

PER Zen

Liste des unités de compte 4/4

Version février 2024-00276

Liste des unités de compte

UNITÉS DE COMPTE QUI PROMEUVENT DES CARACTÉRISTIQUES ENVIRONNEMENTALES OU SOCIALES

Le contrat PER Zen promeut des caractéristiques environnementales ou sociales. Cependant, ces caractéristiques environnementales et sociales ne seront respectées que si l'adhérent investit dans au moins une des unités de compte listées au tableau du présent article et identifiée comme relevant de l'article 8 du règlement SFDR et qu'au moins une de ces options est conservée durant la période de détention du contrat d'assurance vie. Des informations complémentaires sur ces caractéristiques figurent dans les annexes émises conformément au règlement SFDR et qui sont accessibles sur le site internet de l'assureur à l'adresse suivante : <https://www.doc.selencia.fr>.

La politique d'investissement d'un support en unités de compte peut être amenée à changer et engendrer potentiellement une modification de sa classification.

Conformément aux dispositions de l'article 6.7 de la notice d'information, la liste de l'ensemble des unités de compte proposées par le contrat figure ci-après :

Code ISIN	Libellé	Société de Gestion	Indicateur de risque de l'actif (SRI): 1 (faible) à 7 (élevé)	Performance brute de l'actif N-1 (A)	Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)	Frais de gestion du contrat (C)	Frais totaux (B + C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	UC labellisées (1) Finansol (2) Greenfin (3) ISR
Fonds actions										
FR0010315770	Amundi MSCI World ETF Dist	Amundi Asset Management	4	20,02%	0,30% (dont 0,00%)	19,72%	1,66%	1,96% (dont 0,00%)	18,06%	
FR0010592014	Amundi CAC 40 Daily 2x Leveraged ETF Acc	Amundi Asset Management	7	36,47%	0,40% (dont 0,00%)	36,07%	1,66%	2,06% (dont 0,00%)	34,41%	
FR0011550193	BNPP Easy Stoxx Europe 600 ETF EUR C	BNP Paribas Asset Management France	4	16,10%	0,20% (dont 0,00%)	15,90%	1,66%	1,86% (dont 0,00%)	14,24%	
FR0011720911	Amundi MSCI China A ETF Acc	Amundi Asset Management	5	-18,10%	0,49% (dont 0,00%)	-18,59%	1,66%	2,15% (dont 0,00%)	-20,25%	
FR0012739431	BNPP Easy Euro Stoxx 50 ETF EUR C	BNP Paribas Asset Management France	5	23,39%	0,18% (dont 0,10%)	23,21%	1,66%	1,84% (dont 0,10%)	21,55%	
IE00B3ZW0K18	iShares S&P 500 EUR Hedged ETF Acc	BlackRock Asset Management Ireland - ETF	5	22,58%	0,20% (dont 0,00%)	22,38%	1,66%	1,86% (dont 0,00%)	20,72%	
IE00B441G979	iShares MSCI World EUR Hedged ETF Acc	BlackRock Asset Management Ireland - ETF	4	21,17%	0,55% (dont 0,00%)	20,62%	1,66%	2,21% (dont 0,00%)	18,96%	
IE00B48X4842	SPDR® MSCI Emerging Markets SmallCap ETF	State Street Global Advisors Europe Limited	4	18,49%	0,55% (dont 0,00%)	17,94%	1,66%	2,21% (dont 0,00%)	16,28%	
IE00B5BMR087	iShares Core S&P 500 ETF USD Acc	BlackRock Asset Management Ireland - ETF	5	22,35%	0,07% (dont 0,00%)	22,28%	1,66%	1,73% (dont 0,00%)	20,62%	
IE00BHNGHX58	Ossiam US Minimum Var ESG NR ETF 1A EUR	OSSIAM	4	-0,03%	0,65% (dont 0,00%)	-0,68%	1,66%	2,31% (dont 0,00%)	-2,34%	
IE00BKWQ0M75	SPDR® MSCI Europe Small Cap ETF	State Street Global Advisors Europe Limited	4	11,62%	0,30% (dont 0,00%)	11,32%	1,66%	1,96% (dont 0,00%)	9,66%	
LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	Amundi Luxembourg S.A.	6	ND	ND	ND	1,66%	ND	ND	
LU0599612842	Ossiam Europe ESG Machine Lrng ETF 1C €	OSSIAM	4	7,73%	0,65% (dont 0,00%)	7,08%	1,66%	2,31% (dont 0,00%)	5,42%	(3)
LU0950381748	BNPP E FTSE EPRA/NAREIT Euroz Cpd ETF C	BNP Paribas Asset Management Luxembourg	5	16,40%	0,40% (dont 0,00%)	16,00%	1,66%	2,06% (dont 0,00%)	14,34%	
LU1377382368	BNPP E Low Carbon 100 Europe PAB® ETF	BNP Paribas Asset Management Luxembourg	4	15,48%	0,30% (dont 0,00%)	15,18%	1,66%	1,96% (dont 0,00%)	13,52%	(3)
LU1437018838	Amundi IS FTSE EPRA NAREIT Global ETF DR	Amundi Luxembourg S.A.	4	6,26%	0,24% (dont 0,00%)	6,02%	1,66%	1,90% (dont 0,00%)	4,36%	
LU1681038243	Amundi IS Nasdaq-100 ETF-C EUR	Amundi Luxembourg S.A.	5	50,37%	0,23% (dont 0,00%)	50,14%	1,66%	1,89% (dont 0,00%)	48,48%	
LU1681038672	Amundi IS Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	12,97%	0,35% (dont 0,00%)	12,62%	1,66%	2,01% (dont 0,00%)	10,96%	
LU1681041973	Amundi IS MSCI Europe Hi Div Fctr ETF-C	Amundi Luxembourg S.A.	4	13,69%	0,23% (dont 0,00%)	13,46%	1,66%	1,89% (dont 0,00%)	11,80%	
LU1681042435	Amundi IS MSCI Europe Growth ETF-C EUR	Amundi Luxembourg S.A.	4	16,17%	0,35% (dont 0,00%)	15,82%	1,66%	2,01% (dont 0,00%)	14,16%	
LU1681042518	Amundi IS MSCI Europe Value Factor ETF-C	Amundi Luxembourg S.A.	5	15,57%	0,23% (dont 0,00%)	15,34%	1,66%	1,89% (dont 0,00%)	13,68%	
LU1681048630	Amundi IS S&P Global Luxury ETF-C EUR	Amundi Luxembourg S.A.	5	11,81%	0,25% (dont 0,00%)	11,56%	1,66%	1,91% (dont 0,00%)	9,90%	

Liste des unités de compte (suite)

LU1900068161	Lyxor MSCI AC Asia Ex Japan ETF Acc EUR	Amundi Asset Management	4	2,42%	0,50% (dont 0,00%)	1,92%	1,66%	2,16% (dont 0,00%)	0,26%	
LU1900068914	Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc	Amundi Asset Management	5	-15,35%	0,65% (dont 0,00%)	-16,00%	1,66%	2,31% (dont 0,00%)	-17,66%	
LU0322250712	Xtrackers LPX Private Equity Swap ETF 1C	DWS Investment S.A. (ETF)	5	40,69%	0,70% (dont 0,00%)	39,99%	1,66%	2,36% (dont 0,00%)	38,33%	
IE00B8KGV557	iShares Edge MSCI EM Mini Vol ETF \$ Acc	BlackRock Asset Management Ireland - ETF	4	4,82%	0,40% (dont 0,00%)	4,42%	1,66%	2,06% (dont 0,00%)	2,76%	
LU2233156749	Amundi MSCI Japan SRI PAB - DR (C)	Amundi Luxembourg S.A.	4	6,69%	0,18% (dont 0,00%)	6,51%	1,66%	1,84% (dont 0,00%)	4,85%	(3)
LU2269164310	Amundi Index MSCI Japan SRI PAB ETF DRCH	Amundi Luxembourg S.A.	4	22,49%	0,20% (dont 0,00%)	22,29%	1,66%	1,86% (dont 0,00%)	20,63%	(3)
FR0000008674	Fidelity Europe A	FIL Gestion	4	12,48%	1,90% (dont 0,60%)	10,58%	1,66%	3,56% (dont 0,60%)	8,92%	
FR0000095465	Ofi Invest Actions Immo Euro A	OFI Invest Asset Management	3	11,96%	1,18% (dont 0,60%)	10,78%	1,66%	2,84% (dont 0,60%)	9,12%	
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	15,79%	1,67% (dont 0,66%)	14,12%	1,66%	3,33% (dont 0,66%)	12,46%	
FR0000284689	Comgest Monde C	Comgest SA	4	24,10%	2,26% (dont 0,75%)	21,84%	1,66%	3,92% (dont 0,75%)	20,18%	
FR0000292278	Magellan C	Comgest SA	4	5,26%	2,09% (dont 0,50%)	3,17%	1,66%	3,75% (dont 0,50%)	1,51%	
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	24,91%	1,86% (dont 0,50%)	23,05%	1,66%	3,52% (dont 0,50%)	21,39%	
FR0000400434	Elan France Bear	Rothschild & Co Asset Management	5	-13,05%	1,40% (dont 0,11%)	-14,45%	1,66%	3,06% (dont 0,11%)	-16,11%	
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	5	17,15%	2,39% (dont 1,20%)	14,76%	1,66%	4,05% (dont 1,20%)	13,10%	
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	19,23%	2,17% (dont 1,00%)	17,06%	1,66%	3,83% (dont 1,00%)	15,40%	(3)
FR0000982449	HSBC RIF Europe Eq Green Transition AC	HSBC Global Asset Management (France)	5	11,11%	1,58% (dont 0,75%)	9,53%	1,66%	3,24% (dont 0,75%)	7,87%	(2)
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	19,32%	1,82% (dont 0,90%)	17,50%	1,66%	3,48% (dont 0,90%)	15,84%	
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	16,75%	2,21% (dont 1,00%)	14,54%	1,66%	3,87% (dont 1,00%)	12,88%	(3)
FR0000994667	C-Quadrat Global Equity ESG R	C-Quadrat Asset Management France	ND	25,97%	2,70% (dont 1,08%)	23,27%	1,66%	4,36% (dont 1,08%)	21,61%	
FR0007001581	R-co Thematic Gold Mining C	Rothschild & Co Asset Management	5	4,81%	2,75% (dont 1,20%)	2,06%	1,66%	4,41% (dont 1,20%)	0,40%	
FR0007012919	Harmonis Dynamique C	C-Quadrat Asset Management France	ND	10,82%	4,03% (dont 1,08%)	6,79%	1,66%	5,69% (dont 1,08%)	5,13%	
FR0007035159	Prévoir Gestion Actions C	Société de Gestion Prévoir	5	22,65%	1,79% (dont 0,90%)	20,86%	1,66%	3,45% (dont 0,90%)	19,20%	
FR0007043781	Ofi Invest ESG Ming R	OFI Invest Asset Management	5	-19,48%	2,25% (dont 0,86%)	-21,73%	1,66%	3,91% (dont 0,86%)	-23,39%	
FR0007076930	Centifolia C	DNCA Finance	5	17,25%	2,47% (dont 1,20%)	14,78%	1,66%	4,13% (dont 1,20%)	13,12%	(3)
FR0007082060	LMdG Familles & Entrepreneurs (EUR) P	UBS La Maison de Gestion	4	3,00%	2,14% (dont 0,85%)	0,86%	1,66%	3,80% (dont 0,85%)	-0,80%	
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	4,93%	2,16% (dont 0,99%)	2,77%	1,66%	3,82% (dont 0,99%)	1,11%	
FR0010004085	CM-AM Indiciel Amérique 500 RC	Crédit Mutuel Asset Management	5	23,45%	0,61% (dont 0,29%)	22,84%	1,66%	2,27% (dont 0,29%)	21,18%	
FR0010043216	HSBC Europe Equity Income AC	HSBC Global Asset Management (France)	4	19,57%	1,61% (dont 0,75%)	17,96%	1,66%	3,27% (dont 0,75%)	16,30%	
FR0010058008	DNCA Value Europe C	DNCA Finance	4	16,42%	2,75% (dont 1,20%)	13,67%	1,66%	4,41% (dont 1,20%)	12,01%	(3)
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	8,67%	1,84% (dont 0,90%)	6,83%	1,66%	3,50% (dont 0,90%)	5,17%	
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	6,65%	2,35% (dont 1,00%)	4,30%	1,66%	4,01% (dont 1,00%)	2,64%	(3)
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	13,69%	1,61% (dont 0,81%)	12,08%	1,66%	3,27% (dont 0,81%)	10,42%	
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	18,00%	1,55% (dont 0,75%)	16,45%	1,66%	3,21% (dont 0,75%)	14,79%	
FR0010148007	Maxima A	Sanso Investment Solutions	ND	10,97%	2,35% (dont 0,90%)	8,62%	1,66%	4,01% (dont 0,90%)	6,96%	
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	21,37%	2,45% (dont 0,60%)	18,92%	1,66%	4,11% (dont 0,60%)	17,26%	(3)
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	12,14%	2,63% (dont 0,60%)	9,51%	1,66%	4,29% (dont 0,60%)	7,85%	(3)
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	8,96%	1,63% (dont 0,63%)	7,33%	1,66%	3,29% (dont 0,63%)	5,67%	

