

# Placement Direct Vie

## Liste des Unités de Compte au 1<sup>er</sup> Décembre 2024



(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (236/878), "GF" : Label Greenfin (8/878), "Rel" : Label Relance (16/878),"Fsol" : Label Finansol (4/878), "LuxF" : Label LuxFlag (15/878), "FNG" : Label FNG Siegel (14/878) et "Towards Sst" : Towards Sustainability (51/878)). (6) Classification SFDR : Article 6 (166/878), Article 8 (635/878) et Article 9 (77/878).

| Code ISIN                                        | Label (5)         | Classification SFDR (6) | Dénomination                                     | Forme juridique (1) | Société de gestion         | Devise | Adresse internet                      | Profil de risque (4) | Frais de gestion max (%) |
|--------------------------------------------------|-------------------|-------------------------|--------------------------------------------------|---------------------|----------------------------|--------|---------------------------------------|----------------------|--------------------------|
| <b>Monétaire EUR Court Terme</b>                 |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR0000288946                                     | ISR               | Article 8               | AXA Court Terme AC                               | SICAV               | AXA                        | EUR    | www.axa-im.fr                         | 1                    | 0,598                    |
| <b>Monétaire EUR</b>                             |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR0011630557                                     | ISR               | Article 8               | Amundi Euro Liquidity SRI P C                    | FCP                 | Amundi                     | EUR    | www.amundi.com                        | 1                    | 0,5                      |
| FR0014001418                                     | ISR / Towards Sst | Article 8               | BNPP Sustainable Invest 3M Classic C             | FCP                 | BNP Paribas                | EUR    | www.bnpparibas-am.fr                  | 1                    | 0,9                      |
| FR0010513523                                     |                   | Article 6               | R-co Sérénité PEA C                              | FCP                 | Rothschild & Co AM         | EUR    | https://am.fr.rothschildandco.com/fr/ | 1                    | 0,5                      |
| <b>Monétaire Devises</b>                         |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| LU0568621618                                     |                   | Article 8               | Amundi Fds Cash USD A2 USD C                     | SICAV               | Amundi                     | USD    | www.amundi.com                        | 1                    | 0,75                     |
| LU0128498267                                     |                   | Article 8               | Pictet-Short-Term Money Market CHF P             | SICAV               | Pictet AM                  | CHF    | www.am.pictet                         | 1                    | 0,18                     |
| <b>Emprunts d'Etat EUR</b>                       |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR0010376020                                     |                   | Article 8               | CPR Euro Gov ISR P                               | FCP                 | CPR AM                     | EUR    | www.cpr-am.fr                         | 3                    | 0,42                     |
| <b>Emprunts d'Etat USD</b>                       |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| <b>Obligations Indexées Inflation EUR</b>        |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| LU0935222900                                     |                   | Article 8               | Ostrum Euro Inflation R/A EUR                    | SICAV               | Natixis IM                 | EUR    | www.im.natixis.com                    | 3                    | 0,6                      |
| <b>Obligations Indexées Inflation Couverte</b>   |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR0010636399                                     |                   | Article 6               | SLF (F) Bond Global Inflation P                  | FCP                 | Swiss Life AM              | EUR    | www.swisslife-am.com                  | 3                    | 1                        |
| LU0461807983                                     |                   | Article 6               | Swiss Life (Lux) Bond Inflation Protection R EUR | SICAV               | Swiss Life AM              | EUR    | www.swisslife-am.com                  | 3                    | 1                        |
| <b>Obligations Diversifiés EUR - Court terme</b> |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR0010116343                                     |                   | Article 8               | BNP Paribas Bond 6 M Classic C                   | FCP                 | BNP Paribas                | EUR    | www.bnpparibas-am.fr                  | 2                    | 0,5                      |
| FR0010149120                                     |                   | Article 8               | Carmignac Sécurité AW EUR Acc                    | FCP                 | Carmignac Gestion          | EUR    | www.carmignac.fr                      | 2                    | 1                        |
| FR0010986315                                     | ISR               | Article 8               | DNCA Sérénité Plus C                             | FCP                 | DNCA Finance               | EUR    | www.dnca-investments.com              | 2                    | 0,7                      |
| FR0000027609                                     | ISR               | Article 8               | Lazard Euro Short Duration SRI IC                | SICAV               | Lazard Frères Gestion      | EUR    | www.lazardfreresgestion.fr            | 2                    | 0,435                    |
| FR001400CW1                                      |                   | Article 8               | Mandarine Short Duration C                       | FCP                 | Mandarine Gestion          | EUR    | www.mandarine-gestion.com             | 2                    | 0,5                      |
| FR0010269829                                     |                   | Article 8               | Hottinguer Obligation Court Terme Euro A         | SICAV               | Messieurs Hottinguer & Cie | EUR    | www.banque-hottinguer.com             | 2                    | 0,9                      |
| FR001400KC21                                     | ISR               | Article 8               | Ostrum SRI Credit Ultra Short Plus RE            | FCP                 | Natixis IM                 | EUR    | www.im.natixis.com                    | 2                    | 0,7                      |
| FR0007451745                                     |                   | Article 6               | BSO Court Terme                                  | FCP                 | Saint Olive Gestion        | EUR    | www.banquesaintolive.com              | 2                    | 1                        |
| FR0010914358                                     | ISR               | Article 8               | SLF (F) Bond ESG 6M P                            | FCP                 | Swiss Life AM              | EUR    | www.swisslife-am.com                  | 1                    | 0,4                      |
| LU1585265066                                     | LuxF              | Article 8               | Tikehau Short Duration R EUR Acc                 | SICAV               | Tikehau IM                 | EUR    | www.tikehauim.com                     | 2                    | 1                        |
| <b>Obligations Diversifiées EUR</b>              |                   |                         |                                                  |                     |                            |        |                                       |                      |                          |
| FR001400EBY9                                     |                   | Article 8               | Alpha Convictions Obligataires C                 | FCP                 | Amplégest                  | EUR    | www.amplegest.com                     | 2                    | 1,3                      |
| LU0616241476                                     |                   | Article 8               | Amundi Fds Euro Aggt Bd A EUR C                  | SICAV               | Amundi                     | EUR    | www.amundi.com                        | 3                    | 0,8                      |
| FR0014008B27                                     |                   | Article 8               | Obligreen R                                      | FCP                 | Flornoy Ferri              | EUR    | https://www.flornoyferri.com/         | 2                    | 0,9                      |
| FR0010061283                                     | ISR               | Article 8               | HSBC RIF SRI Euro Bond AC                        | SICAV               | HSBC                       | EUR    | www.assetmanagement.hsbc.fr           | 3                    | 1                        |
| FR0010057075                                     |                   | Article 8               | Ecureuil SRI Obli Euro C                         | FCP                 | Natixis IM                 | EUR    | www.im.natixis.com                    | 2                    | 0,6                      |

|                                  |      |           |                                            |                                                   |                                       |     |                                                                                                 |   |       |
|----------------------------------|------|-----------|--------------------------------------------|---------------------------------------------------|---------------------------------------|-----|-------------------------------------------------------------------------------------------------|---|-------|
| IE00B05QM511                     |      | Article 6 | PIMCO GIS Glb Bd Inv EURH Acc              | Compagnie d'investissement de fonds ouverts SICAV | Pimco Global Advisors                 | EUR | <a href="https://www.pimco.fr/">https://www.pimco.fr/</a>                                       | 2 | 2,5   |
| FR0011034818                     | LuxF | Article 8 | Schelcher Optimal Income ESG P             | SICAV                                             | Schelcher Prince Gestion              | EUR | <a href="http://www.spgestion.fr">www.spgestion.fr</a>                                          | 2 | 1,2   |
| <b>Obligation Terme Fixe (3)</b> |      |           |                                            |                                                   |                                       |     |                                                                                                 |   |       |
| FR001400DX51                     |      | Article 8 | Investcore 2028 C                          | FCP                                               | Alienor Capital                       | EUR | <a href="http://www.alienorcapital.com">www.alienorcapital.com</a>                              | 3 | 1,1   |
| FR0013515970                     |      | Article 6 | Carmignac Credit 2025 A EUR Acc            | FCP                                               | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                          | 2 | 0,9   |
| FR00140081Y1                     |      | Article 8 | Carmignac Credit 2027 A EUR Acc            | FCP                                               | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                          | 2 | 0,9   |
| FR001400KAV4                     |      | Article 8 | Carmignac Credit 2029 A Eur Acc            | FCP                                               | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                          | 2 | 1     |
| FR0013439817                     |      | Article 8 | La Française Rend Glb 2028 Pls RC EUR      | SICAV                                             | Crédit Mutuel AM                      | EUR | <a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>                              | 3 | 1,35  |
| FR0013439403                     | ISR  | Article 8 | La Française Rendement Glb 2028 RC EUR     | SICAV                                             | Crédit Mutuel AM                      | EUR | <a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>                              | 3 | 1,051 |
| FR001400DX36                     |      | Article 8 | Ecofi Optim 26 P                           | FCP                                               | Ecofi Investissements                 | EUR | <a href="http://www.ecofi.fr">www.ecofi.fr</a>                                                  | 2 | 1,2   |
| FR001400S680                     |      | Article 8 | EdR SICAV Millesima 2030 A                 | SICAV                                             | Edmond de Rothschild Asset Management | EUR | <a href="http://funds.edram.com/fr/">http://funds.edram.com/fr/</a>                             | 2 | 1,1   |
| FR001400JGB5                     |      | Article 8 | EdR SICAV Millesima Select 2028 A Eur      | SICAV                                             | Edmond de Rothschild Asset Management | EUR | <a href="http://funds.edram.com/fr/">http://funds.edram.com/fr/</a>                             | 2 | 0,85  |
| FR001400A1J2                     |      | Article 8 | Pluvalca Credit Opportunities 2028 A       | SICAV                                             | Financière Arbevel                    | EUR | <a href="http://www.arbevel.com">www.arbevel.com</a>                                            | 3 | 1,4   |
| FR001400E367                     |      | Article 6 | FF CAP 2025 C                              | FCP                                               | Flornoy Ferri                         | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                       | 2 | 1     |
| FR001400K5L7                     |      | Article 6 | FF Cap 2027 C                              | FCP                                               | Flornoy Ferri                         | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                       | 2 | 1,1   |
| FR001400QNM3                     |      | Article 6 | FF Cap 2029 C                              | FCP                                               | Flornoy Ferri                         | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                       | 3 | 1,5   |
| FR001400J5O4                     |      | Article 8 | Keren 2029 C                               | FCP                                               | Keren Finance                         | EUR | <a href="http://www.kerenfinance.com">www.kerenfinance.com</a>                                  | 2 | 1,2   |
| FR001400NTR6                     |      | Article 8 | Lazard High Yield 2029 RC EUR              | SICAV                                             | Lazard Frères Gestion                 | EUR | <a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>                      | 3 | 1,235 |
| FR0014009BP1                     |      | Article 8 | MAM Target 2027 C                          | FCP                                               | Mandarine Gestion                     | EUR | <a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>                        | 3 | 1,3   |
| FR0013511474                     |      | Article 8 | Ofi Invest High Yield 2027 RC              | FCP                                               | OFI Invest AM                         | EUR | <a href="http://www.ofi-invest-am.com">www.ofi-invest-am.com</a>                                | 2 | 1,05  |
| FR001400P3V6                     |      | Article 9 | Oblig Impact 2029 R                        | SICAV                                             | Pergam                                | EUR | <a href="http://www.pergam.net">www.pergam.net</a>                                              | 2 | 1,3   |
| FR001400RMQ4                     |      | Article 8 | R-co Conviction High Yld SD Eur C EUR      | SICAV                                             | Rothschild & Co AM                    | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a>       | 3 | 1,3   |
| FR001400KAL5                     |      | Article 8 | R-co Target 2029 IG C EUR                  | SICAV                                             | Rothschild & Co AM                    | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a>       | 2 | 0,9   |
| FR0010813329                     | ISR  | Article 8 | Sanso Objectif Durable 2026 A              | FCP                                               | Sanso IS                              | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                       | 2 | 1,2   |
| FR001400KTM3                     |      | Article 8 | Sunny Green Bonds 2028 R                   | FCP                                               | Sunny AM                              | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                          | 2 | 1,1   |
| FR001400KTO9                     |      | Article 8 | Sunny Opportunités 2029 HY R               | FCP                                               | Sunny AM                              | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                          | 2 | 1,3   |
| FR0013332418                     |      | Article 6 | SLF (F) Opportunité High Yield 2028 P Cap  | FCP                                               | Swiss Life AM                         | EUR | <a href="http://www.swisslife-am.com">www.swisslife-am.com</a>                                  | 3 | 1     |
| LU2182441571                     |      | Article 6 | Swiss Life (LUX) Bd HY Op 2026 R EUR Acc   | SICAV                                             | Swiss Life AM                         | EUR | <a href="http://www.swisslife-am.com">www.swisslife-am.com</a>                                  | 2 | 1,5   |
| FR001400A6Y0                     |      | Article 8 | Sycoryield 2026 RC                         | FCP                                               | Sycomore AM                           | EUR | <a href="http://www.sycomore-am.com">www.sycomore-am.com</a>                                    | 2 | 1     |
| FR001400MCQ6                     |      | Article 8 | Sycoryield 2030 RC                         | FCP                                               | Sycomore AM                           | EUR | <a href="http://www.sycomore-am.com">www.sycomore-am.com</a>                                    | 2 | 1     |
| FR001400BVX5                     |      | Article 8 | Tailor Credit 2028 C                       | FCP                                               | Tailor AM                             | EUR | <a href="http://www.tailor-capital.com">www.tailor-capital.com</a>                              | 2 | 1,65  |
| FR0013505450                     | LuxF | Article 8 | Tikehau 2027 R Acc EUR                     | FCP                                               | Tikehau IM                            | EUR | <a href="http://www.tikehauim.com">www.tikehauim.com</a>                                        | 3 | 1,4   |
| <b>Obligations Autres</b>        |      |           |                                            |                                                   |                                       |     |                                                                                                 |   |       |
| LU1876460061                     |      | Article 8 | Axiom Short Duration Bond RC EUR           | SICAV                                             | Axiom Alternative Investments         | EUR | <a href="http://www.axiom-ai.com">www.axiom-ai.com</a>                                          | 2 | 1,5   |
| LU1608101579                     |      | Article 8 | Pareto Nordic Corporate Bond A EUR         | SICAV                                             | Pareto Asset Management AS            | EUR | <a href="http://www.paretoam.com">http://www.paretoam.com</a>                                   | 2 | 1     |
| FR0011322767                     |      | Article 8 | Tailor Crédit Short Duration C             | FCP                                               | Tailor AM                             | EUR | <a href="http://www.tailor-capital.com">www.tailor-capital.com</a>                              | 2 | 1,15  |
| <b>Obligations Flexibles EUR</b> |      |           |                                            |                                                   |                                       |     |                                                                                                 |   |       |
| FR0013510302                     |      | Article 8 | Stratégie Rendement Respnbs R              | SICAV                                             | Apicil AM                             | EUR | <a href="https://www.apicil-asset-management.com/">https://www.apicil-asset-management.com/</a> | 2 | 1,2   |
| LU1164219682                     |      | Article 8 | AXAWF Euro Credit Total Ret A Cap EUR      | SICAV                                             | AXA                                   | EUR | <a href="http://www.axa-im.fr">www.axa-im.fr</a>                                                | 3 | 0,95  |
| LU1623762843                     |      | Article 6 | Carmignac Pf Credit A EUR Acc              | SICAV                                             | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                          | 3 | 1     |
| LU0336084032                     | ISR  | Article 8 | Carmignac Pf Flexible Bond A EUR Acc       | SICAV                                             | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                          | 2 | 1     |
| FR0010657601                     |      | Article 8 | La Française Multistratégies Obligations R | FCP                                               | Crédit Mutuel AM                      | EUR | <a href="http://www.creditmutuel-am.eu">www.creditmutuel-am.eu</a>                              | 2 | 1,161 |
| LU0284393930                     |      | Article 8 | DNCA Invest Credit Conviction A EUR        | SICAV                                             | DNCA Finance                          | EUR | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a>                          | 2 | 1     |
| FR001400OJ14                     |      | Article 8 | Flexibonds C                               | SICAV                                             | DNCA Finance                          | EUR | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a>                          | 4 | 1,8   |
| LU1161527038                     |      | Article 8 | EdRF Bond Allocation A EUR Acc             | SICAV                                             | Edmond de Rothschild Asset Management | EUR | <a href="http://funds.edram.com/fr/">http://funds.edram.com/fr/</a>                             | 2 | 0,8   |
| FR0011147594                     |      | Article 6 | Omnibond R                                 | FCP                                               | Flornoy Ferri                         | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                       | 2 | 1     |
| FR0010697532                     |      | Article 8 | Keren Corporate C                          | SICAV                                             | Keren Finance                         | EUR | <a href="http://www.kerenfinance.com">www.kerenfinance.com</a>                                  | 3 | 1,2   |
| FR0014000W38                     | ISR  | Article 8 | Keren Crédit ISR C                         | FCP                                               | Keren Finance                         | EUR | <a href="http://www.kerenfinance.com">www.kerenfinance.com</a>                                  | 2 | 1     |
| FR0010230490                     |      | Article 8 | Lazard Credit Opportunities RC EUR         | SICAV                                             | Lazard Frères Gestion                 | EUR | <a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>                      | 3 | 1,75  |

|                                                     |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
|-----------------------------------------------------|--------------------------|-----------|-------------------------------------------------------|---------------------------------------------|---------------------------------------|-----|---------------------------------------|---|--------|
| FR0000971806                                        | ISR                      | Article 8 | MAM Flexible Bonds C                                  | FCP                                         | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 2 | 0,9    |
| FR0000971913                                        | ISR                      | Article 8 | Mandarine Credit Opportunities C                      | FCP                                         | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 2 | 1,55   |
| FR0011350685                                        |                          | Article 8 | Ostrum SRI Crossover L                                | FCP                                         | Natixis IM                            | EUR | www.im.natixis.com                    | 2 | 0,8    |
| FR0010707513                                        | LuxF                     | Article 8 | Schelcher Flexible Short Duration ESG P               | SICAV                                       | Schelcher Prince Gestion              | EUR | www.spgestion.fr                      | 2 | 0,8    |
| FR001400A555                                        |                          | Article 8 | Corporate Oblig Sélection C                           | FCP                                         | Sunny AM                              | EUR | www.sunny-am.com                      | 2 | 1      |
| FR0012696102                                        |                          | Article 8 | SPPI Multi-Oblig R                                    | FCP                                         | Sunny AM                              | EUR | www.sunny-am.com                      | 2 | 0,8    |
| FR0011374123                                        |                          | Article 8 | SUNNY Seren-Oblig C                                   | FCP                                         | Sunny AM                              | EUR | www.sunny-am.com                      | 2 | 0,55   |
| FR0011230549                                        |                          | Article 8 | Turgot Oblig Plus                                     | FCP                                         | Turgot AM                             | EUR | www.turgot-am.fr                      | 2 | 1,2    |
| <b>Obligations Internationales couvertes en EUR</b> |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| FR0011445436                                        |                          | Article 6 | Candriam Patrimoine Obli-Inter C                      | SICAV                                       | Candriam                              | EUR | www.candriam.fr                       | 2 | 2      |
| LU2729150321                                        |                          | Article 8 | Jupiter Dynamic Bond ESG K EUR Acc                    | SICAV                                       | Jupiter AM                            | EUR | www.jupiteram.com                     | 2 | 1,05   |
| FR0010952432                                        |                          | Article 8 | Tailor Crédit Rendement Cible C                       | FCP                                         | Tailor AM                             | EUR | www.tailor-capital.com                | 3 | 1,36   |
| <b>Obligations Flexibles</b>                        |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| FR0010156604                                        |                          | Article 6 | Amundi Oblig Internationales EUR-P-C                  | SICAV                                       | Amundi                                | EUR | www.amundi.com                        | 3 | 0,93   |
| LU0336083497                                        |                          | Article 8 | Carmignac Pf Global Bond A EUR Acc                    | SICAV                                       | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 2 | 1      |
| LU1694789535                                        |                          | Article 8 | DNCA Invest Alpha Bonds B EUR                         | SICAV                                       | DNCA Finance                          | EUR | www.dnca-investments.com              | 2 | 1,4    |
| LU1670720033                                        |                          | Article 8 | M&G (Lux) Glb Macro Bd B EUR Acc                      | SICAV                                       | M&G Group                             | EUR | www.mandg.fr                          | 3 | 1,75   |
| <b>Obligations Flexibles Devise</b>                 |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| IE00B23XD337                                        |                          | Article 6 | Loomis Sayles Multisector Inc R/A EUR                 | Compagnie d'investissement de fonds ouverts | Natixis IM                            | EUR | www.im.natixis.com                    | 3 | 1,5    |
| <b>Obligations Monde</b>                            |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| FR001400PY72                                        |                          | Article 9 | SLF (F) Green Bonds Impact P                          | FCP                                         | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 2 | 1,3    |
| <b>Emprunts Privés EUR</b>                          |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| LU2309369606                                        |                          | Article 8 | Auris Investment Grade R Acc                          | SICAV                                       | Auris Gestion - Dédié                 | EUR | www.amf-france.org                    | 3 | 1,3    |
| LU1313770452                                        | ISR / LuxF / Towards Sst | Article 9 | Candriam Sst Bd Euro Corp C € Acc                     | SICAV                                       | Candriam                              | EUR | www.candriam.fr                       | 2 | 0,75   |
| FR0011045145                                        | ISR                      | Article 8 | Epargne Ethique Obligations                           | SICAV                                       | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 3 | 0,83   |
| FR0010698472                                        |                          | Article 8 | Pluvalca Rentoblig A                                  | SICAV                                       | Financière Arbevel                    | EUR | www.arbevel.com                       | 2 | 1      |
| FR0010491803                                        | ISR                      | Article 8 | Echiquier Credit SRI Europe A                         | SICAV                                       | Financière de l'Echiquier             | EUR | www.lfde.com                          | 2 | 1      |
| FR0010702175                                        | ISR                      | Article 8 | Groupama Euro Credit NC                               | SICAV                                       | Groupama AM                           | EUR | www.groupama-am.fr                    | 2 | 1,2    |
| FR0000971822                                        | ISR / GF                 | Article 9 | Mandarine Impact Green Bonds C                        | FCP                                         | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 2 | 0,85   |
| LU2334080343                                        |                          | Article 6 | MW Obligations Internationales CG                     | SICAV                                       | MW Gestion                            | EUR | https://mwgestion.com/                | 2 | 1      |
| FR0007008750                                        |                          | Article 8 | R-co Conviction Credit Euro C EUR                     | SICAV                                       | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 0,71   |
| LU0441493979                                        |                          | Article 8 | Swiss Life (Lux) ESG Bond Euro Corporate EUR R        | SICAV                                       | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 2 | 1      |
| FR001400SR03                                        |                          | Article 8 | Swiss Life Funds (F) Equity ESG USA Low Carbon P      | FCP                                         | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 4 | 2,5    |
| FR0010734467                                        |                          | Article 8 | Green Bonds Investments R                             | FCP                                         | SwissLife Gestion Privée              | EUR | www.swisslifebanque.fr                | 3 | 1      |
| FR00140063X1                                        |                          | Article 6 | Income Euro Selection R                               | FCP                                         | SwissLife Gestion Privée              | EUR | www.swisslifebanque.fr                | 3 | 1,2    |
| <b>Emprunts Privés EUR Hedgé</b>                    |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| LU0717900707                                        | ISR                      | Article 8 | Swiss Life (Lux) Bond ESG Global Corporates EUR R Cap | SICAV                                       | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 3 | 1      |
| <b>Obligations Haut Rendement EUR</b>               |                          |           |                                                       |                                             |                                       |     |                                       |   |        |
| FR0013202132                                        |                          | Article 8 | Sextant Bond Picking A                                | SICAV                                       | Amiral Gestion                        | EUR | www.amiralgestion.com                 | 2 | 1,3    |
| LU0119110723                                        |                          | Article 8 | Amundi Fds Euro HY Bd A EUR C                         | SICAV                                       | Amundi                                | EUR | www.amundi.com                        | 3 | 1,2    |
| LU1681040496                                        |                          | Article 8 | Amundi Euro HY Bd ESG - DR EUR (C)                    | SICAV                                       | Amundi ETF                            | EUR | https://www.amundiETF.fr/             | 3 | 0,33   |
| FR0010986919                                        |                          | Article 8 | Ecofi High Yield                                      | FCP                                         | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 3 | 1      |
| LU1160363633                                        |                          | Article 8 | EdRF Euro High Yield A EUR                            | SICAV                                       | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 3 | 1      |
| LU0110060430                                        |                          | Article 8 | Fidelity European Hi Yld A-Dis-EUR                    | SICAV                                       | Fidelity                              | EUR | www.fidelity.fr                       | 3 | 1      |
| FR0010505313                                        |                          | Article 8 | Lazard Euro Corp High Yield PVC EUR                   | FCP                                         | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 3 | 0,75   |
| FR0000981946                                        | ISR                      | Article 8 | Mandarine Euro High Yield C                           | FCP                                         | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 3 | 1,6146 |
| FR0010560037                                        |                          | Article 8 | Schelcher Euro High Yield P                           | SICAV                                       | Schelcher Prince Gestion              | EUR | www.spgestion.fr                      | 2 | 1,4    |
| FR0011299379                                        |                          | Article 8 | Sunny Euro Crédit R                                   | FCP                                         | Sunny AM                              | EUR | www.sunny-am.com                      | 3 | 1,5    |
| LU2066683777                                        |                          | Article 8 | Swiss Life (LUX) Bd ESG Euro HY R EUR                 | SICAV                                       | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 2 | 1,5    |
| FR0010460493                                        |                          | Article 8 | Tikehau European High Yield R Acc EUR                 | FCP                                         | Tikehau IM                            | EUR | www.tikehauim.com                     | 3 | 1,3    |

**Obligations Monde Haut Rendement**

|              |                   |           |                                               |       |                  |     |                        |   |      |
|--------------|-------------------|-----------|-----------------------------------------------|-------|------------------|-----|------------------------|---|------|
| LU0125750504 |                   | Article 8 | AXAWF Global High Yield Bds A Cap EUR H       | SICAV | AXA              | EUR | www.axa-im.fr          | 3 | 1,25 |
| LU1644441120 | ISR / Towards Sst | Article 9 | Candriam Sst Bd Gbl Hi Yld C € Acc            | SICAV | Candriam         | EUR | www.candriam.fr        | 3 | 1,2  |
| FR0014008UN8 | ISR               | Article 9 | La Française Credit Innovation RC EUR         | SICAV | Crédit Mutuel AM | EUR | www.creditmutuel-am.eu | 3 | 1,19 |
| LU1670722161 |                   | Article 6 | M&G (Lux) Glb FI Rt HY A H EUR Acc            | SICAV | M&G Group        | EUR | www.mandg.fr           | 3 | 1    |
| LU0837062016 |                   | Article 6 | Swiss Life (Lux) Bond Global High Yield R EUR | SICAV | Swiss Life AM    | EUR | www.swisslife-am.com   | 3 | 1,5  |

**Obligations subordonnées**

|              |     |           |                              |       |                               |     |                            |   |     |
|--------------|-----|-----------|------------------------------|-------|-------------------------------|-----|----------------------------|---|-----|
| LU1876460905 |     | Article 8 | Axiom Obligataire RC EUR(v)  | SICAV | Axiom Alternative Investments | EUR | www.axiom-ai.com           | 2 | 1,2 |
| FR0013277571 |     | Article 8 | Echiquier Hybrid Bonds A     | SICAV | Financière de l'Echiquier     | EUR | www.lfde.com               | 2 | 1,3 |
| FR0013259181 |     | Article 8 | Groupama Axiom Legacy NC     | FCP   | Groupama AM                   | EUR | www.groupama-am.fr         | 2 | 1,5 |
| FR0010752543 | ISR | Article 8 | Lazard Credit Fi SRI RVC EUR | FCP   | Lazard Frères Gestion         | EUR | www.lazardfreresgestion.fr | 2 | 1   |

