S.A.	OPCVM Actions	4	Article 8	D,G			1,50%	15,00%		Cat. 1
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	OPCVM Actions	4	Article 8	K	Oui		1,95%	15,00%	0,98%	Cat. 3
FR0010554303	Mandarine Valeur R	Mandarine Gestion	OPCVM Actions	5	Article 8	K	Oui		1,95%	15,00%	0,98%	Cat. 3
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	OPCVM Actions	5	Article 8		Oui		2,25%	18,00%	1,00%	Cat. 4
FR0007078811	ODDO BHF Metropole Selection A	Métropole Gestion	OPCVM Actions	5	Article 8	K	Oui		1,50%	0,00%		Cat. 1
LU2193677676	Mirova Climate Solutions Eq R/A EUR	Mirova	OPCVM Actions	5	Article 9	K,O	Oui		1,86%	0,00%	0,78%	Cat. 3
LU1911612627	Mirova US Climate Ambition Eq R/A EUR	Mirova	OPCVM Actions	5	Article 9	K	Oui		1,45%	0,00%		Cat. 1
FR0010400762	Moneta Long Short A	Moneta Asset Management	OPCVM Actions	3	Article 8				1,50%	20,00%	0,50%	Cat. 2
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	OPCVM Actions	4	Article 8				1,50%	15,00%	0,50%	Cat. 2
FR0013179603	Moneta Multi Caps RD	Moneta Asset Management	OPCVM Actions	4	Article 8				1,29%	15,00%		Cat. 1
LU1387591305	MS INVF Europe Opportunity A	MSIM Fund Management (Ireland) Limited	OPCVM Actions	5	Article 8				1,50%	0,00%		Cat. 1
FR0010609552	Mirova Emploi France C	Nafixis Investment Managers International	OPCVM Actions	4	Article 9	K,P,Z	Oui		1,89%	0,00%	0,64%	Cat. 2
LU0914731947	Mirova Euro Sustainable Eq R/C EUR	Nafixis Investment Managers International	OPCVM Actions	4	Article 9	K,L	Oui		1,59%	20,00%	0,54%	Cat. 2
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Nafixis Investment Managers International	OPCVM Actions	4	Article 9	K,L, O	Oui		1,60%	20,00%	0,54%	Cat. 2
LU0914729966	Mirova Global Sust Eq R/A EUR	Nafixis Investment Managers International	OPCVM Actions	4	Article 9	K,L	Oui		1,60%	20,00%	0,54%	Cat. 2
LU1951229035	Thematics Water R/A EUR	Nafixis Investment Managers S.A.	OPCVM Actions	4	Article 9		Oui		2,05%	0,00%	1,00%	Cat. 4
LU1951200481	Thematics AI and Robotics R/A EUR	Nafixis Investment Managers S.A.	OPCVM Actions	5	Article 8		Oui		2,05%	0,00%	1,00%	Cat. 4
LU1706106447	Nordea 1 - European Stars Equity BP EUR	Nordea Investment Funds SA	OPCVM Actions	4	Article 8	G,D, L			1,50%	0,00%	0,51%	Cat. 2
LU1939214851	Nordea 1 - Glb Gender Diversity BC EUR	Nordea Investment Funds SA	OPCVM Actions	4	Article 9				1,16%	0,00%	0,40%	Cat. 2
LU0348926287	Nordea 1 - Global Climate & Envir BP EUR	Nordea Investment Funds SA	OPCVM Actions	4	Article 9	L			1,50%	0,00%	0,51%	Cat. 2
LU0705259769	Nordea 1 - Global Real Estate BP EUR	Nordea Investment Funds SA	OPCVM Actions	4	Article 8				1,50%	0,00%	0,51%	Cat. 2
LU0637345785	Nordea 1 - Stable Emerg Mkts Eq BP EUR	Nordea Investment Funds SA	OPCVM Actions	4	Article 8				2,12%	0,00%	0,80%	Cat. 3
FR0011606268	Oddo BHF Active Small Cap CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	4	Article 8	L			2,10%	20,00%	0,89%	Cat. 3
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	4	Article 8				1,80%	20,00%	0,77%	Cat. 3
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	4	Article 8	K	Oui		2,00%	20,00%	0,85%	Cat. 3
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	4	Article 8	K	Oui		2,00%	20,00%	0,85%	Cat. 3
LU2189930105	ODDO BHF Green Planet CR EUR Acc	ODDO BHF Asset Management SAS	OPCVM Actions	4	Article 9	K,D, L	Oui		1,60%	20,00%	0,68%	Cat. 2
FR0000988669	Oddo BHF US Mid Cap CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	5	Article 8				1,80%	0,00%	0,77%	Cat. 3
FR0010915181	Palatine Eurp Sust Emplmnt Palatine	Palatine Asset Management	OPCVM Actions	4	Article 9		Oui		1,33%	10,00%		Cat. 1
FR0050001223	Pergam Best Holdings I	Pergam	OPCVM Actions	4	Article 8				1,59%	15,00%		Cat. 1
FR001400A6U8	Lauxera Healthtech IE	Pergam	OPCVM Actions	4	Article 8				1,61%	15,00%		Cat. 1
FR001400A6T0	Lauxera Healthtech RE	Pergam	OPCVM Actions	4	Article 8				2,21%	15,00%		Cat. 1
FR0013466166	Pergam Active Dividend I	Pergam	OPCVM Actions	4	Article 8				1,67%	15,00%		Cat. 1
FR0013466158	Pergam Active Dividend R	Pergam	OPCVM Actions	4	Article 8				2,67%	15,00%		Cat. 1
FR0013466174	PERGAM GLOBAL FUND	Pergam	OPCVM Actions	3	Article				3,57%	15,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
FR00140084E7	Action R Software Conviction Fund IE	Pergam	OPCVM Actions	5	Article 8				1,60%	15,00%		Cat. 1
FR00140084C1	Software Conviction Fund RE	Pergam	OPCVM Actions	5	Article 8				2,20%	15,00%		Cat. 1
FR0050001215	Pergam Funds Best Holdings R EUR	Pergam	OPCVM Actions	4	Article 8				2,59%	15,00%		Cat. 1
LU0474966834	Pictet-Japan Index R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	4	Article 8				0,60%	0,00%	0,26%	Cat. 1
LU0366534773	Pictet-Nutrition R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	4	Article 9	J,L			2,30%	0,00%	0,98%	Cat. 3
LU0104885248	Pictet-Water R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	4	Article 8	J,L	Oui		2,30%	0,00%	0,98%	Cat. 3
LU0280435461	Pictet-Clean Energy R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 8	J,L	Oui		2,30%	0,00%	0,98%	Cat. 3
LU0340555134	Pictet-Digital R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 8	J,L			2,30%	0,00%	0,98%	Cat. 3
LU0217138725	Pictet-Premium Brands R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 8	J,L			2,30%	0,00%	0,98%	Cat. 3
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 8	J,L			2,30%	0,00%	0,98%	Cat. 3
LU0203975437	Robeco BP Global Premium Eqs D EUR	Robeco Institutional Asset Management BV	OPCVM Actions	4	Article 8				1,46%	0,00%		Cat. 1
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	OPCVM Actions	4	Article 8				1,91%	0,00%		Cat. 1
LU2146191213	RobecoSAM Sustainable Water Eqs E EUR	Robeco Institutional Asset Management BV	OPCVM Actions	4	Article 9	L			1,71%	0,00%	0,75%	Cat. 3
LU0832430747	Robeco BP US Premium Equities F €	Robeco Institutional Asset Management BV	OPCVM Actions	5	Article 8				0,96%	0,00%		Cat. 1