Liste des unités de compte (suite)

FR0010286021	Sextant Autour du Monde A	Amiral Gestion	3	20,78%	2,03% (dont 1,00%)	18,75%	1,66%	3,69% (dont 1,00%)	17,09%	
FR0010291195	Hanséatique B	Monceau Asset Management	4	13,08%	1,26% (dont 0,80%)	11,82%	1,66%	2,92% (dont 0,80%)	10,16%	
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	7,76%	1,49% (dont 0,70%)	6,27%	1,66%	3,15% (dont 0,70%)	4,61%	
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	20,80%	2,63% (dont 1,08%)	18,17%	1,66%	4,29% (dont 1,08%)	16,51%	(3)
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	20,23%	2,35% (dont 1,13%)	17,88%	1,66%	4,01% (dont 1,13%)	16,22%	(3)
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	5	18,75%	1,23% (dont 0,47%)	17,52%	1,66%	2,89% (dont 0,47%)	15,86%	(3)
FR0010501296	Tiepolo Rendement C	La Financière Tiepolo	4	15,53%	2,82% (dont 1,08%)	12,71%	1,66%	4,48% (dont 1,08%)	11,05%	
FR0010501312	Tiepolo Valeurs C	La Financière Tiepolo	4	12,33%	2,54% (dont 1,08%)	9,79%	1,66%	4,20% (dont 1,08%)	8,13%	
FR0010546903	Tocqueville Small Cap Euro ISR C	Tocqueville Finance	4	15,49%	2,04% (dont 0,98%)	13,45%	1,66%	3,70% (dont 0,98%)	11,79%	(3)
FR0010547067	Tocqueville Value Europe ISR P	Tocqueville Finance	3	15,96%	2,12% (dont 0,98%)	13,84%	1,66%	3,78% (dont 0,98%)	12,18%	(3)
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	11,34%	2,04% (dont 1,00%)	9,30%	1,66%	3,70% (dont 1,00%)	7,64%	(3)
FR0010594309	EdR India E	Edmond de Rothschild Asset Management (France)	5	16,23%	2,71% (dont 1,39%)	13,52%	1,66%	4,37% (dont 1,39%)	11,86%	
FR0010651224	BDL Convictions C	BDL Capital Management	4	17,62%	2,00% (dont 0,80%)	15,62%	1,66%	3,66% (dont 0,80%)	13,96%	
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	11,65%	2,28% (dont 1,10%)	9,37%	1,66%	3,94% (dont 1,10%)	7,71%	(3)
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	4	18,79%	2,19% (dont 1,10%)	16,60%	1,66%	3,85% (dont 1,10%)	14,94%	(3)
FR0010687749	MAM Premium Europe R	Meeschaert Asset Management	4	12,89%	4,46% (dont 1,10%)	8,43%	1,66%	6,12% (dont 1,10%)	6,77%	(3)
FR0010807099	R-co Conviction Equity Value Euro F EUR	Rothschild & Co Asset Management	5	20,90%	2,28% (dont 0,95%)	18,62%	1,66%	3,94% (dont 0,95%)	16,96%	
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	20,74%	2,71% (dont 1,01%)	18,03%	1,66%	4,37% (dont 1,01%)	16,37%	
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	18,65%	1,80% (dont 0,59%)	16,85%	1,66%	3,46% (dont 0,59%)	15,19%	(3)
FR0010983924	EdR Japan C	Edmond de Rothschild Asset Management (France)	4	12,63%	3,45% (dont 0,80%)	9,18%	1,66%	5,11% (dont 0,80%)	7,52%	
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	20,24%	2,00% (dont 1,00%)	18,24%	1,66%	3,66% (dont 1,00%)	16,58%	(3)
FR0011268705	GemEquity R	Gemway Assets	4	3,19%	2,10% (dont 1,05%)	1,09%	1,66%	3,76% (dont 1,05%)	-0,57%	(3)
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	20,48%	2,87% (dont 1,08%)	17,61%	1,66%	4,53% (dont 1,08%)	15,95%	
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	3	7,64%	5,07% (dont 1,20%)	2,57%	1,66%	6,73% (dont 1,20%)	0,91%	(3)
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	8,58%	2,97% (dont 1,08%)	5,61%	1,66%	4,63% (dont 1,08%)	3,95%	
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-2,85%	2,32% (dont 1,10%)	-5,17%	1,66%	3,98% (dont 1,10%)	-6,83%	(3)
FR0011586544	Ofi Invest ISR Grandes Marques A	OFI Invest Asset Management	4	18,05%	1,70% (dont 0,85%)	16,35%	1,66%	3,36% (dont 0,85%)	14,69%	(3)
FR0011606268	Oddo BHF Active Small Cap CR-EUR	ODDO BHF Asset Management SAS	4	-0,05%	2,31% (dont 1,08%)	-2,36%	1,66%	3,97% (dont 1,08%)	-4,02%	
FR0011608421	Tocqueville PME P	Tocqueville Finance	3	4,73%	2,39% (dont 1,18%)	2,34%	1,66%	4,05% (dont 1,18%)	0,68%	
FR0011631050	Amplegest PME AC	Amplegest	4	-4,35%	2,50% (dont 1,18%)	-6,85%	1,66%	4,16% (dont 1,18%)	-8,51%	
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	4	12,58%	3,75% (dont 1,32%)	8,83%	1,66%	5,41% (dont 1,32%)	7,17%	(3)
FR0011645621	Dorval Managers Small Cap Euro RC	Dorval Asset Management	4	-0,52%	3,30% (dont 1,05%)	-3,82%	1,66%	4,96% (dont 1,05%)	-5,48%	(3)
FR0011645670	Tiepolo PME C	La Financière Tiepolo	4	6,08%	2,20% (dont 0,90%)	3,88%	1,66%	3,86% (dont 0,90%)	2,22%	
FR0011711613	Argosphère	Rothschild & Co Asset Management	3	11,67%	2,59% (dont 0,85%)	9,08%	1,66%	4,25% (dont 0,85%)	7,42%	
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	22,05%	2,47% (dont 1,05%)	19,58%	1,66%	4,13% (dont 1,05%)	17,92%	
FR0012020741	Kirao Multicaps AC	Kirao	4	8,52%	2,53% (dont 1,18%)	5,99%	1,66%	4,19% (dont 1,18%)	4,33%	(3)

Liste des unités de compte (suite)

FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	21,86%	1,80% (dont 0,90%)	20,06%	1,66%	3,46% (dont 0,90%)	18,40%	
FR0012633311	Kirao Smallcaps AC	Kirao	4	13,28%	2,53% (dont 1,18%)	10,75%	1,66%	4,19% (dont 1,18%)	9,09%	(3)
FR0013173374	Athymis Millennial P	Athymis Gestion	4	21,75%	3,05% (dont 1,00%)	18,70%	1,66%	4,71% (dont 1,00%)	17,04%	
FR0013261765	Athymis Better Life P	Athymis Gestion	4	9,27%	3,27% (dont 1,00%)	6,00%	1,66%	4,93% (dont 1,00%)	4,34%	
FR0013261807	Quadrige Multicaps Europe C	Inocap Gestion	4	14,87%	3,24% (dont 1,10%)	11,63%	1,66%	4,90% (dont 1,10%)	9,97%	(3)
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	14,38%	1,81% (dont 0,87%)	12,57%	1,66%	3,47% (dont 0,87%)	10,91%	(3)
FR0013339538	DNCA Multithématiques Internationales	DNCA Finance	4	14,61%	2,73% (dont 1,13%)	11,88%	1,66%	4,39% (dont 1,13%)	10,22%	
IE0002639668	Vanguard US 500 Stock Index Inv USD Acc	Vanguard Group (Ireland) Limited	5	21,30%	0,10% (dont 0,00%)	21,20%	1,66%	1,76% (dont 0,00%)	19,54%	
IE0004766675	Comgest Growth Europe EUR Acc	Comgest Asset Management Intl Ltd	4	24,70%	1,55% (dont 0,50%)	23,15%	1,66%	3,21% (dont 0,50%)	21,49%	
IE0007987690	Vanguard European Stock Idx Inv EUR Acc	Vanguard Group (Ireland) Limited	4	16,27%	0,12% (dont 0,00%)	16,15%	1,66%	1,78% (dont 0,00%)	14,49%	
IE00B03DF997	Comgest Growth India USD Acc	Comgest Asset Management Intl Ltd	4	23,53%	1,92% (dont 0,50%)	21,61%	1,66%	3,58% (dont 0,50%)	19,95%	
IE00B03HCZ61	Vanguard Global Stock Index Inv EUR Acc	Vanguard Group (Ireland) Limited	4	19,70%	0,18% (dont 0,00%)	19,52%	1,66%	1,84% (dont 0,00%)	17,86%	
IE00B2NXKW18	Seilern World Growth EUR U R	Seilern Inv Mgmt Ireland Ltd	4	22,85%	1,60% (dont 0,75%)	21,25%	1,66%	3,26% (dont 0,75%)	19,59%	
IE00B3NFBQ59	Federated Hermes Glb Em Mkts R EUR Acc	Hermes Fund Managers Ireland Ltd	4	0,66%	1,59% (dont 0,50%)	-0,93%	1,66%	3,25% (dont 0,50%)	-2,59%	
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	4,32%	1,75% (dont 0,85%)	2,57%	1,66%	3,41% (dont 0,85%)	0,91%	
IE00BF2N0785	SEI GAF Euro Aggressive EUR With C Acc	SEI Investments Global Limited	ND	14,77%	2,86% (dont 1,30%)	11,91%	1,66%	4,52% (dont 1,30%)	10,25%	
IE00BFY85N21	Stewart Inv APAC Ldrs Sstby I EUR Inc	First Sentier Investors (Hong Kong) Limited	4	5,74%	1,53% (dont 0,80%)	4,21%	1,66%	3,19% (dont 0,80%)	2,55%	
IE00BQ3D6V05	Comgest Growth Asia USD Acc	Comgest Asset Management Intl Ltd	4	5,39%	1,58% (dont 0,50%)	3,81%	1,66%	3,24% (dont 0,50%)	2,15%	
LU0050427557	Fidelity Latin America A-Dis-USD	Fidelity (Luxembourg)	6	26,11%	1,94% (dont 0,60%)	24,17%	1,66%	3,60% (dont 0,60%)	22,51%	
LU0061175625	Fidelity European Smlr Coms A-Dis-EUR	Fidelity (Luxembourg)	4	10,24%	1,91% (dont 0,60%)	8,33%	1,66%	3,57% (dont 0,60%)	6,67%	
LU0069450822	Fidelity America A-Dis-EUR	Fidelity (Luxembourg)	4	9,85%	1,88% (dont 0,60%)	7,97%	1,66%	3,54% (dont 0,60%)	6,31%	
LU0069452877	Fidelity Sustainable Asia Eq A-Dis-EUR	Fidelity (Luxembourg)	4	-3,54%	1,92% (dont 0,60%)	-5,46%	1,66%	3,58% (dont 0,60%)	-7,12%	
LU0090784017	Digital Stars Europe Acc	J.Chahine Capital	5	9,19%	2,31% (dont 0,50%)	6,88%	1,66%	3,97% (dont 0,50%)	5,22%	
LU0099161993	Carmignac Pf Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	17,12%	2,37% (dont 0,60%)	14,75%	1,66%	4,03% (dont 0,60%)	13,09%	(3)
LU0104885248	Pictet-Water R EUR	Pictet Asset Management (Europe) SA	4	12,91%	2,69% (dont 1,04%)	10,22%	1,66%	4,35% (dont 1,04%)	8,56%	
LU0115773425	Fidelity Global Technology E-Acc-EUR	Fidelity (Luxembourg)	5	43,41%	2,64% (dont 1,35%)	40,77%	1,66%	4,30% (dont 1,35%)	39,11%	
LU0119124781	Fidelity European Dynamic Gr A-Dis-EUR	Fidelity (Luxembourg)	4	17,00%	1,89% (dont 0,60%)	15,11%	1,66%	3,55% (dont 0,60%)	13,45%	
LU0125951151	MFS Meridian European Value A1 EUR	MFS Investment Management Company (Lux) S.à.r.l	4	11,24%	1,89% (dont 0,75%)	9,35%	1,66%	3,55% (dont 0,75%)	7,69%	
LU0127786431	GS Eurozone EQ Inc-P Cap EUR	Goldman Sachs Asset Management B.V.	4	20,24%	1,80% (dont 0,75%)	18,44%	1,66%	3,46% (dont 0,75%)	16,78%	
LU0129445192	JPM Europe Strategic Value C (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	15,80%	0,96% (dont 0,00%)	14,84%	1,66%	2,62% (dont 0,00%)	13,18%	
LU0129463179	JPM US Value C (acc) USD	JPMorgan Asset Management (Europe) S.à r.l.	5	6,86%	0,79% (dont 0,00%)	6,07%	1,66%	2,45% (dont 0,00%)	4,41%	
LU0164455502	Carmignac Pf Climate Transiti A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4,09%	2,26% (dont 0,60%)	1,83%	1,66%	3,92% (dont 0,60%)	0,17%	
LU0171306680	BGF World Gold E2	BlackRock (Luxembourg) SA	6	4,89%	2,56% (dont 1,35%)	2,33%	1,66%	4,22% (dont 1,35%)	0,67%	
LU0187076913	Robeco Emerging Markets Equities D €	Robeco Institutional Asset Management BV	4	11,52%	1,75% (dont 0,75%)	9,77%	1,66%	3,41% (dont 0,75%)	8,11%	
LU0212178916	BNP Paribas Europe Small Cap Cl C	BNP Paribas Asset Management Luxembourg	4	10,55%	2,23% (dont 0,96%)	8,32%	1,66%	3,89% (dont 0,96%)	6,66%	
LU0235308482	Alken European Opportunities R	AFFM SA	5	12,17%	1,85% (dont 0,40%)	10,32%	1,66%	3,51% (dont 0,40%)	8,66%	