**Obligations Marchés Emergents**

|              |     |           |                                          |       |                                       |     |                            |   |      |
|--------------|-----|-----------|------------------------------------------|-------|---------------------------------------|-----|----------------------------|---|------|
| LU1161086159 |     | Article 8 | Amundi Fds EM Bld Bd A EUR C             | SICAV | Amundi                                | EUR | www.amundi.com             | 3 | 1,1  |
| LU0907913460 |     | Article 8 | Amundi Fds EM Hrd Ccy Bd A EUR C         | SICAV | Amundi                                | EUR | www.amundi.com             | 3 | 1,2  |
| LU1623763221 |     | Article 8 | Carmignac Pf EM Debt A EUR Acc           | SICAV | Carmignac Gestion                     | EUR | www.carmignac.fr           | 3 | 1,2  |
| LU1897613763 |     | Article 8 | EdRF Emerging Sovereign A EUR H          | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/ | 3 | 1    |
| LU0238205289 |     | Article 8 | Fidelity Emerging Mkt Dbt A-Acc-EUR      | SICAV | Fidelity                              | EUR | www.fidelity.fr            | 3 | 1,5  |
| FR00140059X9 |     | Article 8 | GemBond R                                | SICAV | Gemway Assets                         | EUR | https://www.gemway.com/    | 3 | 1,6  |
| LU2061939729 | ISR | Article 8 | IVO Em Mkts Corp Debt Shrt DurSRIEURRAcc | SICAV | IVO Capital Partners                  | EUR | https://ivocapital.com/    | 3 | 1,25 |
| LU1165644672 |     | Article 8 | IVO Emerg Mkts Corp Debt EUR R Acc       | SICAV | IVO Capital Partners                  | EUR | https://ivocapital.com/    | 3 | 1,5  |
| LU1098217729 |     | Article 6 | Swiss Life (LUX) Bd Em Mkts Corp R EUR H | SICAV | Swiss Life AM                         | EUR | www.swisslife-am.com       | 2 | 1,5  |

**Obligations Marchés Emergents - Devise locale**

|              |             |           |                                          |       |                                 |     |                             |   |      |
|--------------|-------------|-----------|------------------------------------------|-------|---------------------------------|-----|-----------------------------|---|------|
| LU0907928575 | Towards Sst | Article 9 | DPAM L Bonds Emerging Markets Sust L EUR | SICAV | Degroof Petercam Asset Services | EUR | www.dpas.lu                 | 3 | 1,5  |
| LU0234585437 |             | Article 6 | HSBC GIF Global EM Local Dbt AC          | SICAV | HSBC                            | USD | www.assetmanagement.hsbc.fr | 3 | 1,25 |
| LU0280437830 |             | Article 8 | Pictet-Emerging Local Ccy Dbt R EUR      | SICAV | Pictet AM                       | EUR | www.am.pictet               | 3 | 3    |

**Obligations Convertibles - Europe**

|              |     |           |                                      |       |                                       |     |                                       |   |        |
|--------------|-----|-----------|--------------------------------------|-------|---------------------------------------|-----|---------------------------------------|---|--------|
| FR0011660869 | ISR | Article 8 | Amundi BFT Convertibles ISR PC       | FCP   | Amundi                                | EUR | www.amundi.com                        | 3 | 1,6    |
| LU0401809073 | ISR | Article 8 | DNCA Invest Convertibles A EUR       | SICAV | DNCA Finance                          | EUR | www.dnca-investments.com              | 3 | 1,6    |
| FR0010191908 |     | Article 8 | Ecofi Convertibles Europe C          | FCP   | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 3 | 1,05   |
| FR0007011432 |     | Article 8 | Ecofi Entreprises C                  | FCP   | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 2 | 0,65   |
| LU1103207525 |     | Article 8 | EdRF Europe Convertibles A EUR       | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 3 | 1      |
| FR0000970980 | ISR | Article 8 | MAM Obli Convertibles ESG C          | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 3 | 1,6146 |
| FR0007009139 | ISR | Article 8 | R-co Conviction Convert Europe C EUR | FCP   | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,4    |
| FR0010771055 | ISR | Article 8 | Schelcher Convertible ESG P          | SICAV | Schelcher Prince Gestion              | EUR | www.spgestion.fr                      | 3 | 1,4    |
| FR0011167410 | ISR | Article 8 | Schelcher Convertible Mid Cap ESG P  | FCP   | Schelcher Prince Gestion              | EUR | www.spgestion.fr                      | 3 | 1,4    |

**Obligations Convertibles Internationales Hedgées**

|              |  |           |                                       |       |             |     |                          |   |      |
|--------------|--|-----------|---------------------------------------|-------|-------------|-----|--------------------------|---|------|
| LU0823394852 |  | Article 8 | BNP Paribas Gbl Cnvt CI RH EUR C      | SICAV | BNP Paribas | EUR | www.bnpparibas-am.fr     | 3 | 1,2  |
| FR0013423282 |  | Article 8 | Ellipsis Global Convertible Fund PEUR | FCP   | Ellipsis AM | EUR | www.ellipsis-am.com      | 3 | 1,4  |
| LU0210533500 |  | Article 8 | JPM Global Convert (EUR) A (acc) EUR  | SICAV | JPMorgan AM | EUR | https://am.jpmorgan.com/ | 4 | 1,25 |
| LU1493433004 |  | Article 6 | Oddo BHF Convertible Global CR-EUR    | SICAV | Oddo BHF AM | EUR | https://am.oddod-bhf.com | 3 | 1,4  |

**Obligations Convertibles Internationales**

|              |  |           |                                  |       |                       |     |                            |   |     |
|--------------|--|-----------|----------------------------------|-------|-----------------------|-----|----------------------------|---|-----|
| FR0010858498 |  | Article 8 | Lazard Convertible Global RC EUR | SICAV | Lazard Frères Gestion | EUR | www.lazardfreresgestion.fr | 3 | 1,5 |
|--------------|--|-----------|----------------------------------|-------|-----------------------|-----|----------------------------|---|-----|

**Gestion Alternative**

|              |  |           |                                          |       |                        |     |                          |   |      |
|--------------|--|-----------|------------------------------------------|-------|------------------------|-----|--------------------------|---|------|
| FR0013203650 |  | Article 8 | Amplegest Long/Short AC                  | SICAV | Amplégest              | EUR | www.amplegest.com        | 3 | 2    |
| LU0272941971 |  | Article 6 | Amundi Fds Volatil Euro A EUR C          | SICAV | Amundi                 | EUR | www.amundi.com           | 5 | 1,2  |
| FR0010174144 |  | Article 8 | BDL Rempart C                            | FCP   | BDL Capital Management | EUR | www.bdlcm.com            | 3 | 2,25 |
| LU1819523264 |  | Article 6 | Candriam Abs Ret Eq Mkt Netrl C EUR      | SICAV | Candriam               | EUR | www.candriam.fr          | 5 | 1,5  |
| FR0010149179 |  | Article 8 | Carmignac Absolute Ret Eur A EUR Acc     | FCP   | Carmignac Gestion      | EUR | www.carmignac.fr         | 3 | 2    |
| LU1317704051 |  | Article 8 | Carmignac Pf L-S Eurp Eqs A EUR Acc      | SICAV | Carmignac Gestion      | EUR | www.carmignac.fr         | 3 | 1,5  |
| LU0641745681 |  | Article 8 | DNCA Invest Miuri B EUR                  | SICAV | DNCA Finance           | EUR | www.dnca-investments.com | 2 | 2    |
| LU2719142965 |  | Article 8 | Eleva Absolute Return Dynamic A2 EUR Acc | SICAV | Eleva Capital          | EUR | www.elevacapital.com     | 3 | 2,2  |
| LU1920211973 |  | Article 8 | Eleva UCITS Eleva Abs Ret Eurp A2EUR acc | SICAV | Eleva Capital          | EUR | www.elevacapital.com     | 2 | 2,2  |

|                                |           |                                        |                                      |                                          |     |                                          |   |      |
|--------------------------------|-----------|----------------------------------------|--------------------------------------|------------------------------------------|-----|------------------------------------------|---|------|
| LU0616900774                   | Article 8 | Exane Funds 2 Exane Pleiade B EUR Acc  | SICAV                                | Exane AM                                 | EUR | www.exane-am.com                         | 2 | 2    |
| FR0012815876                   | Article 6 | Echiquier QME A                        | SICAV                                | Financière de l'Echiquier                | EUR | www.lfde.com                             | 3 | 1,5  |
| LU0115098948                   | Article 8 | JPM Global Macro Opps D (acc) EUR      | SICAV                                | JPMorgan AM                              | EUR | https://am.jpmorgan.com/                 | 3 | 1,25 |
| LU2049576817                   | Article 8 | JPM Global Macro Sustainable D acc EUR | SICAV                                | JPMorgan AM                              | EUR | https://am.jpmorgan.com/                 | 3 | 1,25 |
| IE00BLP5S460                   |           | JupiterMerian Glb Eq AbsRt L € H Acc   | Compagnie                            | Jupiter AM                               | EUR | www.jupiteram.com                        | 2 | 1,5  |
|                                | Article 8 |                                        | d'investissement de<br>fonds ouverts |                                          |     |                                          |   |      |
| LU1012219207                   | Article 6 | LFIS Vision UCITS Dvrs Mkt Netrl R EUR | SICAV                                | LFIS Capital                             | EUR | https://www.lfis.com/fra/fr/             | 2 | 3    |
| FR001400CSI0                   | Article 6 | AP Meeschaert Global Convictions R     | FCP                                  | Mandarine Gestion                        | EUR | www.mandarine-gestion.com                | 4 | 2,1  |
| FR0010400762                   | Article 8 | Moneta Long Short A                    | FCP                                  | Moneta AM                                | EUR | www.moneta.fr                            | 3 | 1,5  |
| LU0445386369                   | Article 6 | Nordea 1 - Alpha 10 MA Fd BP EUR       | SICAV                                | Nordea Investment Funds                  | EUR | www.nordea.lu                            | 4 | 1,7  |
| LU1433232854                   | Article 6 | Pictet TR - Atlas P EUR                | SICAV                                | Pictet AM                                | EUR | www.am.pictet                            | 2 | 2,3  |
| FR0010363366                   | Article 8 | Sycomore L/S Opportunities R           | FCP                                  | Sycomore AM                              | EUR | www.sycomore-am.com                      | 3 | 1,8  |
| LU1112771503                   | Article 8 | Helium Fund Selection B-EUR            | SICAV                                | Syquant Capital                          | EUR | www.syquant-capital.fr                   | 3 | 1,75 |
| LU2722194946                   | Article 8 | Varenne Long Short A EUR Acc           | SICAV                                | Varenne Capital Partners                 | EUR | www.varennecapital.com                   | 4 | 1,95 |
| FR0010392225                   | Article 8 | Varenne Selection A-EUR                | FCP                                  | Varenne Capital Partners                 | EUR | www.varennecapital.com                   | 4 | 1,95 |
| <b>Fonds à Capital Protégé</b> |           |                                        |                                      |                                          |     |                                          |   |      |
| FR0000438087                   | Article 6 | HSBC Clic Euro 85 G                    | FCP                                  | HSBC                                     | EUR | www.assetmanagement.hsbc.fr              | 4 | 1,3  |
| <b>Fonds à Horizon</b>         |           |                                        |                                      |                                          |     |                                          |   |      |
| LU0251131792                   | Article 8 | Fidelity Target™ 2025 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 3 | 1,1  |
| LU0251131362                   | Article 8 | Fidelity Target™ 2030 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 3 | 1,5  |
| LU0251119078                   | Article 8 | Fidelity Target™ 2035 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| LU0251120084                   | Article 8 | Fidelity Target™ 2040 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| LU1025014389                   | Article 8 | Fidelity Target™ 2045 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| LU1025014629                   | Article 8 | Fidelity Target™ 2050 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| LU2218679988                   | Article 6 | Fidelity Target™ 2055 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| LU2218680481                   | Article 6 | Fidelity Target™ 2060 A-Acc-EUR        | SICAV                                | Fidelity                                 | EUR | www.fidelity.fr                          | 4 | 1,5  |
| FR001400IN17                   | Article 8 | Planifique Horizon R                   | FCP                                  | Sycomore AM                              | EUR | www.sycomore-am.com                      | 3 | 1,5  |
| <b>Mixtes EUR Prudents</b>     |           |                                        |                                      |                                          |     |                                          |   |      |
| FR0010526061                   | Article 8 | Alienor Alter Euro A                   | FCP                                  | Alienor Capital                          | EUR | www.alienorcapital.com                   | 3 | 1,2  |
| FR0011032754                   | Article 8 | Latitude Patrimoine A                  | FCP                                  | Amplégest                                | EUR | www.amplegest.com                        | 3 | 1,2  |
| FR0011321298                   | Article 8 | Nova Flexible AC                       | FCP                                  | Amplégest                                | EUR | www.amplegest.com                        | 3 | 1,8  |
| FR001400HAY4                   | Article 8 | Aliquis Convictions P                  | FCP                                  | Apicil AM                                | EUR | https://www.apicil-asset-management.com/ | 3 | 2,1  |
| FR0010772129                   | Article 6 | Athymis Patrimoine P                   | FCP                                  | Athymis Gestion                          | EUR | www.athymis.fr                           | 3 | 1,4  |
| LU1250158166                   | Article 8 | Auris Diversified Beta R Cap           | SICAV                                | Auris Gestion                            | EUR | www.aurisgestion.com                     | 3 | 1,5  |
| LU1599120273                   | Article 8 | Auris Euro Rendement R EUR Acc         | SICAV                                | Auris Gestion                            | EUR | www.aurisgestion.com                     | 2 | 1,4  |
| LU1100077442                   | Article 8 | Clartan Patrimoine C                   | SICAV                                | Clartan Associés                         | EUR | http://www.clartan.com/fr                | 2 | 0,9  |
| FR0010097667                   | Article 8 | CPR Croissance Défensive P             | FCP                                  | CPR AM                                   | EUR | www.cpr-am.fr                            | 2 | 1,15 |
| LU1792143858                   | Article 6 | LFP Opportunity Patrimoine flexible C  | SICAV                                | Crédit Mutuel AM                         | EUR | www.creditmutuel-am.eu                   | 2 | 1,45 |
| LU1907594748                   | Article 9 | DNCA Invest Beyond Alterosa A          | SICAV                                | DNCA Finance                             | EUR | www.dnca-investments.com                 | 3 | 1,4  |
| FR0007051040                   | Article 8 | Eurose C                               | FCP                                  | DNCA Finance                             | EUR | www.dnca-investments.com                 | 3 | 1,4  |
| FR0013333838                   | Article 8 | Dorval Global Conservative RC          | FCP                                  | Dorval Asset Management                  | EUR | www.dorval-am.com                        | 2 | 1,2  |
| FR0010177899                   | Article 8 | Choix Solidaire C                      | SICAV                                | Ecofi Investissements                    | EUR | www.ecofi.fr                             | 5 | 0,9  |
| FR0010041822                   | Article 8 | EdR Patrimoine A                       | FCP                                  | Edmond de Rothschild Asset<br>Management | EUR | http://funds.edram.com/fr/               | 3 | 1,4  |
| LU0992632538                   | Article 8 | EdRF Income Europe A EUR               | SICAV                                | Edmond de Rothschild Asset<br>Management | EUR | http://funds.edram.com/fr/               | 3 | 1,3  |
| LU0564184074                   | Article 8 | Ethna-AKTIV R-T                        | FCP                                  | Ethenea                                  | EUR | www.ethenea.com                          | 3 | 1,9  |
| FR0011261908                   | Article 6 | Fastea Patrimoine P                    | FCP                                  | Fastea Capital                           | EUR | www.fastea-capital.fr                    | 2 | 1,5  |
| FR0010466128                   | Article 8 | Pluvalca Alterna Plus A                | SICAV                                | Financière Arbevel                       | EUR | www.arbevel.com                          | 2 | 1,2  |
| FR0010611293                   | Article 8 | Echiquier Arty SRI A                   | SICAV                                | Financière de l'Echiquier                | EUR | www.lfde.com                             | 3 | 1,5  |
| FR0010434019                   | Article 8 | Echiquier Patrimoine A                 | SICAV                                | Financière de l'Echiquier                | EUR | www.lfde.com                             | 3 | 1    |
| FR0012902328                   | Article 6 | Florinvest Plénitude C                 | FCP                                  | Flornoy Ferri                            | EUR | https://www.flornoyferri.com/            | 2 | 1,35 |
| FR0007036942                   | Article 6 | HSBC Select Moderate A                 | FCP                                  | HSBC                                     | EUR | www.assetmanagement.hsbc.fr              | 3 | 1,1  |
| LU0243957239                   | Article 8 | Invesco Pan European Hi Inc A EUR Acc  | SICAV                                | Invesco                                  | EUR | www.invesco.fr                           | 3 | 1,25 |
| FR0000980427                   | Article 8 | Keren Patrimoine C                     | SICAV                                | Keren Finance                            | EUR | www.kerenfinance.com                     | 3 | 1,5  |

|                              |                   |           |                                          |                     |                                |     |                                       |   |       |
|------------------------------|-------------------|-----------|------------------------------------------|---------------------|--------------------------------|-----|---------------------------------------|---|-------|
| FR0012355139                 | ISR               | Article 8 | Lazard Patrimoine SRI RC EUR             | SICAV               | Lazard Frères Gestion          | EUR | www.lazardfreresgestion.fr            | 3 | 1,415 |
| FR0013339512                 |                   | Article 6 | Patrimoine Modéré Monde                  | FCP                 | Lazard Frères Gestion          | EUR | www.lazardfreresgestion.fr            | 3 | 1,6   |
| LU1670724373                 | ISR               | Article 8 | M&G (Lux) Optimal Income A EUR Acc       | SICAV               | M&G Group                      | EUR | www.mandg.fr                          | 3 | 1,25  |
| FR0000971764                 |                   | Article 8 | MAM Patrimoine ESG C                     | FCP                 | Mandarine Gestion              | EUR | www.mandarine-gestion.com             | 3 | 1,65  |
| FR0011668730                 |                   | Article 6 | Mandarine Solution R                     | FCP                 | Mandarine Gestion              | EUR | www.mandarine-gestion.com             | 3 | 1,75  |
| FR0011136563                 |                   | Article 9 | Proclero C                               | SICAV               | Mandarine Gestion              | EUR | www.mandarine-gestion.com             | 3 | 1     |
| FR0011516830                 |                   | Article 8 | Global Absolve A                         | FCP                 | Montsegur Finance              | EUR | www.montsegurfinance.com              | 2 | 1,3   |
| LU2334080772                 |                   | Article 6 | MW Patrimoine CG-P                       | SICAV               | MW Gestion                     | EUR | https://mwgestion.com/                | 3 | 1,5   |
| FR0013300910                 |                   | Article 6 | Natixis Diversified Solution R(C) EUR    | FCP                 | Natixis IM                     | EUR | www.im.natixis.com                    | 3 | 1,1   |
| DE000A2JJ1W5                 |                   |           | Oddo BHF Polaris Moderate CR EUR         | Compagnie           | Oddo BHF AM                    | EUR | https://am.oddobhf.com                | 2 | 1,5   |
|                              |                   | Article 8 |                                          | d'investissement de |                                |     |                                       |   |       |
|                              |                   |           |                                          | fonds ouverts       |                                |     |                                       |   |       |
| LU0941349275                 | Towards Sst       | Article 8 | Pictet-Multi Asset Global Opps R EUR     | SICAV               | Pictet AM                      | EUR | www.am.pictet                         | 3 | 2,3   |
| FR0011276617                 |                   | Article 8 | R-co 4Change Moderate Allocation F EUR   | SICAV               | Rothschild & Co AM             | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,4   |
| FR0007028907                 |                   | Article 8 | R-co Opal Modéré C EUR                   | FCP                 | Rothschild & Co AM             | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,14  |
| LU1734560003                 |                   | Article 6 | Vital Flex Patrimoine C EUR              | SICAV               | Rothschild & Co AM             | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,8   |
| FR0010080911                 |                   | Article 8 | BSO Patrimoine                           | FCP                 | Saint Olive Gestion            | EUR | www.banquesaintolive.com              | 3 | 1,5   |
| FR0010640029                 |                   | Article 8 | Sanso Patrimoine C                       | FCP                 | Sanso IS                       | EUR | https://sanso-is.com/                 | 2 | 1,2   |
| IE00BF2MZ67                  |                   | Article 6 | SEI GAF Euro Conservative EUR Wlth C Acc | Compagnie           | SEI Investments Global Limited | EUR | https://seic.com/en-gb/fund-documents | 2 | 2     |
|                              |                   |           |                                          | d'investissement de |                                |     |                                       |   |       |
|                              |                   |           |                                          | fonds ouverts       |                                |     |                                       |   |       |
| FR0010083535                 | ISR               | Article 8 | France Sud Convictions                   | FCP                 | Sunny AM                       | EUR | www.sunny-am.com                      | 3 | 1,95  |
| FR001400RI05                 |                   | Article 8 | SLF (F) Global Allocation P              | FCP                 | Swiss Life AM                  | EUR | www.swisslife-am.com                  | 2 | 1,5   |
| FR0010308825                 |                   | Article 8 | SLF (F) Multi Asset Moderate P           | FCP                 | Swiss Life AM                  | EUR | www.swisslife-am.com                  | 3 | 1,2   |
| LU0367327417                 |                   | Article 8 | Swiss Life (Lux) Multi Asset Moderate R  | SICAV               | Swiss Life AM                  | EUR | www.swisslife-am.com                  | 3 | 2,16  |
| FR0014003HB1                 |                   | Article 8 | Swiss Life Funds (F) Multi Asset Tempo P | FCP                 | Swiss Life AM                  | EUR | www.swisslife-am.com                  | 3 | 1,2   |
| FR0014006B60                 |                   | Article 8 | SLGP Patrimoine R                        | FCP                 | SwissLife Gestion Privée       | EUR | www.swisslifebanque.fr                | 2 | 0,9   |
| FR0010487512                 |                   | Article 8 | Tailor Allocation Defensive C            | FCP                 | Tailor AM                      | EUR | www.tailor-capital.com                | 3 | 1,7   |
| FR0007072160                 |                   | Article 8 | Trusteam Optimum R                       | FCP                 | TrusTeam Finance               | EUR | www.trusteamfinance.com               | 2 | 1,2   |
| FR0010626291                 |                   | Article 6 | LMdG Flex Patrimoine (EUR) R Eur         | FCP                 | UBS La Maison de Gestion       | EUR | www.lamaisondegestion.com             | 2 | 1,25  |
| FR0011037894                 |                   | Article 8 | Vega Euro Rendement ISR RC               | FCP                 | Véga IM                        | EUR | www.vega-im.com                       | 3 | 1,1   |
| FR001400PEJ0                 | ISR               | Article 8 | Zenith Eurose Prime C                    | FCP                 | Zenith AM                      | EUR | https://www.zenith-am.com/            | 3 | 1,35  |
| <b>Mixtes EUR Equilibrés</b> |                   |           |                                          |                     |                                |     |                                       |   |       |
| FR0010286013                 | ISR / Towards Sst | Article 8 | Sextant Grand Large A                    | SICAV               | Amiral Gestion                 | EUR | www.amiralgestion.com                 | 3 | 1,7   |
| FR0011421197                 |                   | Article 6 | Astria Equilibre                         | FCP (2)             | Atrio Gestion Privée           | EUR | www.atrion-gp.fr                      | 3 | 1,8   |
| FR001400MEJ7                 |                   | Article 8 | Patrimoine Privé Convictions C           | FCP                 | Auris Gestion                  | EUR | www.aurisgestion.com                  | 3 | 1,5   |
| LU0212925753                 |                   | Article 6 | BGF Global Allocation A2 EUR Hedged      | SICAV               | BlackRock                      | EUR | www.blackrock.com                     | 4 | 1,5   |
| FR0010149203                 |                   | Article 8 | Carmignac Multi Expertise A EUR Acc      | FCP                 | Carmignac Gestion              | EUR | www.carmignac.fr                      | 3 | 1,5   |
| FR0010135103                 |                   | Article 8 | Carmignac Patrimoine A EUR Acc           | FCP                 | Carmignac Gestion              | EUR | www.carmignac.fr                      | 3 | 1,5   |
| LU1744628287                 |                   | Article 8 | Carmignac Pf Patrimoine Europe A EUR Acc | SICAV               | Carmignac Gestion              | EUR | www.carmignac.fr                      | 3 | 1,5   |
| FR001400AOP8                 |                   | Article 8 | CM-AM Alizés Equilibre RC                | FCP                 | Crédit Mutuel AM               | EUR | www.creditmutuel-am.eu                | 3 | 1,5   |
| FR001400MDD2                 |                   | Article 8 | DNCA Colnem C                            | FCP                 | DNCA Finance                   | EUR | www.dnca-investments.com              | 3 | 1,5   |
| LU0987487336                 |                   | Article 8 | Fidelity Glb Mlt Ast Inc A-Acc-EUR H     | SICAV               | Fidelity                       | EUR | www.fidelity.fr                       | 3 | 1,25  |
| FR0013444734                 | ISR               | Article 6 | Annapurna Alpha Europe C                 | FCP                 | Flornoy Ferri                  | EUR | https://www.flornoyferri.com/         | 3 | 1     |
| FR0011208271                 |                   | Article 6 | Flornoy Allocation R                     | SICAV               | Flornoy Ferri                  | EUR | https://www.flornoyferri.com/         | 3 | 2,35  |
| FR001400F9I2                 |                   | Article 8 | Euodia Équilibré A                       | FCP                 | Gay-Lussac Gestion             | EUR | www.gaylussacgestion.com              | 3 | 1,8   |
| FR0014007P55                 |                   | Article 8 | Gefip Patrimonial L                      | SICAV               | GEFIP                          | EUR | www.gefip.fr                          | 3 | 1,7   |
| LU0851564038                 |                   | Article 6 | Synchrony (LU) Balanced (EUR) A          | FCP                 | Gérifonds                      | EUR | https://www.gerifonds.lu/fr           | 3 | 1,6   |
| LU0119195963                 |                   | Article 8 | GS Patrimonial Balanced-P Cap EUR        | SICAV               | Goldman Sachs                  | EUR | https://www.gsam.com                  | 3 | 1,2   |
| FR0010289660                 |                   | Article 9 | Groupama Future For Generations NC       | SICAV               | Groupama AM                    | EUR | www.groupama-am.fr                    | 3 | 1,6   |
| FR0010357509                 |                   | Article 8 | Gutenberg Patrimoine C                   | FCP                 | Gutenberg Finance              | EUR | www.gutenbergfinance.com              | 3 | 1,5   |
| FR0007495049                 |                   | Article 6 | HMG Rendement D                          | FCP                 | HMG Finance                    | EUR | www.hmgfinance.com                    | 4 | 1,98  |
| LU0740858492                 |                   | Article 8 | JPM Global Income D (acc) EUR            | SICAV               | JPMorgan AM                    | EUR | https://am.jpmorgan.com/              | 3 | 1,25  |
| FR001400HC94                 | Towards Sst       | Article 6 | Amaltea Global Macro RVC EUR             | FCP                 | Lazard Frères Gestion          | EUR | www.lazardfreresgestion.fr            | 3 | 1,8   |
| LU1900799617                 |                   | Article 9 | M&G (Lux) Sustainable Allic A EUR Acc    | SICAV               | M&G Group                      | EUR | www.mandg.fr                          | 3 | 1,5   |
| FR001400EK97                 |                   | Article 8 | Vitruve Amplitude Global Equilibre C     | FCP                 | Mandarine Gestion              | EUR | www.mandarine-gestion.com             | 2 | 2,25  |