LU0084617165	Robeco Asia-Pacific Equities D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	4	Article 8				1,50%	0,00%	0,75%	Cat. 3
LU0187077218	Robeco Sustainable Eurp Stars Eqs D EUR	Robeco Institutional Asset Mgmt BV	OPCVM Actions	4	Article 8		Oui		1,25%	0,00%	0,63%	Cat. 2
LU0187077309	Robeco Chinese Equities D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	5	Article 9				1,60%	0,00%	0,80%	Cat. 3
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	5	Article 8				1,50%	0,00%	0,75%	Cat. 3
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco Institutional Asset Mgmt BV	OPCVM Actions	5	Article 9		Oui		1,50%	0,00%	0,75%	Cat. 3
LU0638558717	Ruffer Total Return Intl O EUR Cap	Ruffer LLP	OPCVM Actions	3	Not Stated				1,49%	0,00%		Cat. 1
IE00B1FRPM97	Russell Inv World Equity II EH-T	Russell Investments Limited	OPCVM Actions	4	Article 8				1,24%	20,00%		Cat. 1
IE00B8095630	Acadian Emerg Mkts Mgd VolEq UCITS A EUR	Russell Investments Limited	OPCVM Actions	6	Article 8				0,99%	0,00%		Cat. 1
IE00BMPRPP98	Seilern America EUR U R	Seilern Inv Mgmt Ireland Ltd	OPCVM Actions	5	Article 8				1,70%	0,00%		Cat. 1
FR0014000IG4	Sycomore Inclusive Jobs	Sycomore Asset Management	OPCVM Actions	4	Article 9	K,P	Oui		2,65%	15,00%	1,00%	Cat. 4
LU1685858703	Helium Fund Alpha A EUR	SYQUANT CAPITAL SAS	OPCVM Actions	3	Article 8				2,13%	0,00%	1,00%	Cat. 4
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	OPCVM Actions	4	Article 8	K	Oui		2,40%	0,00%	1,20%	Cat. 4
FR0013245370	Tocqueville France ISR S	Tocqueville Finance	OPCVM Actions	4	Article 8	K	Oui		1,32%	0,00%	0,53%	Cat. 2
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	OPCVM Actions	4	Article 8	K	Oui		2,39%	0,00%	0,98%	Cat. 3
IE00BSSWB770	UBS (Iri) Inv Sel Eq Opp L/S P-PF-Acc	UBS Fund Management (Ireland) Ltd.	OPCVM Actions	3					1,68%	20,00%		Cat. 1
LU0566497516	UBS(LUX) ES Eurp Hi Div EUR P-dist	UBS Fund Management (Luxembourg) S.A.	OPCVM Actions	4	Article 8				1,20%	0,00%		Cat. 1
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	OPCVM Actions	4	Article 8				1,85%	14,95%	0,75%	Cat. 3
LU0255978776	Pictet Health P EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	4	Article 9	J,L			2,02%	0,00%	1,01%	Cat. 4
LU0255977455	Pictet Biotech P EUR Acc	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 9	J,L			2,00%	0,00%	1,00%	Cat. 4
LU1279334210	Pictet-Robotics P Pictet-Global Environmental Opportunities P	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 8	J,L			1,99%	0,00%	1,00%	Cat. 3
LU0503631714	Gay-Lussac Microcaps Europe R	OPCVM CleanShare	OPCVM Actions	4	Article 9	J,L			2,01%	0,00%	1,01%	Cat. 4
LU2631212953	UBAM Biodiversity Restoration AC EURAcc	UBP Asset Management (Europe) S.A.	OPCVM CleanShare	6					1,08%	0,00%		Cat. 1
LU0866838575	Alken European Opportunities EU1	AFFM SA	OPCVM CleanShare	5	Article 8	G			1,00%	10,00%		Cat. 1
LU1883846179	Amundi Fds Pio Strat Inc R2 EUR AD D	Amundi Luxembourg S.A.	OPCVM CleanShare	3	Article 8				0,95%	20,00%		Cat. 1
LU1883834324	Amundi Fds Pio Global Equity R2 EUR C	Amundi Luxembourg S.A.	OPCVM CleanShare	4	Article 8				1,15%	20,00%		Cat. 1
FR0011790492	BDL Rempart I	BDL Capital Management	OPCVM CleanShare	3	Article 8				1,50%	20,00%		Cat. 1
LU1988108434	BDLCM Funds BDL Transition GP Acc	BDL Capital Management	OPCVM CleanShare	4	Article 9	K	Oui		1,05%	0,00%		Cat. 1
LU0496654400	BGF Nutrition D2	BlackRock (Luxembourg) SA	OPCVM CleanShare	4	Article 9		Oui		1,00%	0,00%		Cat. 1
IE00BLF9YH30	BlackRock Global Uncons Eq A EUR Acc	BlackRock Asset Management Ireland Ltd	OPCVM cleanshare	5	Article 8				1,70%	0,00%		Cat. 1
LU1434527781	Candriam Sst Eq World I € Acc	Candriam	OPCVM Cleanshare	4	Article 9	K,L	Oui		0,85%	0,00%		Cat. 1
LU1644441716	Candriam Sst Bd Gbl Hi	Candriam Luxembourg	OPCVM	3	Article	K,L	Oui		0,87%	0,00%		Cat. 1

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LU2098773331	Yld R € Acc Candriam Bonds Credit Alpha R EUR	Candriam Luxembourg	CleanShare OPCVM		9							Cat. 1
LU1434528169	Candriam Sst Eq World R € Acc	Candriam Luxembourg	CleanShare OPCVM	4	Article 9	K,L	Oui		0,70%	0,00%		Cat. 1
FR0012403855	Silver Autonomie I	Colville Capital Partners France	OPCVM CleanShare	4	Article 9	K	Oui		1,52%	10,00%		Cat. 1
FR0013294659	CPR Focus Inflation R	CPR Asset Management	OPCVM CleanShare	3	Article 9				0,36%	20,00%		Cat. 1
FR0013295342	CM-AM Global Gold S	Crédit Mutuel Alliance Fédérale	OPCVM CleanShare	6	Article 8				1,38%	0,00%		Cat. 1
BE6246067431	DPAM B Eqs Sust Food Trends W Cap	Degroof Petercam Asset Management S.A.	OPCVM CleanShare	4	Article 8				0,80%	0,00%		Cat. 1
BE6289204156	DPAM B Eqs US Behavioral Val W EUR Cap	Degroof Petercam Asset Management S.A.	OPCVM CleanShare	5	Article 8				0,80%	0,00%		Cat. 1
LU1234712880	DNCA Invest Eurose N EUR	DNCA Finance	OPCVM CleanShare	3	Article 8	K	Oui		0,98%	20,00%		Cat. 1
FR0013294303	DNCA Value Europe N	DNCA Finance	OPCVM CleanShare	4	Article 8	K	Oui		1,30%	20,00%		Cat. 1
IE0005AD4Y75	E.I. Sturdza Strat Long Short A2 EUR Acc	Eric Sturdza Management Company S.A.	OPCVM CleanShare	4	Article 8				1,25%	15,00%		Cat. 1
FR0012033355	CreditMax Euro SmartforClimate I	Fideas Capital	OPCVM cleanshare	3	Article 9				0,79%	0,00%		Cat. 1
LU0318941662	Fidelity World Y-Acc-EUR	Fidelity (Luxembourg)	OPCVM CleanShare	4	Article 8				0,80%	0,00%		Cat. 1
LU0966156712	Fidelity FAST Global Y-ACC-EUR	Fidelity (Luxembourg)	OPCVM CleanShare	5					1,35%	20,00%		Cat. 1
LU0346389348	Fidelity Global Technology Y-Acc-EUR	Fidelity (Luxembourg)	OPCVM CleanShare	5	Article 8				1,03%	0,00%		Cat. 1
FR0013173036	Pluvalca Small Caps B	Financière Arbevel	OPCVM cleanshare	4	Article 8		Oui		1,35%	0,00%		Cat. 1
LU1832175001	Indépendance et Expansion Europe Sml IC	Indépendance et Expansion AM S.à r.l.	OPCVM cleanshare	4	Article 8				0,00%	10,00%		Cat. 1