Liste des unités de compte (suite)

LU0248849613	AMM Finance SICAV-Amazone Euro Fd	Lemanik Asset Management	4	23,25%	4,11% (dont 0,75%)	19,14%	1,66%	5,77% (dont 0,75%)	17,48%	
LU0260869739	Franklin US Opportunities A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	35,76%	1,80% (dont 0,55%)	33,96%	1,66%	3,46% (dont 0,55%)	32,30%	
LU0260870158	Franklin Technology A Acc EUR	Franklin Templeton International Services S.à r.l.	5	49,88%	1,81% (dont 0,53%)	48,07%	1,66%	3,47% (dont 0,53%)	46,41%	
LU0261952419	Fidelity Sust Hlth Care A-Acc-EUR	Fidelity (Luxembourg)	4	4,05%	1,89% (dont 0,60%)	2,16%	1,66%	3,55% (dont 0,60%)	0,50%	
LU0265293521	BNP Paribas Turkey Equity Classic R	BNP Paribas Asset Management Luxembourg	6	12,46%	3,06% (dont 0,96%)	9,40%	1,66%	4,72% (dont 0,96%)	7,74%	
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	18,56%	2,69% (dont 1,04%)	15,87%	1,66%	4,35% (dont 1,04%)	14,21%	
LU0280435461	Pictet-Clean Energy Transition R EUR	Pictet Asset Management (Europe) SA	5	24,62%	2,69% (dont 1,04%)	21,93%	1,66%	4,35% (dont 1,04%)	20,27%	
LU0283511359	BNP Paribas Europe Real Estt Scs Cl C	BNP Paribas Asset Management Luxembourg	5	15,34%	1,98% (dont 0,83%)	13,36%	1,66%	3,64% (dont 0,83%)	11,70%	
LU0300743431	Templeton Em Mkts Smr Coms A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12,15%	2,48% (dont 0,55%)	9,67%	1,66%	4,14% (dont 0,55%)	8,01%	
LU0302446991	Schroder ISF Glb Clmt Chg Eq B Acc EUR	Schroder Investment Management (Europe) S.A.	4	9,32%	2,44% (dont 1,05%)	6,88%	1,66%	4,10% (dont 1,05%)	5,22%	(3)
LU0318931192	Fidelity China Focus A-Acc-EUR	Fidelity (Luxembourg)	5	-7,61%	1,90% (dont 0,60%)	-9,51%	1,66%	3,56% (dont 0,60%)	-11,17%	
LU0326423224	BGF World Gold E2 EUR Hedged	BlackRock (Luxembourg) SA	6	4,76%	2,56% (dont 1,35%)	2,20%	1,66%	4,22% (dont 1,35%)	0,54%	
LU0347711466	BNP Paribas Global Envir Cl C	BNP Paribas Asset Management Luxembourg	4	13,36%	2,23% (dont 0,96%)	11,13%	1,66%	3,89% (dont 0,96%)	9,47%	(3)
LU0383784146	DNCA Invest Beyond Global Leaders B EUR	DNCA Finance	4	4,25%	3,18% (dont 1,13%)	1,07%	1,66%	4,84% (dont 1,13%)	-0,59%	(3)
LU0390135415	Templeton Asian Smr Coms A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	11,73%	2,22% (dont 0,55%)	9,51%	1,66%	3,88% (dont 0,55%)	7,85%	
LU0390221256	MainFirst Germany A	Mainfirst Affiliated Fund Managers S.A.	4	13,08%	1,90% (dont 0,75%)	11,18%	1,66%	3,56% (dont 0,75%)	9,52%	
LU0434928536	Robeco BP US Premium Equities D €	Robeco Institutional Asset Management BV	5	9,03%	1,71% (dont 0,75%)	7,32%	1,66%	3,37% (dont 0,75%)	5,66%	
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	4	12,68%	2,47% (dont 0,98%)	10,21%	1,66%	4,13% (dont 0,98%)	8,55%	(3)
LU0594300096	FF - China Consumer A-Acc-EUR	Fidelity (Luxembourg)	5	-17,12%	1,90% (dont 0,60%)	-19,02%	1,66%	3,56% (dont 0,60%)	-20,68%	
LU0823397368	BNP Paribas Sst Asia ExJpn Eq C Eur C	BNP Paribas Asset Management Luxembourg	4	-2,23%	1,98% (dont 0,83%)	-4,21%	1,66%	3,64% (dont 0,83%)	-5,87%	(3)
LU0823411706	BNP Paribas Consumer Innovtr Cl C	BNP Paribas Asset Management Luxembourg	5	22,74%	1,98% (dont 0,83%)	20,76%	1,66%	3,64% (dont 0,83%)	19,10%	
LU0823421689	BNP Paribas Disrpt Tech Cl C	BNP Paribas Asset Management Luxembourg	5	38,32%	1,98% (dont 0,83%)	36,34%	1,66%	3,64% (dont 0,83%)	34,68%	
LU0870553459	DNCA Invest SRI Europe Gr B EUR	DNCA Finance	4	13,11%	3,07% (dont 1,20%)	10,04%	1,66%	4,73% (dont 1,20%)	8,38%	(3)
LU0880062913	JPM Global Healthcare A (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	0,92%	1,71% (dont 0,60%)	-0,79%	1,66%	3,37% (dont 0,60%)	-2,45%	
LU0914729966	Mirova Global Sust Eq R/A EUR	Mirova	4	15,07%	1,87% (dont 0,78%)	13,20%	1,66%	3,53% (dont 0,78%)	11,54%	(3)
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Mirova	4	4,26%	2,09% (dont 0,78%)	2,17%	1,66%	3,75% (dont 0,78%)	0,51%	(2) (3)
LU0956005226	BNP Paribas Fds Sust Glb Eq Cl Cap	BNP Paribas Asset Management Luxembourg	4	17,59%	1,98% (dont 0,83%)	15,61%	1,66%	3,64% (dont 0,83%)	13,95%	
LU1038895451	Fidelity Global Dividend E-Acc-EUR	Fidelity (Luxembourg)	4	13,06%	2,63% (dont 1,35%)	10,43%	1,66%	4,29% (dont 1,35%)	8,77%	
LU1159236501	State Street Europe ESG Scrn Idx EqPEUR	State Street Global Advisors Europe Limited	4	16,34%	0,66% (dont 0,36%)	15,68%	1,66%	2,32% (dont 0,36%)	14,02%	
LU1160365091	EdRF China A EUR	Edmond de Rothschild Asset Management (France)	5	-17,91%	2,43% (dont 0,94%)	-20,34%	1,66%	4,09% (dont 0,94%)	-22,00%	(3)
LU1238901240	MainFirst Global DividendStars A	Mainfirst Affiliated Fund Managers S.A.	4	10,19%	1,98% (dont 0,75%)	8,21%	1,66%	3,64% (dont 0,75%)	6,55%	
LU1244893696	EdRF Big Data A EUR	Edmond de Rothschild Asset Management (France)	4	23,47%	2,22% (dont 0,80%)	21,25%	1,66%	3,88% (dont 0,80%)	19,59%	
LU1329694266	Mandarine Global Microcap R EUR	Mandarine Gestion	4	7,36%	2,47% (dont 0,98%)	4,89%	1,66%	4,13% (dont 0,98%)	3,23%	
LU1379103812	Claresco USA	Claresco Finance	5	32,51%	3,41% (dont 1,32%)	29,10%	1,66%	5,07% (dont 1,32%)	27,44%	
LU1435385593	Loomis Sayles US Growth Eq H-R/A EUR	Natixis Investment Managers S.A.	5	47,91%	1,80% (dont 0,75%)	46,11%	1,66%	3,46% (dont 0,75%)	44,45%	
LU1530900684	CPR Invest Gbl Dsrpt Opp R EUR Acc	CPR Asset Management	5	29,00%	1,49% (dont 0,00%)	27,51%	1,66%	3,15% (dont 0,00%)	25,85%	

Liste des unités de compte (suite)

LU1536921650	AXAWF Robotech A Cap EUR	AXA Investment Managers Paris	5	23,19%	1,75% (dont 0,75%)	21,44%	1,66%	3,41% (dont 0,75%)	19,78%	(3)
LU1665237704	M&G (Lux) Global Listed Infrs A EUR Acc	M&G Luxembourg S.A.	4	2,61%	2,14% (dont 1,05%)	0,47%	1,66%	3,80% (dont 1,05%)	-1,19%	
LU1670710075	M&G (Lux) Glb Dividend A EUR Acc	M&G Luxembourg S.A.	4	11,54%	1,91% (dont 1,05%)	9,63%	1,66%	3,57% (dont 1,05%)	7,97%	
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	5	54,06%	1,70% (dont 0,74%)	52,36%	1,66%	3,36% (dont 0,74%)	50,70%	
LU1829348447	AIM Lux C-Quadrat Europe Multicap R EUR	C-Quadrat Asset Management France	ND	12,79%	2,91% (dont 1,08%)	9,88%	1,66%	4,57% (dont 1,08%)	8,22%	
LU1951204046	Thematics Meta R/A EUR	Natixis Investment Managers S.A.	5	19,86%	2,05% (dont 0,88%)	17,81%	1,66%	3,71% (dont 0,88%)	16,15%	(3)
LU1956163379	BNPP Sust US Mlt-Fac Eq Cl EUR Acc	BNP Paribas Asset Management Luxembourg	5	13,89%	1,47% (dont 0,58%)	12,42%	1,66%	3,13% (dont 0,58%)	10,76%	(3)
LU2145463373	RobecoSAM Smart Energy Eqs M2 EUR	Robeco Institutional Asset Management BV	5	10,64%	2,46% (dont 1,13%)	8,18%	1,66%	4,12% (dont 1,13%)	6,52%	
FR0013428927	EdR SICAV Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	5,64%	1,85% (dont 0,85%)	3,79%	1,66%	3,51% (dont 0,85%)	2,13%	(3)
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	7,90%	2,18% (dont 0,98%)	5,72%	1,66%	3,84% (dont 0,98%)	4,06%	(2)
FR0010302398	BNP Paribas Euro Climate Aligned Class C	BNP Paribas Asset Management France	4	22,31%	1,56% (dont 0,81%)	20,75%	1,66%	3,22% (dont 0,81%)	19,09%	(3)
LU2221884310	EdRF Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13,96%	2,04% (dont 0,75%)	11,92%	1,66%	3,70% (dont 0,75%)	10,26%	(3)
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	18,43%	1,80% (dont 0,90%)	16,63%	1,66%	3,46% (dont 0,90%)	14,97%	(3)
LU0944739340	East Capital New Europe A SEK	East Capital Financial Services AB	4	-85,14%	2,40% (dont 0,70%)	-87,54%	1,66%	4,06% (dont 0,70%)	-89,20%	
FR0010632364	Oddo BHF Metropole Euro SRI A	ODDO BHF Asset Management SAS	5	20,41%	1,59% (dont 0,60%)	18,82%	1,66%	3,25% (dont 0,60%)	17,16%	(3)
LU1366712435	DNCA Invest Archer Mid-Cap Europe A EUR	DNCA Finance	4	15,20%	1,90% (dont 0,80%)	13,30%	1,66%	3,56% (dont 0,80%)	11,64%	(3)
LU1111642408	Eleva UCITS Eleva Eurp Sel A1 EUR acc	Eleva Capital S.A.S.	4	18,64%	2,10% (dont 0,80%)	16,54%	1,66%	3,76% (dont 0,80%)	14,88%	(3)
LU1429562413	Harris Associates US Value Eq H-R/A EUR	Natixis Investment Managers S.A.	5	27,82%	2,30% (dont 0,85%)	25,52%	1,66%	3,96% (dont 0,85%)	23,86%	
LU0138007074	Edgewood L Sel US Select Growth A EUR H	Edgewood Management LLC	5	37,65%	1,96% (dont 0,80%)	35,69%	1,66%	3,62% (dont 0,80%)	34,03%	
FR0007479365	Vega France Convictions RC	Vega Investment Managers	4	17,49%	2,54% (dont 0,80%)	14,95%	1,66%	4,20% (dont 0,80%)	13,29%	
FR0010242461	Vega Euro Opportunités ISR RC	Vega Investment Managers	5	16,39%	2,87% (dont 0,80%)	13,52%	1,66%	4,53% (dont 0,80%)	11,86%	(3)
FR0013519592	Vega France Opportunités ISR P	Vega Investment Managers	4	20,55%	2,21% (dont 0,80%)	18,34%	1,66%	3,87% (dont 0,80%)	16,68%	(3)
FR0013519600	Vega Europe Convictions ISR P	Vega Investment Managers	4	16,43%	2,66% (dont 0,80%)	13,77%	1,66%	4,32% (dont 0,80%)	12,11%	(3)
FR00140086B8	Vega Grande Europe P	Vega Investment Managers	4	ND	ND	11,97%	1,66%	ND	10,31%	
FR00140086F9	Vega Grande Asie P	Vega Investment Managers	4	ND	ND	-2,17%	1,66%	ND	-3,83%	
FR00140086K9	Vega Grande Amérique P	Vega Investment Managers	4	21,66%	2,70% (dont 0,80%)	18,96%	1,66%	4,36% (dont 0,80%)	17,30%	
FR0014008Y87	VEGA Monde	Vega Investment Managers	ND	ND	ND	14,55%	1,66%	ND	12,89%	
FR0010532101	Amplegest Midcaps AC	Amplegest	4	12,06%	2,35% (dont 0,80%)	9,71%	1,66%	4,01% (dont 0,80%)	8,05%	
FR0011382225	Amplegest Pricing Power US AC	Amplegest	4	24,50%	2,35% (dont 0,80%)	22,15%	1,66%	4,01% (dont 0,80%)	20,49%	
LU1670715207	M&G (Lux) Gbl SustainParisAlgnEURAAcc	M&G Luxembourg S.A.	4	18,78%	2,09% (dont 0,80%)	16,69%	1,66%	3,75% (dont 0,80%)	15,03%	(3)
FR0012768844	Tiepolo Europe R	La Financière Tiepolo	4	15,63%	1,81% (dont 0,80%)	13,82%	1,66%	3,47% (dont 0,80%)	12,16%	
LU2536454403	Fidelity Emerging EMEA SP E EUR Acc	Fidelity (Luxembourg)	ND	ND	ND	ND	1,66%	ND	ND	
LU0281485184	JPM US Select Equity Plus D (acc) EURH	JPMorgan Asset Management (Europe) S.à r.l.	5	29,21%	3,09% (dont 1,13%)	26,12%	1,66%	4,75% (dont 1,13%)	24,46%	
LU1681045024	Amundi IS MSCI Em Latin America ETF-C €	Amundi Luxembourg S.A.	5	28,21%	0,20% (dont 0,00%)	28,01%	1,66%	1,86% (dont 0,00%)	26,35%	