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|-----------------------|-----|-----------|------------------------------------------|--------------------------------------|----------------------------|-----|---------------------------------------|---|------|
| FR0010634139          | ISR | Article 9 | Equilibre Ecologique C                   | SICAV                                | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com             | 3 | 1,65 |
| LU0227384020          |     | Article 8 | Nordea 1 - Stable Return BP EUR          | SICAV                                | Nordea Investment Funds    | EUR | www.nordea.lu                         | 3 | 1,5  |
| LU1864504425          |     | Article 8 | ODDO BHF Exklusiv:PolarisBalCRW-EUR      | FCP                                  | Oddo BHF AM                | EUR | https://am.oddod-bhf.com              | 3 | 2    |
| FR0000992042          |     | Article 6 | Oddo BHF Patrimoine CR-EUR               | FCP                                  | Oddo BHF AM                | EUR | https://am.oddod-bhf.com              | 3 | 1,5  |
| FR0014004412          |     | Article 8 | Kogosei Monde C EUR                      | FCP                                  | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 1,7  |
| FR001400G6P2          |     | Article 8 | R-co Alteur Equilibre C EUR              | FCP                                  | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,4  |
| FR0000981458          |     | Article 8 | R-co Opal Equilibre                      | FCP                                  | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,4  |
| FR0013367281          |     | Article 8 | R-co Valor Balanced F EUR                | SICAV                                | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,65 |
| IE00B84TCG88          |     |           | Russell Inv Mlt-Asst Gr Strat Euro B     | Compagnie                            | Russell Investments        | EUR | www.russell.com                       | 3 | 1,6  |
|                       |     | Article 8 |                                          | d'investissement de<br>fonds ouverts |                            |     |                                       |   |      |
| FR0011538818          |     | Article 6 | S Tempo Dnca                             | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR0011538800          |     | Article 6 | S Tempo Fidelity                         | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR0011538834          |     | Article 6 | S Tempo Gefip                            | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR0011538784          |     | Article 6 | S Tempo Lazard                           | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR0011538826          |     | Article 6 | S Tempo Oddo BHF                         | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR0011591015          |     | Article 6 | S Tempo Swiss Life AM                    | FCP (2)                              | Sagis AM                   | EUR | www.sagis-am.com                      | 3 | 1,4  |
| FR001400EVS9          |     | Article 8 | ONYX A                                   | FCP                                  | Sanso IS                   | EUR | https://sanso-is.com/                 | 3 | 1,92 |
| IE00BF2N0124          |     |           | SEI GAF Euro Core EUR Wlth C Acc         | Compagnie                            | SEI Investments Global     | EUR | https://seic.com/en-gb/fund-documents | 3 | 2,25 |
|                       |     | Article 6 |                                          | d'investissement de<br>fonds ouverts | Limited                    |     |                                       |   |      |
| IE00BF2MZZ81          |     | Article 6 | SEI GAF Euro Moderate EUR Wlth C Acc     | Compagnie                            | SEI Investments Global     | EUR | https://seic.com/en-gb/fund-documents | 3 | 2,2  |
|                       |     |           |                                          | d'investissement de<br>fonds ouverts | Limited                    |     |                                       |   |      |
| LU0367332680          | ISR | Article 8 | Swiss Life (LUX) Multi Asset Balanced R  | SICAV                                | Swiss Life AM              | EUR | www.swisslife-am.com                  | 3 | 2,41 |
| FR0010878306          |     | Article 6 | Ciflex Allocation R                      | FCP                                  | Sycomore AM                | EUR | www.sycomore-am.com                   | 3 | 2    |
| FR0011845650          |     | Article 8 | Tailor Allocation Reactive C             | FCP                                  | Tailor AM                  | EUR | www.tailor-capital.com                | 3 | 1,9  |
| LU1899106907          |     | Article 8 | MDPS TOBAM Anti-Benchmark Multi-Asset B1 | SICAV                                | TOBAM SAS                  | EUR | www.tobam.fr                          | 3 | 1,85 |
| FR0007018239          | ISR | Article 8 | Trusteam ROC Flex R                      | FCP                                  | TrusTeam Finance           | EUR | www.trusteamfinance.com               | 3 | 1,45 |
| FR0011142199          |     | Article 6 | Hastings Patrimoine AC                   | FCP                                  | Turgot AM                  | EUR | www.turgot-am.fr                      | 3 | 1,5  |
| FR0007019997          |     | Article 6 | LMdG Opportunités Monde 100 (EUR) R      | FCP                                  | UBS La Maison de Gestion   | EUR | www.lamaisondegestion.com             | 3 | 1,7  |
| Mixtes USD Equilibrés |     |           |                                          |                                      |                            |     |                                       |   |      |
| LU0072462426          |     | Article 6 | BGF Global Allocation A2                 | SICAV                                | BlackRock                  | USD | www.blackrock.com                     | 4 | 1,5  |
| Mixtes EUR Flexible   |     |           |                                          |                                      |                            |     |                                       |   |      |
| FR0007071378          |     | Article 8 | Alienor Optimal A                        | FCP                                  | Alienor Capital            | EUR | www.alienorcapital.com                | 5 | 2    |
| FR0014005CZ6          |     | Article 8 | Alpha Convictions C                      | FCP                                  | Amplégest                  | EUR | www.amplegest.com                     | 3 | 2,12 |
| FR0011511773          |     | Article 8 | Nova Dynamique A                         | FCP                                  | Amplégest                  | EUR | www.amplegest.com                     | 4 | 2    |
| FR0011422294          |     | Article 6 | Astria Global Flexible                   | FCP (2)                              | Atrio Gestion Privée       | EUR | www.atrion-gp.fr                      | 4 | 2,4  |
| FR001400M840          |     | Article 8 | Constantia Rendement R                   | FCP                                  | Auris Gestion              | EUR | www.aurisdiction.com                  | 3 | 1,8  |
| FR001400C2L4          |     | Article 8 | Ektara C                                 | SICAV                                | Auris Gestion              | EUR | www.aurisdiction.com                  | 3 | 1,35 |
| FR001400EO02          |     | Article 8 | Oleum Optimum C                          | FCP                                  | Auris Gestion              | EUR | www.aurisdiction.com                  | 3 | 2    |
| FR001400H5L2          |     | Article 8 | Solstice Selection R                     | FCP                                  | Auris Gestion              | EUR | www.aurisdiction.com                  | 3 | 2    |
| FR0014009BO4          |     | Article 8 | Convergences C                           | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 1,3  |
| FR0013311248          |     | Article 8 | Hausmann Patrimoine Convictions C EUR    | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 1,7  |
| FR0013241866          |     | Article 8 | Kilimandjaro C EUR                       | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 1,6  |
| FR0014000VA0          |     | Article 8 | Neo Perspectives C                       | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 2    |
| FR001400AAA9          |     | Article 8 | Pact./Adding Values C                    | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 2    |
| FR0014005OW8          |     | Article 8 | Synergie Diversifies 4 C                 | FCP                                  | Auris Gestion - Dédicé     | EUR | www.amf-france.org                    | 3 | 1,4  |
| LU0184634821          | ISR | Article 8 | AXAWF Optimal Income E Cap EUR pf        | SICAV                                | AXA                        | EUR | www.axa-im.fr                         | 4 | 1,2  |
| IE00B4Z6HC18          |     |           | BNY Mellon Gbl RI Ret (EUR) A Acc        | Compagnie                            | BNY Mellon                 | EUR | https://www.bnymellonim.com/          | 3 | 1,5  |
|                       |     | Article 6 |                                          | d'investissement de<br>fonds ouverts |                            |     |                                       |   |      |
| FR0010147603          |     | Article 8 | Carmignac Investissement Lat A EUR Acc   | FCP                                  | Carmignac Gestion          | EUR | www.carmignac.fr                      | 3 | 0,5  |
| LU1379103903          |     | Article 8 | Claresco Allocation Flexible P           | SICAV                                | Claresco Finance           | EUR | www.claresco.fr                       | 4 | 1,7  |
| LU1100076550          |     | Article 8 | Clartan Valeurs C                        | SICAV                                | Clartan Associés           | EUR | http://www.clartan.com/fr             | 4 | 1,8  |
| FR0010097683          |     | Article 8 | CPR Croissance Réactive P                | FCP                                  | CPR AM                     | EUR | www.cpr-am.fr                         | 3 | 1,35 |
|                       |     |           |                                          |                                      |                            |     |                                       |   |      |
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|--------------|-----|-----------|----------------------------------------|---------|----------------------------|-----|---------------------------------------|---|-------|
| FR0013403722 |     | Article 6 | Avenir Croissance Patrimoine           | FCP     | Crédit Mutuel AM           | EUR | www.creditmutuel-am.eu                | 3 | 1,6   |
| FR0014006HC2 |     | Article 6 | Arôme Patrimoine C                     | FCP     | DNCA Finance               | EUR | www.dnca-investments.com              | 3 | 1,5   |
| FR0014009CE3 |     | Article 8 | Canopée Equilibre C                    | FCP     | DNCA Finance               | EUR | www.dnca-investments.com              | 3 | 1,6   |
| FR0010354837 | ISR | Article 8 | DNCA Evolutif PEA C                    | FCP     | DNCA Finance               | EUR | www.dnca-investments.com              | 4 | 2,39  |
| LU0284394821 | ISR | Article 8 | DNCA Invest Evolutif B EUR             | SICAV   | DNCA Finance               | EUR | www.dnca-investments.com              | 4 | 2,4   |
| LU2661119755 | ISR | Article 8 | DNCA Invest Evolutif C EUR             | SICAV   | DNCA Finance               | EUR | www.dnca-investments.com              | 4 | 2,2   |
| FR0014003900 |     | Article 8 | Dynastrat C                            | SICAV   | DNCA Finance               | EUR | www.dnca-investments.com              | 3 | 4,6   |
| FR0010229187 | ISR | Article 8 | Dorval Convictions PEA RC              | FCP     | Dorval Asset Management    | EUR | www.dorval-am.com                     | 4 | 1,6   |
| FR0010557967 | ISR | Article 8 | Dorval Convictions RC                  | FCP     | Dorval Asset Management    | EUR | www.dorval-am.com                     | 4 | 1,6   |
| FR0010687053 | ISR | Article 8 | Dorval Global Allocation RC            | FCP     | Dorval Asset Management    | EUR | www.dorval-am.com                     | 3 | 2     |
| LU0599946893 |     | Article 8 | DWS Concept Kaldemorgen EUR LC         | SICAV   | DWS Investments            | EUR | https://funds.dws.com/fr              | 3 | 1,5   |
| FR0011316710 |     | Article 8 | Ecofi Patrimoine P                     | FCP     | Ecofi Investissements      | EUR | www.ecofi.fr                          | 3 | 1,4   |
| FR0010611301 |     | Article 6 | G Patrimoine                           | FCP     | Erasmus Gestion            | EUR | www.erasmusgestion.com                | 3 | 1,7   |
| FR0010988147 |     | Article 6 | Pluvalca Multimangers A                | SICAV   | Financière Arbevel         | EUR | www.arbevel.com                       | 3 | 1,7   |
| FR0011175199 |     | Article 8 | Constellation C                        | FCP (2) | Financière de l'Arc        | EUR | www.financieredelarc.com              | 3 | 1,7   |
| FR0013433505 |     | Article 6 | Echiquier Allocation Flexible B        | FCP     | Financière de l'Echiquier  | EUR | www.lfde.com                          | 3 | 2     |
| FR0010564245 |     | Article 6 | Patrimoine Réactif A                   | SICAV   | Financière de l'Echiquier  | EUR | www.lfde.com                          | 3 | 2     |
| FR0010268227 |     | Article 6 | Florinvest Equilibre SR C              | FCP     | Flornoy Ferri              | EUR | https://www.flornoyferri.com/         | 3 | 2,542 |
| FR0007010947 |     | Article 6 | Stratégie Diversifié                   | FCP (2) | Galilee Asset Management   | EUR | www.galilee-am.com                    | 4 | 1,85  |
| FR0013280211 |     | Article 8 | Gay-Lussac Europe Flex A               | FCP     | Gay-Lussac Gestion         | EUR | www.gaylussacgestion.com              | 3 | 1,5   |
| FR0011153014 |     | Article 8 | Ginjer Actifs 360 A                    | FCP     | Ginjer AM                  | EUR | www.ginjer-am.com                     | 4 | 1,85  |
| FR0013258340 |     | Article 6 | Ampriam                                | FCP     | Hermitage Gestion Privée   | EUR | www.hermitagegestionprivee.com        | 3 | 1,925 |
| LU0432616901 |     | Article 6 | Invesco Balanced-Risk Allc E EUR Acc   | SICAV   | Invesco                    | EUR | www.invesco.fr                        | 3 | 1,75  |
| FR0012020774 |     | Article 8 | Kirao Multicaps Alpha C                | FCP     | Kirao                      | EUR | https://www.kirao.fr/                 | 3 | 2,2   |
| FR0014001KV7 |     | Article 6 | Hegoa RC EUR                           | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 1,635 |
| FR0007382965 |     | Article 8 | Lazard Patrimoine Equilibre            | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 1,5   |
| FR0013184637 |     | Article 6 | Oceanic Opportunités Monde             | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 2     |
| FR0011859149 |     | Article 6 | Patrimoine Balanced Fund R             | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 1,9   |
| FR0011653815 |     | Article 6 | Septem Invest Global Macro R           | FCP (2) | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 1,835 |
| FR0011347236 |     | Article 6 | Stratégie & Conviction                 | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 2,4   |
| FR001346455  |     | Article 6 | Synergies All Process                  | FCP     | Lazard Frères Gestion      | EUR | www.lazardfreresgestion.fr            | 3 | 1,835 |
| LU1582988058 |     | Article 8 | M&G (Lux) Dynamic Allocation A EUR Acc | SICAV   | M&G Group                  | EUR | www.mandg.fr                          | 3 | 1,75  |
| FR0010307876 |     | Article 6 | ActionPrivée Evolutif                  | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 4 | 1,9   |
| FR0013384062 |     | Article 6 | Alpha Opportunités R                   | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,8   |
| FR0010305201 |     | Article 6 | BF Evolution                           | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 2     |
| FR001400MCO1 |     | Article 8 | EP Global Convictions C                | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,5   |
| FR00140017R9 |     | Article 6 | Kaolin Smart Core R                    | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 2 | 1,9   |
| LU0982863069 |     | Article 8 | Mandarine Multi-Assets R               | SICAV   | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 4 | 1,6   |
| FR0013445079 |     | Article 6 | Opportunités Stratégiques R            | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,8   |
| FR0013318136 |     | Article 6 | Panorama Patrimoine R                  | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,9   |
| FR0013314903 | ISR | Article 8 | Porteurs d'Espérance C                 | SICAV   | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,2   |
| FR001400AU57 | ISR | Article 8 | Porteurs d'Espérance CL                | SICAV   | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,2   |
| FR0013402096 | ISR | Article 8 | Porteurs d'Espérance K                 | SICAV   | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 1,2   |
| FR001400BFO7 |     | Article 6 | Progressia R                           | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 4 | 2,3   |
| FR0014007BD1 |     | Article 8 | Proximité Rendement Durable R          | FCP     | Mandarine Gestion          | EUR | www.mandarine-gestion.com             | 3 | 2,1   |
| FR0010776807 |     | Article 6 | Hottinguer Patrimoine Evolution        | SICAV   | Messieurs Hottinguer & Cie | EUR | www.banque-hottinguer.com             | 3 | 2     |
| LU1500599094 |     | Article 8 | Monocle Fund B                         | SICAV   | Monocle Asset Management   | EUR | https://monocle.lu/                   | 3 | 1,5   |
| FR0011859206 |     | Article 6 | MFD Patrimoine IC                      | SICAV   | Montpensier Finance        | EUR | www.montpensier.com                   | 3 | 1     |
| FR0010109165 |     | Article 6 | Oddo BHF ProActif Europe CR-EUR        | FCP     | Oddo BHF AM                | EUR | https://am.oddobhf.com                | 3 | 1,6   |
| FR0010564351 | ISR | Article 8 | Ofi Invest ESG MultiTrack R            | FCP     | OFI Invest AM              | EUR | www.ofi-invest-am.com                 | 3 | 1,5   |
| FR0013511425 |     | Article 8 | Atlas Evimeria C EUR                   | FCP     | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 2 | 1,6   |
| FR0013213931 |     | Article 8 | Dôme Sélection C EUR                   | FCP     | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,75  |
| FR0007053111 |     | Article 8 | Elite N                                | FCP     | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 2,29  |
| FR0013449808 |     | Article 8 | Horusia Global C EUR                   | FCP     | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,5   |
| FR0014008RO2 |     | Article 8 | P2C Armonia C EUR                      | FCP     | Rothschild & Co AM         | EUR | https://am.fr.rothschildandco.com/fr/ | 3 | 1,7   |

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|------------------------------|-----------|-----------------------------------------|---------|--------------------------|-----|-------------------------------------------------------------------------------------------|---|-------|
| FR0010537423                 | Article 8 | R-co Conviction Club F EUR              | SICAV   | Rothschild & Co AM       | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 4 | 1,9   |
| FR0011261197                 | Article 8 | R-co Valor F EUR                        | SICAV   | Rothschild & Co AM       | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 4 | 1,8   |
| FR0013516283                 | Article 8 | Trianon Investissement C EUR            | FCP     | Rothschild & Co AM       | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 3 | 1,7   |
| FR0014001QD2                 | Article 8 | V Pertinence C EUR                      | FCP     | Rothschild & Co AM       | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 3 | 1,5   |
| FR0011062686                 | Article 8 | Vital Flex Dynamique                    | FCP     | Rothschild & Co AM       | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 4 | 1,5   |
| LU2252564898                 | Article 6 | Ruffer Total Return Intl OI EUR Cap (3) | SICAV   | Ruffer SA                | EUR | <a href="https://www.ruffer.co.uk/">https://www.ruffer.co.uk/</a>                         | 3 | 1,5   |
| FR0012712107                 | Article 6 | S Tempo M&G                             | FCP (2) | Sagis AM                 | EUR | <a href="http://www.sagis-am.com">www.sagis-am.com</a>                                    | 3 | 1,4   |
| FR0013411519                 | Article 6 | Ella A                                  | FCP     | Sanso IS                 | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                 | 4 | 2,2   |
| FR0013293552                 | Article 8 | Iken A                                  | FCP     | Sanso IS                 | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                 | 3 | 1,3   |
| FR0010148007                 | Article 8 | Maxima A                                | FCP     | Sanso IS                 | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                 | 4 | 2     |
| FR0007085691                 | Article 8 | Sanso Convictions ESG P                 | FCP     | Sanso IS                 | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                 | 3 | 1,7   |
| FR0010568683                 | Article 6 | Sapienta Global Stratégies C            | FCP     | Sapienta Gestion         | EUR | <a href="http://www.sapientagestion.com">www.sapientagestion.com</a>                      | 3 | 2     |
| FR0014004VV8                 | Article 8 | Altair 2.0 A                            | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 3 | 2,5   |
| FR001400G6L1                 | Article 8 | Cap Convictions C                       | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2     |
| FR0014009IK7                 | Article 8 | CP Invest Evolution R                   | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2     |
| FR001400AQX7                 | Article 8 | Insula R                                | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 3 | 1,8   |
| FR0014009IO9                 | Article 8 | Objectif Mont Blanc R                   | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2     |
| FR001400C4O4                 | Article 8 | Select Invest Horizon R                 | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2,4   |
| FR0013220605                 | Article 8 | Sunny Alpha Club R                      | FCP     | Sunny AM                 | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2,1   |
| FR001400N1U4                 | Article 8 | SLF (F) ESG Global Flexible P           | FCP     | Swiss Life AM            | EUR | <a href="http://www.swisslife-am.com">www.swisslife-am.com</a>                            | 3 | 2     |
| FR00140060U3                 | Article 6 | SLGP Prigest Perles R                   | SICAV   | SwissLife Gestion Privée | EUR | <a href="http://www.swisslifebanque.fr">www.swisslifebanque.fr</a>                        | 4 | 2,25  |
| FR0007078589                 | Article 8 | Sycomore Allocation Patrimoine R        | FCP     | Sycomore AM              | EUR | <a href="http://www.sycomore-am.com">www.sycomore-am.com</a>                              | 3 | 1,6   |
| FR0010738120                 | Article 8 | Sycomore Partners P                     | FCP     | Sycomore AM              | EUR | <a href="http://www.sycomore-am.com">www.sycomore-am.com</a>                              | 3 | 1,8   |
| LU2147879543                 | Article 8 | Tikehau Intl Crs Asts R EUR Acc         | SICAV   | Tikehau IM               | EUR | <a href="http://www.tikehauim.com">www.tikehauim.com</a>                                  | 3 | 1,5   |
| LU2872701516                 | Article 6 | UBS (Lux) KSS Gbl Alc (USD) EURH P-acc  | SICAV   | UBS                      | EUR | <a href="http://www.ubs.com/funds">www.ubs.com/funds</a>                                  | 3 | 1,67  |
| FR0010626853                 | Article 6 | LMdG Flex Croissance (EUR) R Eur        | FCP     | UBS La Maison de Gestion | EUR | <a href="http://www.lamaisondegestion.com">www.lamaisondegestion.com</a>                  | 3 | 2     |
| FR0010172437                 | Article 8 | LMdG Opportunités Monde 50 (EUR) R      | FCP     | UBS La Maison de Gestion | EUR | <a href="http://www.lamaisondegestion.com">www.lamaisondegestion.com</a>                  | 3 | 1,55  |
| LU2358389745                 | Article 8 | Varenne Global A EUR Acc                | SICAV   | Varenne Capital Partners | EUR | <a href="http://www.varennecapital.com">www.varennecapital.com</a>                        | 4 | 1,95  |
| LU2358392376                 | Article 8 | Varenne Valeur A EUR Acc                | SICAV   | Varenne Capital Partners | EUR | <a href="http://www.varennecapital.com">www.varennecapital.com</a>                        | 3 | 1,794 |
| FR0013524253                 | Article 6 | Polaris Convictions RC                  | FCP     | Véga IM                  | EUR | <a href="http://www.vega-im.com">www.vega-im.com</a>                                      | 3 | 1,7   |
| FR0013197472                 | Article 6 | Capital Long Terme C                    | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 3 | 1,7   |
| FR0010588335                 | Article 6 | Wise4                                   | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 3 | 1,6   |
| FR0013281201                 | Article 6 | Wise5                                   | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 4 | 1,8   |
| FR0010291187                 | Article 6 | Zenith Equilibre Monde E                | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 3 | 1,7   |
| FR0013281193                 | Article 6 | Zenith Patrimoine                       | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 2 | 1,4   |
| FR001400QX3                  | Article 8 | ZENITH VALEUR BY VARENNE                | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 3 | 1     |
| FR001400NFK0                 | Article 8 | Zenith Valor C                          | FCP     | Zenith AM                | EUR | <a href="https://www.zenith-am.com/">https://www.zenith-am.com/</a>                       | 4 | 1,15  |
| <b>Mixtes EUR Dynamiques</b> |           |                                         |         |                          |     |                                                                                           |   |       |
| LU0433182416                 | Article 6 | First Eagle Amundi International AHE-C  | SICAV   | Amundi                   | EUR | <a href="http://www.amundi.com">www.amundi.com</a>                                        | 4 | 2     |
| FR0013261765                 | Article 8 | Athymis Better Life P                   | FCP     | Athymis Gestion          | EUR | <a href="http://www.athymis.fr">www.athymis.fr</a>                                        | 4 | 2,4   |
| FR0010349977                 | Article 8 | Tempo                                   | FCP     | Auris Gestion            | EUR | <a href="http://www.aurisgestion.com">www.aurisgestion.com</a>                            | 4 | 2,05  |
| FR0010738211                 | Article 8 | Cogefi Flex Dynamic P                   | FCP     | Cogefi Gestion           | EUR | <a href="http://www.cogefi.fr">www.cogefi.fr</a>                                          | 4 | 1,95  |
| FR0010097642                 | Article 8 | CPR Croissance Dynamique P              | FCP     | CPR AM                   | EUR | <a href="http://www.cpr-am.fr">www.cpr-am.fr</a>                                          | 4 | 1,52  |
| FR0013309226                 | Article 8 | Dauphine Megatrends C                   | FCP     | Dauphine AM              | EUR | <a href="http://www.dauphine-am.fr">http://www.dauphine-am.fr</a>                         | 4 | 2     |
| FR0013339538                 | Article 8 | DNCA Multithématiques Internationales   | FCP     | DNCA Finance             | EUR | <a href="http://www.dnca-investments.com">www.dnca-investments.com</a>                    | 4 | 2,45  |
| FR0010642280                 | Article 9 | Ecofi Agir Pour Le Climat C             | FCP     | Ecofi Investissements    | EUR | <a href="http://www.ecofi.fr">www.ecofi.fr</a>                                            | 4 | 2     |
| FR0013254067                 | Article 8 | Finaltis Titans R                       | FCP     | Finaltis                 | EUR | <a href="https://www.finaltis.com/">https://www.finaltis.com/</a>                         | 4 | 2,7   |
| FR0014008WV4                 | Article 6 | Flornoy Ferri Trends R                  | FCP     | Flornoy Ferri            | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                 | 4 | 1,8   |
| FR0014005FO3                 | Article 6 | Primerus Actions Monde SR               | FCP     | Flornoy Ferri            | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                 | 4 | 2,55  |
| FR001400F9H4                 | Article 8 | Euodia Dynamique A                      | FCP     | Gay-Lussac Gestion       | EUR | <a href="http://www.gaylussacgestion.com">www.gaylussacgestion.com</a>                    | 4 | 1,8   |
| FR001400IPY0                 | Article 8 | GLGP Aurora A                           | FCP     | Gay-Lussac Gestion       | EUR | <a href="http://www.gaylussacgestion.com">www.gaylussacgestion.com</a>                    | 4 | 1,8   |
| LU0851564384                 | Article 6 | Synchrony (LU) Dynamic (EUR) A          | FCP     | Gérifonds                | EUR | <a href="https://www.gerifonds.lu/fr">https://www.gerifonds.lu/fr</a>                     | 3 | 0,7   |
| FR0000292302                 | Article 8 | Lazard Patrimoine Croissance C          | SICAV   | Lazard Frères Gestion    | EUR | <a href="http://www.lazardfreresgestion.fr">www.lazardfreresgestion.fr</a>                | 3 | 1,5   |
| FR0000971863                 | Article 6 | MAM Optima 25-125 C                     | FCP     | Mandarine Gestion        | EUR | <a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>                  | 4 | 2,3   |
| FR0000970972                 | Article 8 | Nouvelle Stratégie 50                   | FCP     | Mandarine Gestion        | EUR | <a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>                  | 4 | 2,392 |
| FR0007495593                 | Article 8 | Mansartis Investissements ISR C         | FCP     | Mansartis Gestion        | EUR | <a href="http://www.mansartis.com">www.mansartis.com</a>                                  | 4 | 2     |