LU1964632324	Indépendance et Expansion France Sml IC	Indépendance et Expansion AM S.à r.l.	OPCVM cleanshare	4	Article 8				0,00%	10,00%		Cat. 1
LU2040497344	JSS Sust Bd Gbl Fincls C EUR acc Hdg	J. Safra Sarasin Fund Management (Luxembourg) S.A.	OPCVM cleanshare	3	Article 8				1,19%	0,00%		Cat. 1
LU2040498078	JSS SUSTAINABLE BONDS – GLOBAL FINANCIALS	J. Safra Sarasin Fund Management (Luxembourg) S.A.	OPCVM cleanshare	3	Article 8				1,25%	0,00%		Cat. 1
LU2354265527	Digital Stars Eurozone Acc I	J.Chahine Capital	OPCVM CleanShare	5	Article 8	G,L,K	Oui		1,25%	15,00%		Cat. 1
LU0979490777	Kempen (Lux) Euro Sustainable Credit AN	Kempen Capital Management N.V.	OPCVM CleanShare	2	Article 8		Oui		0,32%	0,00%		Cat. 1
FR0013517281	Echiquier Climate & Biodiv Impct Eurp G	La Financière de l'Echiquier	OPCVM CleanShare	4	Article 8	K,L,D	Oui		1,35%	15,00%		Cat. 1
FR0010585307	LF Euro Développement Durable ISR GP	La Financière Responsable	OPCVM cleanshare	5	Article 9	K	Oui		1,10%	25,00%		Cat. 1
FR0010526079	LF Euro Développement Durable ISR I	La Financière Responsable	OPCVM cleanshare	5	Article 9	K	Oui		1,60%	0,00%		Cat. 1
FR0013507019	Lazard Euro Sht Dur High Yld SRI PVC EUR	Lazard Frères Gestion	OPCVM CleanShare	2	Article 8	K	Oui		0,28%	20,00%		Cat. 1
FR0012156347	Lazard Credit Opportunities PD EUR	Lazard Frères Gestion	OPCVM CleanShare	3	Article 8				1,05%	0,00%		Cat. 1
LU0914730626	Mirova Global Sust Eq N/A EUR	Mirova	OPCVM CleanShare	4	Article 9	K,L	Oui		0,70%	20,00%		Cat. 1
FR0013241031	Ostrum SRI Euro Bonds 3-5 GP	Natixis Investment Managers International	OPCVM CleanShare	2	Article 8	K	Oui		0,49%	0,00%		Cat. 1
FR0010201699	Ostrum SRI Euro Bonds 5-7 I	Natixis Investment Managers International	OPCVM CleanShare	2	Article 8	K	Oui		0,20%	0,00%		Cat. 1
FR0011505098	Ostrum SRI Euro Sovereign Bds NC	Natixis Investment Managers International	OPCVM CleanShare	3	Article 8	K	Oui		0,50%	0,00%		Cat. 1
LU0841558611	Nordea 1 - European High Yld Bd BC EUR	Nordea Investment Funds SA	OPCVM CleanShare	3	Article 8				0,60%	0,00%		Cat. 1
LU1937720727	Nordea 1 North Am Hi Yld Strs Bd BC EUR	Nordea Investment Funds SA	OPCVM CleanShare	3	Article 8				0,70%	0,00%		Cat. 1
FR0011299411	Octo credit court terme ISR	Octo AM	OPCVM CleanShare	2	Article 9		Oui		0,60%	20,00%		Cat. 1
LU2189930360	ODDO BHF Green Planet CN EUR Acc	ODDO BHF Asset Management SAS	OPCVM CleanShare	4	Article 9	K,D,L	Oui		0,95%	20,00%		Cat. 1
FR0014008NMS	OFI INVEST ENERGY STRATEGIC METALS	OFI Asset Management	OPCVM CleanShare	4	Article 8				0,88%	0,00%		Cat. 1
LU0144509550	Pictet-Quest Europe Sust Eqs I EUR	Pictet Asset Management (Europe) SA	OPCVM CleanShare	4	Article 8	D,J,K,L,M	Oui		0,77%	0,00%		Cat. 1
FR0007015169	Schelcher Short Term ESG C	Schelcher Prince Gestion	OPCVM CleanShare	2	Article 8	K	Oui		0,10%	20,00%		Cat. 1
LU2349917521	Swiss Life Equity Environment & Biodiversity Impact	Swiss Life Asset Managers Luxembourg	OPCVM CleanShare	4	Article 9				1,00%	0,00%		Cat. 1
FR0011482728	Tikehau Credit Court Terme A Acc EUR	Tikehau Investment Management	OPCVM CleanShare	2	Article 8	G			0,22%	20,00%		Cat. 1
LU2349746888	Tikehau Impact Credit (clean share)	Tikehau Investment Management	OPCVM CleanShare	2	Article 8	G	Oui		0,70%	10,00%		Cat. 1
LU2597961999	Tobam LBRTY	Tobam	OPCVM cleanshare	6	Article 9				0,75%	0,00%		Cat. 1
LU1250164214	Allianz Euro Bond AQ EUR	Allianz Global Investors GmbH	OPCVM Diversifié	2	Article 8				1,39%	0,00%	0,59%	Cat. 2
FR0010820332	Amundi Rendement Plus ISR P C	Amundi Asset Management	OPCVM Diversifié	2	Article 8	K	Oui		0,70%	20,00%	0,28%	Cat. 1
FR0013365822	Amundi Star 2 P C	Amundi Asset	OPCVM	2	Article				0,59%	30,00%	0,13%	Cat. 1

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FR0010156604	Amundi Oblig Internationales EUR-P-C	Management Amundi Asset Management	Diversifié OPCVM	3	Article 8				1,00%	20,00%	0,40%	Cat. 2
FR0007481536	Amundi Pulsactions C/D	Management Amundi Asset Management	Diversifié OPCVM	4	Article 8				1,50%	0,00%	0,60%	Cat. 2
LU1894677027	Amundi Funds Abs Rt Glb Opps A EUR C	Amundi Luxembourg S.A.	Diversifié OPCVM	2	Article 8				1,09%	15,00%	0,40%	Cat. 2
LU1883841535	Amundi Fds Pio Strat Inc A USD C	Amundi Luxembourg S.A.	Diversifié OPCVM	3	Article 8				1,50%	20,00%	0,60%	Cat. 2
FR001400E383	Lancenor Excellence R	Auris Gestion	Diversifié OPCVM	3	Article 8				2,40%	15,00%		Cat. 1
FR001400AIU0	La Peyrouse Finance C	Auris Gestion	Diversifié OPCVM	4	Article 8				2,60%	20,00%		Cat. 1
LU0251660352	AXA WF Euro Short Duration Bds A Cap EUR	AXA Funds Management S.A.	Diversifié OPCVM	2	Article 8				0,60%	0,00%		Cat. 1
LU0251659420	AXAWF Euro 7-10 E Cap EUR	AXA Funds Management S.A.	Diversifié OPCVM	3	Article 8				0,60%	0,00%	0,25%	Cat. 1
LU1164220854	AXAWF Euro Credit Total Ret E Cap EUR	AXA Funds Management S.A.	Diversifié OPCVM	3	Article 8				0,95%	0,00%	0,50%	Cat. 2
LU0184634821	AXAWF Optimal Income E Cap EUR pf	AXA Funds Management S.A.	Diversifié OPCVM	4	Article 8	K	Oui		1,20%	20,00%	0,75%	Cat. 3
FR0000172033	AXA Euro Obligations C	AXA Investment Managers Paris	Diversifié OPCVM	2	Article 8		Oui		0,80%	0,00%		Cat. 1
FR0010979922	Label Euro Obligations A	AXA Investment Managers Paris	Diversifié OPCVM	2	Article 8	K	Oui		1,00%	0,00%		Cat. 1
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP Paribas Asset Management France	Diversifié OPCVM	2	Article 8				1,20%	0,00%	0,60%	Cat. 2
FR0010093872	BNP Paribas Obli Revenus Classic	BNP Paribas Asset Management France	Diversifié OPCVM	2	Article 8				1,20%	0,00%	0,60%	Cat. 2
FR0011870997	BNP Paribas Social Et Solidaire Classic	BNP Paribas Asset Management France	Diversifié OPCVM	3	Article 8				0,80%	0,00%	0,40%	Cat. 2
LU2374587298	BNP Paribas Islamic Hilal Income C EUR	BNP Paribas Asset Management Luxembourg	Diversifié OPCVM	3					1,27%	0,00%	0,64%	Cat. 2
LU1893641727	THEAM Quant Alpha Commodity I EUR H Acc	BNP THEAM	Diversifié OPCVM	3					0,39%	0,00%	0,16%	Cat. 1