Liste des unités de compte (suite)

Fonds obligations										
IE00B3VWN518	iShares \$ Treasury Bd 7-10y ETF USD Acc	BlackRock Asset Management Ireland - ETF	3	0,19%	0,07% (dont 0,00%)	0,12%	1,66%	1,73% (dont 0,00%)	-1,54%	
LU1215415214	Amundi Euro HY Bd ESG ETF EUR Dist	Amundi Luxembourg S.A.	3	9,76%	0,42% (dont 0,00%)	9,34%	1,66%	2,08% (dont 0,00%)	7,68%	
LU1650490474	Lyxor Euro Govt Bd (DR) ETF Acc	Amundi Asset Management	3	7,11%	0,14% (dont 0,00%)	6,97%	1,66%	1,80% (dont 0,00%)	5,31%	
LU1829219127	Amundi EUR Corp Bd CNZA PAB Acc	Amundi Asset Management	2	7,70%	0,14% (dont 0,00%)	7,56%	1,66%	1,80% (dont 0,00%)	5,90%	
FR0013439817	La Française Rend Glb 2028 Pls RC EUR	La Française Asset Management	3	17,79%	1,66% (dont 0,53%)	16,13%	1,66%	3,32% (dont 0,53%)	14,47%	(3)
FR0013439403	La Française Rendement Glb 2028 RC EUR	La Française Asset Management	2	13,24%	1,34% (dont 0,53%)	11,90%	1,66%	3,00% (dont 0,53%)	10,24%	(3)
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	2	14,01%	2,64% (dont 0,65%)	11,37%	1,66%	4,30% (dont 0,65%)	9,71%	
FR0013511474	Ofi Invest High Yield 2027 RC	OFI Invest Asset Management	3	11,21%	1,28% (dont 0,48%)	9,93%	1,66%	2,94% (dont 0,48%)	8,27%	
FR001400GXY8	Eiffel Rendement 2028 R	Eiffel Investment Group	3	ND	ND	ND	1,66%	ND	ND	
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Finance	ND	ND	ND	ND	1,66%	ND	ND	
FR001400J5O4	Keren 2029 C	Keren Finance	2	ND	ND	ND	1,66%	ND	ND	
FR001400K5L7	FF Cap 2027 C	Flornoy Ferri	2	ND	ND	ND	1,66%	ND	ND	
FR001400IBH5	R-co Target 2027 HY F EUR	Rothschild & Co Asset Management	3	ND	ND	ND	1,66%	ND	ND	
BE0943877671	DPAM B Bonds Eur B Cap	Degroof Petercam Asset Management S.A.	3	8,81%	0,53% (dont 0,20%)	8,28%	1,66%	2,19% (dont 0,20%)	6,62%	
FR0000011074	Ofi Invest ESG European Convert Bd IC	OFI Invest Asset Management	3	8,68%	0,19% (dont 0,53%)	8,49%	1,66%	1,85% (dont 0,53%)	6,83%	(3)
FR0000097495	Ofi Invest Oblig International	OFI Invest Asset Management	2	10,39%	1,02% (dont 0,48%)	9,37%	1,66%	2,68% (dont 0,48%)	7,71%	
FR0007051040	Eurose C	DNCA Finance	3	10,01%	1,41% (dont 0,70%)	8,60%	1,66%	3,07% (dont 0,70%)	6,94%	(3)
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	5,11%	1,05% (dont 0,32%)	4,06%	1,66%	2,71% (dont 0,32%)	2,40%	
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	6,31%	1,53% (dont 0,42%)	4,78%	1,66%	3,19% (dont 0,42%)	3,12%	
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	7,46%	0,52% (dont 0,12%)	6,94%	1,66%	2,18% (dont 0,12%)	5,28%	
FR0010377143	Echiquier Convexité SRI Europe A	La Financière de l'Echiquier	3	6,36%	1,40% (dont 0,70%)	4,96%	1,66%	3,06% (dont 0,70%)	3,30%	(3)
FR0010596783	Ofi Invest ESG Euro High Yield IC	OFI Invest Asset Management	3	13,73%	0,84% (dont 0,00%)	12,89%	1,66%	2,50% (dont 0,00%)	11,23%	(3)
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4,30%	0,37% (dont 0,20%)	3,93%	1,66%	2,03% (dont 0,20%)	2,27%	
FR0010813329	Sanso Objectif Durable 2024 A	Sanso Investment Solutions	ND	5,25%	1,40% (dont 0,48%)	3,85%	1,66%	3,06% (dont 0,48%)	2,19%	(3)
FR0011252360	Millesima 2024 C	Edmond de Rothschild Asset Management (France)	3	5,62%	1,28% (dont 0,39%)	4,34%	1,66%	2,94% (dont 0,39%)	2,68%	
FR0011299379	Sunny Euro Crédit Opportunités R	Sunny Asset Management	3	6,99%	1,57% (dont 0,75%)	5,42%	1,66%	3,23% (dont 0,75%)	3,76%	
FR0011299429	Octo Crédit ISR Court Terme B	Octo Asset Management	2	5,33%	1,00% (dont 0,40%)	4,33%	1,66%	2,66% (dont 0,40%)	2,67%	(3)
IE0005315449	Muzinich Europeyield HEUR Acc A	Muzinich & Co. (Ireland) Limited	3	13,26%	1,16% (dont 0,40%)	12,10%	1,66%	2,82% (dont 0,40%)	10,44%	
IE00BF2MZX67	SEI GAF Euro Conservative EUR Wlth C Acc	SEI Investments Global Limited	ND	4,13%	2,34% (dont 1,05%)	1,79%	1,66%	4,00% (dont 1,05%)	0,13%	
LU0048579097	Fidelity Euro Bond A-Dis-EUR	Fidelity (Luxembourg)	3	9,73%	1,00% (dont 0,30%)	8,73%	1,66%	2,66% (dont 0,30%)	7,07%	
LU0110060430	Fidelity European Hi Yld A-Dis-EUR	Fidelity (Luxembourg)	3	12,80%	1,39% (dont 0,40%)	11,41%	1,66%	3,05% (dont 0,40%)	9,75%	
LU0128470845	Pictet-EUR Corporate Bonds P	Pictet Asset Management (Europe) SA	2	9,57%	1,00% (dont 0,36%)	8,57%	1,66%	2,66% (dont 0,36%)	6,91%	
LU0243958393	Invesco Euro Corporate Bond E EUR Acc	Invesco Management S.A.	2	8,72%	1,52% (dont 0,63%)	7,20%	1,66%	3,18% (dont 0,63%)	5,54%	
LU0401809073	DNCA Invest Convertibles A EUR	DNCA Finance	3	8,25%	1,70% (dont 0,72%)	6,55%	1,66%	3,36% (dont 0,72%)	4,89%	(3)
LU0438093006	State Street EMU Government Bd Idx P Acc	State Street Global Advisors Europe Limited	3	7,48%	0,40% (dont 0,18%)	7,08%	1,66%	2,06% (dont 0,18%)	5,42%	

Liste des unités de compte (suite)

LU0772944145	Nordea 1 - European Fincl Dbt BP EUR	Nordea Investment Funds SA	3	10,11%	1,24% (dont 0,50%)	8,87%	1,66%	2,90% (dont 0,50%)	7,21%	
LU0890597635	JPM Global Bond Opps A (acc) EURH	JPMorgan Asset Management (Europe) S.à r.l.	3	4,83%	1,21% (dont 0,40%)	3,62%	1,66%	2,87% (dont 0,40%)	1,96%	
LU0907913460	Amundi Fds EM Hrd Ccy Bd A EUR C	Amundi Luxembourg S.A.	3	10,63%	1,56% (dont 0,60%)	9,07%	1,66%	3,22% (dont 0,60%)	7,41%	
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis Investment Managers International	3	4,07%	0,85% (dont 0,28%)	3,22%	1,66%	2,51% (dont 0,28%)	1,56%	
LU1161527038	EdRF Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	7,62%	1,31% (dont 0,40%)	6,31%	1,66%	2,97% (dont 0,40%)	4,65%	
LU1345484874	Fidelity Flexible Bond A-Acc-EUR H	Fidelity (Luxembourg)	3	6,86%	1,42% (dont 0,40%)	5,44%	1,66%	3,08% (dont 0,40%)	3,78%	
LU1585265066	Tikehau Short Duration R EUR Acc	Tikehau Investment Management	2	6,12%	1,04% (dont 0,50%)	5,08%	1,66%	2,70% (dont 0,50%)	3,42%	
LU1599120273	Auris Euro Rendement R EUR Acc	Auris Gestion	2	10,88%	1,53% (dont 0,70%)	9,35%	1,66%	3,19% (dont 0,70%)	7,69%	
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	13,01%	2,43% (dont 0,40%)	10,58%	1,66%	4,09% (dont 0,40%)	8,92%	
LU1670631016	M&G (Lux) Em Mkts Bd A EUR Acc	M&G Luxembourg S.A.	3	11,41%	1,42% (dont 0,63%)	9,99%	1,66%	3,08% (dont 0,63%)	8,33%	
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Luxembourg S.A.	3	1,98%	1,98% (dont 0,96%)	0,00%	1,66%	3,64% (dont 0,96%)	-1,66%	
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	6,29%	1,52% (dont 0,70%)	4,77%	1,66%	3,18% (dont 0,70%)	3,11%	
LU1694790202	DNCA Invest Flex Inflation B EUR	DNCA Finance	3	3,79%	1,54% (dont 0,70%)	2,25%	1,66%	3,20% (dont 0,70%)	0,59%	
LU0599214011	JPM Emerg Mkts Strat Bd D perf (acc)EURH	JPMorgan Asset Management (Europe) S.à r.l.	3	10,71%	3,21% (dont 0,53%)	7,50%	1,66%	4,87% (dont 0,53%)	5,84%	
FR0013522935	VEGA Obligations Euro ISR	Vega Investment Managers	ND	ND	ND	10,03%	1,66%	ND	8,37%	(3)
FR0014009098	Vega Modéré Durable P	Vega Investment Managers	3	8,48%	1,58% (dont 0,73%)	6,90%	1,66%	3,24% (dont 0,73%)	5,24%	
FR0014009080	Vega Euro Spread PC	Vega Investment Managers	2	7,01%	1,05% (dont 0,53%)	5,96%	1,66%	2,71% (dont 0,53%)	4,30%	
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	10,03%	1,00% (dont 0,50%)	9,03%	1,66%	2,66% (dont 0,50%)	7,37%	
FR001400B0P0	Richelieu 26 R	Richelieu Gestion	2	9,08%	1,35% (dont 0,60%)	7,73%	1,66%	3,01% (dont 0,60%)	6,07%	
FR001400BJT8	IVO 2028 R	IVO Capital Partners	ND	10,84%	1,83% (dont 0,65%)	9,01%	1,66%	3,49% (dont 0,65%)	7,35%	
FR0014009BP1	MAM Target 2027 C	Meeschaert Asset Management	ND	14,73%	2,00% (dont 0,00%)	12,73%	1,66%	3,66% (dont 0,00%)	11,07%	
Fonds mixtes										
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	8,60%	1,17% (dont 0,58%)	7,43%	1,66%	2,83% (dont 0,58%)	5,77%	
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	4	12,22%	2,02% (dont 0,89%)	10,20%	1,66%	3,68% (dont 0,89%)	8,54%	
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	15,24%	2,60% (dont 0,89%)	12,64%	1,66%	4,26% (dont 0,89%)	10,98%	
FR0007045901	Gestion Equilibre International	BNP Paribas Asset Management France	3	11,86%	2,18% (dont 1,12%)	9,68%	1,66%	3,84% (dont 1,12%)	8,02%	
FR0007046123	Gestion Dynamique International	BNP Paribas Asset Management France	4	14,71%	2,58% (dont 1,36%)	12,13%	1,66%	4,24% (dont 1,36%)	10,47%	
FR0007048160	Sélection Equilibre Europe	BNP Paribas Asset Management France	3	11,91%	1,90% (dont 0,96%)	10,01%	1,66%	3,56% (dont 0,96%)	8,35%	
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	5	-0,63%	1,50% (dont 0,71%)	-2,13%	1,66%	3,16% (dont 0,71%)	-3,79%	
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	4,11%	1,91% (dont 0,60%)	2,20%	1,66%	3,57% (dont 0,60%)	0,54%	
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	8,17%	0,96% (dont 0,41%)	7,21%	1,66%	2,62% (dont 0,41%)	5,55%	(1) (3)
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	10,90%	1,70% (dont 0,85%)	9,20%	1,66%	3,36% (dont 0,85%)	7,54%	
FR0010308825	SLF (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	7,33%	1,48% (dont 0,50%)	5,85%	1,66%	3,14% (dont 0,50%)	4,19%	(3)
FR0010315093	BNP Paribas Protection Monde	BNP Paribas Asset Management France	2	4,71%	1,51% (dont 0,72%)	3,20%	1,66%	3,17% (dont 0,72%)	1,54%	
FR0010452037	Invest Latitude Equilibre A	Amplegest	3	6,55%	3,09% (dont 1,00%)	3,46%	1,66%	4,75% (dont 1,00%)	1,80%	
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	2	8,02%	0,90% (dont 0,00%)	7,12%	1,66%	2,56% (dont 0,00%)	5,46%	