|                                                              |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
|--------------------------------------------------------------|-----------|-----------|-----------------------------------------|---------------------------------------------|---------------------------------------|-----|-------------------------------------------------------------------------------------------|---|--------|
| FR001400QPM8                                                 |           | Article 8 | R-co MLDS Croissance C                  | FCP                                         | Rothschild & Co AM                    | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 4 | 1,4    |
| FR0007025523                                                 |           | Article 8 | R-co Opal Croissance                    | FCP                                         | Rothschild & Co AM                    | EUR | <a href="https://am.fr.rothschildandco.com/fr/">https://am.fr.rothschildandco.com/fr/</a> | 4 | 1,88   |
| FR0011538842                                                 |           | Article 6 | Sagis Dynamique                         | FCP (2)                                     | Sagis AM                              | EUR | <a href="http://www.sagis-am.com">www.sagis-am.com</a>                                    | 4 | 1,4    |
| FR0013520426                                                 |           | Article 8 | Luz Global Pricing Power A              | FCP                                         | Sanso IS                              | EUR | <a href="https://sanso-is.com/">https://sanso-is.com/</a>                                 | 4 | 2,3    |
| IE00BF2N0348                                                 |           | Article 6 | SEI GAF Euro Balanced EUR With C Acc    | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited        | EUR | <a href="https://seic.com/en-gb/fund-documents">https://seic.com/en-gb/fund-documents</a> | 4 | 2,35   |
| IE00BF2N0561                                                 |           |           | SEI GAF Euro Growth EUR With C Acc      | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited        | EUR | <a href="https://seic.com/en-gb/fund-documents">https://seic.com/en-gb/fund-documents</a> | 4 | 2,45   |
| LU0367334975                                                 | ISR       | Article 8 | Swiss Life (Lux) Multi Asset Growth R   | SICAV                                       | Swiss Life AM                         | EUR | <a href="http://www.swisslife-am.com">www.swisslife-am.com</a>                            | 3 | 2,66   |
| FR0012158848                                                 |           | Article 6 | Hastings Investissement                 | FCP                                         | Turgot AM                             | EUR | <a href="http://www.turgot-am.fr">www.turgot-am.fr</a>                                    | 3 | 2      |
| <b>Mixtes USD Dynamiques</b>                                 |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
| LU0068578508                                                 |           | Article 6 | First Eagle Amundi International AU-C   | SICAV                                       | Amundi                                | USD | <a href="http://www.amundi.com">www.amundi.com</a>                                        | 4 | 2      |
| <b>Mixtes autres devises</b>                                 |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
| FR0013529393                                                 |           | Article 6 | Opportunités Sélection Structures R     | FCP                                         | Auris Gestion - Dédié                 | EUR | <a href="http://www.amf-france.org">www.amf-france.org</a>                                | 6 | 3,9    |
| <b>Mixtes Marchés Emergents</b>                              |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
| LU0592698954                                                 | ISR       | Article 8 | Carmignac Pf Emerg Patrim A EUR Acc     | SICAV                                       | Carmignac Gestion                     | EUR | <a href="http://www.carmignac.fr">www.carmignac.fr</a>                                    | 3 | 1,5    |
| LU0972618655                                                 |           | Article 8 | JPM Total Emerging Mkts Inc A (acc) EUR | SICAV                                       | JPMorgan AM                           | EUR | <a href="https://am.jpmorgan.com/">https://am.jpmorgan.com/</a>                           | 3 | 1,25   |
| <b>Actions France Grandes Capitalisations</b>                |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
| FR0010844365                                                 | ISR       | Article 8 | Amundi Actions France ISR PC            | FCP                                         | Amundi                                | EUR | <a href="http://www.amundi.com">www.amundi.com</a>                                        | 4 | 1      |
| FR0000447864                                                 | ISR       | Article 8 | AXA France Opportunités C               | FCP                                         | AXA                                   | EUR | <a href="http://www.axa-im.fr">www.axa-im.fr</a>                                          | 4 | 2      |
| FR0000172066                                                 |           | Article 6 | AXA Indice France C                     | SICAV                                       | AXA                                   | EUR | <a href="http://www.axa-im.fr">www.axa-im.fr</a>                                          | 5 | 1,196  |
| FR0010249672                                                 |           | Article 6 | CD France Expertise                     | FCP                                         | Cholet Dupont AM                      | EUR | <a href="http://www.cholet-dupont-am.fr">www.cholet-dupont-am.fr</a>                      | 4 | 2,153  |
| FR0010158048                                                 | ISR       | Article 8 | Dorval Manageurs R C                    | FCP                                         | Dorval Asset Management               | EUR | <a href="http://www.dorval-am.com">www.dorval-am.com</a>                                  | 4 | 2      |
| FR0010588343                                                 | ISR / Rel | Article 8 | EdR SICAV Tricolore Convictions A EUR   | SICAV                                       | Edmond de Rothschild Asset Management | EUR | <a href="http://funds.edram.com/fr/">http://funds.edram.com/fr/</a>                       | 4 | 1,95   |
| FR0010878124                                                 | ISR       | Article 8 | FCP Mon PEA R                           | FCP                                         | Erasmus Gestion                       | EUR | <a href="http://www.erasmusgestion.com">www.erasmusgestion.com</a>                        | 4 | 2      |
| FR0011146448                                                 | Rel       | Article 8 | Fastea Opportunités                     | FCP                                         | Fastea Capital                        | EUR | <a href="http://www.fastea-capital.fr">www.fastea-capital.fr</a>                          | 4 | 2,4    |
| FR0000422842                                                 |           | Article 8 | Pluvalca Allcaps A                      | SICAV                                       | Financière Arbevel                    | EUR | <a href="http://www.arbevel.com">www.arbevel.com</a>                                      | 4 | 2,29   |
| FR0010546960                                                 | ISR       | Article 8 | Tocqueville France ISR C                | FCP                                         | Financière de l'Echiquier             | EUR | <a href="http://www.lfde.com">www.lfde.com</a>                                            | 4 | 1,99   |
| FR0010342055                                                 |           | Article 6 | Flornoy Growth C                        | FCP                                         | Flornoy Ferri                         | EUR | <a href="https://www.flornoyferri.com/">https://www.flornoyferri.com/</a>                 | 4 | 2,542  |
| FR0010143545                                                 |           | Article 6 | HSBC Actions Patrimoine AC              | FCP                                         | HSBC                                  | EUR | <a href="http://www.assetmanagement.hsbc.fr">www.assetmanagement.hsbc.fr</a>              | 5 | 1,6    |
| FR0012020741                                                 | ISR       | Article 8 | Kirao Multicaps AC                      | FCP                                         | Kirao                                 | EUR | <a href="https://www.kirao.fr/">https://www.kirao.fr/</a>                                 | 4 | 2,35   |
| FR0010657122                                                 | ISR       | Article 8 | Mandarine Opportunités R                | FCP                                         | Mandarine Gestion                     | EUR | <a href="http://www.mandarine-gestion.com">www.mandarine-gestion.com</a>                  | 4 | 2,2    |
| FR0010298596                                                 |           | Article 8 | Moneta Multi Caps C                     | FCP                                         | Moneta AM                             | EUR | <a href="http://www.moneta.fr">www.moneta.fr</a>                                          | 4 | 1,5    |
| FR0007478557                                                 | ISR       | Article 8 | BSO France P                            | FCP                                         | Saint Olive Gestion                   | EUR | <a href="http://www.banquesaintolive.com">www.banquesaintolive.com</a>                    | 4 | 2      |
| FR0010431015                                                 | ISR       | Article 8 | SG Amundi Actions France ISR C          | FCP                                         | Société Générale Gestion              | EUR | <a href="http://www.societegeneralegestion.fr">www.societegeneralegestion.fr</a>          | 5 | 2,3    |
| FR0050000126                                                 |           | Article 6 | Sunny Recovery R                        | FCP                                         | Sunny AM                              | EUR | <a href="http://www.sunny-am.com">www.sunny-am.com</a>                                    | 4 | 2,4    |
| FR0000973711                                                 |           | Article 6 | Valfrance P                             | FCP                                         | SwissLife Gestion Privée              | EUR | <a href="http://www.swisslifebanque.fr">www.swisslifebanque.fr</a>                        | 5 | 1,794  |
| FR0007082060                                                 |           | Article 6 | LMdG Familles & Entrepreneurs (EUR) P   | FCP                                         | UBS La Maison de Gestion              | EUR | <a href="http://www.lamaisondegestion.com">www.lamaisondegestion.com</a>                  | 4 | 1,85   |
| FR0010458190                                                 | ISR       | Article 8 | Vega France Opportunités ISR RC         | FCP                                         | Véga IM                               | EUR | <a href="http://www.vega-im.com">www.vega-im.com</a>                                      | 5 | 2,35   |
| <b>Actions France Petites &amp; Moyennes Capitalisations</b> |           |           |                                         |                                             |                                       |     |                                                                                           |   |        |
| FR0010532101                                                 |           | Article 8 | Amplegest Midcaps AC                    | SICAV                                       | Amplégest                             | EUR | <a href="http://www.amplegest.com">www.amplegest.com</a>                                  | 4 | 2,35   |
| FR0011631050                                                 | Rel       | Article 8 | Amplegest PME AC                        | FCP                                         | Amplégest                             | EUR | <a href="http://www.amplegest.com">www.amplegest.com</a>                                  | 4 | 2,2    |
| FR0010166140                                                 | ISR       | Article 8 | Oudart Opportunités France ISR P        | FCP                                         | Cholet Dupont AM                      | EUR | <a href="http://www.cholet-dupont-am.fr">www.cholet-dupont-am.fr</a>                      | 4 | 2,1528 |
| LU1379104208                                                 |           | Article 8 | Claresco PME P                          | SICAV                                       | Claresco Finance                      | EUR | <a href="http://www.claresco.fr">www.claresco.fr</a>                                      | 4 | 2,4    |
| FR0013532710                                                 |           | Article 8 | CPR Ambition France P                   | FCP                                         | CPR AM                                | EUR | <a href="http://www.cpr-am.fr">www.cpr-am.fr</a>                                          | 4 | 1,5    |
| FR0011315696                                                 | Rel       | Article 8 | Pluvalca Initiatives PME A              | SICAV                                       | Financière Arbevel                    | EUR | <a href="http://www.arbevel.com">www.arbevel.com</a>                                      | 4 | 2      |
| FR0000422859                                                 | ISR       | Article 8 | Pluvalca Small Caps A                   | SICAV                                       | Financière Arbevel                    | EUR | <a href="http://www.arbevel.com">www.arbevel.com</a>                                      | 4 | 2,29   |
| FR0011645670                                                 |           | Article 8 | Tiepolo PME C                           | FCP                                         | Financière Tiepolo                    | EUR | <a href="http://www.tiepolo.fr">www.tiepolo.fr</a>                                        | 4 | 2      |
| FR0010501312                                                 |           | Article 8 | Tiepolo Valeurs C                       | FCP                                         | Financière Tiepolo                    | EUR | <a href="http://www.tiepolo.fr">www.tiepolo.fr</a>                                        | 4 | 2,4    |
| FR0010601971                                                 |           | Article 8 | HMG Découvertes C                       | FCP                                         | HMG Finance                           | EUR | <a href="http://www.hmgfinance.com">www.hmgfinance.com</a>                                | 3 | 2,35   |
| FR0013351285                                                 |           | Article 8 | HMG Découvertes PME C                   | FCP                                         | HMG Finance                           | EUR | <a href="http://www.hmgfinance.com">www.hmgfinance.com</a>                                | 3 | 2,35   |
| FR0011466093                                                 | ISR / Rel | Article 8 | Quadrige France Smallcaps C             | FCP                                         | Inocap SA                             | EUR | <a href="http://www.inocapgestion.com">www.inocapgestion.com</a>                          | 4 | 2,4    |
| FR0011640986                                                 | ISR / Rel | Article 8 | Quadrige Rendement France Midcaps C     | FCP                                         | Inocap SA                             | EUR | <a href="http://www.inocapgestion.com">www.inocapgestion.com</a>                          | 4 | 2,4    |

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|--------------------------------------------------|-------------------------|-----------|------------------------------------------|-------|---------------------------------------|-----|-------------------------------------------|---|-------|
| FR0011271550                                     | Rel                     | Article 8 | Keren Essentiels C                       | SICAV | Keren Finance                         | EUR | www.kerenfinance.com                      | 4 | 2     |
| FR0012633311                                     | ISR                     | Article 8 | Kirao Smallcaps AC                       | FCP   | Kirao                                 | EUR | https://www.kirao.fr/                     | 4 | 2,35  |
| FR0010679902                                     |                         | Article 8 | Lazard Small Caps France R               | FCP   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr                | 4 | 2,18  |
| FR0000988933                                     | Rel                     | Article 8 | MAM Entreprises Familiales C             | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                 | 4 | 2,25  |
| FR0010561415                                     |                         | Article 6 | Mandarine Small Caps France R            | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                 | 4 | 2,4   |
| FR0011668011                                     |                         | Article 8 | MCA Entreprendre PME R                   | FCP   | MCA Finance                           | EUR | www.mcafinance.fr                         | 4 | 2,9   |
| FR0000989899                                     |                         | Article 8 | Oddo BHF Avenir CR-EUR                   | FCP   | Oddo BHF AM                           | EUR | https://am.oddod-bhf.com                  | 4 | 1,8   |
| FR0010738153                                     |                         | Article 8 | Agora Actions Euro R                     | FCP   | OTEA Capital                          | EUR | otecapital.com/                           | 4 | 2,5   |
| FR0007040712                                     |                         | Article 8 | BSO 3000                                 | FCP   | Saint Olive Gestion                   | EUR | www.banquesaintolive.com                  | 4 | 2     |
| FR0010922963                                     |                         | Article 6 | Sunny Managers F                         | FCP   | Sunny AM                              | EUR | www.sunny-am.com                          | 4 | 2,39  |
| FR0007073788                                     |                         | Article 6 | Uzès Boscardy Sélection                  | FCP   | Uzès Gestion                          | EUR | www.finuzes.fr                            | 6 | 2     |
| <b>Actions Zone Euro Grandes Capitalisations</b> |                         |           |                                          |       |                                       |     |                                           |   |       |
| FR0000017329                                     | ISR                     | Article 8 | Allianz Valeurs Durables RC              | SICAV | Allianz GI                            | EUR | https://fr.allianzgi.com/                 | 4 | 1,794 |
| FR0010375600                                     | ISR                     | Article 8 | Amplegest Pricing Power AC               | SICAV | Amplégest                             | EUR | www.amplegest.com                         | 3 | 2,35  |
| FR0010458745                                     | ISR                     | Article 8 | Amundi Actions Euro ISR P C              | SICAV | Amundi                                | EUR | www.amundi.com                            | 4 | 1,1   |
| FR0010599373                                     |                         | Article 8 | Amundi Actions Euro PC                   | FCP   | Amundi                                | EUR | www.amundi.com                            | 4 | 1,92  |
| LU0093502762                                     |                         | Article 8 | BGF Euro-Markets A2                      | SICAV | BlackRock                             | EUR | www.blackrock.com                         | 5 | 1,5   |
| FR0010199091                                     |                         | Article 8 | Ecofi Endurance Euro C                   | FCP   | Ecofi Investissements                 | EUR | www.ecofi.fr                              | 5 | 1,2   |
| FR0000004970                                     | ISR                     | Article 9 | Ecofi Smart Transition C                 | SICAV | Ecofi Investissements                 | EUR | www.ecofi.fr                              | 5 | 2     |
| FR0010505578                                     | ISR / FNG               | Article 9 | EdR SICAV Euro Sustainable Eq A EUR      | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/                | 4 | 1,95  |
| LU1616921158                                     | ISR                     | Article 8 | Eleva UCITS Eleva Euroland Sel A2EUR acc | SICAV | Eleva Capital                         | EUR | www.elevacapital.com                      | 4 | 2     |
| FR0010546929                                     | ISR                     | Article 8 | Tocqueville Dividende ISR C              | FCP   | Financière de l'Echiquier             | EUR | www.lfde.com                              | 4 | 2,392 |
| LU0165074666                                     |                         | Article 8 | HSBC GIF Euroland Value AC               | SICAV | HSBC                                  | EUR | www.assetmanagement.hsbc.fr               | 4 | 1,5   |
| FR0000437113                                     | ISR / Towards Sst       | Article 8 | HSBC RIF SRI Euroland Equity AC          | SICAV | HSBC                                  | EUR | www.assetmanagement.hsbc.fr               | 4 | 1,6   |
| FR0013261807                                     | ISR                     | Article 8 | Quadrige Multicaps Europe C              | FCP   | Inocap SA                             | EUR | www.inocapgestion.com                     | 4 | 2,4   |
| FR00000008963                                    | ISR                     | Article 8 | Tocqueville Euro Equity ISR C            | SICAV | La Banque Postale AM                  | EUR | www.labanquepostale-am.fr                 | 4 | 1,5   |
| FR0010585281                                     | ISR                     | Article 9 | LFR Euro Développement Durable ISR P     | FCP   | La Financière Responsable             | EUR | https://www.la-financiere-responsable.fr/ | 4 | 2,2   |
| FR0010259945                                     |                         | Article 8 | Lazard Actions Euro IC                   | FCP   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr                | 4 | 0,085 |
| FR0010830240                                     | ISR                     | Article 8 | Lazard Alpha Euro SRI R                  | SICAV | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr                | 5 | 1,98  |
| FR0013204187                                     | ISR                     | Article 8 | Lazard Equity SRI RC EUR                 | SICAV | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr                | 4 | 2,035 |
| FR0000978090                                     |                         | Article 6 | MAM Europa Select C                      | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                 | 4 | 2     |
| FR0000448987                                     | ISR                     | Article 8 | MAM Human Values C                       | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                 | 4 | 2,3   |
| LU2052475568                                     | FNG                     | Article 9 | Mandarine Social Leaders R               | SICAV | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                 | 4 | 2,2   |
| FR0007495601                                     | ISR                     | Article 8 | Mansartis Zone Euro ISR C                | FCP   | Mansartis Gestion                     | EUR | www.mansartis.com                         | 4 | 1,85  |
| FR0007485230                                     |                         | Article 8 | Europe Income Family R                   | FCP   | Messieurs Hottinguer & Cie            | EUR | www.banque-hottinguer.com                 | 4 | 2     |
| LU2334080855                                     |                         | Article 6 | MW Multi-caps Europe CG P                | SICAV | MW Gestion                            | EUR | https://mwgestion.com/                    | 5 | 2,2   |
| FR0010574434                                     | ISR                     | Article 8 | Oddo BHF Génération CR-EUR               | FCP   | Oddo BHF AM                           | EUR | https://am.oddod-bhf.com                  | 5 | 2     |
| FR0010632364                                     | ISR                     | Article 8 | ODDO BHF Métropole Euro SRI CRw EUR      | SICAV | Oddo BHF AM                           | EUR | https://am.oddod-bhf.com                  | 5 | 1,8   |
| FR0007472659                                     |                         | Article 8 | BSO Europe                               | FCP   | Saint Olive Gestion                   | EUR | www.banquesaintolive.com                  | 4 | 2     |
| LU0106235293                                     |                         | Article 8 | Schroder ISF EURO Equity A Acc EUR       | SICAV | Schroder IM                           | EUR | www.schroders.com                         | 4 | 1,5   |
| FR0010645515                                     | ISR                     | Article 8 | SLF (F) Equity ESG Euro Zone Min Vol P   | FCP   | Swiss Life AM                         | EUR | www.swisslife-am.com                      | 4 | 1,6   |
| FR0011169341                                     | ISR / FNG / Towards Sst | Article 8 | Sycomore Sélection Responsable R         | FCP   | Sycomore AM                           | EUR | www.sycomore-am.com                       | 4 | 2     |
| FR0007472501                                     | ISR                     | Article 8 | Tailor Actions Avenir ISR C              | FCP   | Tailor AM                             | EUR | www.tailor-capital.com                    | 4 | 2,612 |
| <b>Actions Europe Capitalisations Mixte</b>      |                         |           |                                          |       |                                       |     |                                           |   |       |
| FR0012316180                                     | ISR                     | Article 8 | DNCA Opportunités Zone Euro C            | FCP   | DNCA Finance                          | EUR | www.dnca-investments.com                  | 5 | 2     |
| FR0010214213                                     | ISR                     | Article 9 | Ecofi Trajectoires Durables C            | FCP   | Ecofi Investissements                 | EUR | www.ecofi.fr                              | 4 | 2     |
| FR0011360700                                     |                         | Article 8 | Echiquier Value Euro A                   | SICAV | Financière de l'Echiquier             | EUR | www.lfde.com                              | 4 | 2,392 |
| FR0010560664                                     |                         | Article 8 | Fourpoints Euro Global Leaders R         | FCP   | Fourpoints IM                         | EUR | www.fourpointsim.com                      | 4 | 2     |
| FR0014006Z05                                     |                         | Article 8 | Gefip Euroland P                         | SICAV | GEFIP                                 | EUR | www.gefip.fr                              | 5 | 1,7   |
| FR0010586024                                     | ISR                     | Article 8 | Lazard Dividend LowVol SRI C             | FCP   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr                | 4 | 1,1   |
| FR0007035159                                     |                         | Article 8 | Prévoir Gestion Actions C                | FCP   | Prévoir                               | EUR | www.sgprevoir.fr                          | 5 | 1,794 |
| FR0013220621                                     |                         | Article 8 | Belharra Euro R                          | FCP   | Sunny AM                              | EUR | www.sunny-am.com                          | 5 | 2     |
| LU0094707279                                     | ISR                     | Article 8 | Swiss Life (LUX) Eq ESG € Zone EUR       | SICAV | Swiss Life AM                         | EUR | www.swisslife-am.com                      | 4 | 1,5   |
| LU1301026388                                     | ISR / FNG / Towards Sst | Article 9 | Sycomore Fund Europe Happy@Work R EUR    | SICAV | Sycomore AM                           | EUR | www.sycomore-am.com                       | 4 | 2     |
| FR0010346817                                     |                         | Article 6 | Uzès WWW Perf C                          | FCP   | Uzès Gestion                          | EUR | www.finuzes.fr                            | 4 | 3     |

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|------------------------------------------------------|-------------------------|-----------|------------------------------------------|---------|---------------------------------------|-----|---------------------------------------|---|-------|
| <b>Actions Zone Euro Moyennes Capitalisations</b>    |                         |           |                                          |         |                                       |     |                                       |   |       |
| FR0007082359                                         | ISR                     | Article 8 | Ecofi Avenir Plus                        | FCP     | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 4 | 2,99  |
| FR0007061882                                         | ISR                     | Article 9 | Erasmus Mid Cap Europe R                 | FCP     | Erasmus Gestion                       | EUR | www.erasmusgestion.com                | 4 | 1,5   |
| FR0010288308                                         | ISR                     | Article 8 | Groupama Avenir Euro NC                  | FCP     | Groupama AM                           | EUR | www.groupama-am.fr                    | 5 | 2     |
| FR0012326791                                         | ISR                     | Article 9 | Quadrator SRI RC                         | SICAV   | Montpensier Finance                   | EUR | www.montpensier.com                   | 4 | 2,2   |
| FR0000990095                                         | ISR                     | Article 8 | Oddo BHF Avenir Euro CR-EUR              | FCP     | Oddo BHF AM                           | EUR | https://am.oddo-bhf.com               | 4 | 2     |
| FR0007468798                                         |                         | Article 8 | R-co Thematic Family Businesses C EUR    | FCP     | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/ | 4 | 1,7   |
| FR0010376368                                         |                         | Article 8 | Sycomore Sélection Midcap R              | FCP     | Sycomore AM                           | EUR | www.sycomore-am.com                   | 4 | 2     |
| <b>Actions Zone Euro Petites Capitalisations</b>     |                         |           |                                          |         |                                       |     |                                       |   |       |
| FR0010286005                                         |                         | Article 8 | Sextant PEA A                            | SICAV   | Amiral Gestion                        | EUR | www.amiralgestion.com                 | 4 | 2,3   |
| FR0010547869                                         | ISR / Rel               | Article 8 | Sextant PME A                            | SICAV   | Amiral Gestion                        | EUR | www.amiralgestion.com                 | 4 | 2,3   |
| FR0014009277                                         |                         | Article 8 | EdR SICAV European Smaller Comp A EUR    | SICAV   | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 4 | 1,9   |
| FR0011640887                                         | ISR                     | Article 8 | Erasmus Small Cap Europe R               | FCP     | Erasmus Gestion                       | EUR | www.erasmusgestion.com                | 4 | 2,4   |
| FR0010546903                                         | ISR                     | Article 8 | Tocqueville Small Cap Euro ISR C         | FCP     | Financière de l'Echiquier             | EUR | www.lfde.com                          | 4 | 1,99  |
| LU2022049022                                         | Rel                     | Article 8 | Gay-Lussac Microcaps Europe P            | SICAV   | Gay-Lussac Gestion                    | EUR | www.gaylussacgestion.com              | 3 | 2     |
| FR0013072097                                         | ISR                     | Article 8 | Quadrige Europe Midcaps C                | FCP     | Inocap SA                             | EUR | www.inocapgestion.com                 | 4 | 2,4   |
| FR0010689141                                         | ISR / Rel               | Article 8 | Lazard Small Caps Euro SRI R             | SICAV   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 4 | 2,2   |
| FR0007071931                                         |                         | Article 8 | Prévoir Perspectives C                   | FCP (2) | Prévoir                               | EUR | www.sgprevoir.fr                      | 5 | 2,99  |
| <b>Actions Europe hors R-U</b>                       |                         |           |                                          |         |                                       |     |                                       |   |       |
| FR0013383825                                         | ISR                     | Article 9 | Pluvalca Sustainable Opportunities A     | SICAV   | Financière Arbevel                    | EUR | www.arbevel.com                       | 4 | 2,2   |
| FR0011208297                                         |                         | Article 6 | Flornoy Valeurs Familiales R             | SICAV   | Flornoy Ferri                         | EUR | https://www.flornoyferri.com/         | 4 | 2,51  |
| FR001400MP50                                         |                         | Article 8 | Zenith SMID Cap Eur by Indépendance AM C | FCP     | Zenith AM                             | EUR | https://www.zenith-am.com/            | 5 | 1,95  |
| <b>Actions Europe Rendement</b>                      |                         |           |                                          |         |                                       |     |                                       |   |       |
| FR0011092436                                         |                         | Article 6 | Arc Actions Rendement                    | FCP     | Financière de l'Arc                   | EUR | www.financieredelarc.com              | 4 | 2,2   |
| FR0010396382                                         | ISR                     | Article 8 | Mandarine Equity Income R                | FCP     | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 4 | 2,3   |
| <b>Actions Europe Grandes Capitalisations Valeur</b> |                         |           |                                          |         |                                       |     |                                       |   |       |
| LU0072462186                                         |                         | Article 8 | BGF European Value A2                    | SICAV   | BlackRock                             | EUR | www.blackrock.com                     | 4 | 1,5   |
| FR0010058008                                         | ISR                     | Article 8 | DNCA Value Europe C                      | FCP     | DNCA Finance                          | EUR | www.dnca-investments.com              | 4 | 2,39  |
| FR0010547067                                         | ISR                     | Article 8 | Tocqueville Value Europe ISR P           | FCP     | Financière de l'Echiquier             | EUR | www.lfde.com                          | 5 | 2,392 |
| FR0010627851                                         | ISR                     | Article 8 | Groupama Opportunities Europe NC         | FCP     | Groupama AM                           | EUR | www.groupama-am.fr                    | 4 | 2     |
| LU0164906959                                         |                         | Article 8 | HSBC GIF Europe Value AC                 | SICAV   | HSBC                                  | EUR | www.assetmanagement.hsbc.fr           | 4 | 1,5   |
| FR0010554303                                         |                         | Article 8 | Mandarine Valeur R                       | FCP     | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 5 | 2,04  |
| FR0007078811                                         | ISR                     | Article 8 | ODDO BHF Métropole Sélection CRw EUR     | SICAV   | Oddo BHF AM                           | EUR | https://am.oddo-bhf.com               | 5 | 1,8   |
| <b>Actions Europe Grandes Capitalisations Mixte</b>  |                         |           |                                          |         |                                       |     |                                       |   |       |
| FR0000991432                                         | ISR                     | Article 8 | Amundi Actions Europe ISR P C/D          | FCP     | Amundi                                | EUR | www.amundi.com                        | 4 | 1,1   |
| LU0961755823                                         |                         | Article 6 | Madeleine Opportunities C                | SICAV   | Cholet Dupont AM                      | EUR | www.cholet-dupont-am.fr               | 4 | 1,5   |
| LU1100076808                                         |                         | Article 8 | Clartan Europe C                         | SICAV   | Clartan Associés                      | EUR | http://www.clartan.com/fr             | 4 | 1,8   |
| FR0013140597                                         | ISR                     | Article 8 | Cogefi Elixir ISR P                      | FCP     | Cogefi Gestion                        | EUR | www.cogefi.fr                         | 4 | 2,2   |
| FR001400FUB4                                         |                         | Article 8 | EdR SICAV European Improvers A Eur       | SICAV   | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 4 | 1,85  |
| LU2210204306                                         | ISR / Towards Sst       | Article 9 | Eleva Sustainable Impact Europe A2EURAcc | SICAV   | Eleva Capital                         | EUR | www.elevacapital.com                  | 4 | 2,2   |
| FR0013432754                                         |                         | Article 8 | AIS Venn Collective Alpha Europe P       | SICAV   | Federal Finance Gestion               | EUR | www.federal-finance.fr                | 4 | 1,8   |
| FR0011560192                                         |                         | Article 9 | Betamax Europe Smart for Climate P       | FCP     | Fideas Capital                        | EUR | www.fideas.fr                         | 4 | 1,5   |
| FR0000008674                                         |                         | Article 8 | Fidelity Europe A                        | SICAV   | Fidelity                              | EUR | www.fidelity.fr                       | 4 | 1,9   |
| LU0048578792                                         |                         | Article 8 | Fidelity European Growth A-Dis-EUR       | SICAV   | Fidelity                              | EUR | www.fidelity.fr                       | 4 | 1,5   |
| FR0000446304                                         | ISR                     | Article 8 | Tocqueville Silver Age ISR R             | FCP     | Financière de l'Echiquier             | EUR | www.lfde.com                          | 4 | 1,8   |
| FR0012768844                                         |                         | Article 6 | Tiepolo Europe R                         | FCP (2) | Financière Tiepolo                    | EUR | www.tiepolo.fr                        | 4 | 1,5   |
| FR0013454980                                         |                         | Article 8 | Dividende Durable RC                     | FCP     | Flornoy Ferri                         | EUR | https://www.flornoyferri.com/         | 4 | 1,8   |
| LU1234787460                                         | ISR / FNG / Towards Sst | Article 8 | Generali IS SRI Ageing Population DX EUR | SICAV   | Generali                              | EUR | www.generali-investments.lu           | 5 | 1,5   |
| FR0013221116                                         | ISR                     | Article 8 | Lazard Patrimoine Actions SRI            | SICAV   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 4 | 1,5   |
| FR0014008KS8                                         | ISR                     | Article 8 | Improving European Models SRI RPC        | FCP     | Montpensier Finance                   | EUR | www.montpensier.com                   | 4 | 1,9   |
| LU0935229400                                         | ISR                     | Article 8 | Ostrum SRI Europe MinVol R/A EUR         | SICAV   | Natixis IM                            | EUR | www.im.natixis.com                    | 4 | 1,6   |
| LU0187077218                                         | ISR / Towards Sst       | Article 8 | Robeco Sustainable Eurp Stars Eqs D EUR  | SICAV   | Robeco                                | EUR | www.robeco.com/fr/                    | 4 | 1,25  |
| FR0010074914                                         | ISR                     | Article 8 | SLF (F) Equity ESG Europe Minimum Vol C  | FCP     | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 4 | 1,75  |
| FR0010734046                                         |                         | Article 8 | ValEuro Select R                         | FCP     | SwissLife Gestion Privée              | EUR | www.swisslifebanque.fr                | 4 | 1,794 |