FR0010317479	Indosuez Sérénité Plus PC	CA Indosuez Gestion	Diversifié OPCVM	3	Article 8				0,50%	20,00%		Cat. 1
LU0011975330	Candriam Bds Euro C EUR Dis	Candriam Luxembourg	Diversifié OPCVM	2	Article 8				0,60%	0,00%	0,30%	Cat. 1
LU0093577855	Candriam Bonds Euro Divers C EUR Cap	Candriam Luxembourg	Diversifié OPCVM	2	Article 8				0,60%	0,00%	0,30%	Cat. 1
LU2098772366	Candriam Bonds Credit Alpha C EUR	Candriam Luxembourg	Diversifié OPCVM	4					1,00%	20,00%	0,40%	Cat. 2
LU1819523264	Candriam Abs Ret Eq Mkt Netl C EUR	Candriam Luxembourg	Diversifié OPCVM	5	Article 8				1,50%	20,00%	0,60%	Cat. 2
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	Diversifié OPCVM	2	Article 8				0,80%	0,00%	0,32%	Cat. 1
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	Diversifié OPCVM	3					1,00%	20,00%	0,40%	Cat. 2
LU1317704051	Carmignac Pf L-S Eurp Eqs A EUR Acc	Carmignac Gestion Luxembourg S.A.	Diversifié OPCVM	3	Article 8				1,50%	20,00%	0,60%	Cat. 2
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	Diversifié OPCVM	3	Article 8	L,K	Oui		1,50%	20,00%	0,60%	Cat. 2
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	Diversifié OPCVM	4	Article 8				2,21%	0,00%		Cat. 1
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	Diversifié OPCVM	2	Article 8				1,15%	20,00%	0,59%	Cat. 2
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	Diversifié OPCVM	2	Article 8				1,40%	20,00%	0,48%	Cat. 2
LU1694789709	DNCA Invest Alpha Bonds N EUR	DNCA Finance	Diversifié OPCVM	2	Article 8				0,60%	20,00%		Cat. 1
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	Diversifié OPCVM	2	Article 8	K	Oui		0,70%	20,00%	0,21%	Cat. 1
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	Diversifié OPCVM	3	Article 9	K,L	Oui		1,40%	0,00%	0,54%	Cat. 2
FR0014008C91	DNCA Millésime Gestion privée	DNCA Finance	Diversifié OPCVM	3					3,20%	20,00%		Cat. 1
FR0007051040	Eurose C	DNCA Finance	Diversifié OPCVM	3	Article 8	K	Oui		1,40%	0,00%	0,63%	Cat. 2
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	Diversifié OPCVM	6	Article 8	K	Oui		0,88%	0,00%		Cat. 1
FR0013032422	Dôm Reflex C	Dôm Finance	Diversifié OPCVM	2	Article 8				0,99%	10,00%	0,49%	Cat. 2
FR0013333838	Dorval Global Convictions Patrimoine RC	Dorval Asset Management	Diversifié OPCVM	2	Article 8	K	Oui		1,20%	20,00%	0,60%	Cat. 2
FR0010687053	Dorval Global Convictions RC	Dorval Asset Management	Diversifié OPCVM	3	Article 8	K	Oui		2,00%	20,00%	1,00%	Cat. 4
FR0010557967	Dorval Convictions RC	Dorval Asset Management	Diversifié OPCVM	4	Article 8	K	Oui		1,60%	20,00%	1,00%	Cat. 4
FR0010642280	ECOFI AGIR POUR LE CLIMAT	Ecofi Investissements	Diversifié OPCVM	4	Article 9	O,K,P	Oui		2,00%	0,00%	1,00%	Cat. 4
LU1832174707	EdRF Bond Allocation RS EUR Acc	Edmond de Rothschild Asset Management (Lux)	Diversifié OPCVM	2	Article 8				1,40%	0,00%	0,81%	Cat. 3
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	Diversifié OPCVM	3	Article 8		Oui		1,30%	0,00%	0,65%	Cat. 2
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	Eleva Capital S.A.S.	Diversifié OPCVM	2	Article 8				2,20%	20,00%	0,94%	Cat. 3
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane Asset Management	Diversifié OPCVM	2	Article 8				2,00%	20,00%	0,50%	Cat. 2
LU0594300682	Fidelity Sust Strat Bd A-Acc-EUR H	Fidelity (Luxembourg)	Diversifié OPCVM	3	Article 8	G			1,00%	0,00%	0,40%	Cat. 2

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
FR0013510229	FDC Patrimoine C	Financière de la Cité	OPCVM diversifié	5	Article 6				0,95%	0,00%	0,71%	Cat. 3
FR001400JDX6	FINANCIERE DU FAY 3 R FCP	Financière du fay	OPCVM Diversifié	6					2,50%	0,00%		Cat. 1
LU0170474000	Franklin European III Ret N(acc)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Diversifié	2	Article 8	A,B, F,L			1,40%	0,00%	0,56%	Cat. 2
LU0923115975	Franklin Global Sukuk N Acc EUR	Franklin Templeton International Services S.à r.l.	OPCVM Diversifié	3					2,45%	0,00%	1,00%	Cat. 4
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	OPCVM Diversifié	2					1,44%	15,00%	0,30%	Cat. 1
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion	OPCVM Diversifié	4	Article 8				2,80%	15,00%		Cat. 1
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	OPCVM Diversifié	5	Article 8				2,80%	15,00%		Cat. 1
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC Global Asset Management (France)	OPCVM Diversifié	2	Article 8	K	Oui		0,84%	0,00%		Cat. 1
LU0806931092	HSBC Islamic Global Equity Index AC EUR	HSBC Investment Funds (Luxembourg) S.A.	OPCVM Diversifié	5					1,00%	0,00%		Cat. 1
LU1001747408	JPM Europe Eq Abs Alp A perf (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	OPCVM Diversifié	3	Article 8				1,80%	15,00%		Cat. 1
FR0010697532	Keren Corporate C	Keren Finance	OPCVM Diversifié	3	Article 8				1,20%	0,00%		Cat. 1
FR0000936536	LBPAM ISR Actions 80 C	La Banque Postale Asset Management	OPCVM Diversifié	3	Article 8	K	Oui		1,26%	0,00%		Cat. 1
FR0010915314	La Française Obligations Carbon Impact C	La Française Asset Management	OPCVM Diversifié	5	Article 8				1,02%	0,00%	0,31%	Cat. 1
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	OPCVM Diversifié	3	Article 8				1,75%	0,00%	0,75%	Cat. 3
FR0007028543	Lazard Patrimoine Opport SRI RC EUR	Lazard Frères Gestion	OPCVM Diversifié	3	Article 8	K	Oui		0,75%	0,00%	0,75%	Cat. 3
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	OPCVM Diversifié	3	Article 8	K	Oui		1,29%	0,00%		Cat. 1
LU1582988488	M&G (Lux) Dynamic Allocation C EUR Acc	M&G Luxembourg S.A.	OPCVM Diversifié	3	Article 8				1,01%	0,00%		Cat. 1
FR0000971806	MAM Flexible Bonds ESG C	Meeschaert Asset Management	OPCVM Diversifié	3	Article 8		Oui		1,12%	10,00%		Cat. 1
FR0010296012	Ariel	Messieurs Hottinguer & Cie Gestion Privée	OPCVM Diversifié	6					1,10%	0,00%	0,35%	Cat. 1
FR0010634139	Equilibre Ecologique C	Messieurs Hottinguer & Cie Gestion Privée	OPCVM Diversifié	6	Article 9		Oui		1,31%	0,00%	0,65%	Cat. 2