Liste des unités de compte (suite)

FR0010546960	Tocqueville France ISR C	Tocqueville Finance	4	13,11%	2,16% (dont 0,98%)	10,95%	1,66%	3,82% (dont 0,98%)	9,29%	(3)
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	4	10,88%	1,50% (dont 0,50%)	9,38%	1,66%	3,16% (dont 0,50%)	7,72%	(3)
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	11,01%	1,51% (dont 0,68%)	9,50%	1,66%	3,17% (dont 0,68%)	7,84%	(3)
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	ND	4,15%	1,71% (dont 0,60%)	2,44%	1,66%	3,37% (dont 0,60%)	0,78%	
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	6,57%	2,00% (dont 1,00%)	4,57%	1,66%	3,66% (dont 1,00%)	2,91%	(3)
FR0010738153	Agora Actions Euro R	OTEA Capital	4	12,57%	1,58% (dont 1,38%)	10,99%	1,66%	3,24% (dont 1,38%)	9,33%	
FR0010772129	Athymis Patrimoine P	Athymis Gestion	3	7,90%	1,84% (dont 0,70%)	6,06%	1,66%	3,50% (dont 0,70%)	4,40%	
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	6,51%	1,53% (dont 0,83%)	4,98%	1,66%	3,19% (dont 0,83%)	3,32%	
FR0010996629	Sunny Euro Stratégic R	Sunny Asset Management	2	4,84%	1,53% (dont 0,75%)	3,31%	1,66%	3,19% (dont 0,75%)	1,65%	
FR0011032754	Invest Latitude Patrimoine A	Amplegest	3	5,86%	2,00% (dont 0,60%)	3,86%	1,66%	3,66% (dont 0,60%)	2,20%	
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	14,53%	1,93% (dont 0,90%)	12,60%	1,66%	3,59% (dont 0,90%)	10,94%	
FR0011363134	Prado Croissance	Lazard Frères Gestion	4	12,05%	3,21% (dont 0,00%)	8,84%	1,66%	4,87% (dont 0,00%)	7,18%	
FR0011511773	Invest Latitude Croissance A	Amplegest	3	9,07%	3,36% (dont 1,00%)	5,71%	1,66%	5,02% (dont 1,00%)	4,05%	
FR0011540558	Ouessant P	Vivienne Investissement	ND	6,88%	2,41% (dont 1,13%)	4,47%	1,66%	4,07% (dont 1,13%)	2,81%	
FR0011594134	BNP Paribas Floréal 70 Classic C	BNP Paribas Asset Management France	4	11,07%	1,40% (dont 0,66%)	9,67%	1,66%	3,06% (dont 0,66%)	8,01%	
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	3	9,92%	1,97% (dont 0,75%)	7,95%	1,66%	3,63% (dont 0,75%)	6,29%	(3)
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	0,60%	1,29% (dont 0,76%)	-0,69%	1,66%	2,95% (dont 0,76%)	-2,35%	(3)
FR0012558971	D. Fi C	Montbleu Finance	3	5,37%	5,08% (dont 1,50%)	0,29%	1,66%	6,74% (dont 1,50%)	-1,37%	
FR0012815876	Echiquier QME A	La Financière de l'Echiquier	3	3,05%	1,50% (dont 0,75%)	1,55%	1,66%	3,16% (dont 0,75%)	-0,11%	
FR0013184637	Oceanic Opportunités Monde	Lazard Frères Gestion	3	10,43%	3,02% (dont 0,98%)	7,41%	1,66%	4,68% (dont 0,98%)	5,75%	
FR0013281201	Wise5	Zenith AM	ND	5,88%	3,09% (dont 1,10%)	2,79%	1,66%	4,75% (dont 1,10%)	1,13%	
FR0013331022	Oxygène Patrimoine R	Sycomore Asset Management	3	11,69%	2,62% (dont 0,95%)	9,07%	1,66%	4,28% (dont 0,95%)	7,41%	
FR0013339512	Patrimoine Modéré Monde	Lazard Frères Gestion	3	4,49%	1,92% (dont 0,73%)	2,57%	1,66%	3,58% (dont 0,73%)	0,91%	
FR0013476066	Mage Global Equilibre C EUR	Rothschild & Co Asset Management	3	10,33%	2,22% (dont 0,85%)	8,11%	1,66%	3,88% (dont 0,85%)	6,45%	
FR0013509221	R-co Advenis Equilibre C EUR	Rothschild & Co Asset Management	3	15,50%	2,37% (dont 0,84%)	13,13%	1,66%	4,03% (dont 0,84%)	11,47%	
FR0013529070	Incomon Opportunités C	Auris Gestion	3	4,78%	2,20% (dont 0,90%)	2,58%	1,66%	3,86% (dont 0,90%)	0,92%	
FR0013529104	Incomon Dynamique C	Auris Gestion	3	8,75%	2,20% (dont 0,90%)	6,55%	1,66%	3,86% (dont 0,90%)	4,89%	
IE00B4Z6HC18	BNY Mellon Gbl RI Ret (EUR) A Acc	BNY Mellon Fund Management (Lux) S.A.	3	1,69%	1,69% (dont 0,75%)	0,00%	1,66%	3,35% (dont 0,75%)	-1,66%	
IE00BF2MZ81	SEI GAF Euro Moderate EUR With C Acc	SEI Investments Global Limited	ND	4,87%	2,54% (dont 1,20%)	2,33%	1,66%	4,20% (dont 1,20%)	0,67%	
IE00BF2N0124	SEI GAF Euro Core EUR With C Acc	SEI Investments Global Limited	ND	9,22%	2,76% (dont 1,25%)	6,46%	1,66%	4,42% (dont 1,25%)	4,80%	
IE00BF2N0348	SEI GAF Euro Balanced EUR With C Acc	SEI Investments Global Limited	ND	10,64%	2,61% (dont 1,25%)	8,03%	1,66%	4,27% (dont 1,25%)	6,37%	
IE00BF2N0561	SEI GAF Euro Growth EUR With C Acc	SEI Investments Global Limited	ND	12,75%	2,79% (dont 1,30%)	9,96%	1,66%	4,45% (dont 1,30%)	8,30%	
LU0089291651	BNP Paribas Target Risk Balanced CI R	BNP Paribas Asset Management Luxembourg	3	6,68%	1,80% (dont 0,61%)	4,88%	1,66%	3,46% (dont 0,61%)	3,22%	
LU0115098948	JPM Global Macro Opps D (acc) EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	1,10%	3,55% (dont 0,98%)	-2,45%	1,66%	5,21% (dont 0,98%)	-4,11%	
LU0119195963	GS Patrimonial Balanced-P Cap EUR	Goldman Sachs Asset Management B.V.	3	12,39%	1,49% (dont 0,60%)	10,90%	1,66%	3,15% (dont 0,60%)	9,24%	
LU0432616901	Invesco Balanced-Risk Allc E EUR Acc	Invesco Management S.A.	3	4,79%	2,13% (dont 0,96%)	2,66%	1,66%	3,79% (dont 0,96%)	1,00%	
LU0592699093	Carmignac Pf Emerg Patrim E EUR Acc	Carmignac Gestion Luxembourg S.A.	5	10,14%	3,14% (dont 1,05%)	7,00%	1,66%	4,80% (dont 1,05%)	5,34%	(3)

Liste des unités de compte (suite)