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|----------------------------------------------------------|-------------------------|-----------|------------------------------------------|-------|---------------------------|-----|-----------------------------------------|---|-------|
| FR0010626796                                             | ISR                     | Article 8 | Vega Europe Convictions ISR RC           | FCP   | Véga IM                   | EUR | www.vega-im.com                         | 4 | 1,9   |
| <b>Actions Europe Grandes Capitalisations Croissance</b> |                         |           |                                          |       |                           |     |                                         |   |       |
| FR0013196722                                             |                         | Article 8 | Athymis Trendsetters Europe P            | FCP   | Athymis Gestion           | EUR | www.athymis.fr                          | 4 | 2,4   |
| LU0154234636                                             |                         | Article 8 | BGF European Special Situations A2       | SICAV | BlackRock                 | EUR | www.blackrock.com                       | 4 | 1,5   |
| LU0344046312                                             | ISR / Towards Sst       | Article 8 | Candriam Eqs L Eurp Innovt N EUR Cap     | SICAV | Candriam                  | EUR | www.candriam.fr                         | 4 | 2     |
| LU0099161993                                             | ISR / Towards Sst       | Article 9 | Carmignac Pf Grande Europe A EUR Acc     | SICAV | Carmignac Gestion         | EUR | www.carmignac.fr                        | 4 | 1,5   |
| FR0000295230                                             | LuxF                    | Article 8 | Comgest Renaissance Europe C             | SICAV | Comgest                   | EUR | www.comgest.com/fr                      | 4 | 1,75  |
| FR0010836163                                             |                         | Article 8 | CPR Silver Age P                         | FCP   | CPR AM                    | EUR | www.cpr-am.fr                           | 4 | 1,5   |
| LU1907595398                                             | ISR / Towards Sst       | Article 9 | DNCA Invest Beyond Semperosa A           | SICAV | DNCA Finance              | EUR | www.dnca-investments.com                | 4 | 1,8   |
| LU0119124781                                             |                         | Article 8 | Fidelity European Dynamic Gr A-Dis-EUR   | SICAV | Fidelity                  | EUR | www.fidelity.fr                         | 4 | 1,5   |
| FR0010321828                                             | ISR / FNG               | Article 8 | Echiquier Major SRI Growth Europe A      | SICAV | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 2,392 |
| FR0010546945                                             | ISR                     | Article 8 | Tocqueville Megatrends ISR C             | FCP   | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 1,99  |
| FR0000970881                                             |                         | Article 6 | MAM Europa Growth C                      | FCP   | Mandarine Gestion         | EUR | www.mandarine-gestion.com               | 4 | 2,3   |
| FR0010702084                                             | ISR / Rel / Fsol        | Article 9 | Insertion Emplois Dynamique R (C)        | FCP   | Natixis IM                | EUR | www.im.natixis.com                      | 4 | 1,794 |
| FR0013391513                                             | ISR                     | Article 9 | Palatine Eurp Sust Emplmnt Palatine R    | FCP   | Palatine AM               | EUR | www.palatine-am.com                     | 4 | 2     |
| FR0007045737                                             |                         | Article 8 | Richelieu Pragma Europe R                | FCP   | Richelieu Gestion         | EUR | https://www.richelieugestion.com/       | 4 | 2,39  |
| LU0246035637                                             |                         | Article 8 | Schroder ISF Eurp Spec Sits A Acc EUR    | SICAV | Schroder IM               | EUR | www.schroders.com                       | 4 | 1,5   |
| <b>Actions Europe Toutes Capitalisations</b>             |                         |           |                                          |       |                           |     |                                         |   |       |
| LU0524465977                                             |                         | Article 8 | Alken European Opportunities A           | SICAV | AFFM SA                   | EUR | www.affm.lu                             | 5 | 1,95  |
| FR0010651224                                             | LuxF                    | Article 8 | BDL Convictions C                        | FCP   | BDL Capital Management    | EUR | www.bdlcm.com                           | 5 | 2     |
| LU0870553459                                             | ISR                     | Article 8 | DNCA Invest SRI Europe Gr B EUR          | SICAV | DNCA Finance              | EUR | www.dnca-investments.com                | 4 | 2,4   |
| LU1490785091                                             | ISR                     | Article 8 | DNCA Invest SRI Norden Eur A EUR         | SICAV | DNCA Finance              | EUR | www.dnca-investments.com                | 4 | 1,8   |
| FR0011038785                                             | ISR                     | Article 8 | Dorval Manageurs Europe R C              | FCP   | Dorval Asset Management   | EUR | www.dorval-am.com                       | 5 | 1,8   |
| LU0308864023                                             | FNG                     | Article 8 | MainFirst Top European Ideas A           | SICAV | Ethenea                   | EUR | www.ethenea.com                         | 5 | 2     |
| FR0010321802                                             |                         | Article 8 | Echiquier Agressor A                     | SICAV | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 2,25  |
| FR0010863688                                             | ISR / FNG / Towards Sst | Article 9 | Echiquier Positive Impact Europe A       | SICAV | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 1,8   |
| FR0007024930                                             |                         | Article 6 | Florilège C                              | FCP   | Flornoy Ferri             | EUR | https://www.flornoyferri.com/           | 4 | 1,192 |
| FR0010361667                                             |                         | Article 6 | Flornoy Convictions R                    | FCP   | Flornoy Ferri             | EUR | https://www.flornoyferri.com/           | 4 | 2,392 |
| LU0323041763                                             | LuxF                    | Article 8 | Digital Stars Europe R                   | SICAV | J.Chahine Capital         | EUR | www.chahinecapital.com                  | 5 | 2     |
| LU2334080426                                             |                         | Article 6 | MW Actions Europe CG P                   | SICAV | MW Gestion                | EUR | https://mwgestion.com/                  | 5 | 2,2   |
| LU1209226023                                             | ISR / FNG               | Article 9 | OFI Invest Act4 Positive Eco R C EUR     | SICAV | OFI Invest AM             | EUR | www.ofi-invest-am.com                   | 4 | 1,85  |
| FR0007075155                                             |                         | Article 8 | R-co Opal Equity Europe                  | FCP   | Rothschild & Co AM        | EUR | https://am.fr.rothschildandco.com/fr/   | 4 | 1,6   |
| <b>Actions Europe Moyennes Capitalisations</b>           |                         |           |                                          |       |                           |     |                                         |   |       |
| LU1366712435                                             | ISR                     | Article 8 | DNCA Invest Archer Mid-Cap Europe A EUR  | SICAV | DNCA Finance              | EUR | www.dnca-investments.com                | 4 | 1,6   |
| LU1920214563                                             | ISR                     | Article 8 | Eleva UCITS Eleva Ldrs SMCap Eurp A2€acc | SICAV | Eleva Capital             | EUR | www.elevacapital.com                    | 4 | 2,2   |
| FR0010321810                                             | ISR                     | Article 8 | Echiquier Agenor SRI Mid Cap Europe A    | SICAV | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 2,392 |
| FR0010687749                                             | ISR                     | Article 8 | Mandarine Premium Europe R               | FCP   | Mandarine Gestion         | EUR | www.mandarine-gestion.com               | 4 | 2,25  |
| LU0489687243                                             | ISR                     | Article 8 | Mandarine Unique S&M Caps Europe R EUR   | SICAV | Mandarine Gestion         | EUR | www.mandarine-gestion.com               | 4 | 1,95  |
| FR0000974149                                             | ISR                     | Article 8 | Oddo BHF Avenir Europe CR-EUR            | FCP   | Oddo BHF AM               | EUR | https://am.oddo-bhf.com                 | 4 | 2     |
| <b>Actions Europe Petites Capitalisations</b>            |                         |           |                                          |       |                           |     |                                         |   |       |
| FR0011585520                                             | ISR / Rel               | Article 8 | Eiffel Nova Europe ISR A                 | FCP   | Eiffel Investment Group   | EUR | https://www.eiffel-ig.com/particuliers/ | 4 | 2,2   |
| FR0013342045                                             |                         | Article 6 | Eres Multigestion PME A                  | FCP   | Eres Gestion              | EUR | https://www.eres-group.com/             | 4 | 2     |
| LU0061175625                                             |                         | Article 6 | Fidelity European Smlr Coms A-Dis-EUR    | SICAV | Fidelity                  | EUR | www.fidelity.fr                         | 4 | 1,5   |
| FR0011558246                                             |                         | Article 8 | Echiquier Entrepreneurs A                | SICAV | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 2,392 |
| FR0010106500                                             | Rel                     | Article 8 | Echiquier Excelsior A                    | FCP   | Financière de l'Echiquier | EUR | www.lfde.com                            | 4 | 2,25  |
| LU1303940784                                             | ISR                     | Article 8 | Mandarine Europe Microcap R EUR          | SICAV | Mandarine Gestion         | EUR | www.mandarine-gestion.com               | 4 | 1,95  |
| FR0011689330                                             |                         | Article 8 | Richelieu Family R                       | FCP   | Richelieu Gestion         | EUR | https://www.richelieugestion.com/       | 4 | 1,8   |
| FR0013333580                                             | Rel                     | Article 8 | Tailor Actions Entrepreneurs C           | FCP   | Tailor AM                 | EUR | www.tailor-capital.com                  | 4 | 2,15  |
| <b>Actions Europe - Zones particulières</b>              |                         |           |                                          |       |                           |     |                                         |   |       |
| LU0087657150                                             |                         | Article 8 | AXAWF Switzerland Eq A Cap CHF           | SICAV | AXA                       | CHF | www.axa-im.fr                           | 4 | 1,5   |
| LU0390221256                                             | FNG                     | Article 8 | MainFirst Germany A                      | SICAV | Ethenea                   | EUR | www.ethenea.com                         | 4 | 1,8   |
| LU0261948227                                             |                         | Article 8 | Fidelity Germany A-Acc-EUR               | SICAV | Fidelity                  | EUR | www.fidelity.fr                         | 4 | 1,5   |
| LU0048584766                                             |                         | Article 8 | Fidelity Italy A-Dis-EUR                 | SICAV | Fidelity                  | EUR | www.fidelity.fr                         | 5 | 1,5   |
| LU0048588080                                             |                         | Article 8 | Fidelity Nordic A-Dis-SEK                | SICAV | Fidelity                  | SEK | www.fidelity.fr                         | 4 | 1,5   |
| LU0054754816                                             |                         | Article 8 | Fidelity Switzerland A-Dis-CHF           | SICAV | Fidelity                  | CHF | www.fidelity.fr                         | 4 | 1,5   |
| LU1626129727                                             |                         | Article 8 | Synchrony (LU) Swiss All Caps (CHF) A    | FCP   | Gérifonds                 | CHF | https://www.gerifonds.lu/fr             | 4 | 0,9   |

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|-----------------------------------------------------------------|-------------------------|-----------|--------------------------------------------------------|---------------------------------------------|---------------------------------------|-----|---------------------------------------|---|------|
| LU1626130063                                                    |                         | Article 8 | Synchrony (LU) Swiss S&M Cps (CHF) A CHF               | FCP                                         | Gérifonds                             | CHF | https://www.gerifonds.lu/fr           | 4 | 1,2  |
| FR0000299356                                                    | ISR                     | Article 8 | Norden SRI                                             | SICAV                                       | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 4 | 2    |
| LU1079987720                                                    |                         | Article 8 | Nordea 1 - Nordic Stars Equity BP EUR                  | SICAV                                       | Nordea Investment Funds               | EUR | www.nordea.lu                         | 4 | 1,5  |
| LU2066958898                                                    |                         | Article 8 | UBS (Lux) Eurp S&M Cap Grmny Eq B                      | SICAV                                       | UBS                                   | EUR | www.ubs.com/funds                     | 5 | 1,92 |
| <b>Actions International Rendement</b>                          |                         |           |                                                        |                                             |                                       |     |                                       |   |      |
| LU0772969993                                                    |                         | Article 8 | Fidelity Global Dividend A-Acc-USD                     | SICAV                                       | Fidelity                              | USD | www.fidelity.fr                       | 4 | 1,5  |
| LU0261951957                                                    |                         | Article 8 | Fidelity Sust Glb Div PI A Acc EUR                     | SICAV                                       | Fidelity                              | EUR | www.fidelity.fr                       | 3 | 1,5  |
| LU0329202252                                                    |                         | Article 8 | JPM Global Dividend A (acc) EUR                        | SICAV                                       | JPMorgan AM                           | EUR | https://am.jpmorgan.com/              | 4 | 1,5  |
| LU1670710075                                                    |                         | Article 8 | M&G (Lux) Glb Dividend A EUR Acc                       | SICAV                                       | M&G Group                             | EUR | www.mandg.fr                          | 4 | 1,75 |
| LU0462862359                                                    | ISR                     | Article 8 | Swiss Life (LUX) Equity ESG Global High Dividend EUR R | SICAV                                       | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 3 | 1,5  |
| <b>Actions International Grandes Capitalisations Valeur</b>     |                         |           |                                                        |                                             |                                       |     |                                       |   |      |
| LU0211333025                                                    |                         | Article 8 | Franklin Mutual Gbl DiscvA(acc)EUR                     | SICAV                                       | Franklin Templeton IF                 | EUR | www.franklintempleton.fr              | 4 | 1,5  |
| LU0147944259                                                    |                         | Article 6 | Harris Associates Global Eq R/A EUR                    | SICAV                                       | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 2,15 |
| <b>Actions International Grandes Capitalisations Mixte</b>      |                         |           |                                                        |                                             |                                       |     |                                       |   |      |
| FR001400CEG4                                                    |                         | Article 8 | Sextant Quality Focus A                                | SICAV                                       | Amiral Gestion                        | EUR | www.amiralgestion.com                 | 4 | 1,8  |
| FR0014005OV0                                                    |                         | Article 8 | Synergie Flex Dynamique C                              | FCP                                         | Auris Gestion - Dédié                 | EUR | www.amf-france.org                    | 3 | 1,7  |
| FR0007062567                                                    |                         | Article 9 | AXA ACT Social Progress                                | FCP                                         | AXA                                   | EUR | www.axa-im.fr                         | 4 | 1,8  |
| LU1270636993                                                    | Towards Sst             | Article 8 | BNP Paribas Fds Glb Mgrnd CI EUR Cap                   | SICAV                                       | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 4 | 1,5  |
| LU1434527435                                                    | ISR / Towards Sst       | Article 9 | Candriam Sst Eq World C € Acc                          | SICAV                                       | Candriam                              | EUR | www.candriam.fr                       | 4 | 1,5  |
| FR0013419801                                                    |                         | Article 6 | FCP Atlas C                                            | FCP                                         | Cholet Dupont AM                      | EUR | www.cholet-dupont-am.fr               | 4 | 2,15 |
| LU1811426342                                                    |                         | Article 8 | CPR Invest-GEAR World ESG-A EUR-Acc                    | SICAV                                       | CPR AM                                | EUR | www.cpr-am.fr                         | 4 | 1,5  |
| FR0000973562                                                    | ISR                     | Article 8 | Ecofi Convictions Monde C                              | FCP                                         | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 5 | 1,8  |
| LU1160358633                                                    |                         | Article 6 | EdRF Equity Opportunities A EUR                        | SICAV                                       | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 5 | 1,2  |
| LU2221884310                                                    | ISR                     | Article 8 | EdRF Human Capital A EUR                               | SICAV                                       | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 4 | 1,5  |
| LU1261432659                                                    |                         | Article 8 | Fidelity World A-Acc-EUR                               | SICAV                                       | Fidelity                              | EUR | www.fidelity.fr                       | 4 | 1,5  |
| FR0011449602                                                    |                         | Article 8 | Echiquier World Next Leaders A                         | SICAV                                       | Financière de l'Echiquier             | EUR | www.lfde.com                          | 5 | 1,65 |
| FR001400LB16                                                    |                         | Article 8 | Aleph Monde R                                          | FCP                                         | Flornoy Ferri                         | EUR | https://www.flornoyferri.com/         | 4 | 1,95 |
| FR0013451275                                                    | ISR                     | Article 8 | Valeurs Féminines Global R                             | FCP                                         | Flornoy Ferri                         | EUR | https://www.flornoyferri.com/         | 4 | 1,8  |
| FR0000438905                                                    | ISR                     | Article 8 | HSBC RIF SRI Global Equity AC                          | SICAV                                       | HSBC                                  | EUR | www.assetmanagement.hsbc.fr           | 4 | 1,6  |
| LU1670715207                                                    | ISR                     | Article 9 | M&G (Lux) Gbl SustainParisAlgnEURAAcc                  | SICAV                                       | M&G Group                             | EUR | www.mandg.fr                          | 4 | 1,75 |
| LU1854107221                                                    | ISR / FNG / Towards Sst | Article 9 | M&G (Lux) Positive Impact A EUR Acc                    | SICAV                                       | M&G Group                             | EUR | www.mandg.fr                          | 4 | 1,75 |
| LU0119620416                                                    |                         | Article 8 | MS INV F Global Brands A                               | SICAV                                       | Morgan Stanley IF                     | USD | www.morganstanleyinvestmentfunds.com  | 4 | 1,6  |
| LU1951204046                                                    | ISR                     | Article 8 | Thematics Meta R/A EUR                                 | SICAV                                       | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 2    |
| LU1951225553                                                    | ISR / Towards Sst       | Article 9 | Thematics Safety R/A EUR                               | SICAV                                       | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 2    |
| LU2095319849                                                    | ISR                     | Article 8 | Thematics Subscription Economy R/A EUR                 | SICAV                                       | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 2    |
| FR0000446692                                                    |                         | Article 6 | Oddo BHF Best Thematics CR-EUR                         | FCP                                         | Oddo BHF AM                           | EUR | https://am.oddob-hf.com               | 4 | 2    |
| LU0386882277                                                    | Towards Sst             | Article 8 | Pictet - Global Megatrend Sel P EUR                    | SICAV                                       | Pictet AM                             | EUR | www.am.pictet                         | 4 | 2,4  |
| LU0270904781                                                    | Towards Sst             | Article 8 | Pictet-Security P EUR                                  | SICAV                                       | Pictet AM                             | EUR | www.am.pictet                         | 5 | 2,4  |
| FR0011236629                                                    | ISR                     | Article 8 | Sanso Essentiel A                                      | FCP                                         | Sanso IS                              | EUR | https://sanso-is.com/                 | 4 | 1,95 |
| IE00BF2N0785                                                    |                         | Article 6 | SEI GAF Euro Aggressive EUR Wlth C Acc                 | Compagnie d'investissement de fonds ouverts | SEI Investments Global Limited        | EUR | https://seic.com/en-gb/fund-documents | 4 | 2,55 |
| FR001400RVJ0                                                    |                         | Article 8 | Swiss Life Funds (F) Equity ESG World Low Carbon P     | FCP                                         | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 4 | 2,5  |
| FR0012127389                                                    |                         | Article 8 | Tikehau Equity Selection R Acc EUR                     | FCP                                         | Tikehau IM                            | EUR | www.tikehauim.com                     | 5 | 1,8  |
| LU2722195596                                                    |                         | Article 8 | Varenne Conviction A EUR Acc                           | SICAV                                       | Varenne Capital Partners              | EUR | www.varennecapital.com                | 4 | 1,9  |
| FR0013436664                                                    |                         | Article 8 | Zenith World ISR                                       | FCP                                         | Zenith AM                             | EUR | https://www.zenith-am.com/            | 4 | 2    |
| <b>Actions International Grandes Capitalisations Croissance</b> |                         |           |                                                        |                                             |                                       |     |                                       |   |      |
| FR0013173374                                                    |                         | Article 8 | Athymis Millennial P                                   | FCP                                         | Athymis Gestion                       | EUR | www.athymis.fr                        | 4 | 2,4  |
| FR0010148981                                                    | ISR                     | Article 8 | Carmignac Investissement A EUR Acc                     | FCP                                         | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 4 | 1,5  |
| LU2295992163                                                    | ISR / Towards Sst       | Article 8 | Carmignac Pf Human Xperience A EUR Acc                 | SICAV                                       | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 4 | 1,5  |
| FR0000284689                                                    | LuxF                    | Article 8 | Comgest Monde C                                        | SICAV                                       | Comgest                               | EUR | www.comgest.com/fr                    | 4 | 2    |
| LU1530899142                                                    |                         | Article 8 | CPR Invest Gbl Dsrpt Opp A EUR Acc                     | SICAV                                       | CPR AM                                | EUR | www.cpr-am.fr                         | 5 | 2    |

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|---------------------------------------------------------------------|--------------------|-----------|-------------------------------------------|--------------------------|---------------------------------------|-----|---------------------------------------|---|-------|
| FR0012287381                                                        | ISR                | Article 8 | CM-AM Global Leaders RC                   | SICAV                    | Crédit Mutuel AM                      | EUR | www.creditmutuel-am.eu                | 4 | 2,4   |
| BE0948982310                                                        | LuxF / Towards Sst | Article 8 | DPAM B Eqs NewGems Sust L Cap             | SICAV                    | Degroof Petercam AM                   | EUR | https://funds.degroofpetercam.com/    | 4 | 2,4   |
| LU0383784146                                                        | ISR                | Article 9 | DNCA Invest Beyond Global Leaders B EUR   | SICAV                    | DNCA Finance                          | EUR | www.dnca-investments.com              | 4 | 2,25  |
| LU0864709349                                                        | FNG                | Article 8 | MainFirst Global Equities Fund A          | SICAV                    | Ethenea                               | EUR | www.ethenea.com                       | 4 | 1,8   |
| FR0013210549                                                        |                    | Article 8 | Pluvalca Global Trends A                  | SICAV                    | Financière Arbevel                    | EUR | www.arbevel.com                       | 4 | 1,7   |
| FR0010859769                                                        |                    | Article 8 | Echiquier World Equity Growth A           | SICAV                    | Financière de l'Echiquier             | EUR | www.lfde.com                          | 4 | 2,25  |
| LU1897556517                                                        |                    | Article 8 | Groupama Global Disruption NC             | SICAV                    | Groupama AM                           | EUR | www.groupama-am.fr                    | 5 | 2     |
| LU0914729966                                                        | ISR / Towards Sst  | Article 9 | Mirova Global Sust Eq R/A EUR             | SICAV                    | Natixis IM                            | EUR | www.im.natixis.com                    | 4 | 1,6   |
| LU0130732364                                                        |                    | Article 8 | Pictet-Family P EUR                       | SICAV                    | Pictet AM                             | EUR | www.am.pictet                         | 4 | 2,4   |
| LU2903445653                                                        | ISR                | Article 8 | Forum One -Sqr Mgtmnds' Chmps R€          | SICAV                    | Square Capital LLP                    | EUR | www.squarecapitalgroup.com            | 5 | 2     |
| FR0013299047                                                        |                    | Article 8 | Vega Disruption R C EUR                   | FCP                      | Véga IM                               | EUR | www.vega-im.com                       | 4 | 2     |
| <b>Actions International Petites &amp; Moyennes Capitalisations</b> |                    |           |                                           |                          |                                       |     |                                       |   |       |
| FR0010286021                                                        |                    | Article 8 | Sextant Global Smaller Companies A        | SICAV                    | Amiral Gestion                        | EUR | www.amiralgestion.com                 | 4 | 2     |
| FR0014006U34                                                        |                    | Article 8 | Gay-Lussac Microcaps Monde A              | FCP                      | Gay-Lussac Gestion                    | EUR | www.gaylussacgestion.com              | 4 | 2,4   |
| LU1329694266                                                        |                    | Article 8 | Mandarine Global Microcap R EUR           | SICAV                    | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 4 | 1,95  |
| FR0050001215                                                        |                    | Article 8 | Pergam Best Holdings R                    | SICAV                    | Pergam                                | EUR | www.pergam.net                        | 4 | 2,4   |
| <b>Actions US Grandes Capitalisations Valeur</b>                    |                    |           |                                           |                          |                                       |     |                                       |   |       |
| LU1103303167                                                        |                    | Article 8 | EdRF US Value A EUR                       | SICAV                    | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 5 | 1,7   |
| LU0251127410                                                        |                    | Article 8 | Fidelity America A-Acc-EUR                | SICAV                    | Fidelity                              | EUR | www.fidelity.fr                       | 4 | 1,5   |
| <b>Actions US Grandes Capitalisations Mixte</b>                     |                    |           |                                           |                          |                                       |     |                                       |   |       |
| FR0010153320                                                        | ISR                | Article 8 | Amundi Actions USA ISR P C                | FCP                      | Amundi                                | EUR | www.amundi.com                        | 5 | 1,5   |
| FR0000447807                                                        |                    | Article 8 | AXA Amérique Actions AC                   | FCP                      | AXA                                   | EUR | www.axa-im.fr                         | 5 | 2     |
| LU1379103812                                                        |                    | Article 8 | Claresco USA                              | SICAV                    | Claresco Finance                      | EUR | www.claresco.fr                       | 5 | 2,4   |
| FR0010501858                                                        | ISR                | Article 8 | CPR USA ESG P                             | FCP                      | CPR AM                                | EUR | www.cpr-am.fr                         | 5 | 1,05  |
| FR0013432739                                                        |                    | Article 8 | AIS Venn Collective Alpha US P            | SICAV                    | Federal Finance Gestion               | EUR | www.federal-finance.fr                | 4 | 1,8   |
| LU0275692696                                                        |                    | Article 8 | Fidelity American Growth A-Acc-EUR        | SICAV                    | Fidelity                              | EUR | www.fidelity.fr                       | 4 | 1,5   |
| FR0013342318                                                        | ISR                | Article 8 | Fédérés ISR Actions US L                  | FCP                      | La Banque Postale AM                  | EUR | www.labanquepostale-am.fr             | 5 | 1,6   |
| FR0010700823                                                        |                    | Article 8 | Lazard Actions Américaines RC EUR         | FCP                      | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 5 | 2,2   |
| FR0013333549                                                        |                    | Article 8 | MAM Sustain USA C                         | FCP                      | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 5 | 1,9   |
| LU0185495495                                                        |                    | Article 8 | Ofi Invest ESG US Equity R EUR            | SICAV                    | OFI Invest AM                         | EUR | www.ofi-invest-am.com                 | 5 | 1,9   |
| FR0013456845                                                        |                    | Article 8 | Richelieu America R EUR                   | FCP                      | Richelieu Gestion                     | EUR | https://www.richelieugestion.com/     | 5 | 1,8   |
| FR0011212547                                                        |                    | Article 8 | RMM Actions USA C EUR                     | SICAV                    | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 1,495 |
| FR0007479316                                                        |                    | Article 6 | BSO Amérique                              | FCP                      | Saint Olive Gestion                   | EUR | www.banquesaintolive.com              | 4 | 2     |
| FR001400PY23                                                        |                    | Article 8 | Sunny North America R                     | FCP                      | Sunny AM                              | EUR | www.sunny-am.com                      | 4 | 2,1   |
| LU1055220450                                                        | ISR                | Article 8 | Swiss Life (LUX) Equity ESG USA R USD Cap | SICAV                    | Swiss Life AM                         | USD | www.swisslife-am.com                  | 4 | 1,5   |
| <b>Actions US Grandes Capitalisations Croissance</b>                |                    |           |                                           |                          |                                       |     |                                       |   |       |
| LU0109391861                                                        |                    | Article 8 | Franklin US Opportunities A(acc)USD       | SICAV                    | Franklin Templeton IF                 | USD | www.franklintempleton.fr              | 5 | 1,5   |
| FR0010317487                                                        | ISR                | Article 8 | Mansartis Amérique ISR C                  | FCP                      | Mansartis Gestion                     | EUR | www.mansartis.com                     | 5 | 2     |
| LU0225737302                                                        |                    | Article 8 | MS INV F US Advantage A                   | SICAV                    | Morgan Stanley IF                     | USD | www.morganstanleyinvestmentfunds.com  | 6 | 1,4   |
| LU1435385163                                                        |                    | Article 8 | Loomis Sayles US Growth Eq R/A EUR        | SICAV                    | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 1,75  |
| <b>Actions US Moyennes Capitalisations</b>                          |                    |           |                                           |                          |                                       |     |                                       |   |       |
| LU0251807045                                                        |                    | Article 8 | BNP Paribas US Mid Cap Classic EUR R      | SICAV                    | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 5 | 1,75  |
| FR0000988669                                                        |                    | Article 8 | Oddo BHF US Mid Cap CR-EUR                | FCP                      | Oddo BHF AM                           | EUR | https://am.oddod-bhf.com              | 5 | 1,8   |
| <b>Actions Japon</b>                                                |                    |           |                                           |                          |                                       |     |                                       |   |       |
| IE0031069721                                                        |                    | Article 8 | AXA IM Japan Small Cap Equity B           | Fiducie d'investissement | AXA                                   | EUR | www.axa-im.fr                         | 4 | 1,5   |
| LU0048585144                                                        |                    | Article 8 | Fidelity Sustainable Jpn Eq A-JPY         | SICAV                    | Fidelity                              | JPY | www.fidelity.fr                       | 4 | 1,5   |
| FR0010206144                                                        | ISR                | Article 8 | Mansartis Japon ISR C                     | FCP                      | Mansartis Gestion                     | EUR | www.mansartis.com                     | 4 | 2     |
| <b>Actions Marchés Emergents</b>                                    |                    |           |                                           |                          |                                       |     |                                       |   |       |
| LU0132412106                                                        |                    | Article 8 | abrdnI-Emerg Markets Equity A Acc USD     | SICAV                    | Abrdn Investments Luxembourg          | USD | www.aberdeenstandard.com              | 4 | 1,75  |
| FR0010188383                                                        |                    | Article 8 | Amundi Actions Emergents P C              | FCP                      | Amundi                                | EUR | www.amundi.com                        | 4 | 2     |
| FR0000985061                                                        |                    | Article 8 | LCL Actions Emergents C                   | FCP                      | Amundi                                | EUR | www.amundi.com                        | 4 | 2     |
| FR0010149302                                                        | ISR / Towards Sst  | Article 9 | Carmignac Emergents A EUR Acc             | FCP                      | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 4 | 1,5   |
| LU0336083810                                                        |                    | Article 8 | Carmignac Pf Emerg Discv A EUR Acc        | SICAV                    | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 4 | 2     |