FR0010871830	Moneta Long Short R	Moneta Asset Management	OPCVM Diversifié	3	Article 8				1,97%	20,00%	1,00%	Cat. 4
LU1911611140	Mirova Europe Sustainable Ecoy R/A EUR	Natixis Investment Managers International	OPCVM Diversifié	3	Article 9	K	Oui		1,20%	20,00%	0,41%	Cat. 2
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds SA	OPCVM Diversifié	4					1,99%	0,00%	0,80%	Cat. 3
FR0013466182	Pergam Global Fund I	Pergam	OPCVM Diversifié	3	Article 8				2,37%	10,00%		Cat. 1
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	OPCVM Diversifié	2					1,60%	20,00%	0,68%	Cat. 2
LU0705071453	RAM (Lux) Sys L/S European Eq B EUR	RAM Active Investments (Europe) S.A.	OPCVM Diversifié	3	Article 8				1,60%	20,00%	0,40%	Cat. 2
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	OPCVM Diversifié	4	Article 8				1,48%	0,00%		Cat. 1
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management Europe	OPCVM Diversifié	2	Article 8				1,08%	0,00%		Cat. 1
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co Asset Management Europe	OPCVM Diversifié	4	Article 8				1,90%	15,00%		Cat. 1
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	OPCVM Diversifié	2	Article 8	G			0,80%	10,00%	0,40%	Cat. 2
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	OPCVM Diversifié	2	Article 8	G			1,31%	15,00%	0,60%	Cat. 2
LU0367332680	Swiss Life Funds (LUX) Multi Asset Bal R	Swiss Life Asset Managers Luxembourg	OPCVM Diversifié	3	Article 8	K			1,45%	0,00%	0,62%	Cat. 2
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	OPCVM Diversifié	2	Article 8	G			1,00%	15,00%		Cat. 1
FR0007072160	Trusteam Optimum A	TrusTeam Finance	OPCVM Diversifié	2	Article 8		Oui		1,20%	0,00%	0,60%	Cat. 2
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	OPCVM Diversifié	3	Article 8				1,89%	0,00%	0,75%	Cat. 3
FR0010289827	Vega Monde Patrimoine RC	Vega Investment Managers	OPCVM Diversifié	4					2,77%	10,00%		Cat. 1
LU0592698954	Carmignac Pf Emg Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Diversifié	3	Article 8	K	oui		1,81%	20,00%		Cat. 1
FR0013458783	DNCA Sérénité Plus N	DNCA Finance	OPCVM Monétaire	2	Article 8	K	Oui		0,51%	20,00%		Cat. 1
FR0014000EH1	BFT Aureus ISR RC	BFT Investment Managers	OPCVM Monétaire	1	Article 8		Oui		0,12%	30,00%		Cat. 1
FR0013372638	CPR Monétaire ISR S	CPR Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,10%	10,00%		Cat. 1
FR0013400546	CM-AM Cash ISR RC2	Crédit Mutuel Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,13%	40,00%		Cat. 1
FR0013354230	CM-AM Monéplus RC	Crédit Mutuel Asset Management	OPCVM Monétaire	1	Article 8				0,07%	40,00%		Cat. 1
FR0013349560	CM-AM Monétaire CT RC	Crédit Mutuel Asset Management	OPCVM Monétaire	1	Article 8				0,55%	30,00%		Cat. 1
FR0010947002	CM-AM Obli Corpo ISR RC	Crédit Mutuel Asset Management	OPCVM Monétaire	2	Article 8	K	Oui		0,40%	0,00%	0,20%	Cat. 1
FR0013278702	Groupama Entreprises R	Groupama Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,09%	0,00%		Cat. 1

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FR0013314234	Groupama trésorerie - part N	Groupama Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,15%	0,00%		Cat. 1
FR0000293714	Ostrum SRI Cash Plus RC	Natixis Investment Managers International	OPCVM Monétaire	1	Article 8	K	Oui		0,10%	20,00%		Cat. 1
FR0000975617	Ofi Invest ESG Monétaire Court Terme I	Ofi Invest Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,02%	20,00%		Cat. 1
FR0013515954	CPR Monétaire ISR P	CPR Asset Management	OPCVM Monétaire	1	Article 6			1,00%	0,36%	10,00%		Cat. 1
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	OPCVM Monétaire	1	Article 8	K	Oui		0,10%	10,00%		Cat. 1
FR0013522935	Vega Obl Eu ISR PC	1818 Gestion Elite 1818	OPCVM Obligataire	4	Article 8	K	Oui		0,70%	0,00%		Cat. 1
FR0013439403	La Française Rendement Glb 2028 RC EUR	La Française Asset Management	OPCVM Obligataire	6	Article 8	K	Oui		1,34%	0,00%	0,43%	Cat. 2
LU1459823750	Allianz US Short Dur Hi Inc Bd CT H2 EUR	Allianz Global Investors	OPCVM Obligataire	2	Article 8				1,49%	0,00%	0,63%	Cat. 2
LU1089088741	Allianz Floating Rate Notes+ AT EUR	Allianz Global Investors GmbH	OPCVM Obligataire	1	Article 8				0,26%	0,00%	0,11%	Cat. 1
LU1542252181	Allianz Green Bond AT EUR	Allianz Global Investors GmbH	OPCVM Obligataire	2	Article 8	O			1,09%	0,00%	0,46%	Cat. 2
LU1304665836	Allianz Euro Inflationlinked Bond CT EUR	Allianz Global Investors GmbH	OPCVM Obligataire	3	Article 8				1,04%	0,00%	0,44%	Cat. 2
FR0013240447	Amundi ABS L	Amundi Asset Management	OPCVM Obligataire	2	Article 8		Oui		0,73%	15,00%	0,29%	Cat. 1
FR0010721407	Amundi Crédit Green Bonds PC	Amundi Asset Management	OPCVM Obligataire	2	Article 9				0,91%	20,00%		Cat. 1
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	OPCVM Obligataire	2	Article 9				0,94%	0,00%	0,48%	Cat. 2
FR0013332160	Amundi Rspnb Invest Imp Green Bds R C	Amundi Asset Management	OPCVM Obligataire	3	Article 9	D,O			0,73%	0,00%	0,27%	Cat. 1
LU0945151578	Amundi Fds Euro Corp S/T Grn A EUR C	Amundi Luxembourg S.A.	OPCVM Obligataire	2	Article 9				0,75%	20,00%	0,30%	Cat. 1
LU1882459511	Amundi Fds EM Lcl Ccy Bd A EUR C	Amundi Luxembourg S.A.	OPCVM Obligataire	3	Article 9				1,20%	20,00%	0,48%	Cat. 2
FR0013221033	European Bond Opp. 2027 E1	Anaxis Asset Management	OPCVM Obligataire	2	Article 9				1,48%	0,00%	0,44%	Cat. 2
LU0361820912	AXAWF Euro Sustainable Credit A Cap EUR	AXA Funds Management S.A.	OPCVM Obligataire	2	Article 8	K	Oui		0,75%	0,00%		Cat. 1
LU0251658968	AXAWF Euro Inflation Bonds E Cap EUR	AXA Funds Management S.A.	OPCVM Obligataire	3	Article 8				0,50%	0,00%	0,25%	Cat. 1
LU0266010296	AXAWF Global Infl Bds E Cap EUR	AXA Funds Management S.A.	OPCVM Obligataire	3	Article 8				1,50%	0,00%	0,65%	Cat. 2
LU0658025209	AXAIMFIS Europe Short Dur HY A Cap EUR	AXA Investment Managers Paris S.A.	OPCVM Obligataire	2	Article 8				0,57%	0,00%		Cat. 1