LU1100076550	Clartan Valeurs C	Clartan Associés	4	24,81%	2,00% (dont 0,90%)	22,81%	1,66%	3,66% (dont 0,90%)	21,15%	
LU1160356009	EdRF Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	0,53%	2,31% (dont 0,85%)	-1,78%	1,66%	3,97% (dont 0,85%)	-3,44%	(3)
LU1582988058	M&G (Lux) Dynamic Allocation A EUR Acc	M&G Luxembourg S.A.	3	8,94%	1,92% (dont 0,96%)	7,02%	1,66%	3,58% (dont 0,96%)	5,36%	
LU1864504425	ODDO BHF Exklusiv:PolarisBalCRW-EUR	ODDO BHF Asset Management Lux	3	11,75%	1,56% (dont 0,70%)	10,19%	1,66%	3,22% (dont 0,70%)	8,53%	
LU2147879543	Tikehau Intl Crs Asts R EUR Acc	Tikehau Investment Management	3	8,93%	1,34% (dont 0,75%)	7,59%	1,66%	3,00% (dont 0,75%)	5,93%	
LU0251119078	Fidelity Target™ 2035 A-Acc-EUR	Fidelity (Luxembourg)	4	12,94%	2,38% (dont 0,55%)	10,56%	1,66%	4,04% (dont 0,55%)	8,90%	
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	8,25%	1,87% (dont 0,69%)	6,38%	1,66%	3,53% (dont 0,69%)	4,72%	
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	7,94%	2,04% (dont 0,80%)	5,90%	1,66%	3,70% (dont 0,80%)	4,24%	
LU0987487336	Fidelity Glb Mlt Ast Inc A-Acc-EUR H	Fidelity (Luxembourg)	3	4,29%	1,66% (dont 0,50%)	2,63%	1,66%	3,32% (dont 0,50%)	0,97%	
LU1956154386	BNP Paribas Sust Mul Ast Bal Cl Acc	BNP Paribas Asset Management Luxembourg	3	10,03%	2,01% (dont 0,72%)	8,02%	1,66%	3,67% (dont 0,72%)	6,36%	
FR0013519618	Vega Euro Rendement ISR P	Vega Investment Managers	3	10,17%	1,64% (dont 0,73%)	8,53%	1,66%	3,30% (dont 0,73%)	6,87%	(3)
FR0013526480	Vega Patrimoine ISR PC	Vega Investment Managers	3	15,26%	1,87% (dont 0,73%)	13,39%	1,66%	3,53% (dont 0,73%)	11,73%	(3)
FR0014008Q87	VEGA Court Terme Dynamique	Vega Investment Managers	ND	ND	ND	3,82%	1,66%	ND	2,16%	
FR0014008Y95	Vega Monde Patrimoine PC	Vega Investment Managers	4	13,72%	2,27% (dont 0,73%)	11,45%	1,66%	3,93% (dont 0,73%)	9,79%	
LU1900799617	M&G (Lux) Sustainable Allc A EUR Acc	M&G Luxembourg S.A.	3	9,97%	1,81% (dont 0,75%)	8,16%	1,66%	3,47% (dont 0,75%)	6,50%	
FR0010568683	MAM Global Strategies	Meeschaert Asset Management	3	6,87%	3,12% (dont 1,00%)	3,75%	1,66%	4,78% (dont 1,00%)	2,09%	
Fonds immobiliers										
FR0010810507	LF Opsis Patrimoine Assurance	La Française Real Estate Managers	3	1,53%	2,50% (dont 0,54%)	-0,97%	1,66%	4,16% (dont 0,54%)	-2,63%	
FR0011066802	Opcimmo Opcimmo P	Amundi Immobilier	2	-9,48%	2,03% (dont 0,45%)	-11,51%	1,66%	3,69% (dont 0,45%)	-13,17%	(3)
FR0011513563	BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-11,50%	1,39% (dont 0,55%)	-12,89%	1,66%	3,05% (dont 0,55%)	-14,55%	(3)
FR0013142551	Silver Génération A	A Plus Finance	2	6,41%	1,34% (dont 0,32%)	5,07%	1,66%	3,00% (dont 0,32%)	3,41%	(3)
FR0013219722	SwissLife ESG Dynapierre P	Swiss Life Asset Managers France	2	-7,15%	2,20% (dont 0,60%)	-9,35%	1,66%	3,86% (dont 0,60%)	-11,01%	(3)
FR0013260262	Sofidy Pierre Europe A	Sofidy	2	0,70%	1,87% (dont 0,88%)	-1,17%	1,66%	3,53% (dont 0,88%)	-2,83%	(3)
FR000FIDIMMO	Fidimmo C	Fiducial Gérance	ND	6,41%	1,53% (dont 0,00%)	4,88%	1,66%	3,19% (dont 0,00%)	3,22%	
FR0013305729	SCI ViaGénération	Turgot Asset Management	ND	7,44%	3,73% (dont 0,60%)	3,71%	1,66%	5,39% (dont 0,60%)	2,05%	
FR0013403599	Atream Euro Hospitality C	Atream	ND	5,99%	2,47% (dont 0,90%)	3,52%	1,66%	4,13% (dont 0,90%)	1,86%	
FR0013488020	LF MULTIMMO - PART LF PHILOSO	La Française Real Estate Managers	2	-2,92%	2,84% (dont 0,70%)	-5,76%	1,66%	4,50% (dont 0,70%)	-7,42%	
FR0014004BN7	SC Advenis Immo Capital	Advenis Real Estate Investment Management	3	3,38%	3,34% (dont 0,85%)	0,04%	1,66%	5,00% (dont 0,85%)	-1,62%	
FR0014004GX5	SCI Primonial Capimmo	Primonial Real Estate Investment Management	2	-7,78%	3,79% (dont 0,90%)	-11,57%	1,66%	5,45% (dont 0,90%)	-13,23%	
FR0013466117	Société Civile Convictions Immo	Sofidy	2	0,84%	3,20% (dont 0,70%)	-2,36%	1,66%	4,86% (dont 0,70%)	-4,02%	
FR000000PFO2	PFO2	PERIAL Asset Management	3	-8,67%	1,30% (dont 0,00%)	-9,97%	1,66%	2,96% (dont 0,00%)	-11,63%	
FRALTIXIACOM	Altixia Commerces	Altixia Reim	4	5,16%	3,20% (dont 0,00%)	1,96%	1,66%	4,86% (dont 0,00%)	0,30%	
FRBUROBOUTIC	Buroboutic	Fiducial Gérance	ND	1,54%	1,57% (dont 0,00%)	-0,03%	1,66%	3,23% (dont 0,00%)	-1,69%	
FREPONCIERE	Epargne Foncière	La Française REM (Real Estate Managers)	3	-3,94%	1,55% (dont 0,00%)	-5,49%	1,66%	3,21% (dont 0,00%)	-7,15%	
FREUROVALYS1	Eurovalys	Advenis Real Estate Investment Management	3	-0,03%	3,40% (dont 0,00%)	-3,43%	1,66%	5,06% (dont 0,00%)	-5,09%	

Liste des unités de compte (suite)

FRFICOMMERCE	Ficommerce	Fiducial Gérance	ND	5,16%	1,48% (dont 0,00%)	3,68%	1,66%	3,14% (dont 0,00%)	2,02%	
FRIMMORENTE1	Immorente	Sofidy	3	6,46%	1,96% (dont 0,00%)	4,50%	1,66%	3,62% (dont 0,00%)	2,84%	
FRLAFFPIERRE	Laffitte Pierre	NAMI-AEW Europe	3	-0,03%	1,70% (dont 0,00%)	-1,73%	1,66%	3,36% (dont 0,00%)	-3,39%	
FRLFGRDPARIS	LF Grand Paris Patrimoine	La Française REM (Real Estate Managers)	3	-1,96%	3,70% (dont 0,00%)	-5,66%	1,66%	5,36% (dont 0,00%)	-7,32%	
FRPFGRDPARIS	PF Grand Paris	PERIAL Asset Management	3	-9,48%	1,60% (dont 0,00%)	-11,08%	1,66%	3,26% (dont 0,00%)	-12,74%	
FRRIVOLAVPAT	Rivoli Avenir Patrimoine	Amundi Immobilier	ND	-9,46%	0,85% (dont 0,00%)	-10,31%	1,66%	2,51% (dont 0,00%)	-11,97%	
FRSELECPIER2	SélectiPierre 2	Fiducial Gérance	ND	3,56%	1,57% (dont 0,00%)	1,99%	1,66%	3,23% (dont 0,00%)	0,33%	
FRSELECTINV1	Select Invest 1	La Française REM (Real Estate Managers)	2	-3,62%	1,61% (dont 0,00%)	-5,23%	1,66%	3,27% (dont 0,00%)	-6,89%	
FRPIEREXPSTE	SCPI Pierre Expansion Santé	Fiducial Gérance	ND	8,65%	1,56% (dont 0,00%)	7,09%	1,66%	3,22% (dont 0,00%)	5,43%	
Fonds spéculatifs										
FR0010016477	Candriam Index Arbitrage Classique EUR	Candriam	3	4,12%	0,40% (dont 0,12%)	3,72%	1,66%	2,06% (dont 0,12%)	2,06%	
FR0010149179	Carmignac Absolute Ret Eur A EUR Acc	Carmignac Gestion	3	3,90%	3,89% (dont 0,60%)	0,01%	1,66%	5,55% (dont 0,60%)	-1,65%	
FR0010871830	Moneta Long Short R	Moneta Asset Management	3	7,43%	2,00% (dont 0,62%)	5,43%	1,66%	3,66% (dont 0,62%)	3,77%	
FR0013393188	H2O Adagio FCP EUR RC	H2O AM Europe	3	7,82%	1,70% (dont 0,36%)	6,12%	1,66%	3,36% (dont 0,36%)	4,46%	
FR0013393295	H2O Moderato FCP EUR RC	H2O AM Europe	5	11,28%	2,30% (dont 0,56%)	8,98%	1,66%	3,96% (dont 0,56%)	7,32%	
FR0013393329	H2O Multibonds FCP REUR C	H2O AM Europe	6	27,62%	3,30% (dont 0,64%)	24,32%	1,66%	4,96% (dont 0,64%)	22,66%	
LU0272941971	Amundi Fds Volatil Euro A EUR C	Amundi Luxembourg S.A.	5	-6,82%	2,08% (dont 0,60%)	-8,90%	1,66%	3,74% (dont 0,60%)	-10,56%	
LU0445386369	Nordea 1 - Alpha 10 MA Fd BP EUR	Nordea Investment Funds SA	4	-1,57%	1,99% (dont 0,85%)	-3,56%	1,66%	3,65% (dont 0,85%)	-5,22%	
LU0572586591	Alken Absolute Return Europe A	AFFM SA	3	4,60%	2,60% (dont 1,00%)	2,00%	1,66%	4,26% (dont 1,00%)	0,34%	
LU0607983896	Nordea 1 - Alpha 15 MA Fd BP EUR	Nordea Investment Funds SA	5	-4,03%	2,29% (dont 1,00%)	-6,32%	1,66%	3,95% (dont 1,00%)	-7,98%	
LU0912262275	Helium Fund Performance B EUR	SYQUANT CAPITAL SAS	2	6,92%	1,91% (dont 0,70%)	5,01%	1,66%	3,57% (dont 0,70%)	3,35%	
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	5,65%	1,92% (dont 0,50%)	3,73%	1,66%	3,58% (dont 0,50%)	2,07%	
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	Eleva Capital S.A.S.	2	7,64%	3,10% (dont 1,10%)	4,54%	1,66%	4,76% (dont 1,10%)	2,88%	
LU2358389745	Varenne Global A EUR Acc	Varenne Capital Partners	4	23,23%	2,28% (dont 0,83%)	20,95%	1,66%	3,94% (dont 0,83%)	19,29%	
LU2358392376	Varenne Valeur A EUR Acc	Varenne Capital Partners	3	14,19%	2,06% (dont 0,83%)	12,13%	1,66%	3,72% (dont 0,83%)	10,47%	
LU1819523264	Candriam Abs Ret Eq Mkt Netrl C EUR	Candriam	5	10,71%	3,28% (dont 0,60%)	7,43%	1,66%	4,94% (dont 0,60%)	5,77%	
FR001400CVG8	Fourpoints Alternative Selection G	Fourpoints Investment Managers	ND	3,58%	2,10% (dont 0,62%)	1,48%	1,66%	3,76% (dont 0,62%)	-0,18%	
Fonds de capital investissement										
FR0013202108	NextStage Croissance	NextStage AM	ND	18,90%	3,84% (dont 0,70%)	15,06%	1,66%	5,50% (dont 0,70%)	13,40%	
FR0013222353	Isatis Capital Vie et Retraite	Isatis Capital	3	ND	ND	6,56%	1,66%	ND	4,90%	
Fonds monétaires										
FR0000291239	CPR Cash P	CPR Asset Management	1	3,33%	0,09% (dont 0,00%)	3,24%	1,66%	1,75% (dont 0,00%)	1,58%	(3)
FR0000447039	AXA PEA Régularité C	AXA Investment Managers Paris	1	3,58%	0,23% (dont 0,00%)	3,35%	1,66%	1,89% (dont 0,00%)	1,69%	
FR0000975617	Ofi Invest ESG Monétaire Court Terme I	OFI Invest Asset Management	1	3,43%	0,02% (dont 0,00%)	3,41%	1,66%	1,68% (dont 0,00%)	1,75%	(3)
FR0000985558	Ofi Invest ISR Monétaire CT C	OFI Invest Asset Management	1	3,38%	0,06% (dont 0,00%)	3,32%	1,66%	1,72% (dont 0,00%)	1,66%	(3)
FR0010209916	BNPP Sustainable Invest 3M EC	BNP Paribas Asset Management France	1	3,47%	0,12% (dont 0,12%)	3,35%	1,66%	1,78% (dont 0,12%)	1,69%	(3)
FR0000979239	CM-AM PEA Sérénité RC	Crédit Mutuel Asset Management	1	4,02%	0,34% (dont 0,22%)	3,68%	1,66%	2,00% (dont 0,22%)	2,02%	

Liste des unités de compte (suite)