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|----------------------------------------------|-------------------|-----------|------------------------------------------|-------|---------------------------------------|-----|-----------------------------|---|-------|
| FR0000292278                                 | ISR               | Article 8 | Magellan C                               | SICAV | Comgest                               | EUR | www.comgest.com/fr          | 4 | 1,75  |
| LU2533787193                                 |                   | Article 8 | DNCA Invest Global Emerging Eq A EUR Acc | SICAV | DNCA Finance                          | EUR | www.dnca-investments.com    | 4 | 1,7   |
| LU1103293855                                 |                   | Article 8 | EdRF Strategic Emerging A EUR            | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/  | 4 | 1,7   |
| LU0261950470                                 | ISR               | Article 8 | Fidelity Em Mkts A-Acc-USD               | SICAV | Fidelity                              | USD | www.fidelity.fr             | 5 | 1,5   |
| FR0011268705                                 |                   | Article 8 | GemEquity R                              | SICAV | Gemway Assets                         | EUR | https://www.gemway.com/     | 4 | 2,1   |
| FR0010241240                                 |                   | Article 6 | HMG Globetrotter C                       | FCP   | HMG Finance                           | EUR | www.hmgfinance.com          | 3 | 2,392 |
| FR0010380675                                 |                   | Article 8 | Lazard Actions Emergentes R              | FCP   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr  | 4 | 2,15  |
| LU0562313402                                 |                   | Article 6 | Schroder ISF Frntr Mkts Eq A USD Acc     | SICAV | Schroder IM                           | USD | www.schroders.com           | 4 | 1,5   |
| Actions Grande Chine                         |                   |           |                                          |       |                                       |     |                             |   |       |
| LU2295992320                                 | ISR               | Article 8 | Carmignac Pf China New Economy A EUR Acc | SICAV | Carmignac Gestion                     | EUR | www.carmignac.fr            | 6 | 1,5   |
| LU0048580855                                 |                   | Article 8 | Fidelity Greater China A-Dis-USD         | SICAV | Fidelity                              | USD | www.fidelity.fr             | 5 | 1,5   |
| FR0007043781                                 |                   | Article 8 | Ofi Invest ESG Ming R                    | FCP   | OFI Invest AM                         | EUR | www.ofi-invest-am.com       | 5 | 1,7   |
| Actions Chine                                |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0823425839                                 | ISR               | Article 8 | BNP Paribas China Eq CI EUR C            | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr        | 5 | 1,75  |
| LU1160365091                                 |                   | Article 8 | EdRF China A EUR                         | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/  | 5 | 1,7   |
| LU0594300096                                 |                   | Article 8 | Fidelity China Consumer A-Acc-EUR        | SICAV | Fidelity                              | EUR | www.fidelity.fr             | 5 | 1,5   |
| LU0173614495                                 | ISR               | Article 8 | Fidelity China Focus A-Dis-USD           | SICAV | Fidelity                              | USD | www.fidelity.fr             | 5 | 1,5   |
| FR0013433067                                 |                   | Article 8 | GemChina R                               | SICAV | Gemway Assets                         | EUR | https://www.gemway.com/     | 5 | 2,1   |
| LU0164865239                                 |                   | Article 8 | HSBC GIF Chinese Equity AC               | SICAV | HSBC                                  | USD | www.assetmanagement.hsbc.fr | 5 | 1,5   |
| LU1255011097                                 |                   | Article 8 | JPM China A-Share Opps A (acc) EUR       | SICAV | JPMorgan AM                           | EUR | https://am.jpmorgan.com/    | 5 | 1,5   |
| LU0255978263                                 |                   | Article 8 | Pictet-China Equities R EUR              | SICAV | Pictet AM                             | EUR | www.am.pictet               | 5 | 2,9   |
| Actions Inde                                 |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0236502315                                 |                   | Article 8 | Amundi Fds SBI FM India Eq G USD C       | SICAV | Amundi                                | USD | www.amundi.com              | 5 | 2,1   |
| FR0010479931                                 |                   | Article 8 | EdR India A                              | FCP   | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/  | 5 | 2     |
| LU0197230542                                 |                   | Article 8 | Fidelity India Focus A-EUR               | SICAV | Fidelity                              | EUR | www.fidelity.fr             | 5 | 1,5   |
| LU0164881194                                 |                   | Article 8 | HSBC GIF Indian Equity AC                | SICAV | HSBC                                  | USD | www.assetmanagement.hsbc.fr | 5 | 1,5   |
| LU0058908533                                 |                   | Article 8 | JPM India A (dist) USD                   | SICAV | JPMorgan AM                           | USD | https://am.jpmorgan.com/    | 5 | 1,5   |
| Actions Asie-Pacifique                       |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0368678339                                 |                   | Article 8 | Fidelity Pacific A-Acc-EUR               | SICAV | Fidelity                              | EUR | www.fidelity.fr             | 4 | 1,5   |
| Actions Asie-Pacifique hors Japon            |                   |           |                                          |       |                                       |     |                             |   |       |
| FR0007450002                                 |                   | Article 8 | CG Nouvelle Asie C                       | FCP   | Comgest                               | EUR | www.comgest.com/fr          | 4 | 2,5   |
| LU0145648290                                 |                   | Article 8 | DWS Invest Top Asia LC                   | SICAV | DWS Investments                       | EUR | https://funds.dws.com/fr    | 4 | 1,5   |
| LU0054237671                                 |                   | Article 8 | Fidelity Asian Special Sits A-Dis-USD    | SICAV | Fidelity                              | USD | www.fidelity.fr             | 4 | 1,5   |
| LU0261946445                                 |                   | Article 8 | Fidelity Sustainable Asia Eq A-Acc-EUR   | SICAV | Fidelity                              | EUR | www.fidelity.fr             | 4 | 1,5   |
| FR0000448953                                 |                   | Article 8 | MAM Asia                                 | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com   | 4 | 1,74  |
| Actions Asie Pacifique - Zones particulières |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0048573645                                 |                   | Article 8 | Fidelity ASEAN A-Dis-USD                 | SICAV | Fidelity                              | USD | www.fidelity.fr             | 4 | 1,5   |
| LU0048574536                                 |                   | Article 6 | Fidelity Australian Divers Eq A-AUD      | SICAV | Fidelity                              | AUD | www.fidelity.fr             | 4 | 1,5   |
| Actions Amérique Latine                      |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0201575346                                 |                   | Article 8 | Amundi Fds Latin Amer Eq A USD C         | SICAV | Amundi                                | USD | www.amundi.com              | 5 | 1,7   |
| LU0171289571                                 |                   | Article 6 | BGF Latin American E2                    | SICAV | BlackRock                             | EUR | www.blackrock.com           | 6 | 2,25  |
| Actions Afrique et Moyen-Orient              |                   |           |                                          |       |                                       |     |                             |   |       |
| LU0569690554                                 |                   | Article 6 | Amundi Fds Equity MENA A EUR C           | SICAV | Amundi                                | EUR | www.amundi.com              | 4 | 1,7   |
| Actions autres                               |                   |           |                                          |       |                                       |     |                             |   |       |
| FR0007028287                                 | ISR               | Article 6 | Fourpoints America RH EUR                | FCP   | Amplégest                             | EUR | www.amplegest.com           | 5 | 2,2   |
| LU1684369710                                 |                   | Article 8 | AXAWF Dgtl Ecoy A Cap EURHdg             | SICAV | AXA                                   | EUR | www.axa-im.fr               | 5 | 1,5   |
| LU0326425351                                 |                   | Article 6 | BGF World Mining E2 EUR Hedged           | SICAV | BlackRock                             | EUR | www.blackrock.com           | 5 | 2,25  |
| LU1864481624                                 | ISR / Towards Sst | Article 9 | Candriam Eqs L Onclog Impct CH EUR Cap   | SICAV | Candriam                              | EUR | www.candriam.fr             | 4 | 1,6   |
| LU2389405759                                 |                   | Article 8 | CPR Invest Hydrogen F EUR Acc            | SICAV | CPR AM                                | EUR | www.cpr-am.fr               | 4 | 1,5   |
| LU0611489658                                 |                   | Article 8 | Fidelity Japan Value A-Dis-EUR H         | SICAV | Fidelity                              | EUR | www.fidelity.fr             | 4 | 1,5   |
| FR0000979221                                 |                   | Article 8 | Valeur Intrinsèque P                     | FCP   | Fourpoints IM                         | EUR | www.fourpointsim.com        | 4 | 2,25  |
| LU0316494391                                 |                   | Article 8 | Franklin US Opportunities A(acc)EUR-H1   | SICAV | Franklin Templeton IF                 | EUR | www.franklintempleton.fr    | 5 | 1,5   |
| LU0254981946                                 |                   | Article 6 | HSBC GIF BRIC Markets Equity AC          | SICAV | HSBC                                  | USD | www.assetmanagement.hsbc.fr | 5 | 1,5   |

|                                               |                               |           |                                                                      |       |                                       |     |                                       |   |       |
|-----------------------------------------------|-------------------------------|-----------|----------------------------------------------------------------------|-------|---------------------------------------|-----|---------------------------------------|---|-------|
| LU0157182857                                  |                               | Article 8 | JPM US Select Equity A (acc) EURH                                    | SICAV | JPMorgan AM                           | EUR | https://am.jpmorgan.com/              | 4 | 1,5   |
| FR0013254331                                  |                               | Article 8 | Lazard Actions Américaines PC H EUR                                  | FCP   | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 5 | 1,25  |
| FR0014008M81                                  |                               | Article 8 | Lazard Japon AC H EUR                                                | SICAV | Lazard Frères Gestion                 | EUR | www.lazardfreresgestion.fr            | 4 | 1,715 |
| FR0013440070                                  | <b>ISR</b>                    | Article 8 | M Sport Solutions SRI RC                                             | FCP   | Montpensier Finance                   | EUR | www.montpensier.com                   | 4 | 1,75  |
| LU2326558017                                  | <b>ISR / Towards Sst</b>      | Article 9 | Thematics Wellness R/A H-EUR                                         | SICAV | Natixis IM                            | EUR | www.im.natixis.com                    | 4 | 2     |
| FR0011069137                                  |                               | Article 8 | RMM Actions USA H EUR                                                | SICAV | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/ | 5 | 1,495 |
| LU0232931963                                  |                               | Article 8 | Schroder ISF BIC A Acc EUR                                           | SICAV | Schroder IM                           | EUR | www.schroders.com                     | 5 | 1,5   |
| LU2350031394                                  |                               | Article 9 | Swiss Life (Lux) Equity Green Building & Infrastructure Impact R EUR | SICAV | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 4 | 1,5   |
| LU1430036985                                  | <b>LuxF</b>                   | Article 8 | UBS (Lux) AI and Robotics Equity BH EUR                              | SICAV | UBS                                   | EUR | www.ubs.com/funds                     | 5 | 1,92  |
| LU0511785726                                  |                               | Article 8 | UBS (Lux) ES USA Growth \$ EUR H P-acc                               | SICAV | UBS                                   | EUR | www.ubs.com/funds                     | 5 | 1,67  |
| LU1308789038                                  |                               | Article 9 | Luxembourg Selection Active Solar B EUR                              | SICAV | UBS Third Party MC                    | EUR | www.fundinfo.com/fr                   | 6 | 2,4   |
| LU2595693115                                  |                               | Article 8 | Prestige Luxembourg Uzès Sport R                                     | SICAV | Uzès Gestion                          | EUR | www.finuzes.fr                        | 4 | 2     |
| <b>Secteur Agricole</b>                       |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU1653748860                                  | <b>ISR / Towards Sst</b>      | Article 8 | CPR Invest Food For Gens A EUR Acc                                   | SICAV | CPR AM                                | EUR | www.cpr-am.fr                         | 4 | 1,5   |
| BE0947764743                                  | <b>Towards Sst</b>            | Article 8 | DPAM B Eqs Sust Food Trends B Cap                                    | SICAV | Degroof Petercam AM                   | EUR | https://funds.degroofpetercam.com/    | 4 | 1,6   |
| LU0366534344                                  | <b>Towards Sst</b>            | Article 9 | Pictet - Nutrition P EUR                                             | SICAV | Pictet AM                             | EUR | www.am.pictet                         | 4 | 2,4   |
| <b>Secteur Biens de Conso. &amp; Services</b> |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU0217138725                                  | <b>Towards Sst</b>            | Article 8 | Pictet-Premium Brands R EUR                                          | SICAV | Pictet AM                             | EUR | www.am.pictet                         | 5 | 2,9   |
| <b>Secteur Biotechnologie</b>                 |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU0109394709                                  |                               | Article 8 | Franklin Biotechnology Discv A(acc)USD                               | SICAV | Franklin Templeton IF                 | USD | www.franklintempleton.fr              | 5 | 1,5   |
| LU0255977455                                  | <b>Towards Sst</b>            | Article 9 | Pictet - Biotech P EUR                                               | SICAV | Pictet AM                             | EUR | www.am.pictet                         | 5 | 2,4   |
| <b>Secteur Ecologie</b>                       |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU0406802339                                  | <b>ISR / Towards Sst</b>      | Article 9 | BNP Paribas Climate Change CI C                                      | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 4 | 2,2   |
| LU0347711466                                  | <b>ISR / Towards Sst</b>      | Article 9 | BNP Paribas Global Envir CI C                                        | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 4 | 1,75  |
| LU0823437925                                  | <b>ISR / Towards Sst</b>      | Article 9 | BNP Paribas Green Tigers CI EUR Cap                                  | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 4 | 1,75  |
| LU0164455502                                  |                               | Article 8 | Carmignac Pf Climate Transiti A EUR Acc                              | SICAV | Carmignac Gestion                     | EUR | www.carmignac.fr                      | 5 | 1,5   |
| FR0013528304                                  |                               | Article 9 | Ambition Planète Verte C                                             | FCP   | Dauphine AM                           | EUR | http://www.dauphine-am.fr             | 5 | 2     |
| LU2254337392                                  | <b>ISR</b>                    | Article 9 | DNCA Invest Beyond Climate A                                         | SICAV | DNCA Finance                          | EUR | www.dnca-investments.com              | 4 | 1,8   |
| FR0013334380                                  | <b>ISR / GF</b>               | Article 9 | Dorval European Climate Initiative RC                                | FCP   | Dorval Asset Management               | EUR | www.dorval-am.com                     | 4 | 2,1   |
| FR0010592022                                  | <b>ISR</b>                    | Article 9 | Ecofi Enjeux Futurs C                                                | FCP   | Ecofi Investissements                 | EUR | www.ecofi.fr                          | 4 | 2     |
| FR0013428927                                  | <b>ISR</b>                    | Article 8 | EdR SICAV Green New Deal A EUR                                       | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/            | 4 | 1,7   |
| FR0010748368                                  | <b>ISR / GF</b>               | Article 9 | Tocqueville Environnement ISR C                                      | SICAV | La Banque Postale AM                  | EUR | www.labanquepostale-am.fr             | 5 | 1,8   |
| FR0000970949                                  | <b>ISR</b>                    | Article 9 | MAM Transition Durable Actions C                                     | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 4 | 2,3   |
| LU2257980289                                  | <b>GF / FNG</b>               | Article 9 | Mandarine Global Transition R                                        | SICAV | Mandarine Gestion                     | EUR | www.mandarine-gestion.com             | 4 | 1,95  |
| FR0013476678                                  | <b>ISR / GF / Towards Sst</b> | Article 9 | M Climate Solutions R                                                | FCP   | Montpensier Finance                   | EUR | www.montpensier.com                   | 5 | 1,8   |
| LU2193677676                                  | <b>ISR / GF / Towards Sst</b> | Article 9 | Mirova Climate Solutions Eq R/A EUR                                  | SICAV | Natixis IM                            | EUR | www.im.natixis.com                    | 5 | 1,6   |
| LU0914733059                                  | <b>ISR / GF / Towards Sst</b> | Article 9 | Mirova Europe Envirtl Eq R/A EUR                                     | SICAV | Natixis IM                            | EUR | www.im.natixis.com                    | 4 | 1,6   |
| FR0013267150                                  | <b>ISR / FNG</b>              | Article 8 | Ofi Invest ESG Equity Climate Change RC                              | FCP   | OFI Invest AM                         | EUR | www.ofi-invest-am.com                 | 4 | 1,8   |
| FR0010649079                                  | <b>ISR</b>                    | Article 8 | Palatine Planète R                                                   | FCP   | Palatine AM                           | EUR | www.palatine-am.com                   | 4 | 2,3   |
| LU0503631987                                  | <b>Towards Sst</b>            | Article 9 | Pictet - Global Envir Opps R EUR                                     | SICAV | Pictet AM                             | EUR | www.am.pictet                         | 4 | 2,9   |
| FR0014003NV7                                  | <b>ISR</b>                    | Article 8 | Sanso Smart Climate R                                                | FCP   | Sanso IS                              | EUR | https://sanso-is.com/                 | 4 | 2     |
| LU2349917364                                  |                               | Article 9 | Swiss Life (Lux) Equity Environment & Biodiversity Impact R EUR      | SICAV | Swiss Life AM                         | EUR | www.swisslife-am.com                  | 4 | 1,5   |
| <b>Secteur Énergie</b>                        |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU0171301533                                  |                               | Article 6 | BGF World Energy A2                                                  | SICAV | BlackRock                             | EUR | www.blackrock.com                     | 6 | 1,75  |
| <b>Secteur Energie Alternative</b>            |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU0171290074                                  | <b>ISR / Towards Sst</b>      | Article 9 | BGF Sustainable Energy E2                                            | SICAV | BlackRock                             | EUR | www.blackrock.com                     | 5 | 2,15  |
| LU0823414635                                  | <b>Towards Sst</b>            | Article 9 | BNP Paribas Energy Transition - C C                                  | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr                  | 6 | 1,5   |
| LU0280435461                                  | <b>Towards Sst</b>            | Article 9 | Pictet-Clean Energy Transition R EUR                                 | SICAV | Pictet AM                             | EUR | www.am.pictet                         | 5 | 2,9   |
| LU2145461757                                  | <b>Towards Sst</b>            | Article 9 | Robeco Smart Energy D-EUR Cap                                        | SICAV | Robeco                                | EUR | www.robeco.com/fr/                    | 5 | 1,5   |
| <b>Secteur Finance</b>                        |                               |           |                                                                      |       |                                       |     |                                       |   |       |
| LU1876459303                                  |                               | Article 8 | Axiom European Banks Equity RC EUR(v)                                | SICAV | Axiom Alternative Investments         | EUR | www.axiom-ai.com                      | 6 | 1,65  |
| <b>Secteur Immobilier Europe</b>              |                               |           |                                                                      |       |                                       |     |                                       |   |       |

|                                         |                          |           |                                          |       |                                       |     |                                            |   |      |
|-----------------------------------------|--------------------------|-----------|------------------------------------------|-------|---------------------------------------|-----|--------------------------------------------|---|------|
| FR0000172041                            |                          | Article 8 | AXA Aedificandi AC                       | SICAV | AXA                                   | EUR | www.axa-im.fr                              | 5 | 2,39 |
| LU0283511359                            | <b>Towards Sst</b>       | Article 8 | BNP Paribas Europe Real Estt Scs Cl C    | SICAV | BNP Paribas                           | EUR | www.bnpparibas-am.fr                       | 5 | 1,5  |
| FR0010156216                            | <b>ISR / Towards Sst</b> | Article 8 | BNP Paribas Immobilier ISR Classic C     | FCP   | BNP Paribas                           | EUR | www.bnpparibas-am.fr                       | 5 | 1,5  |
| LU1379104976                            |                          | Article 8 | Claresco Foncier Valor P                 | SICAV | Claresco Finance                      | EUR | www.claresco.fr                            | 5 | 2,4  |
| FR0010444992                            | <b>ISR</b>               | Article 8 | CM-AM Pierre RC                          | SICAV | Crédit Mutuel AM                      | EUR | www.creditmutuel-am.eu                     | 5 | 2    |
| FR0010541821                            | <b>ISR</b>               | Article 8 | Immobilier 21 AC                         | FCP   | Gestion 21                            | EUR | www.gestion-21.fr                          | 5 | 2,2  |
| FR0011885797                            |                          | Article 8 | R-co Thematic Real Estate F              | SICAV | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/      | 5 | 2,1  |
| FR0011694256                            | <b>ISR</b>               | Article 8 | Sofidy Sélection 1 P                     | FCP   | Sofidy                                | EUR | www.sofidy.com                             | 4 | 2,2  |
| <b>Secteur Immobilier International</b> |                          |           |                                          |       |                                       |     |                                            |   |      |
| FR0013528478                            |                          | Article 8 | Mandarine Global Property C              | FCP   | Mandarine Gestion                     | EUR | www.mandarine-gestion.com                  | 5 | 1,65 |
| <b>Secteur Infrastructure</b>           |                          |           |                                          |       |                                       |     |                                            |   |      |
| FR0010668145                            | <b>ISR / Towards Sst</b> | Article 9 | BNP Paribas Aqua Classic                 | FCP   | BNP Paribas                           | EUR | www.bnpparibas-am.fr                       | 4 | 2    |
| LU1892829828                            |                          | Article 8 | Fidelity Sust Water & Waste A Acc EUR    | SICAV | Fidelity                              | EUR | www.fidelity.fr                            | 4 | 1,5  |
| LU1665237704                            |                          | Article 8 | M&G (Lux) Global Listed Infrs A EUR Acc  | SICAV | M&G Group                             | EUR | www.mandg.fr                               | 4 | 1,75 |
| LU1951229035                            | <b>ISR / Towards Sst</b> | Article 9 | Thematics Water R/A EUR                  | SICAV | Natixis IM                            | EUR | www.im.natixis.com                         | 4 | 2    |
| LU0104884860                            | <b>Towards Sst</b>       | Article 9 | Pictet-Water P EUR                       | SICAV | Pictet AM                             | EUR | www.am.pictet                              | 4 | 2,4  |
| LU2146190835                            | <b>Towards Sst</b>       | Article 9 | Robeco Sustainable Water D EUR Cap       | SICAV | Robeco                                | EUR | www.robeco.com/fr/                         | 4 | 1,5  |
| <b>Secteur Matières Premières</b>       |                          |           |                                          |       |                                       |     |                                            |   |      |
| FR0014008NN3                            |                          | Article 8 | Ofi Invest Energy Strategic Metals R     | SICAV | OFI Invest AM                         | EUR | www.ofi-invest-am.com                      | 4 | 1,81 |
| <b>Secteur Métaux Précieux</b>          |                          |           |                                          |       |                                       |     |                                            |   |      |
| LU0171305526                            |                          | Article 6 | BGF World Gold A2                        | SICAV | BlackRock                             | EUR | www.blackrock.com                          | 6 | 1,75 |
| FR0007390174                            |                          | Article 8 | CM-AM Global Gold RC                     | SICAV | Crédit Mutuel AM                      | EUR | www.creditmutuel-am.eu                     | 5 | 2    |
| FR0007047527                            |                          | Article 6 | Global Gold And Precious R               | FCP   | Montbleu Finance                      | EUR | www.montbleu-finance.fr                    | 6 | 2    |
| FR0011170182                            |                          | Article 8 | Ofi Invest Precious Metals R             | SICAV | OFI Invest AM                         | EUR | www.ofi-invest-am.com                      | 5 | 1,5  |
| FR0007001581                            |                          | Article 6 | R-co Thematic Gold Mining C              | SICAV | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/      | 5 | 2,39 |
| <b>Secteur Ressources Naturelles</b>    |                          |           |                                          |       |                                       |     |                                            |   |      |
| FR0010011171                            |                          | Article 6 | AXA Or et Matières Premières C           | SICAV | AXA                                   | EUR | www.axa-im.fr                              | 5 | 2    |
| LU0172157280                            |                          | Article 6 | BGF World Mining A2                      | SICAV | BlackRock                             | EUR | www.blackrock.com                          | 5 | 1,75 |
| FR0010649772                            |                          | Article 8 | Tocqueville Materials for the Future P   | FCP   | Financière de l'Echiquier             | EUR | www.lfde.com                               | 6 | 2    |
| LU0208853274                            |                          | Article 6 | JPM Global Natural Resources A (acc) EUR | SICAV | JPMorgan AM                           | EUR | https://am.jpmorgan.com/                   | 5 | 1,5  |
| <b>Secteur Santé</b>                    |                          |           |                                          |       |                                       |     |                                            |   |      |
| LU0171307068                            |                          | Article 8 | BGF World Healthscience A2               | SICAV | BlackRock                             | EUR | www.blackrock.com                          | 4 | 1,5  |
| FR00140052N5                            | <b>ISR</b>               | Article 9 | Silver Autonomie R                       | FCP   | Colville Capital Partners France      | EUR | https://colvillecapitalpartnersfrance.com/ | 3 | 2,2  |
| LU1160356009                            | <b>ISR</b>               | Article 8 | EdRF Healthcare A EUR                    | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/                 | 4 | 1,7  |
| LU0114720955                            |                          | Article 8 | Fidelity Sust Hlth Care A-Dis-EUR        | SICAV | Fidelity                              | EUR | www.fidelity.fr                            | 4 | 1,5  |
| FR0012283406                            |                          | Article 9 | Pluvalca Health Opportunities A          | SICAV | Financière Arbevel                    | EUR | www.arbevel.com                            | 5 | 2,2  |
| LU1021349151                            |                          | Article 8 | JPM Global Healthcare D (acc) EUR        | SICAV | JPMorgan AM                           | EUR | https://am.jpmorgan.com/                   | 4 | 1,5  |
| FR001400A6T0                            |                          | Article 8 | Lauxera Healthtech RE                    | SICAV | Pergam                                | EUR | www.pergam.net                             | 4 | 2,4  |
| FR0010909531                            |                          | Article 8 | R-co Thematic Silver Plus C              | SICAV | Rothschild & Co AM                    | EUR | https://am.fr.rothschildandco.com/fr/      | 4 | 1,5  |
| FR0007005764                            | <b>ISR</b>               | Article 8 | BSO Bio Santé C                          | FCP   | Saint Olive Gestion                   | EUR | www.banquesaintolive.com                   | 4 | 2    |
| FR0011319664                            | <b>ISR</b>               | Article 8 | Trecento Santé ISR R EUR                 | FCP   | Trecento AM                           | EUR | www.trecento-am.com                        | 4 | 2,3  |
| LU1683285164                            | <b>LuxF</b>              | Article 8 | UBS (Lux) Digital Health Equity B USD    | SICAV | UBS                                   | USD | www.ubs.com/funds                          | 6 | 1,92 |
| <b>Secteur Technologies</b>             |                          |           |                                          |       |                                       |     |                                            |   |      |
| FR0011050863                            |                          | Article 8 | Sextant Tech A                           | SICAV | Amiral Gestion                        | EUR | www.amiralgestion.com                      | 4 | 2    |
| LU1536921650                            | <b>ISR</b>               | Article 8 | AXAWF Robotech A Cap EUR                 | SICAV | AXA                                   | EUR | www.axa-im.fr                              | 5 | 1,5  |
| LU1244893696                            |                          | Article 8 | EdRF Big Data A EUR                      | SICAV | Edmond de Rothschild Asset Management | EUR | http://funds.edram.com/fr/                 | 4 | 1,6  |
| LU0099574567                            |                          | Article 8 | Fidelity Global Technology A-Dis-EUR     | SICAV | Fidelity                              | EUR | www.fidelity.fr                            | 5 | 1,5  |
| FR0013076528                            | <b>ISR</b>               | Article 8 | Pluvalca Disruptive Opportunities A      | SICAV | Financière Arbevel                    | EUR | www.arbevel.com                            | 4 | 2    |
| LU1819480192                            |                          | Article 8 | Echiquier Artificial Intelligence B EUR  | SICAV | Financière de l'Echiquier             | EUR | www.lfde.com                               | 6 | 1,65 |
| LU2466448532                            |                          | Article 8 | Echiquier Space B                        | SICAV | Financière de l'Echiquier             | EUR | www.lfde.com                               | 4 | 1,65 |
| LU0122613655                            |                          | Article 8 | Franklin Technology N Acc USD            | SICAV | Franklin Templeton IF                 | USD | www.franklintempleton.fr                   | 5 | 2,25 |
| LU0159052710                            |                          | Article 8 | JPM US Technology A (acc) EUR            | SICAV | JPMorgan AM                           | EUR | https://am.jpmorgan.com/                   | 5 | 1,5  |
| LU1951200481                            | <b>ISR</b>               | Article 8 | Thematics AI and Robotics R/A EUR        | SICAV | Natixis IM                            | EUR | www.im.natixis.com                         | 5 | 2    |