LU1876460061	Axiom Short Duration Bond RC EUR	Axiom Alternative Investments	OPCVM Obligataire	2	Article 8				1,73%	0,00%	0,60%	Cat. 2
LU1876460905	Axiom Obligataire R EUR	Axiom Alternative Investments	OPCVM Obligataire	6	Article 8				2,37%	20,00%		Cat. 1
FR0013303278	BFT Crédit 12 Mois ISR RC	BFT Investment Managers	OPCVM Obligataire	2	Article 8		Oui		0,22%	20,00%	0,07%	Cat. 1
FR0011660869	Amundi BFT Convertibles ISR PC	BFT Investment Managers	OPCVM Obligataire	3	Article 8	K	Oui		1,25%	20,00%	0,43%	Cat. 2
LU0842208257	BlueBay Investment Grade Bd C EUR (AID)	BlueBay Funds Management Company S.A.	OPCVM Obligataire	2	Article 8				0,50%	0,00%		Cat. 1
FR0010130765	BNP Paribas Oblis Etat ISR Classic C	BNP Paribas Asset Management France	OPCVM Obligataire	2	Article 8				0,96%	0,00%	0,48%	Cat. 2
FR0010130773	BNP Paribas Oblis Etat ISR Classic D	BNP Paribas Asset Management France	OPCVM Obligataire	2	Article 8				0,96%	0,00%		Cat. 1
FR0010633818	CamGestion Capi Oblig Classic	BNP Paribas Asset Management France	OPCVM Obligataire	3	Article 8				0,62%	0,00%	0,25%	Cat. 1
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	OPCVM Obligataire	3	Article 8				1,20%	0,00%	0,48%	Cat. 2
LU0823381289	BNP Paribas Euro High Yld Bd N Dist	BNP Paribas Asset Management Luxembourg	OPCVM Obligataire	3	Article 8	L			1,20%	0,00%	0,60%	Cat. 2
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam Luxembourg	OPCVM Obligataire	2	Article 9	K,L,G	Oui		0,70%	0,00%	0,30%	Cat. 1
LU0616945282	Candriam Bds Em Dbt Lcl Ccis C EUR Cap	Candriam Luxembourg	OPCVM Obligataire	3	Article 9				1,00%	0,00%	0,50%	Cat. 2
LU0157931550	Candriam Bds Global Government C EUR Cap	Candriam Luxembourg	OPCVM Obligataire	3	Article 8				0,60%	0,00%	0,30%	Cat. 1
LU1434523012	Candriam Sst Bd Glb C € Acc	Candriam Luxembourg	OPCVM Obligataire	3	Article 8	K,L	Oui		0,60%	0,00%	0,30%	Cat. 1
LU1644441120	Candriam Sst Bd Gbl Hi Yld C € Acc	Candriam Luxembourg	OPCVM Obligataire	3	Article 9	K,L	Oui		1,20%	0,00%	0,55%	Cat. 2
FR0011269083	Carmignac Sécurité AW EUR Ydis	Carmignac Gestion	OPCVM Obligataire	2	Article 8				0,87%	0,00%	0,39%	Cat. 1
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Obligataire	2	Article 8	K	Oui		1,20%	20,00%	0,54%	Cat. 2
LU0807690168	Carmignac Pf Global Bond A EUR Ydis	Carmignac Gestion Luxembourg S.A.	OPCVM Obligataire	2	Article 9				1,00%	20,00%	0,40%	Cat. 2
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Obligataire	3	Article 8				1,20%	20,00%	0,48%	Cat. 2
FR0010304089	CPR Oblig 12 Mois P	CPR Asset Management	OPCVM Obligataire	2	Article 8	K	Oui		0,74%	20,00%	0,28%	Cat. 1
FR0010832469	CPR Focus Inflation P	CPR Asset Management	OPCVM Obligataire	3	Article 8				1,19%	20,00%	0,51%	Cat. 2
FR0014005MF7	CM-AM High Yield 2026 RC	Crédit Mutuel Asset Management	OPCVM Obligataire	2	Article 8				0,50%	0,00%	0,25%	Cat. 1
FR0011829134	CM-AM High Yield Short Duration RC	Crédit Mutuel Asset Management	OPCVM Obligataire	2	Article 8				0,40%	0,00%	0,20%	Cat. 1
LU0907927171	DPAM L Bonds Emerging	Degroef Petercam Asset	OPCVM	3	Article	G,L			1,10%	0,00%	0,37%	Cat. 1

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LU1694789451	Markets Sust A EUR DNCA Invest Alpha Bonds A EUR	Services S.A. DNCA Finance	Obligataire OPCVM	2	Article 8	K			1,33%	20,00%	0,42%	Cat. 2
LU0300357638	DWS Invest Euro Corporate Bds NC	DWS Investment S.A.	Obligataire OPCVM	2	Article 8				1,20%	0,00%		Cat. 1
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	Obligataire OPCVM	2	Article 8				1,05%	0,00%	0,50%	Cat. 2
FR0011255181	Millesima 2024 E	Edmond de Rothschild Asset Management (France)	Obligataire OPCVM	3					1,04%	0,00%		Cat. 1
LU1160353758	EdRF Global Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	Obligataire OPCVM	3	Article 8				1,15%	15,00%	0,58%	Cat. 2
LU0337577430	Fidelity Global Bond A- Acc-EUR H	Fidelity (Luxembourg)	Obligataire OPCVM	2	Article 8				0,75%	0,00%	0,30%	Cat. 1
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	Fidelity (Luxembourg)	Obligataire OPCVM	3	Article 8				1,20%	0,00%	0,48%	Cat. 2
FR0010034892	Generali Euro Convertible ISR A	Generali Investments Partners S.p.A. SGR	Obligataire OPCVM	3	Article 8	K	Oui		0,50%	0,00%		Cat. 1
FR0013346079	Groupama Ultra Short Term Bond N	Groupama Asset Management	Obligataire OPCVM	1	Article 8	K	Oui		0,20%	10,00%		Cat. 1
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	Obligataire OPCVM	3					0,42%	0,00%		Cat. 1
LU0210531470	JP Morgan - Europe High Yield Bond Fund	JP Morgan	Obligataire OPCVM	3	Article 8				0,75%	0,00%		Cat. 1
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	Obligataire OPCVM	2	Article 8	K	Oui		1,00%	0,00%	0,40%	Cat. 2
FR0013481785	La Française Carbon Impct Fit Rt TC	La Française Asset Management	Obligataire OPCVM	2	Article 9	K	Oui		0,35%	0,00%		Cat. 1
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	Obligataire OPCVM	2	Article 8	K	Oui		0,96%	30,00%	0,41%	Cat. 2
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	Obligataire OPCVM	2	Article 8	K	Oui		0,73%	20,00%	0,31%	Cat. 1
FR0013506987	Lazard Euro Sht Dur High Yld SRI RC EUR	Lazard Frères Gestion	Obligataire OPCVM	2	Article 8	K	Oui		0,79%	0,00%	0,40%	Cat. 2
FR001400BVQ9	Lazard Global Green Bond Opport EC EUR	Lazard Frères Gestion	Obligataire OPCVM	2	Article 9				0,39%	0,00%		Cat. 1
FR0013306735	Lazard Credit Fi SRI RVD EUR	Lazard Frères Gestion	Obligataire OPCVM	3	Article 8	K	Oui		0,95%	30,00%	0,38%	Cat. 1
LU0410168768	MS INVF Global Convertible Bond AH EUR	MSIM Fund Management (Ireland) Limited	Obligataire OPCVM	3	Article 8				1,00%	0,00%		Cat. 1
FR0011071778	Ostrum SRI Crédit Euro 1-3 RC	Nafixis Investment Managers International	Obligataire OPCVM	2	Article 8				0,55%	0,00%	0,29%	Cat. 1
FR0010657387	Ostrum SRI Euro Bonds 1-3 RC	Nafixis Investment Managers International	Obligataire OPCVM	2	Article 8	K	Oui		0,53%	0,00%	0,24%	Cat. 1