Autres										
FR0010869578	Amundi Bund Daily (-2x) Inverse ETF Acc	Amundi Asset Management	5	-8,23%	0,20% (dont 0,00%)	-8,43%	1,66%	1,86% (dont 0,00%)	-10,09%	
LU1390062245	Lyxor EUR 2-10Y Infl Expct ETF C EUR	Amundi Asset Management	2	1,33%	0,25% (dont 0,00%)	1,08%	1,66%	1,91% (dont 0,00%)	-0,58%	
LU1390062831	Lyxor US\$ 10Y Inflation Expct ETF C USD	Amundi Asset Management	3	1,25%	0,25% (dont 0,00%)	1,00%	1,66%	1,91% (dont 0,00%)	-0,66%	
LU1829218749	Amundi BI Equal-weight Comm ex-A UE A	Amundi Asset Management	4	-15,54%	0,30% (dont 0,00%)	-15,84%	1,66%	1,96% (dont 0,00%)	-17,50%	
FR001400JGB5	EdR SICAV Millésima Select 2028 A Eur	Edmond de Rothschild Asset Management (France)	2	ND	ND	ND	1,66%	ND	ND	
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	-7,48%	1,50% (dont 0,67%)	-8,98%	1,66%	3,16% (dont 0,67%)	-10,64%	
IE00BYVMHH83	H2O Barry Active Value R EUR	H2O AM LLP	5	ND	ND	ND	1,66%	ND	ND	
LU2572684970	BNP Paribas Funds Global Environ	BNP Paribas Asset Management	4	ND	ND	ND	1,66%	ND	ND	
BE0003470755	Solvay SA		ND	30,26%	0,00% (dont 0,00%)	30,26%	1,66%	1,66% (dont 0,00%)	28,60%	
BE0974293251	Anheuser-Busch InBev SA/NV		ND	5,15%	0,00% (dont 0,00%)	5,15%	1,66%	1,66% (dont 0,00%)	3,49%	
DE0005140008	Deutsche Bank AG		ND	16,77%	0,00% (dont 0,00%)	16,77%	1,66%	1,66% (dont 0,00%)	15,11%	
DE0005190003	Bayerische Motoren Werke AG		ND	29,57%	0,00% (dont 0,00%)	29,57%	1,66%	1,66% (dont 0,00%)	27,91%	
DE0005552004	DHL Group		ND	32,75%	0,00% (dont 0,00%)	32,75%	1,66%	1,66% (dont 0,00%)	31,09%	
DE0005557508	Deutsche Telekom AG		ND	20,44%	0,00% (dont 0,00%)	20,44%	1,66%	1,66% (dont 0,00%)	18,78%	
DE0005785604	Fresenius SE & Co KGaA		ND	10,44%	0,00% (dont 0,00%)	10,44%	1,66%	1,66% (dont 0,00%)	8,78%	
DE0007100000	Mercedes-Benz Group AG		ND	10,42%	0,00% (dont 0,00%)	10,42%	1,66%	1,66% (dont 0,00%)	8,76%	
DE0007164600	SAP SE		ND	46,83%	0,00% (dont 0,00%)	46,83%	1,66%	1,66% (dont 0,00%)	45,17%	
DE0007236101	Siemens AG		ND	30,78%	0,00% (dont 0,00%)	30,78%	1,66%	1,66% (dont 0,00%)	29,12%	
DE0007664039	Volkswagen AG Vorz-Inhaber-Akt ohne Stimmrecht		ND	3,52%	0,00% (dont 0,00%)	3,52%	1,66%	1,66% (dont 0,00%)	1,86%	
DE0008404005	Allianz SE		ND	26,21%	0,00% (dont 0,00%)	26,21%	1,66%	1,66% (dont 0,00%)	24,55%	
DE0008430026	Munchener Ruckversicherungs-Gesellschaft AG		ND	23,43%	0,00% (dont 0,00%)	23,43%	1,66%	1,66% (dont 0,00%)	21,77%	
DE000A1EWWW0	adidas AG		ND	45,03%	0,00% (dont 0,00%)	45,03%	1,66%	1,66% (dont 0,00%)	43,37%	
DE000BASF111	Basf SE		ND	12,48%	0,00% (dont 0,00%)	12,48%	1,66%	1,66% (dont 0,00%)	10,82%	
DE000BAY0017	Bayer AG		ND	-25,45%	0,00% (dont 0,00%)	-25,45%	1,66%	1,66% (dont 0,00%)	-27,11%	
DE000ENAG999	E.ON SE		ND	35,63%	0,00% (dont 0,00%)	35,63%	1,66%	1,66% (dont 0,00%)	33,97%	
ES0113211835	Banco Bilbao Vizcaya Argentaria SA		ND	54,42%	0,00% (dont 0,00%)	54,42%	1,66%	1,66% (dont 0,00%)	52,76%	
ES0113900J37	Banco Santander SA		ND	39,89%	0,00% (dont 0,00%)	39,89%	1,66%	1,66% (dont 0,00%)	38,23%	
ES0144580Y14	Iberdrola SA		ND	12,77%	0,00% (dont 0,00%)	12,77%	1,66%	1,66% (dont 0,00%)	11,11%	
ES0148396007	Industria De Diseno Textil SA Share From Split		ND	62,74%	0,00% (dont 0,00%)	62,74%	1,66%	1,66% (dont 0,00%)	61,08%	
ES0178430E18	Telefonica SA		ND	13,10%	0,00% (dont 0,00%)	13,10%	1,66%	1,66% (dont 0,00%)	11,44%	
FI0009000681	Nokia Oyj		ND	-27,07%	0,00% (dont 0,00%)	-27,07%	1,66%	1,66% (dont 0,00%)	-28,73%	
FR0000031775	Vicat SA		ND	47,12%	0,00% (dont 0,00%)	47,12%	1,66%	1,66% (dont 0,00%)	45,46%	
FR0000035081	lcade		ND	-0,92%	0,00% (dont 0,00%)	-0,92%	1,66%	1,66% (dont 0,00%)	-2,58%	

Liste des unités de compte (suite)

FR0000039299	Bollere SE	ND	9,58%	0,00% (dont 0,00%)	9,58%	1,66%	1,66% (dont 0,00%)	7,92%
FR0000044448	Nexans	ND	-3,67%	0,00% (dont 0,00%)	-3,67%	1,66%	1,66% (dont 0,00%)	-5,33%
FR0000045072	Credit Agricole SA	ND	41,40%	0,00% (dont 0,00%)	41,40%	1,66%	1,66% (dont 0,00%)	39,74%
FR0000050809	Sopra Steria Group SA	ND	43,13%	0,00% (dont 0,00%)	43,13%	1,66%	1,66% (dont 0,00%)	41,47%
FR0000051732	Atos SE	ND	-21,75%	0,00% (dont 0,00%)	-21,75%	1,66%	1,66% (dont 0,00%)	-23,41%
FR0000051807	Teleperformance SE	ND	-38,98%	0,00% (dont 0,00%)	-38,98%	1,66%	1,66% (dont 0,00%)	-40,64%
FR0000052292	Hermes International SA	ND	33,69%	0,00% (dont 0,00%)	33,69%	1,66%	1,66% (dont 0,00%)	32,03%
FR0000053225	Metropole Television SA	ND	-9,19%	0,00% (dont 0,00%)	-9,19%	1,66%	1,66% (dont 0,00%)	-10,85%
FR0000054470	Ubisoft Entertainment	ND	-12,50%	0,00% (dont 0,00%)	-12,50%	1,66%	1,66% (dont 0,00%)	-14,16%
FR0000054900	Television Francaise 1 SA	ND	6,78%	0,00% (dont 0,00%)	6,78%	1,66%	1,66% (dont 0,00%)	5,12%
FR0000064578	Covivio SA	ND	-5,45%	0,00% (dont 0,00%)	-5,45%	1,66%	1,66% (dont 0,00%)	-7,11%
FR0000073298	Ipsos SA	ND	-0,68%	0,00% (dont 0,00%)	-0,68%	1,66%	1,66% (dont 0,00%)	-2,34%
FR0000077919	JCDecaux SE	ND	2,71%	0,00% (dont 0,00%)	2,71%	1,66%	1,66% (dont 0,00%)	1,05%
FR0000120073	Air Liquide SA	ND	35,25%	0,00% (dont 0,00%)	35,25%	1,66%	1,66% (dont 0,00%)	33,59%
FR0000120172	Carrefour	ND	9,53%	0,00% (dont 0,00%)	9,53%	1,66%	1,66% (dont 0,00%)	7,87%
FR0000120271	TotalEnergies SE	ND	8,73%	0,00% (dont 0,00%)	8,73%	1,66%	1,66% (dont 0,00%)	7,07%
FR0000120321	L'Oreal SA	ND	36,89%	0,00% (dont 0,00%)	36,89%	1,66%	1,66% (dont 0,00%)	35,23%
FR0000120404	Accor SA	ND	52,68%	0,00% (dont 0,00%)	52,68%	1,66%	1,66% (dont 0,00%)	51,02%
FR0000120503	Bouygues	ND	28,10%	0,00% (dont 0,00%)	28,10%	1,66%	1,66% (dont 0,00%)	26,44%
FR0000120560	Quadiant SA	ND	43,94%	0,00% (dont 0,00%)	43,94%	1,66%	1,66% (dont 0,00%)	42,28%
FR0000120578	Sanofi SA	ND	3,87%	0,00% (dont 0,00%)	3,87%	1,66%	1,66% (dont 0,00%)	2,21%
FR0000120628	AXA SA	ND	19,69%	0,00% (dont 0,00%)	19,69%	1,66%	1,66% (dont 0,00%)	18,03%
FR0000120644	Danone SA	ND	23,26%	0,00% (dont 0,00%)	23,26%	1,66%	1,66% (dont 0,00%)	21,60%
FR0000120693	Pernod Ricard SA	ND	-10,50%	0,00% (dont 0,00%)	-10,50%	1,66%	1,66% (dont 0,00%)	-12,16%
FR0000120859	Imerys	ND	-11,03%	0,00% (dont 0,00%)	-11,03%	1,66%	1,66% (dont 0,00%)	-12,69%
FR0000120966	Bic	ND	2,28%	0,00% (dont 0,00%)	2,28%	1,66%	1,66% (dont 0,00%)	0,62%
FR0000121014	Lvmh Moet Hennessy Louis Vuitton SE	ND	9,74%	0,00% (dont 0,00%)	9,74%	1,66%	1,66% (dont 0,00%)	8,08%
FR0000121121	Eurazeo SE	ND	27,45%	0,00% (dont 0,00%)	27,45%	1,66%	1,66% (dont 0,00%)	25,79%
FR0000121147	Forvia SE	ND	44,52%	0,00% (dont 0,00%)	44,52%	1,66%	1,66% (dont 0,00%)	42,86%
FR0000121204	Wendel SE	ND	-3,84%	0,00% (dont 0,00%)	-3,84%	1,66%	1,66% (dont 0,00%)	-5,50%
FR0000121220	Sodexo	ND	14,80%	0,00% (dont 0,00%)	14,80%	1,66%	1,66% (dont 0,00%)	13,14%
FR0000121485	Kering SA	ND	-13,14%	0,00% (dont 0,00%)	-13,14%	1,66%	1,66% (dont 0,00%)	-14,80%
FR0000121667	Essilorluxottica	ND	9,24%	0,00% (dont 0,00%)	9,24%	1,66%	1,66% (dont 0,00%)	7,58%
FR0000121709	SEB SA	ND	47,54%	0,00% (dont 0,00%)	47,54%	1,66%	1,66% (dont 0,00%)	45,88%
FR0000121964	Klepierre	ND	22,76%	0,00% (dont 0,00%)	22,76%	1,66%	1,66% (dont 0,00%)	21,10%
FR0000121972	Schneider Electric SE	ND	41,47%	0,00% (dont 0,00%)	41,47%	1,66%	1,66% (dont 0,00%)	39,81%
FR0000124141	Veolia Environnement SA	ND	23,67%	0,00% (dont 0,00%)	23,67%	1,66%	1,66% (dont 0,00%)	22,01%

Liste des unités de compte (suite)