|                                                                                             |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
|---------------------------------------------------------------------------------------------|------------|-----------|----------------------------------------|-------------------------------------------------|-----------------------------------|-----|---------------------------------------------------|---|------|
| LU1919842267                                                                                |            | Article 9 | ODDO BHF Artificial Intlgn CR-EUR      | SICAV                                           | Oddo BHF AM                       | EUR | https://am.oddo-bhf.com                           | 5 | 1,6  |
| FR00140084C1                                                                                |            | Article 8 | Software Conviction Fund RE            | SICAV                                           | Pergam                            | EUR | www.pergam.net                                    | 5 | 2,4  |
| FR0014006JN5                                                                                | ISR        | Article 8 | PAM Cloud Revolution R                 | FCP                                             | Pléiade Asset Management          | EUR | www.pleiade-am.com                                | 6 | 2,4  |
| <b>Autres stratégies</b>                                                                    |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| FR0013512050                                                                                |            | Article 8 | Harmony Prime Classic                  | FCP (2)                                         | BNP Paribas                       | EUR | www.bnpparibas-am.fr                              | 2 | 0,65 |
| FR001400MZH6                                                                                |            | Article 8 | Convergence Convictions Opportunités   | FCP                                             | Lazard Frères Gestion             | EUR | www.lazardfreresgestion.fr                        | 3 | 0,1  |
| LU0090272112                                                                                |            | Article 6 | Gestion Cosmos Lux Intl Diversifie Acc | Compagnie d'investissement de fonds ouverts (2) | Lemanik Asset Management          | EUR | www.lemanikgroup.com                              | 4 | 1,5  |
| FR0010296012                                                                                |            |           | Ariel                                  | SICAV                                           | Messieurs Hottinguer & Cie        | EUR | www.banque-hottinguer.com                         | 2 | 0,84 |
| FR0000400434                                                                                |            | Article 6 | Elan France Bear                       | FCP                                             | Rothschild & Co AM                | EUR | https://am.fr.rothschildandco.com/fr/             | 5 | 0,25 |
| <b>Capital Investissement (3)</b>                                                           |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| FR0013301553                                                                                |            | Article 8 | Eurazeo Private Value Europe 3         | FCPR (2)                                        | Idinvest Partners                 | EUR | https://www.idinvest.com/fr                       | 3 | 1,8  |
| FR0013202108                                                                                |            | Article 8 | NextStage Croissance                   | SAS (2)                                         | NextStage AM                      | EUR | http://www.nextstage-am.com/                      | 6 |      |
| FR0013533619                                                                                | Rel        | Article 8 | APEO                                   | FCPR (2)                                        | Seven 2                           | EUR | https://www.seven2.eu/                            | 6 | 2,5  |
| <b>OPCI - Organisme de Placement Collectif Immobilier - 3% de frais acquis à l'OPCI (3)</b> |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| FR0010956912                                                                                | ISR        | Article 8 | SwissLife ESG Dynapierre C             | OPCI (2)                                        | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 2 | 2    |
| <b>SCPI - Société Civile de Placement Immobilier (3) (5)</b>                                |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| QS0000135754                                                                                |            | Article 8 | AEW COMMERCES EUROPE                   | SCPI                                            | AEW Ciloger                       | EUR | www.ciloger.fr                                    | 3 |      |
| QS0000181626                                                                                | ISR        | Article 8 | Laffitte Pierre                        | SCPI                                            | AEW Ciloger                       | EUR | www.ciloger.fr                                    | 3 |      |
| QS0440388411                                                                                | ISR        | Article 8 | Rivoli Avenir Patrimoine               | SCPI                                            | Amundi Immobilier                 | EUR | www.amundi-immobilier.com                         | 3 |      |
| QS0007945767                                                                                |            | Article 9 | Epargne Foncière                       | SCPI                                            | La Française Real Estate Managers | EUR | www.lafrancaise-greim.com                         | 3 |      |
| QS8038578469                                                                                |            | Article 9 | LF Europimmo                           | SCPI                                            | La Française Real Estate Managers | Eur | www.lafrancaise-greim.com                         | 3 |      |
| QS0007000038                                                                                |            | Article 9 | Selectinvest1                          | SCPI                                            | La Française Real Estate Managers | EUR | www.lafrancaise-greim.com                         | 3 |      |
| QS0513811638                                                                                | ISR        | Article 9 | PFO2                                   | SCPI                                            | Perial                            | EUR | www.perial.com                                    | 3 |      |
| QS0507646446                                                                                | ISR        | Article 9 | Primopierre                            | SCPI                                            | Præmia REIM                       | EUR | www.praemiareim.fr.                               | 3 |      |
| QS0752924845                                                                                | ISR        | Article 9 | Primovie                               | SCPI                                            | Præmia REIM                       | EUR | www.praemiareim.fr.                               | 3 |      |
| QS0002004610                                                                                |            | Article 8 | Efimmo 1                               | SCPI                                            | Sofidy                            | EUR | www.sofidy.com                                    | 3 |      |
| QS0002004602                                                                                |            | Article 8 | Immorente                              | SCPI                                            | Sofidy                            | EUR | www.sofidy.com                                    | 3 |      |
| QS0002017190                                                                                | ISR        | Article 8 | ESG Pierre Capitale                    | SCPI                                            | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 3 |      |
| <b>Autres Placements Immobiliers (3)</b>                                                    |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| FR001400C4M8                                                                                | LuxF       | Article 8 | SCI Linasens                           | SCI (autres FIA) (2)                            | Aestiam                           | EUR | https://www.aestiam.com/                          | 2 | 1,9  |
| FR0013526100                                                                                | LuxF       | Article 8 | Silver Avenir                          | SCI (2)                                         | Arkéa REIM                        | EUR | https://www.arkea-reim.com/immobilier/j_6/accueil | 3 | 1,6  |
| FR001400A217                                                                                | ISR        | Article 8 | Territoires Avenir                     | SCI (2)                                         | Arkéa REIM                        | EUR | https://www.arkea-reim.com/immobilier/j_6/accueil | 2 | 1,6  |
| QS0010220182                                                                                |            | Article 6 | LF Philosophale 2                      | SC (2)                                          | La Française Real Estate Managers | EUR | www.lafrancaise-greim.com                         | 2 | 0,9  |
| FR0014002KE1                                                                                | ISR / Fsol | Article 9 | Novaxia R                              | SC (2)                                          | Novaxia Investissement            | EUR | https://www.novaxia-invest.fr/                    | 3 | 1,6  |
| QS0499341469                                                                                |            | Article 6 | Primonial Capimmo                      | SCI (2)                                         | Præmia REIM                       | EUR | www.praemiareim.fr.                               | 2 | 1,6  |
| QS0000309905                                                                                |            | Article 8 | Sofidy Convictions Immobilières A      | SC (2)                                          | Sofidy                            | EUR | www.sofidy.com                                    | 2 | 1,4  |
| FR0014007X71                                                                                | ISR        | Article 8 | ESG Tendances Pierre                   | SC (2)                                          | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 3 | 1,68 |
| FR0014000F47                                                                                |            | Article 8 | SC Pythagore                           | SC (2)                                          | Theoreim                          | EUR | https://theoreim.com/                             | 3 | 1,6  |
| FR0013305729                                                                                |            | Article 8 | SCI Viagénérations                     | SCI (2)                                         | Turgot AM                         | EUR | www.turgot-am.fr                                  | 2 | 1,6  |
| <b>Fonds monétaire n'ayant pas vocation à être souscrit</b>                                 |            |           |                                        |                                                 |                                   |     |                                                   |   |      |
| FR0010540385                                                                                | ISR        | Article 8 | SLF (F) ESG Money Market Euro P        | SICAV                                           | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 1 | 0,6  |
| FR0013301629                                                                                | ISR        | Article 8 | SLF (F) ESG Short Term Euro P1         | FCP                                             | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 1 | 0,8  |
| FR0013301652                                                                                | ISR        | Article 8 | SLF (F) ESG Short Term Euro P2         | FCP                                             | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 1 | 0,8  |
| FR0013301603                                                                                | ISR        | Article 8 | SLF (F) ESG Short Term Euro P3         | FCP                                             | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 1 | 0,8  |
| FR0013301611                                                                                | ISR        | Article 8 | SLF (F) ESG Short Term Euro P4         | FCP                                             | Swiss Life AM                     | EUR | www.swisslife-am.com                              | 1 | 0,8  |

# Placement Direct Vie

## Liste des Unités de Compte au 1<sup>er</sup> Décembre 2024



(1) FCP : Fonds commun de placement, SICAV : Société d'investissement à capital variable. (2) Valeur liquidative hebdo ou bi mensuelle. (3) Joindre l'avenant spécifique à toute souscription. (4) Les fonds accessibles aux souscripteurs âgés de 85 ans révolus et aux majeurs protégés (sauf accord préalable du juge des tutelles) sont ceux ayant un profil de risque de 1 à 2. (5) . Label : ( "ISR" : Label ISR (3/55), "GF" : Label Greenfin (0/55), "Rel" : Label Relance (0/55), "Fsol" : Label Finansol (0/55), "LuxF" : Label LuxFlag (0/55), "FNG" : Label FNG Siegel (0/55) et "Towards Sst" : Towards Sustainability (0/55)). (6) Classification SFDR : Article 6 (43/55), Article 8 (12/55) et Article 9 (0/55).

| Code ISIN                                           | Label (5)  | Classification SFDR (6) | Dénomination                             | Forme juridique (1) | Société de gestion | Devise | Adresse internet                                                  | Profil de risque (4) | Frais de gestion max (%) |
|-----------------------------------------------------|------------|-------------------------|------------------------------------------|---------------------|--------------------|--------|-------------------------------------------------------------------|----------------------|--------------------------|
| <b>Monétaire Devises</b>                            |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| FR0010510800                                        |            | <b>Article 6</b>        | Amundi Euro Overnight Return ETF Acc     | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 1                    | 0,15                     |
| <b>Emprunts d'Etat EUR</b>                          |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1650487413                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 1-3Y ETF Acc         | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,165                    |
| LU1650488494                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 3-5Y ETF Acc         | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,165                    |
| LU1287023003                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 5-7Y ETF Acc         | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,165                    |
| LU1287023185                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 7-10Y ETF Acc        | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,165                    |
| <b>Emprunts d'Etat USD</b>                          |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1407887915                                        |            | <b>Article 6</b>        | Amundi US Treasury 7-10Y ETF USD Acc     | SICAV               | Amundi ETF         | USD    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,05                     |
| LU1407890620                                        |            | <b>Article 6</b>        | Amundi US Treasury Bond Lng DtdETFDist   | SICAV               | Amundi ETF         | USD    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4                    | 0,07                     |
| <b>Obligations Indexées Inflation EUR</b>           |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1650491282                                        |            | <b>Article 6</b>        | Amundi Euro Govt Infl-LnkD Bd ETF Acc    | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,09                     |
| <b>Obligations Diversifiés EUR - Court terme</b>    |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1681041114                                        |            | <b>Article 8</b>        | Amundi € FI Rt Corp Bd ESG - DR (C)      | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,11                     |
| <b>Obligations EUR - Long terme</b>                 |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1686832194                                        |            | <b>Article 6</b>        | Amundi Euro Government Bd 25+Y ETF Acc   | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4                    | 0,03                     |
| LU1650489385                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 10-15Y ETF Acc       | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,165                    |
| LU1287023268                                        |            | <b>Article 6</b>        | Amundi Euro Govt Bd 15+Y ETF Acc         | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4                    | 0,165                    |
| <b>Emprunts Privés EUR</b>                          |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1829219127                                        |            | <b>Article 8</b>        | Amundi EUR Corp Bd PAB NetZeroAmbtETFacc | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,14                     |
| LU1829218822                                        | <b>ISR</b> | <b>Article 8</b>        | Amundi Euro Corp Bd ExFcl ESG ETF Acc    | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,2                      |
| <b>Obligations Haut Rendement EUR</b>               |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU2346257210                                        |            | <b>Article 8</b>        | Amundi EUR HY Corp Bd ESG ETF Acc        | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,15                     |
| LU1215415214                                        |            | <b>Article 8</b>        | Amundi Euro HY Bd ESG ETF EUR Dist       | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,35                     |
| <b>Obligations Marchés Emergents</b>                |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1681041205                                        |            | <b>Article 6</b>        | Amundi IS Global EmBdMrkt IBOXX DR ETF-C | SICAV               | Amundi ETF         | USD    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 3                    | 0,23                     |
| <b>Gestion Alternative</b>                          |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1390062245                                        |            | <b>Article 6</b>        | Amundi EUR Infl Expct 2-10Y ETF Acc      | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 2                    | 0,25                     |
| <b>Actions France Grandes Capitalisations</b>       |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| FR0013380607                                        |            | <b>Article 6</b>        | Amundi CAC 40 ETF Acc                    | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5                    | 0,25                     |
| <b>Actions Zone Euro Grandes Capitalisations</b>    |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| FR0007054358                                        |            | <b>Article 6</b>        | Amundi Euro Stoxx 50 II ETF Acc          | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5                    | 0,2                      |
| LU1598688189                                        |            | <b>Article 6</b>        | Amundi MSCI Europe Growth ETF Dist       | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5                    | 0,35                     |
| LU1598690169                                        |            | <b>Article 6</b>        | Lyxor MSCI EMU Value DR ETF Dist         | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5                    | 0,4                      |
| <b>Actions Europe Rendement</b>                     |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU1812092168                                        |            | <b>Article 6</b>        | Amundi Stoxx Europe Select Div 30 ETF D  | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5                    | 0,2                      |
| <b>Actions Europe Grandes Capitalisations Mixte</b> |            |                         |                                          |                     |                    |        |                                                                   |                      |                          |
| LU0908500753                                        |            | <b>Article 6</b>        | Amundi Stoxx Europe 600 ETF C            | SICAV               | Amundi ETF         | EUR    | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4                    | 0,03                     |

## Actions Europe Petites Capitalisations

|                                                                 |     |           |                                             |                                                       |            |     |                                                                   |   |      |
|-----------------------------------------------------------------|-----|-----------|---------------------------------------------|-------------------------------------------------------|------------|-----|-------------------------------------------------------------------|---|------|
| LU1598689153                                                    |     | Article 8 | Amundi MSCI EMU Sm Cp<br>ESGCTBNiZrAmbtETFD | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,3  |
| <b>Actions Europe - Zones particulières</b>                     |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU0252633754                                                    |     | Article 6 | Amundi DAX III ETF Acc                      | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,15 |
| LU1681044647                                                    |     | Article 6 | Amundi IS MSCI Nordic ETF-C                 | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,15 |
| <b>Actions International Grandes Capitalisations Mixte</b>      |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| FR0014003IY1                                                    |     | Article 6 | Amundi MSCI World ETF Acc                   | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,3  |
| <b>Actions International Grandes Capitalisations Croissance</b> |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| IE00BP3QZ825                                                    |     |           | iShares Edge MSCI Wld Mom Fctr ETF \$ Acc   | Compagnie<br>d'investisseme<br>nt de fonds<br>ouverts |            |     |                                                                   |   |      |
|                                                                 |     | Article 6 |                                             | BlackRock                                             |            | USD | <a href="http://www.blackrock.com">www.blackrock.com</a>          | 5 | 0,3  |
| <b>Actions US Grandes Capitalisations Mixte</b>                 |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1135865084                                                    |     | Article 6 | Amundi S&P 500 II ETF Acc                   | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,09 |
| FR0007056841                                                    |     | Article 6 | Lyxor DJ Industrial Average ETF Dist        | FCP                                                   | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,5  |
| <b>Actions US Grandes Capitalisations Croissance</b>            |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1829221024                                                    |     | Article 6 | Amundi Nasdaq 100 II ETF Acc                | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,22 |
| <b>Actions Japon</b>                                            |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU2233156749                                                    | ISR | Article 8 | Amundi MSCI Japan SRI PAB - DR (C)          | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,08 |
| <b>Actions Marchés Emergents</b>                                |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| FR0010429068                                                    |     | Article 6 | Amundi MSCI Emerging Markets ETF Acc EUR    | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,55 |
| <b>Actions Brésil</b>                                           |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1900066207                                                    |     | Article 6 | Amundi MSCI Brazil ETF Acc                  | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 6 | 0,65 |
| <b>Actions Chine</b>                                            |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1900068914                                                    |     | Article 8 | Amundi MSCI Chn ESG Ldrs Extr ETF Acc       | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,65 |
| <b>Actions Inde</b>                                             |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| FR0010361683                                                    |     | Article 6 | Amundi MSCI India ETF Acc EUR               | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,85 |
| <b>Actions Asie-Pacifique hors Japon</b>                        |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1900068328                                                    |     | Article 6 | Amundi MSCI AC AsiaPac Ex Jpn ETF Acc       | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,6  |
| <b>Actions Asie Pacifique - Zones particulières</b>             |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU0496786905                                                    |     | Article 6 | Amundi Australia (S&P/ASX 200) ETF D-EUR    | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,4  |
| <b>Actions Amérique Latine</b>                                  |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1681045024                                                    |     | Article 6 | Amundi IS MSCI Em Latin America ETF-C €     | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,1  |
| <b>Secteur Biens de Conso. &amp; Services</b>                   |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1681048630                                                    |     | Article 6 | Amundi IS S&P Global Luxury ETF-C EUR       | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,15 |
| <b>Secteur Énergie</b>                                          |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| IE000J0LN0R5                                                    |     |           | Amundi S&P Glb Ey Carb Reduced ETFDREAcc    | Compagnie<br>d'investisseme<br>nt de fonds<br>ouverts |            |     |                                                                   |   |      |
|                                                                 |     | Article 8 |                                             | Amundi ETF                                            |            | USD | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 6 | 0,08 |
| LU1834988278                                                    |     | Article 6 | Amundi STOXX Eurp 600 Ey ESG Scrn ETFAcc    | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,2  |
| <b>Secteur Energie Alternative</b>                              |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| FR0014002CG3                                                    | ISR | Article 8 | Amundi MSCI New Enrg ESG Scrnd ETF Acc      | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,6  |
| <b>Secteur Finance</b>                                          |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1829219390                                                    |     | Article 6 | Amundi Euro Stoxx Banks ETF Acc             | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 6 | 0,3  |
| <b>Secteur Immobilier Europe</b>                                |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1812091194                                                    |     | Article 6 | Amundi IS FTSE EPRA Europe RE ETF-D         | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,2  |
| <b>Secteur Immobilier International</b>                         |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| LU1832418773                                                    |     | Article 6 | Amundi FTSE EPRA/NAREIT Global Dev ETF D    | SICAV                                                 | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,35 |
| <b>Secteur Infrastructure</b>                                   |     |           |                                             |                                                       |            |     |                                                                   |   |      |
| FR0011882364                                                    |     | Article 6 | Amundi PEA Eau (MSCI Water) ETF Capi        | FCP                                                   | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,6  |
| <b>Secteur Matériaux et Industrie</b>                           |     |           |                                             |                                                       |            |     |                                                                   |   |      |

|                                       |                  |                                           |                                             |            |     |                                                                   |   |      |
|---------------------------------------|------------------|-------------------------------------------|---------------------------------------------|------------|-----|-------------------------------------------------------------------|---|------|
| IE000LTA2082                          |                  | Amundi S&P Glb Industr ESG ETF DR EUR Acc | Compagnie d'investissement de fonds ouverts | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,08 |
| <b>Secteur Matières Premières</b>     | <b>Article 8</b> |                                           |                                             |            |     |                                                                   |   |      |
| LU1829218749                          | <b>Article 6</b> | Amundi BlmbrgEqualweightCmdexAgrETFAcc    | SICAV                                       | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,35 |
| <b>Secteur Métaux Précieux</b>        |                  |                                           |                                             |            |     |                                                                   |   |      |
| LU2611731824                          | <b>Article 6</b> | Amundi NYSE Arca Gold BUGS ETF USD Dis    | SICAV                                       | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 6 | 0,55 |
| <b>Secteur Santé</b>                  |                  |                                           |                                             |            |     |                                                                   |   |      |
| LU0533033238                          | <b>Article 6</b> | Amundi MSCI World HealthCare ETF EUR Acc  | SICAV                                       | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 4 | 0,3  |
| <b>Secteur Technologies</b>           |                  |                                           |                                             |            |     |                                                                   |   |      |
| LU1861132840                          | <b>Article 8</b> | Amundi MSCI Rob&AI ESG Scr UCITS ETF Acc  | SICAV                                       |            |     |                                                                   |   |      |
|                                       | <b>Article 6</b> |                                           |                                             | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,25 |
| LU0533033667                          | <b>Article 6</b> | Amundi MSCI World Info Tech ETF EUR Acc   | SICAV                                       | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 5 | 0,3  |
| <b>Actions performances inversées</b> |                  |                                           |                                             |            |     |                                                                   |   |      |
| FR0010411884                          | <b>Article 6</b> | Amundi CAC 40 Daily (-2x) Invrse ETF Acc  | SICAV                                       | Amundi ETF | EUR | <a href="https://www.amundiETF.fr/">https://www.amundiETF.fr/</a> | 6 | 0,6  |

# PLACEMENT DIRECT VIE

Liste des Unités de Compte au 1<sup>er</sup> Décembre 2024



| Code ISIN                                | Libellé                   | Devise de cotation | Secteur d'activité                              | Pays       | Notation Emetteur |
|------------------------------------------|---------------------------|--------------------|-------------------------------------------------|------------|-------------------|
| <b>Actions présentes dans le SBF 120</b> |                           |                    |                                                 |            |                   |
| FR0000120404                             | Accor Sa                  | EUR                | Tourisme et transport                           | France     | BB+               |
| FR0010340141                             | Adp                       | EUR                | Transport, Logistique, Infrastructure           | France     | A                 |
| FR0000031122                             | Air France-Klm            | EUR                | Tourisme et transport                           | France     |                   |
| FR0000120073                             | Air Liquide Sa            | EUR                | Chimie                                          | France     | A                 |
| NL0000235190                             | Airbus Se                 | EUR                | Aérospatial et Défense                          | France     | A                 |
| FR0000060402                             | Albioma Sa                | EUR                | Electricité                                     | France     |                   |
| FR0013258662                             | Ald Sa                    | EUR                | Services et produits supports                   | France     | BBB +             |
| FR0010220475                             | Alstom                    | EUR                | Electronique et équipements électriques         | France     | NR                |
| FR0000033219                             | Altarea                   | EUR                | Immobilier                                      | France     | BBB-              |
| FR0000071946                             | Alten Sa                  | EUR                | Logiciels et services informatiques             | France     |                   |
| FR0004125920                             | Amundi Sa                 | EUR                | Finance / Conglomérats                          | France     |                   |
| LU0569974404                             | Aperam                    | EUR                | Metallurgie, sidérurgie et exploitation minière | Luxembourg | NR                |
| LU1598757687                             | Arcelormittal             | EUR                | Metallurgie, sidérurgie et exploitation minière | Luxembourg | BBB-              |
| FR0010313833                             | Arkema                    | EUR                | Chimie                                          | France     | BBB+              |
| FR0000051732                             | Atos Se                   | EUR                | Logiciels et services informatiques             | France     | BB                |
| FR0000120628                             | Axa Sa                    | EUR                | Assurances                                      | France     | A+                |
| FR0013280286                             | Biomerieux                | EUR                | Equipements et Services Médicaux                | France     |                   |
| FR0000131104                             | Bnp Paribas               | EUR                | Banques                                         | France     | A+                |
| FR0000039299                             | Bolloré                   | EUR                | Transport, Logistique, Infrastructure           | France     |                   |
| FR0000120503                             | Bouygues Sa               | EUR                | Bâtiment et matériaux de construction           | France     | A-                |
| FR0006174348                             | Bureau Veritas Sa         | EUR                | Services et produits supports                   | France     |                   |
| FR0000125338                             | Capgemini Se              | EUR                | Logiciels et services informatiques             | France     | BBB               |
| FR0010828137                             | Carmila                   | EUR                | Immobilier                                      | France     | BBB               |
| FR0000120172                             | Carrefour Sa              | EUR                | Grande Distribution                             | France     | BBB               |
| FR0000125585                             | Casino Guichard Perrachon | EUR                | Grande Distribution                             | France     | CCC+              |
| FR0013181864                             | Cgg Sa                    | EUR                | Pétrole & Gaz                                   | France     | CCC+              |
| FR0010667147                             | Coface Sa                 | EUR                | Assurances                                      | France     |                   |
| FR0000125007                             | Compagnie De Saint Gobain | EUR                | Bâtiment et matériaux de construction           | France     | BBB               |
| FR0000064578                             | Covivio                   | EUR                | Immobilier                                      | France     | BBB+              |
| FR0000045072                             | Credit Agricole Sa        | EUR                | Banques                                         | France     | A+                |
| FR0000120644                             | Danone                    | EUR                | Agro-Alimentaire                                | France     | BBB+              |
| FR0014004L86                             | Dassault Aviation Sa      | EUR                | Aérospatial et Défense                          | France     |                   |
| FR0014003TT8                             | Dassault Systemes Se      | EUR                | Logiciels et services informatiques             | France     | A                 |
| FR0000053381                             | Derichebourg              | EUR                | Services aux collectivités                      | France     | BB+               |
| FR0010908533                             | Edenred                   | EUR                | Services et produits supports                   | France     | BBB+              |
| FR0010242511                             | Edf                       | EUR                | Electricité                                     | France     | BBB               |
| FR0000130452                             | Eiffage                   | EUR                | Bâtiment et matériaux de construction           | France     |                   |
| FR0011950732                             | Elior Group               | EUR                | Services et produits supports                   | France     | B+                |
| FR0012435121                             | Elis Sa                   | EUR                | Services et produits supports                   | France     | BB+               |
| FR0010208488                             | Engie                     | EUR                | Services aux collectivités                      | France     | BBB+              |
| FR0000131757                             | Eramet                    | EUR                | Metallurgie, sidérurgie et exploitation minière | France     |                   |
| FR0000121667                             | Essilorluxottica          | EUR                | Equipements et Services Médicaux                | France     | A                 |

|              |                              |     |                                                 |            |         |
|--------------|------------------------------|-----|-------------------------------------------------|------------|---------|
| FR0000121121 | Eurazeo Se                   | EUR | Finance / Conglomérats                          | France     |         |
| FR0014008VX5 | Euroapi Sasu                 | EUR | Pharmacie/Biotechnologie                        | France     |         |
| FR0014000MR3 | Eurofins Scientific          | EUR | Equipements et Services Médicaux                | Luxembourg |         |
| NL0006294274 | Euronext Nv                  | EUR | Finance / Conglomérats                          | Pays -Bas  | BBB+    |
| FR0010221234 | Eutelsat Communications      | EUR | Télécommunications                              | France     | BBB- *- |
| FR0000121147 | Faurecia                     | EUR | Automobile et équipementiers                    | France     | BB      |
| FR0011476928 | Fnac Darty Sa                | EUR | Grande Distribution                             | France     | BB+     |
| FR0011726835 | Gaztransport Et Techniga Sa  | EUR | Pétrole & Gaz                                   | France     |         |
| FR0010040865 | Gecina Sa                    | EUR | Immobilier                                      | France     | A-      |
| FR0010533075 | Getlink Se                   | EUR | Transport, Logistique, Infrastructure           | France     | BB-     |
| FR0000052292 | Hermes International         | EUR | Biens de consommation divers                    | France     |         |
| FR0000035081 | Icade                        | EUR | Immobilier                                      | France     | BBB+    |
| FR0000120859 | Imerys Sa                    | EUR | Metallurgie, sidérurgie et exploitation minière | France     | BBB-    |
| FR0004024222 | Interparfums Sa              | EUR | Biens de consommation divers                    | France     |         |
| FR0010259150 | Ipsen                        | EUR | Pharmacie/Biotechnologie                        | France     |         |
| FR0000073298 | Ipsos                        | EUR | Media                                           | France     |         |
| FR0000077919 | Jcdecaux Sa                  | EUR | Media                                           | France     | BBB-    |
| FR0000121485 | Kering                       | EUR | Grande Distribution                             | France     | A       |
| FR0000121964 | Klepierre                    | EUR | Immobilier                                      | France     | BBB+    |
| FR0010386334 | Korian                       | EUR | Santé, Pharmacie et Equipements                 | France     |         |
| FR0013451333 | La Francaise Des Jeux Saem   | EUR | Tourisme et transport                           | France     |         |
| FR0010307819 | Legrand Sa                   | EUR | Electronique et équipements électriques         | France     | A-      |
| FR0000120321 | L'Oreal                      | EUR | Biens de consommation divers                    | France     | AA      |
| FR0000121014 | Lvmh Moet Hennessy Louis Vui | EUR | Biens de consommation divers                    | France     | AA-     |
| FR0000053225 | M6-Metropole Television      | EUR | Media                                           | France     |         |
| FR0013153541 | Maisons Du Monde Sa          | EUR | Equipements domestiques                         | France     |         |
| FR0011742329 | Mcpfy Energy Sa              | EUR | Energie                                         | France     |         |
| FR0010241638 | Mercialys                    | EUR | Immobilier                                      | France     | BBB     |
| FR001400AJ45 | Michelin (Cgde)              | EUR | Automobile et équipementiers                    | France     | A-      |
| FR0011675362 | Neoen Sa                     | EUR | Electricité                                     | France     |         |
| FR0000044448 | Nexans Sa                    | EUR | Electronique et équipements électriques         | France     | BB+     |
| FR0010112524 | Nexity                       | EUR | Immobilier                                      | France     |         |
| FR0000133308 | Orange                       | EUR | Télécommunications                              | France     | BBB+    |
| FR0000184798 | Orpea                        | EUR | Santé, Pharmacie et Equipements                 | France     |         |
| FR0014005HJ9 | Ovh Groupe Sas               | EUR | Logiciels et services informatiques             | France     |         |
| FR0000120693 | Pernod Ricard Sa             | EUR | Boissons                                        | France     | BBB+    |
| FR0000124570 | Plastic Omnium               | EUR | Automobile et équipementiers                    | France     |         |
| FR0000130577 | Publicis Groupe              | EUR | Media                                           | France     | BBB     |
| FR0000120560 | Quadient Sa                  | EUR | Matériel et équipements informatiques           | France     |         |
| FR0000130395 | Remy Cointreau               | EUR | Boissons                                        | France     | NR      |
| FR0000131906 | Renault Sa                   | EUR | Automobile et équipementiers                    | France     | BB+     |
| FR0010451203 | Rexel Sa                     | EUR | Electronique et équipements électriques         | France     | BB+     |
| FR0013269123 | Rubis                        | EUR | Grande Distribution                             | France     |         |
| FR0013227113 | S.O.I.T.E.C.                 | EUR | Matériel et équipements informatiques           | France     |         |
| FR0000073272 | Safran Sa                    | EUR | Aérospatial et Défense                          | France     | A-      |
| FR0000120578 | Sanofi                       | EUR | Pharmacie/Biotechnologie                        | France     | AA      |
| FR0013154002 | Sartorius Stedim Biotech     | EUR | Equipements et Services Médicaux                | France     |         |
| FR0000121972 | Schneider Electric Se        | EUR | Electronique et équipements électriques         | France     | A-      |
| FR0010411983 | Scor Se                      | EUR | Assurances                                      | France     | A+      |
| FR0000121709 | Seb Sa                       | EUR | Equipements domestiques                         | France     |         |
| LU0088087324 | Ses                          | EUR | Télécommunications                              | Luxembourg | NR      |
| FR0000120966 | Societe Bic Sa               | EUR | Grande Distribution                             | France     |         |
| FR0000130809 | Societe Generale Sa          | EUR | Banques                                         | France     | A       |
| FR0000121220 | Sodexo Sa                    | EUR | Tourisme et transport                           | France     | BBB+    |
| FR0013379484 | Solutions 30 Se              | EUR | Logiciels et services informatiques             | Luxembourg |         |
| BE0003470755 | Solvay Sa                    | EUR | Chimie                                          | Belgique   | BBB     |
| FR0000050809 | Sopra Steria Group           | EUR | Logiciels et services informatiques             | France     |         |