LU1472740767	Mirova Global Green Bd R/A (EUR)	Nafixis Investment Managers International	Obligataire OPCVM	3	Article 9	K,L, O	Oui		0,80%	0,00%	0,27%	Cat. 1
LU0935222900	Ostrum Euro Inflation R/A EUR	Nafixis Investment Managers International	Obligataire OPCVM	3					0,60%	0,00%	0,27%	Cat. 1
FR0000003196	Ostrum SRI Euro Sovereign Bds RC	Nafixis Investment Managers International	Obligataire OPCVM	3	Article 8	K	Oui		0,71%	0,00%	0,28%	Cat. 1
LU1915690835	Nordea 1 - European Covered Bd Op BI EUR	Nordea Investment Funds SA	Obligataire OPCVM	2	Article 8				0,46%	0,00%		Cat. 1
LU1915689233	Nordea 1 - Emerging Stars Bond BP EUR	Nordea Investment Funds SA	Obligataire OPCVM	3	Article 8	G			0,90%	0,00%	0,31%	Cat. 1
LU0255640731	Nordea 1 - European High Yld Bd AP EUR	Nordea Investment Funds SA	Obligataire OPCVM	3	Article 8				1,00%	0,00%	0,34%	Cat. 1
LU1927798717	Nordea 1 - European HY Stars Bnd BP EUR	Nordea Investment Funds SA	Obligataire OPCVM	3	Article 8	G,L			1,00%	0,00%	0,34%	Cat. 1
LU1933824101	Nordea 1 - US Corporate Stars Bd BP EUR	Nordea Investment Funds SA	Obligataire OPCVM	3	Article 8				1,02%	0,00%	0,40%	Cat. 2
FR0011299429	Octo Crédit CT ISR	Octo AM	Obligataire OPCVM	2			Oui		1,00%	0,00%		Cat. 1
LU0115290974	ODDO BHF Euro High Yield Bond CR	ODDO BHF Asset Management SAS	Obligataire OPCVM	3	Article 8				1,40%	0,00%	0,60%	Cat. 2
FR0013274974	Ofi RS Euro High Yield GR	Ofi Asset Management	Obligataire OPCVM	3	Article 8	K	Oui		1,60%	0,00%		Cat. 1
LU0303496367	Pictet-Global Bonds R EUR	Pictet Asset Management (Europe) SA	Obligataire OPCVM	3	Article 8				1,00%	0,00%	0,43%	Cat. 2
LU0213453268	Robeco Euro Government Bonds D €	Robeco Institutional Asset Mgmt BV	Obligataire OPCVM	3	Article 8				0,42%	0,00%	0,21%	Cat. 1
LU0226953981	Robeco European High Yield Bonds DH €	Robeco Institutional Asset Mgmt BV	Obligataire OPCVM	3	Article 8				1,10%	0,00%	0,55%	Cat. 2
LU0503372608	RobecoSAM Euro SDG Credits D EUR	Robeco Institutional Asset Mgmt BV	Obligataire OPCVM	3	Article 8				0,70%	0,00%	0,35%	Cat. 1
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	Obligataire OPCVM	2	Article 8				0,50%	0,00%		Cat. 1
FR0013318755	Schelcher Optimal Income ESG Z	Schelcher Prince Gestion	Obligataire OPCVM	2	Article 8	G			1,23%	15,00%		Cat. 1
FR0011198332	Schelcher Short Term ESG P	Schelcher Prince Gestion	Obligataire OPCVM	2	Article 8	K	Oui		0,50%	20,00%	0,25%	Cat. 1
FR0050000746	Schelcher Short Term ESG Z	Schelcher Prince Gestion	Obligataire OPCVM	2	Article 8	K	Oui		0,60%	20,00%		Cat. 1
LU0837062016	Swiss Life (LUX) Bd Gbl HY EUR R	Swiss Life Asset Managers Luxembourg	Obligataire OPCVM	3					1,20%	0,00%	0,51%	Cat. 2
LU0717900707	Swiss Life(LUX)-Bd ESG Gbl Crp EUR R Cap	Swiss Life Asset Managers Luxembourg	Obligataire OPCVM	3	Article 8	K	Oui		0,90%	0,00%	0,38%	Cat. 1
LU1585265066	Tikehau Short Duration R EUR Acc	Tikehau Investment Management	Obligataire OPCVM	2	Article 8	G			1,00%	10,00%		Cat. 1
FR0007465083	Vega Obligations Euro ISR RC	Vega Investment Managers	Obligataire OPCVM	2	Article 8		Oui		1,02%	10,00%		Cat. 1
LU1313769793	Candriam Sst Bd Euro I € Acc	Candriam	Obligataire OPCVM	3	Article 9	J,L			0,42%	0,00%		Cat. 1
FR001400P3V6	Oblig Impact 2029 R	Pergam	Obligataire OPCVM	2					0,70%	0,00%		Cat. 1



ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
FR001400P3W4	Oblig Impact 2029 I	Pergam	Obligataire OPCVM Obligataire	2					0,70%	0,00%		Cat.1
XS2782891761	Autocall Escalier Engie Décèlement 1,20 Volkswagen Décèlement 8,76 Mai 2024	Citigroup	Produit structuré	7					1,04%	0,00%	0,10%	Cat. 1
FR0000120404	ACCOR		SBF120	7					0,00%	0,00%		Cat. 1
FR0014001770	Air France - KLM		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120073	AIR LIQUIDE		SBF120	7					0,00%	0,00%		Cat. 1
NL0000235190	AIRBUS GROUP		SBF120	7					0,00%	0,00%		Cat. 1
FR0013258662	ALD		SBF120	7					0,00%	0,00%		Cat. 1
FR0010220475	ALSTOM		SBF120	7					0,00%	0,00%		Cat. 1
FR0000071946	ALTEN		SBF120	7					0,00%	0,00%		Cat. 1
FR0004125920	Amundi SA		SBF120	7					0,00%	0,00%		Cat. 1
FR0010481960	ARGAN		SBF120	7					0,00%	0,00%		Cat. 1
FR0010313833	ARKEMA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000051732	ATOS		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120628	AXA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120966	BIC		SBF120	7					0,00%	0,00%		Cat. 1
FR0013280286	BIOMERIEUX		SBF120	7					0,00%	0,00%		Cat. 1
FR0000131104	BNP PARIBAS		SBF120	7					0,00%	0,00%		Cat. 1
FR0000039299	BOLLORE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120503	BOUYGUES		SBF120	7					0,00%	0,00%		Cat. 1
FR0006174348	BUREAU VERITAS		SBF120	7					0,00%	0,00%		Cat. 1
FR0000125338	CAPGEMINI		SBF120	7					0,00%	0,00%		Cat. 1
FR0010828137	CARMILA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120172	CARREFOUR		SBF120	7					0,00%	0,00%		Cat. 1
FR0013181864	CGG		SBF120	7					0,00%	0,00%		Cat. 1
FR0010667147	COFACE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000064578	COVIVIO		SBF120	7					0,00%	0,00%		Cat. 1
FR0000045072	Crédit Agricole SA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120644	DANONE		SBF120	7					0,00%	0,00%		Cat. 1
FR0014004186	DASSAULT AVIATION		SBF120	7					0,00%	0,00%		Cat. 1
FR00140031T8	Dassault Systèmes		SBF120	7					0,00%	0,00%		Cat. 1
FR0000053381	DERICHEBOURG		SBF120	7					0,00%	0,00%		Cat. 1
FR0010908533	EDENRED		SBF120	7					0,00%	0,00%		Cat. 1
FR0000130452	EIFFAGE		SBF120	7					0,00%	0,00%		Cat. 1
FR0011950732	ELIOR		SBF120	7					0,00%	0,00%		Cat. 1
FR0012435121	ELIS		SBF120	7					0,00%	0,00%		Cat. 1
FR0010208488	ENGIE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000131757	ERAMET		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121667	ESSILORLUXOTTICA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121121	EURAZEO		SBF120	7					0,00%	0,00%		Cat. 1
FR0014008VX5	EUROAPI		SBF120	7					0,00%	0,00%		Cat. 1