FR0000124570	Plastic Omnium	ND	-8,76%	0,00% (dont 0,00%)	-8,76%	1,66%	1,66% (dont 0,00%)	-10,42%
FR0000125007	Compagnie de Saint-Gobain SA	ND	50,41%	0,00% (dont 0,00%)	50,41%	1,66%	1,66% (dont 0,00%)	48,75%
FR0000125338	Capgemini SE	ND	23,12%	0,00% (dont 0,00%)	23,12%	1,66%	1,66% (dont 0,00%)	21,46%
FR0000125486	Vinci SA	ND	26,22%	0,00% (dont 0,00%)	26,22%	1,66%	1,66% (dont 0,00%)	24,56%
FR0000125585	Casino Guichard-Perrachon SA	ND	-92,01%	0,00% (dont 0,00%)	-92,01%	1,66%	1,66% (dont 0,00%)	-93,67%
FR0000127771	Vivendi SE	ND	11,40%	0,00% (dont 0,00%)	11,40%	1,66%	1,66% (dont 0,00%)	9,74%
FR0000130213	Lagardere SA	ND	-1,80%	0,00% (dont 0,00%)	-1,80%	1,66%	1,66% (dont 0,00%)	-3,46%
FR0000130395	Remy Cointreau	ND	-25,13%	0,00% (dont 0,00%)	-25,13%	1,66%	1,66% (dont 0,00%)	-26,79%
FR0000130452	Eiffage SA Bearer and / or registered shares	ND	9,46%	0,00% (dont 0,00%)	9,46%	1,66%	1,66% (dont 0,00%)	7,80%
FR0000130577	Publicis Groupe SA	ND	46,25%	0,00% (dont 0,00%)	46,25%	1,66%	1,66% (dont 0,00%)	44,59%
FR0000130809	Societe Generale SA	ND	9,58%	0,00% (dont 0,00%)	9,58%	1,66%	1,66% (dont 0,00%)	7,92%
FR0000131104	BNP Paribas Act. Cat.A	ND	24,86%	0,00% (dont 0,00%)	24,86%	1,66%	1,66% (dont 0,00%)	23,20%
FR0000131906	Renault SA	ND	18,82%	0,00% (dont 0,00%)	18,82%	1,66%	1,66% (dont 0,00%)	17,16%
FR0000133308	Orange SA	ND	18,53%	0,00% (dont 0,00%)	18,53%	1,66%	1,66% (dont 0,00%)	16,87%
FR0000184798	Orpea SA	ND	-94,87%	0,00% (dont 0,00%)	-94,87%	1,66%	1,66% (dont 0,00%)	-96,53%
FR0004125920	Amundi SA	ND	23,96%	0,00% (dont 0,00%)	23,96%	1,66%	1,66% (dont 0,00%)	22,30%
FR0006174348	Bureau Veritas SA	ND	-3,94%	0,00% (dont 0,00%)	-3,94%	1,66%	1,66% (dont 0,00%)	-5,60%
FR0010040865	Gecina Nom	ND	21,28%	0,00% (dont 0,00%)	21,28%	1,66%	1,66% (dont 0,00%)	19,62%
FR0010112524	Nexity SA	ND	-25,75%	0,00% (dont 0,00%)	-25,75%	1,66%	1,66% (dont 0,00%)	-27,41%
FR0010208488	Engie SA	ND	29,35%	0,00% (dont 0,00%)	29,35%	1,66%	1,66% (dont 0,00%)	27,69%
FR0010220475	Alstom SA	ND	-45,53%	0,00% (dont 0,00%)	-45,53%	1,66%	1,66% (dont 0,00%)	-47,19%
FR0010221234	Eutelsat Communications	ND	-38,94%	0,00% (dont 0,00%)	-38,94%	1,66%	1,66% (dont 0,00%)	-40,60%
FR0010241638	Mercialys SA	ND	11,67%	0,00% (dont 0,00%)	11,67%	1,66%	1,66% (dont 0,00%)	10,01%
FR0010259150	Ipsen SA	ND	8,56%	0,00% (dont 0,00%)	8,56%	1,66%	1,66% (dont 0,00%)	6,90%
FR0010307819	Legrand SA	ND	28,31%	0,00% (dont 0,00%)	28,31%	1,66%	1,66% (dont 0,00%)	26,65%
FR0010313833	Arkema SA	ND	26,85%	0,00% (dont 0,00%)	26,85%	1,66%	1,66% (dont 0,00%)	25,19%
FR0010340141	Aéroports de Paris SA	ND	-3,89%	0,00% (dont 0,00%)	-3,89%	1,66%	1,66% (dont 0,00%)	-5,55%
FR0010386334	Clariane SE	ND	-73,81%	0,00% (dont 0,00%)	-73,81%	1,66%	1,66% (dont 0,00%)	-75,47%
FR0010411983	SCOR SE Act. Prov. Regpt.	ND	29,64%	0,00% (dont 0,00%)	29,64%	1,66%	1,66% (dont 0,00%)	27,98%
FR0010451203	Rexel SA	ND	34,33%	0,00% (dont 0,00%)	34,33%	1,66%	1,66% (dont 0,00%)	32,67%
FR0010533075	Getlink SE Act. Provenant Regroupement	ND	13,99%	0,00% (dont 0,00%)	13,99%	1,66%	1,66% (dont 0,00%)	12,33%
FR0010908533	Edenred SE	ND	8,37%	0,00% (dont 0,00%)	8,37%	1,66%	1,66% (dont 0,00%)	6,71%
FR0011726835	Gaztransport et technigaz SA	ND	23,55%	0,00% (dont 0,00%)	23,55%	1,66%	1,66% (dont 0,00%)	21,89%
FR0011950732	Elior Group SA	ND	-11,21%	0,00% (dont 0,00%)	-11,21%	1,66%	1,66% (dont 0,00%)	-12,87%
FR0011981968	Worldline SA	ND	-57,10%	0,00% (dont 0,00%)	-57,10%	1,66%	1,66% (dont 0,00%)	-58,76%
FR0012435121	Elis SA	ND	39,65%	0,00% (dont 0,00%)	39,65%	1,66%	1,66% (dont 0,00%)	37,99%
FR0012757854	SPIE SA	ND	19,33%	0,00% (dont 0,00%)	19,33%	1,66%	1,66% (dont 0,00%)	17,67%

Liste des unités de compte (suite)

FR0013154002	Sartorius Stedim Biotech SA	ND	-20,35%	0,00% (dont 0,00%)	-20,35%	1,66%	1,66% (dont 0,00%)	-22,01%
FR0013176526	Valeo SA	ND	-14,37%	0,00% (dont 0,00%)	-14,37%	1,66%	1,66% (dont 0,00%)	-16,03%
FR0013181864	CGG	ND	0,00%	0,00% (dont 0,00%)	0,00%	1,66%	1,66% (dont 0,00%)	-1,66%
FR0013326246	Unibail-Rodamco-Westfield Act. SIIC ET STES FONC.EUROP.	ND	37,61%	0,00% (dont 0,00%)	37,61%	1,66%	1,66% (dont 0,00%)	35,95%
FR0013506730	Vallourec SA	ND	14,34%	0,00% (dont 0,00%)	14,34%	1,66%	1,66% (dont 0,00%)	12,68%
FR0014000MR3	Eurofins Scientific SE	ND	-10,56%	0,00% (dont 0,00%)	-10,56%	1,66%	1,66% (dont 0,00%)	-12,22%
IE0001827041	CRH PLC	ND	41,93%	0,00% (dont 0,00%)	41,93%	1,66%	1,66% (dont 0,00%)	40,27%
IT0000072618	Intesa Sanpaolo	ND	38,09%	0,00% (dont 0,00%)	38,09%	1,66%	1,66% (dont 0,00%)	36,43%
IT0003128367	Enel SpA	ND	41,75%	0,00% (dont 0,00%)	41,75%	1,66%	1,66% (dont 0,00%)	40,09%
IT0003132476	Eni SpA	ND	22,38%	0,00% (dont 0,00%)	22,38%	1,66%	1,66% (dont 0,00%)	20,72%
LU0088087324	SES SA DR	ND	6,08%	0,00% (dont 0,00%)	6,08%	1,66%	1,66% (dont 0,00%)	4,42%
LU0569974404	Aperam SA	ND	18,28%	0,00% (dont 0,00%)	18,28%	1,66%	1,66% (dont 0,00%)	16,62%
NL0000009538	Koninklijke Philips NV	ND	56,67%	0,00% (dont 0,00%)	56,67%	1,66%	1,66% (dont 0,00%)	55,01%
NL0000226223	STMicroelectronics NV	ND	37,84%	0,00% (dont 0,00%)	37,84%	1,66%	1,66% (dont 0,00%)	36,18%
NL0006294274	Euronext NV	ND	16,93%	0,00% (dont 0,00%)	16,93%	1,66%	1,66% (dont 0,00%)	15,27%
NL0010273215	ASML Holding NV	ND	36,55%	0,00% (dont 0,00%)	36,55%	1,66%	1,66% (dont 0,00%)	34,89%
NL0011794037	Koninklijke Ahold Delhaize NV	ND	0,97%	0,00% (dont 0,00%)	0,97%	1,66%	1,66% (dont 0,00%)	-0,69%
NL0011821202	ING Groep NV	ND	25,93%	0,00% (dont 0,00%)	25,93%	1,66%	1,66% (dont 0,00%)	24,27%
NL0014559478	Technip Energies NV Ordinary Shares	ND	47,78%	0,00% (dont 0,00%)	47,78%	1,66%	1,66% (dont 0,00%)	46,12%
NL00150001Q9	Stellantis NV	ND	69,48%	0,00% (dont 0,00%)	69,48%	1,66%	1,66% (dont 0,00%)	67,82%
FR001400AJ45	Michelin	ND	29,70%	0,00% (dont 0,00%)	29,70%	1,66%	1,66% (dont 0,00%)	28,04%
DE0005810055	Deutsche Boerse AG	ND	17,78%	0,00% (dont 0,00%)	17,78%	1,66%	1,66% (dont 0,00%)	16,12%
DE0006231004	Infineon Technologies AG	ND	34,08%	0,00% (dont 0,00%)	34,08%	1,66%	1,66% (dont 0,00%)	32,42%
DE000A1ML7J1	Vonovia SE	ND	33,65%	0,00% (dont 0,00%)	33,65%	1,66%	1,66% (dont 0,00%)	31,99%
FI0009013403	KONE Oyj Class B	ND	-2,88%	0,00% (dont 0,00%)	-2,88%	1,66%	1,66% (dont 0,00%)	-4,54%
FR0000031577	Virbac SA	ND	58,25%	0,00% (dont 0,00%)	58,25%	1,66%	1,66% (dont 0,00%)	56,59%
FR0000053381	Derichebourg SA	ND	-2,17%	0,00% (dont 0,00%)	-2,17%	1,66%	1,66% (dont 0,00%)	-3,83%
FR0000131757	Eramet SA	ND	-10,55%	0,00% (dont 0,00%)	-10,55%	1,66%	1,66% (dont 0,00%)	-12,21%
FR0004056851	Valneva SE	ND	-24,16%	0,00% (dont 0,00%)	-24,16%	1,66%	1,66% (dont 0,00%)	-25,82%
FR0005691656	Trigano SA	ND	18,97%	0,00% (dont 0,00%)	18,97%	1,66%	1,66% (dont 0,00%)	17,31%
FR0010667147	Coface SA	ND	10,05%	0,00% (dont 0,00%)	10,05%	1,66%	1,66% (dont 0,00%)	8,39%
FR0011476928	Fnac Darty SA	ND	-16,09%	0,00% (dont 0,00%)	-16,09%	1,66%	1,66% (dont 0,00%)	-17,75%
FR0011675362	Neoen SA	ND	-12,43%	0,00% (dont 0,00%)	-12,43%	1,66%	1,66% (dont 0,00%)	-14,09%
FR0011742329	McPhy Energy SA	ND	-72,40%	0,00% (dont 0,00%)	-72,40%	1,66%	1,66% (dont 0,00%)	-74,06%
FR0013153541	Maisons du Monde France SA	ND	-49,19%	0,00% (dont 0,00%)	-49,19%	1,66%	1,66% (dont 0,00%)	-50,85%
FR0013227113	Soitec SA Share From reverse split	ND	5,86%	0,00% (dont 0,00%)	5,86%	1,66%	1,66% (dont 0,00%)	4,20%

Liste des unités de compte (suite)

FR0013258662	ALD SA	ND	-30,20%	0,00% (dont 0,00%)	-30,20%	1,66%	1,66% (dont 0,00%)	-31,86%
FR0013269123	Rubis SCA Shs from split	ND	-0,73%	0,00% (dont 0,00%)	-0,73%	1,66%	1,66% (dont 0,00%)	-2,39%
FR0013280286	BioMerieux SA	ND	3,60%	0,00% (dont 0,00%)	3,60%	1,66%	1,66% (dont 0,00%)	1,94%
FR0013379484	Solutions 30 SE	ND	56,51%	0,00% (dont 0,00%)	56,51%	1,66%	1,66% (dont 0,00%)	54,85%
FR0013447729	Verallia	ND	14,46%	0,00% (dont 0,00%)	14,46%	1,66%	1,66% (dont 0,00%)	12,80%
FR0014005HJ9	OVH Groupe	ND	-46,06%	0,00% (dont 0,00%)	-46,06%	1,66%	1,66% (dont 0,00%)	-47,72%
LU1598757687	ArcelorMittal SA New Reg.Shs ex-Arcelor	ND	6,15%	0,00% (dont 0,00%)	6,15%	1,66%	1,66% (dont 0,00%)	4,49%
NL0012969182	Adyen NV	ND	-9,45%	0,00% (dont 0,00%)	-9,45%	1,66%	1,66% (dont 0,00%)	-11,11%
NL0013654783	Prosus NV Ordinary Shares - Class N	ND	-8,49%	0,00% (dont 0,00%)	-8,49%	1,66%	1,66% (dont 0,00%)	-10,15%
FR0000033219	Altarea SCA	ND	-28,68%	0,00% (dont 0,00%)	-28,68%	1,66%	1,66% (dont 0,00%)	-30,34%
FR0010828137	Carmila SAS	ND	25,56%	0,00% (dont 0,00%)	25,56%	1,66%	1,66% (dont 0,00%)	23,90%
FR0014008VX5	Euroapi SA	ND	-58,63%	0,00% (dont 0,00%)	-58,63%	1,66%	1,66% (dont 0,00%)	-60,29%
FR0004024222	Interparfums	ND	1,59%	0,00% (dont 0,00%)	1,59%	1,66%	1,66% (dont 0,00%)	-0,07%
IE000S9YS762	Linde PLC	ND	20,60%	0,00% (dont 0,00%)	20,60%	1,66%	1,66% (dont 0,00%)	18,94%
FR001400J770	Air France-KLM	ND	10,40%	0,00% (dont 0,00%)	10,40%	1,66%	1,66% (dont 0,00%)	8,74%

Les frais de gestion de l'actif et les frais de gestion du contrat ainsi que les rétrocessions de commissions présentés dans le tableau ci-dessus ont un impact sur la performance de votre épargne. Les performances et frais indiqués le sont au titre de l'année 2023.

L'adhérent peut se procurer les prospectus légaux sur le site Internet de SELENCIA Retraite <https://doc.selencia.fr> et le site de l'Autorité des Marchés Financiers (AMF), www.amf.france.org.

Support d'attente : support BNPP Invest 3M SUSTAINABLE EUR

ND = Non disponible.

(1) : La proportion d'unités de compte du contrat respectant les modalités mentionnées au 1° (Titres émis par des entreprises solidaires qui ont reçu un agrément en tant qu'entreprise solidaire d'utilité sociale) de l'Article L131-1-2 du Code des assurances est de 0.4 % (2 supports)

(2) : La proportion d'unités de compte du contrat respectant les modalités mentionnées au 2° (label Greenfin) de l'Article L131-1-2 du Code des assurances est de 0.6 % (3 supports).

(3) : La proportion d'unités de compte du contrat respectant les modalités mentionnées au 3° (label Investissement Socialement Responsable) de l'Article L131-1-2 du Code des assurances est de 16 % (87 supports).

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