|              |                              |     |                                                 |        |      |
|--------------|------------------------------|-----|-------------------------------------------------|--------|------|
| FR0012757854 | Spie Sa                      | EUR | Bâtiment et matériaux de construction           | France | BB+  |
| NL0000226223 | Stmicroelectronics Nv        | EUR | Matériel et équipements informatiques           | Suisse | BBB  |
| NL0014559478 | Technip Energies Nv          | EUR | Pétrole & Gaz                                   | France | BBB- |
| FR0000051807 | Teleperformance              | EUR | Services et produits supports                   | France | BBB  |
| FR0000054900 | Television Francaise (T.F.1) | EUR | Media                                           | France | BBB+ |
| FR0000121329 | Thales Sa                    | EUR | Aérospatial et Défense                          | France | A-   |
| FR0000120271 | Totalenergies Se             | EUR | Pétrole & Gaz                                   | France | A+   |
| FR0005691656 | Trigano Sa                   | EUR | Equipements de loisirs                          | France |      |
| FR0000054470 | Ubisoft Entertainment        | EUR | Equipements de loisirs                          | France |      |
| FR0013326246 | Unibail-Rodamco-Westfield    | EUR | Immobilier                                      | France | BBB+ |
| FR0013176526 | Valeo                        | EUR | Automobile et équipementiers                    | France | BB+  |
| FR0013506730 | Vallourec Sa                 | EUR | Metallurgie, sidérurgie et exploitation minière | France | B+   |
| FR0004056851 | Valneva Se                   | EUR | Pharmacie/Biotechnologie                        | France |      |
| FR0000124141 | Veolia Environnement         | EUR | Services aux collectivités                      | France | BBB  |
| FR0013447729 | Verallia                     | EUR | Industrie                                       | France | BB+  |
| FR0000125486 | Vinci Sa                     | EUR | Bâtiment et matériaux de construction           | France | A-   |
| FR0000031577 | Virbac Sa                    | EUR | Pharmacie/Biotechnologie                        | France |      |
| FR0000127771 | Vivendi                      | EUR | Media                                           | France | NR   |
| FR0000121204 | Wendel                       | EUR | Finance / Conglomérats                          | France | BBB  |

#### Actions présentes dans le EuroStoxx50 (hors actions communes avec le SBF 120)

|              |                              |     |                                       |            |      |
|--------------|------------------------------|-----|---------------------------------------|------------|------|
| DE000A1EWWW0 | Adidas Ag                    | EUR | Biens de consommation divers          | Allemagne  | A-   |
| NL0012969182 | Adyen Nv                     | EUR | Services et produits supports         | Pays -Bas  | A-   |
| DE0008404005 | Allianz Se-Reg               | EUR | Assurances                            | Allemagne  | AA   |
| BE0974293251 | Anheuser-Busch Inbev Sa/Nv   | EUR | Boissons                              | Belgique   | BBB+ |
| NL0010273215 | Asml Holding Nv              | EUR | Matériel et équipements informatiques | Pays -Bas  |      |
| ES0113211835 | Banco Bilbao Vizcaya Argenta | EUR | Banques                               | Espagne    | A    |
| ES0113900J37 | Banco Santander Sa           | EUR | Banques                               | Espagne    | A+   |
| DE000BASF111 | Basf Se                      | EUR | Chimie                                | Allemagne  | A    |
| DE000BAY0017 | Bayer Ag-Reg                 | EUR | Pharmacie/Biotechnologie              | Allemagne  | BBB  |
| DE0005190003 | Bayerische Motoren Werke Ag  | EUR | Automobile et équipementiers          | Allemagne  | A    |
| IE0001827041 | Crh Plc                      | EUR | Bâtiment et matériaux de construction | Irlande    | BBB+ |
| DE0007100000 | Daimler Ag-Registered Shares | EUR | Automobile et équipementiers          | Allemagne  | A-   |
| DE0005810055 | Deutsche Boerse Ag           | EUR | Finance / Conglomérats                | Allemagne  | AA   |
| DE0005552004 | Deutsche Post Ag-Reg         | EUR | Transport, Logistique, Infrastructure | Allemagne  | NR   |
| DE0005557508 | Deutsche Telekom Ag-Reg      | EUR | Télécommunications                    | Allemagne  | BBB  |
| IT0003128367 | Enel Spa                     | EUR | Electricité                           | Italie     | BBB+ |
| IT0003132476 | Eni Spa                      | EUR | Pétrole & Gaz                         | Italie     | A-   |
| IE00BWT6H894 | Flutter Entertainment Plc    | EUR | Tourisme et transport                 | Irlande    | BB+  |
| ES0144580Y14 | Iberdrola Sa                 | EUR | Electricité                           | Espagne    | BBB+ |
| ES0148396007 | Industria De Diseno Textil   | EUR | Grande Distribution                   | Espagne    |      |
| DE0006231004 | Infineon Technologies Ag     | EUR | Matériel et équipements informatiques | Allemagne  | BBB  |
| NL0011821202 | Ing Groep Nv                 | EUR | Banques                               | Pays -Bas  | A-   |
| IT0000072618 | Intesa Sanpaolo              | EUR | Banques                               | Italie     | BBB  |
| FI0009013403 | Kone Oyj-B                   | EUR | Ingénierie industrielle               | Finlande   |      |
| NL0011794037 | Koninklijke Ahold Delhaize N | EUR | Grande Distribution                   | Pays -Bas  | BBB  |
| NL0000009538 | Koninklijke Philips Nv       | EUR | Equipements et Services Médicaux      | Pays -Bas  | BBB+ |
| IE000S9YS762 | Linde Plc                    | EUR | Chimie                                | Etats-Unis |      |
| DE0008430026 | Muenchener Rueckver Ag-Reg   | EUR | Assurances                            | Allemagne  | AA-  |
| NL0013654783 | Prosus Nv                    | EUR | Logiciels et services informatiques   | Pays -Bas  | BBB  |
| DE0007164600 | Sap Se                       | EUR | Logiciels et services informatiques   | Allemagne  | A    |
| DE0007236101 | Siemens Ag-Reg               | EUR | Industrie                             | Allemagne  | A+   |
| DE0007664039 | Volkswagen Ag-Pref           | EUR | Automobile et équipementiers          | Allemagne  | BBB+ |
| DE000A1ML7J1 | Vonovia Se                   | EUR | Immobilier                            | Allemagne  | BBB+ |

#### Actions présentes dans le Nasdaq 100

|              |                         |     |                                       |            |       |
|--------------|-------------------------|-----|---------------------------------------|------------|-------|
| US00507V1098 | Activision Blizzard Inc | USD | Equipements de loisirs                | Etats-Unis | A- *+ |
| US00724F1012 | Adobe Inc               | USD | Logiciels et services informatiques   | Etats-Unis | A+    |
| US0079031078 | Advanced Micro Devices  | USD | Matériel et équipements informatiques | Etats-Unis | A-    |

|              |                              |     |                                                 |             |         |
|--------------|------------------------------|-----|-------------------------------------------------|-------------|---------|
| US0090661010 | Airbnb Inc-Class A           | USD | Tourisme et transport                           | Etats-Unis  |         |
| US0162551016 | Align Technology Inc         | USD | Equipements et Services Médicaux                | Etats-Unis  |         |
| US02079K3059 | Alphabet Inc-CI A            | USD | Logiciels et services informatiques             | Etats-Unis  | AA+     |
| US02079K1079 | Alphabet Inc-CI C            | USD | Logiciels et services informatiques             | Etats-Unis  | AA+     |
| US0231351067 | Amazon.Com Inc               | USD | Grande Distribution                             | Etats-Unis  | AA      |
| US0255371017 | American Electric Power      | USD | Electricité                                     | Etats-Unis  | A-      |
| US0311621009 | Amgen Inc                    | USD | Pharmacie/Biotechnologie                        | Etats-Unis  | BBB+    |
| US0326541051 | Analog Devices Inc           | USD | Matériel et équipements informatiques           | Etats-Unis  | A-      |
| US03662Q1058 | Ansys Inc                    | USD | Logiciels et services informatiques             | Etats-Unis  |         |
| US0378331005 | Apple Inc                    | USD | Matériel et équipements informatiques           | Etats-Unis  | AA+     |
| US0382221051 | Applied Materials Inc        | USD | Matériel et équipements informatiques           | Etats-Unis  | A       |
| USN070592100 | Asml Holding Nv-Ny Reg Shs   | USD | Matériel et équipements informatiques           | Pays -Bas   |         |
| US0463531089 | Astrazeneca Plc-Spons Adr    | USD | Pharmacie/Biotechnologie                        | Royaume Uni | A       |
| US0494681010 | Atlassian Corp-CI A          | USD | Logiciels et services informatiques             | Etats-Unis  |         |
| US0527691069 | Autodesk Inc                 | USD | Logiciels et services informatiques             | Etats-Unis  | BBB+    |
| US0530151036 | Automatic Data Processing    | USD | Services et produits supports                   | Etats-Unis  | AA-     |
| US0567521085 | Baidu Inc - Spon Adr         | USD | Logiciels et services informatiques             | Chine       |         |
| US09062X1037 | Biogen Inc                   | USD | Pharmacie/Biotechnologie                        | Etats-Unis  | BBB+    |
| US09857L1089 | Booking Holdings Inc         | USD | Tourisme et transport                           | Etats-Unis  | A-      |
| US11135F1012 | Broadcom Inc                 | USD | Matériel et équipements informatiques           | Etats-Unis  | BBB- *+ |
| US1273871087 | Cadence Design Sys Inc       | USD | Logiciels et services informatiques             | Etats-Unis  | BBB+    |
| US16119P1084 | Charter Communications Inc-A | USD | Télécommunications                              | Etats-Unis  | BB+     |
| US1729081059 | Cintas Corp                  | USD | Services et produits supports                   | Etats-Unis  | A-      |
| US17275R1023 | Cisco Systems Inc            | USD | Télécommunications                              | Etats-Unis  | AA-     |
| US1924461023 | Cognizant Tech Solutions-A   | USD | Logiciels et services informatiques             | Etats-Unis  |         |
| US20030N1019 | Comcast Corp-Class A         | USD | Télécommunications                              | Etats-Unis  | A-      |
| US21037T1097 | Constellation Energy         | USD | Electricité                                     | Etats-Unis  |         |
| US2172041061 | Copart Inc                   | USD | Services et produits supports                   | Etats-Unis  |         |
| US22160K1051 | Costco Wholesale Corp        | USD | Grande Distribution                             | Etats-Unis  | A+      |
| US22788C1053 | CrowdStrike Holdings Inc - A | USD | Logiciels et services informatiques             | Etats-Unis  | BB+     |
| US1264081035 | Csx Corp                     | USD | Transport, Logistique, Infrastructure           | Etats-Unis  | BBB+    |
| US23804L1035 | Datadog Inc - Class A        | USD | Logiciels et services informatiques             | Etats-Unis  |         |
| US2521311074 | Dexcom Inc                   | USD | Equipements et Services Médicaux                | Etats-Unis  |         |
| US2561631068 | DocuSign Inc                 | USD | Logiciels et services informatiques             | Etats-Unis  |         |
| US2567461080 | Dollar Tree Inc              | USD | Grande Distribution                             | Etats-Unis  | BBB     |
| US2786421030 | Ebay Inc                     | USD | Services et produits supports                   | Etats-Unis  | BBB+    |
| US2855121099 | Electronic Arts Inc          | USD | Equipements de loisirs                          | Etats-Unis  | BBB+    |
| US30161N1019 | Exelon Corp                  | USD | Electricité                                     | Etats-Unis  | BBB+    |
| US3119001044 | Fastenal Co                  | USD | Metallurgie, sidérurgie et exploitation minière | Etats-Unis  |         |
| US3377381088 | Fiserv Inc                   | USD | Services et produits supports                   | Etats-Unis  | BBB     |
| US34959E1091 | Fortinet Inc                 | USD | Logiciels et services informatiques             | Etats-Unis  | BBB+    |
| US3755581036 | Gilead Sciences Inc          | USD | Pharmacie/Biotechnologie                        | Etats-Unis  | BBB+    |
| US4385161066 | Honeywell International Inc  | USD | Industrie                                       | Etats-Unis  | A       |
| US45168D1046 | Idexx Laboratories Inc       | USD | Equipements et Services Médicaux                | Etats-Unis  |         |
| US4523271090 | Illumina Inc                 | USD | Pharmacie/Biotechnologie                        | Etats-Unis  | BBB     |
| US4581401001 | Intel Corp                   | USD | Matériel et équipements informatiques           | Etats-Unis  | A       |
| US4612021034 | Intuit Inc                   | USD | Logiciels et services informatiques             | Etats-Unis  | A-      |
| US46120E6023 | Intuitive Surgical Inc       | USD | Equipements et Services Médicaux                | Etats-Unis  |         |
| US47215P1066 | Jd.Com Inc-Adr               | USD | Grande Distribution                             | Chine       | A-      |
| US49271V1008 | Keurig Dr Pepper Inc         | USD | Boissons                                        | Etats-Unis  | BBB     |
| US4824801009 | Kla Corp                     | USD | Matériel et équipements informatiques           | Etats-Unis  | A-      |
| US5007541064 | Kraft Heinz Co/The           | USD | Agro-Alimentaire                                | Etats-Unis  | BBB     |
| US5128071082 | Lam Research Corp            | USD | Matériel et équipements informatiques           | Etats-Unis  | A-      |
| US5494981039 | Lucid Group Inc              | USD | Automobile et équipementiers                    | Etats-Unis  |         |
| US5500211090 | Lululemon Athletica Inc      | USD | Biens de consommation divers                    | Canada      |         |
| US5719032022 | Marriott International -CI A | USD | Tourisme et transport                           | Etats-Unis  | BBB     |
| US5738741041 | Marvell Technology Inc       | USD | Matériel et équipements informatiques           | Etats-Unis  | BBB-    |

|              |                              |     |                                       |            |      |
|--------------|------------------------------|-----|---------------------------------------|------------|------|
| US57667L1070 | Match Group Inc              | USD | Logiciels et services informatiques   | Etats-Unis | BB-  |
| US58733R1023 | Mercadolibre Inc             | USD | Services et produits supports         | Argentine  | BB+  |
| US30303M1027 | Meta Platforms Inc-Class A   | USD | Logiciels et services informatiques   | Etats-Unis | AA-  |
| US5950171042 | Microchip Technology Inc     | USD | Matériel et équipements informatiques | Etats-Unis | NR   |
| US5951121038 | Micron Technology Inc        | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US5949181045 | Microsoft Corp               | USD | Logiciels et services informatiques   | Etats-Unis | AAA  |
| US60770K1079 | Moderna Inc                  | USD | Pharmacie/Biotechnologie              | Etats-Unis |      |
| US6092071058 | Mondelez International Inc-A | USD | Agro-Alimentaire                      | Etats-Unis | BBB  |
| US61174X1090 | Monster Beverage Corp        | USD | Boissons                              | Etats-Unis |      |
| US64110W1027 | Netease Inc-Adr              | USD | Equipements de loisirs                | Chine      |      |
| US64110L1061 | Netflix Inc                  | USD | Media                                 | Etats-Unis | BBB  |
| US67066G1040 | Nvidia Corp                  | USD | Matériel et équipements informatiques | Etats-Unis | A    |
| NL0009538784 | Nxp Semiconductors Nv        | USD | Matériel et équipements informatiques | Pays -Bas  | BBB  |
| US6792951054 | Okta Inc                     | USD | Logiciels et services informatiques   | Etats-Unis |      |
| US6795801009 | Old Dominion Freight Line    | USD | Transport, Logistique, Infrastructure | Etats-Unis |      |
| US67103H1077 | O'Reilly Automotive Inc      | USD | Grande Distribution                   | Etats-Unis | BBB  |
| US6937181088 | Paccar Inc                   | USD | Transport, Logistique, Infrastructure | Etats-Unis | A+   |
| US6974351057 | Palo Alto Networks Inc       | USD | Logiciels et services informatiques   | Etats-Unis |      |
| US7043261079 | Paychex Inc                  | USD | Services et produits supports         | Etats-Unis |      |
| US70450Y1038 | Paypal Holdings Inc          | USD | Services et produits supports         | Etats-Unis | A-   |
| US7134481081 | Pepsico Inc                  | USD | Boissons                              | Etats-Unis | A+   |
| US7223041028 | Pinduoduo Inc-Adr            | USD | Services et produits supports         | Chine      |      |
| US7475251036 | Qualcomm Inc                 | USD | Matériel et équipements informatiques | Etats-Unis | A    |
| US75886F1075 | Regeneron Pharmaceuticals    | USD | Pharmacie/Biotechnologie              | Etats-Unis | BBB+ |
| US7782961038 | Ross Stores Inc              | USD | Grande Distribution                   | Etats-Unis | BBB+ |
| US81181C1045 | Seagen Inc                   | USD | Pharmacie/Biotechnologie              | Etats-Unis |      |
| US82968B1035 | Sirius Xm Holdings Inc       | USD | Media                                 | Etats-Unis |      |
| US83088M1027 | Skyworks Solutions Inc       | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US8486371045 | Splunk Inc                   | USD | Logiciels et services informatiques   | Etats-Unis |      |
| US8552441094 | Starbucks Corp               | USD | Tourisme et transport                 | Etats-Unis | BBB+ |
| US8716071076 | Synopsys Inc                 | USD | Logiciels et services informatiques   | Etats-Unis |      |
| US88160R1014 | Tesla Inc                    | USD | Automobile et équipementiers          | Etats-Unis | BBB  |
| US8825081040 | Texas Instruments Inc        | USD | Matériel et équipements informatiques | Etats-Unis | A+   |
| US8725901040 | T-Mobile Us Inc              | USD | Télécommunications                    | Etats-Unis | BBB- |
| US92343E1029 | Verisign Inc                 | USD | Logiciels et services informatiques   | Etats-Unis | BBB  |
| US92345Y1064 | Verisk Analytics Inc         | USD | Services et produits supports         | Etats-Unis | BBB  |
| US92532F1003 | Vertex Pharmaceuticals Inc   | USD | Pharmacie/Biotechnologie              | Etats-Unis |      |
| US9314271084 | Walgreens Boots Alliance Inc | USD | Grande Distribution                   | Etats-Unis | BBB  |
| US98138H1014 | Workday Inc-Class A          | USD | Logiciels et services informatiques   | Etats-Unis | BBB  |
| US98389B1008 | Xcel Energy Inc              | USD | Electricité                           | Etats-Unis | A-   |
| US98980L1017 | Zoom Video Communications-A  | USD | Logiciels et services informatiques   | Etats-Unis |      |
| US98980G1022 | Zscaler Inc                  | USD | Logiciels et services informatiques   | Etats-Unis |      |

#### Sélection - Actions complémentaires

|              |                         |     |                                       |            |      |
|--------------|-------------------------|-----|---------------------------------------|------------|------|
| US88579Y1010 | 3M Co                   | USD | Industrie                             | Etats-Unis | A *  |
| US0258161092 | American Express Co     | USD | Services et produits supports         | Etats-Unis | BBB+ |
| US0970231058 | Boeing Co/The           | USD | Aérospatial et Défense                | Etats-Unis | BBB- |
| US1491231015 | Caterpillar Inc         | USD | Ingénierie industrielle               | Etats-Unis | A    |
| US12514G1085 | Cdw Corp/De             | USD | Matériel et équipements informatiques | Etats-Unis | BBB- |
| US1567821046 | Cerner Corp             | USD | Santé, Pharmacie et Equipements       | Etats-Unis |      |
| US1667641005 | Chevron Corp            | USD | Pétrole & Gaz                         | Etats-Unis | AA-  |
| US1912161007 | Coca-Cola Co/The        | USD | Boissons                              | Etats-Unis | A+   |
| US2605571031 | Dow Inc                 | USD | Chimie                                | Etats-Unis |      |
| US35137L1052 | Fox Corp - Class A      | USD | Media                                 | Etats-Unis | BBB  |
| US35137L2043 | Fox Corp - Class B      | USD | Media                                 | Etats-Unis | BBB  |
| US38141G1040 | Goldman Sachs Group Inc | USD | Finance / Conglomérats                | Etats-Unis | BBB+ |
| US4370761029 | Home Depot Inc          | USD | Grande Distribution                   | Etats-Unis | A    |
| US45337C1027 | Incyte Corp             | USD | Pharmacie/Biotechnologie              | Etats-Unis | NR   |

US4592001014 Intl Business Machines Corp  
 US4781601046 Johnson & Johnson  
 US46625H1005 Jpmorgan Chase & Co  
 US5801351017 Mcdonald'S Corp  
 US58933Y1055 Merck & Co. Inc.  
 US6541061031 Nike Inc -Cl B  
 US7427181091 Procter & Gamble Co/The  
 US79466L3024 Salesforce.Com Inc  
 US89417E1091 Travelers Cos Inc/The  
 US91324P1021 Unitedhealth Group Inc  
 US92343V1044 Verizon Communications Inc  
 US92826C8394 Visa Inc-Class A Shares  
 US9311421039 Walmart Inc  
 US2546871060 Walt Disney Co/The  
 DE0005200000 Beiersdorf Ag  
 DE000CBK1001 Commerzbank Ag  
 DE0005439004 Continental Ag  
 DE0005140008 Deutsche Bank Ag-Registered  
 DE0008232125 Deutsche Lufthansa-Reg  
 DE000ENAG999 E.On Se  
 DE0005785604 Fresenius Se & Co Kgaa  
 DE0005785802 Fresenius Medical Care Ag &  
 DE0006047004 Heidelbergcement Ag  
 DE0006048432 Henkel Ag & Co Kgaa Vorzug  
 DE0006599905 Merck Kgaa  
 DE000PSM7770 Prosiebensat.1 Media Se  
 DE0007037129 Rwe Ag  
 DE0007500001 Thyssenkrupp Ag  
 ES0173358039 Renta 4 Banco Sa  
 NL0015000IY2 Universal Music Group Nv

USD Logiciels et services informatiques  
 USD Pharmacie/Biotechnologie  
 USD Banques  
 USD Tourisme et transport  
 USD Pharmacie/Biotechnologie  
 USD Biens de consommation divers  
 USD Grande Distribution  
 USD Logiciels et services informatiques  
 USD Assurances  
 USD Santé, Pharmacie et Equipements  
 USD Télécommunications  
 USD Services et produits supports  
 USD Grande Distribution  
 USD Media  
 EUR Grande Distribution  
 EUR Banques  
 EUR Automobile et équipementiers  
 EUR Banques  
 EUR Tourisme et transport  
 EUR Services aux collectivités  
 EUR Santé, Pharmacie et Equipements  
 EUR Santé, Pharmacie et Equipements  
 EUR Bâtiment et matériaux de construction  
 EUR Equipements domestiques  
 EUR Pharmacie/Biotechnologie  
 EUR Media  
 EUR Services aux collectivités  
 EUR Industrie  
 EUR Banques  
 EUR Media

Etats-Unis A-  
 Etats-Unis AAA  
 Etats-Unis A-  
 Etats-Unis BBB+  
 Etats-Unis A+  
 Etats-Unis AA-  
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 Etats-Unis A+  
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 Etats-Unis BBB+  
 Etats-Unis AA-  
 Etats-Unis AA  
 Etats-Unis BBB+  
 Allemagne  
 Allemagne BBB+  
 Allemagne BBB  
 Allemagne A-  
 Allemagne BB  
 Allemagne BBB  
 Allemagne BBB  
 Allemagne BBB-  
 Allemagne BBB  
 Allemagne A  
 Allemagne A  
 Allemagne  
 Allemagne NR  
 Allemagne BB  
 Espagne  
 Pays -Bas BBB

# PLACEMENT DIRECT VIE

## Liste des Unités de Compte au 1<sup>er</sup> Décembre 2024



| Code ISIN                                  | Libellé                    | Devise de cotation | Secteur d'activité                    | Pays         | Notation Emetteur |
|--------------------------------------------|----------------------------|--------------------|---------------------------------------|--------------|-------------------|
| <b>Sélection - Actions complémentaires</b> |                            |                    |                                       |              |                   |
| KYG017191142                               | Alibaba Group Holding Ltd  | HKD                | Grande Distribution                   | Chine        | A+                |
| JP3830800003                               | Bridgestone Corp           | JPY                | Automobile et équipementiers          | Japon        | A                 |
| JP3242800005                               | Canon Inc                  | JPY                | Matériel et équipements informatiques | Japon        | A                 |
| JP3814000000                               | Fujifilm Holdings Corp     | JPY                | Matériel et équipements informatiques | Japon        | AA-               |
| JP3854600008                               | Honda Motor Co Ltd         | JPY                | Automobile et équipementiers          | Japon        | A-                |
| KR7005380001                               | Hyundai Motor Co           | KRW                | Automobile et équipementiers          | Corée du Sud | BBB+              |
| KR7000270009                               | Kia Corp                   | KRW                | Automobile et équipementiers          | Corée du Sud | BBB+              |
| KR7034220004                               | Lg Display Co Ltd          | KRW                | Matériel et équipements informatiques | Corée du Sud |                   |
| JP3902400005                               | Mitsubishi Electric Corp   | JPY                | Industrie                             | Japon        | A+                |
| JP3672400003                               | Nissan Motor Co Ltd        | JPY                | Automobile et équipementiers          | Japon        | BBB-              |
| JP3866800000                               | Panasonic Holdings Corp    | JPY                | Equipements de loisirs                | Japon        | A-                |
| KR7005930003                               | Samsung Electronics Co Ltd | KRW                | Matériel et équipements informatiques | Corée du Sud | AA-               |
| JP3435000009                               | Sony Group Corp            | JPY                | Equipements de loisirs                | Japon        | A                 |
| JP3397200001                               | Suzuki Motor Corp          | JPY                | Automobile et équipementiers          | Japon        | NR                |
| KYG875721634                               | Tencent Holdings Ltd       | HKD                | Logiciels et services informatiques   | Chine        | A+                |
| JP3592200004                               | Toshiba Corp               | JPY                | Industrie                             | Japon        | BB+               |
| JP3633400001                               | Toyota Motor Corp          | JPY                | Automobile et équipementiers          | Japon        | A+                |