FR0014000MR3	EUROFINS SCIENTIFIC		SBF120	7					0,00%	0,00%		Cat. 1
NL0006294274	EURONEXT		SBF120	7					0,00%	0,00%		Cat. 1
FR0010221234	Eutelsat Communications		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121147	FAURECIA		SBF120	7					0,00%	0,00%		Cat. 1
FR0013451333	FDJ		SBF120	7					0,00%	0,00%		Cat. 1
FR0011476928	FNAC DARTY		SBF120	7					0,00%	0,00%		Cat. 1
FR0010040865	GECINA		SBF120	7					0,00%	0,00%		Cat. 1
FR0010533075	GETLINK		SBF120	7					0,00%	0,00%		Cat. 1
FR0010340141	GROUPE ADP		SBF120	7					0,00%	0,00%		Cat. 1
FR0011726835	GTT		SBF120	7					0,00%	0,00%		Cat. 1
FR0000052292	Hermès International		SBF120	7					0,00%	0,00%		Cat. 1
FR0000035081	ICADE		SBF120	7					0,00%	0,00%		Cat. 1
FR0010929125	ID LOGISTICS GROUP		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120859	IMERYS		SBF120	7					0,00%	0,00%		Cat. 1
FR0004024222	INTERPARFUMS		SBF120	7					0,00%	0,00%		Cat. 1
FR0010259150	IPSEN		SBF120	7					0,00%	0,00%		Cat. 1
FR0000073272	SAFRAN		SBF120	7					0,00%	0,00%		Cat. 1
FR0000073298	IPSO		SBF120	7					0,00%	0,00%		Cat. 1
FR0000077919	JC Decaux SE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121485	KERING		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121964	KLEPIERRE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000065484	LECTRA		SBF120	7					0,00%	0,00%		Cat. 1
FR0010307819	LEGRAND		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120321	L'OREAL		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121014	LVMH		SBF120	7					0,00%	0,00%		Cat. 1
FR0000053225	M6 METROPOLE TELEVISION		SBF120	7					0,00%	0,00%		Cat. 1
FR0010241638	MERCIALYS		SBF120	7					0,00%	0,00%		Cat. 1
FR0011675362	NEOEN		SBF120	7					0,00%	0,00%		Cat. 1
FR0000044448	NEXANS		SBF120	7					0,00%	0,00%		Cat. 1
FR0010112524	NEXITY		SBF120	7					0,00%	0,00%		Cat. 1
FR0000133308	ORANGE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120693	PERNOD RICARD		SBF120	7					0,00%	0,00%		Cat. 1
FR0000124570	PLASTIC OMNIUM		SBF120	7					0,00%	0,00%		Cat. 1
FR0000130577	Publicis Groupe		SBF120	7					0,00%	0,00%		Cat. 1
FR0000130395	Rémy Cointreau		SBF120	7					0,00%	0,00%		Cat. 1
FR0000131906	RENAULT		SBF120	7					0,00%	0,00%		Cat. 1
FR0010451203	REXEL		SBF120	7					0,00%	0,00%		Cat. 1
FR0013269123	RUBIS		SBF120	7					0,00%	0,00%		Cat. 1
FR0000125007	SAINT-GOBAIN		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120578	SANOFI		SBF120	7					0,00%	0,00%		Cat. 1
FR0013154002	Sartorius Sted Bio		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121972	SCHNEIDER ELECTRIC		SBF120	7					0,00%	0,00%		Cat. 1
FR0010411983	SCOR SE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121709	SEB		SBF120	7					0,00%	0,00%		Cat. 1
LU0088087324	SES		SBF120	7					0,00%	0,00%		Cat. 1
FR0010282822	SES-imagoTag		SBF120	7					0,00%	0,00%		Cat. 1
FR0000130809	Société Générale		SBF120	7					0,00%	0,00%		Cat. 1

ISIN	Libellé du support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG <sup>1</sup>	ISR	Droits d'entrée	Frais de gestion	Commission de surperformance	Rétrocession	Catégorie
FR0000121220	SODEXO		SBF120	7					0,00%	0,00%		Cat. 1
FR0013227113	SOITEC		SBF120	7					0,00%	0,00%		Cat. 1
FR0013379484	SOLUTIONS 30		SBF120	7					0,00%	0,00%		Cat. 1
FR0000050809	SOPRA STERIA GROUP		SBF120	7					0,00%	0,00%		Cat. 1
FR0012757854	SPIE		SBF120	7					0,00%	0,00%		Cat. 1
NL00150001Q9	STELLANTIS		SBF120	7					0,00%	0,00%		Cat. 1
NL0000226223	STMICROELECTRONICS		SBF120	7					0,00%	0,00%		Cat. 1
NL0014559478	TECHNIP ENERGIES		SBF120	7					0,00%	0,00%		Cat. 1
FR0000051807	TELEPERFORMANCE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000054900	TFI		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121329	Thalès		SBF120	7					0,00%	0,00%		Cat. 1
FR0000120271	TOTALENERGIES		SBF120	7					0,00%	0,00%		Cat. 1
FR0005691656	TRIGANO		SBF120	7					0,00%	0,00%		Cat. 1
FR0000054470	Ubisoft Entertain		SBF120	7					0,00%	0,00%		Cat. 1
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD		SBF120	7					0,00%	0,00%		Cat. 1
FR0013176526	Valéo		SBF120	7					0,00%	0,00%		Cat. 1
FR0013506730	VALLOUREC		SBF120	7					0,00%	0,00%		Cat. 1
FR0004056851	VALNEVA SE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000124141	VEOLIA ENVIRONNEMENT		SBF120	7					0,00%	0,00%		Cat. 1
FR0013447729	VERALLIA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000125486	VINCI		SBF120	7					0,00%	0,00%		Cat. 1
FR0000031577	VIRBAC		SBF120	7					0,00%	0,00%		Cat. 1
FR0000127771	Vivendi		SBF120	7					0,00%	0,00%		Cat. 1
FR0011995588	VOLTALIA		SBF120	7					0,00%	0,00%		Cat. 1
FR0000121204	WENDEL		SBF120	7					0,00%	0,00%		Cat. 1
FR0011981968	WORLDLINE		SBF120	7					0,00%	0,00%		Cat. 1
FR0000031775	VICAT		SBF120	7					0,00%	0,00%		Cat. 1
FR0000051070	MAUREL ET PROM		SBF120	7					0,00%	0,00%		Cat. 1
FR001400NLM4	ORPEA		SBF120	7					0,00%	0,00%		Cat. 1
BE0974310428	X-FAB		SBF120	7					0,00%	0,00%		Cat. 1
LU0569974404	APERAM		SBF120	7					0,00%	0,00%		Cat. 1
LU1598757687	ARCELORMITTAL		SBF120	7					0,00%	0,00%		Cat. 1
FR0000035164	BENETEAU		SBF120	7					0,00%	0,00%		Cat. 1
FR0000039620	MERSEN		SBF120	7					0,00%	0,00%		Cat. 1
BE0003470755	SOLVAY		SBF120	7					0,00%	0,00%		Cat. 1
SCPI00004669	IROKO ZEN	IROKO	SCPI	3					1,80%	0,00%	0,60%	Cat. 2

<sup>1</sup>Description des Label ESG :

A	ICMA Green Bond Principles	M	UZ49 - das österreichische Umweltzeichen
B	EU Green Bond Standard	N	Nordic Swan
C	EU Ecolabel for Financial Products	O	GreenFin Label
D	FNG Siegel (Fonds)	P	Finansol
E	CBI Climate Bonds Standards	Q	DDV-Nachhaltigkeitskodex-ESG-Strategie
F	ICMA Social Bonds Principles	R	DDV-Nachhaltigkeitskodex-ESG-Impact
G	LuxFLAG ESG	S	Grüner Pfandbrief
H	LuxFLAG Climate Finance	T	Sozialer Pfandbrief
I	LuxFLAG Environment	U	LuxFLAG Microfinance
J	Kein Verstoß gegen Atomwaffensperrvertrag	V	LuxFLAG Sustainable Insurance Products
K	ISR	Z	Other label
L	Febelfin / Towards Sustainability		