

ANNEXE 4
UNIVERS D'INVESTISSEMENT INTER INVEST en vigueur au 22 novembre 2022

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

ISIN	Libellé su support	Société de gestion	Classification	Risque (SRI)	SFDR	ESG ¹	ISR	Droits d'entrée	Frais de gestion	Rétrocession	Commission de surperformance
FR0013412269	Amundi ETF PEA Nasdaq-100	Amundi Asset Management	ETF	6					0,23%		
FR0011871128	Lyxor PEA S&P 500 ETF Capi	Amundi Asset Management	ETF	6					0,15%		
LU1834988609	Lyxor Stoxx Europe 600 Tel ETF Acc	Amundi Asset Management	ETF	6					0,30%		
LU1834988435	Lyxor STOXX Europe 600 Retail ETF	Amundi Asset Management	ETF	6					0,30%		
FR0007054358	Lyxor Euro Stoxx 50 DR ETF Acc	Amundi Asset Management	ETF	6					0,20%		
FR0010524777	Lyxor MSCI New Enrg ESG Filtr DR ETF Dist	Amundi Asset Management	ETF	6	Article 8	["K"]	Oui		0,60%		
LU1829221024	Lyxor Nasdaq 100 ETF Acc	Amundi Asset Management	ETF	6					0,22%		
LU1834988195	Lyxor STOXX Europe 600 Media ETF Acc	Amundi Asset Management	ETF	6					0,30%		
LU1646360971	Lyxor Core MSCI EMU DR ETF D.EUR	Amundi Asset Management	ETF	6					0,12%		
FR0007075494	Lyxor DJ Global Titans 50 ETF Dist	Amundi Asset Management	ETF	6					0,40%		
FR0010527275	Lyxor MSCI Water ESG Filtrd (DR) ETF Dist	Amundi Asset Management	ETF	6	Article 8	["K"]	Oui		0,60%		
LU183498864	Lyxor Stoxx Europe 600 Utilities ETF	Amundi Asset Management	ETF	6					0,30%		
LU1900068328	Lyxor MSCI AC AsiaPac Ex Jpn ETF Acc EUR	Amundi Asset Management	ETF	6					0,60%		
LU1900066975	Lyxor MSCI Korea ETF Acc EUR	Amundi Asset Management	ETF	6					0,45%		
FR0007052782	Lyxor CAC 40 (DR) ETF Dist	Amundi Asset Management	ETF	6					0,25%		
LU1834983808	Lyxor STOXX Europe 600 Con & Mil ETF	Amundi Asset Management	ETF	6					0,30%		
LU1900067601	Lyxor MSCI Turkey ETF Acc	Amundi Asset Management	ETF	7					0,45%		
LU1834987973	Lyxor STOXX Europe 600 Insurance ETF	Amundi Asset Management	ETF	7					0,30%		
LU1834988518	Lyxor Stoxx Europe 600 Tec ETF Acc	Amundi Asset Management	ETF	7					0,30%		
LU2182388319	Amundi IS MSCI Er Clm Prs Alg Pab ETF DR	Amundi Luxembourg S.A.	ETF	6	Article 9				0,18%		
LU1861134382	Amundi IS MSCI World SRI PAB ETF DR	Amundi Luxembourg S.A.	ETF	6	Article 8	["K"]	Oui		0,18%		
LU1681048630	Amundi IS S&P Global Luxury ETF-C EUR	Amundi Luxembourg S.A.	ETF	6					0,25%		
LU1681043326	Amundi IS MSCI Europe Ex UK ETF DR EUR C	Amundi Luxembourg S.A.	ETF	6					0,12%		
LU1681039563	Amundi IS Eurp Eq Mlt Smr AllicScBt ETF-C	Amundi Luxembourg S.A.	ETF	6					0,40%		
LU2037748345	Amundi IS Smart City ETF-C EUR	Amundi Luxembourg S.A.	ETF	6					0,35%		
LU2098887263	Amundi IS S&P 500 ESG ETF DR Hedged-C	Amundi Luxembourg S.A.	ETF	6	Article 8	["K"]	Oui		0,28%		
LU1437017350	Amundi IS MSCI Emerging Markets ETF DR C	Amundi Luxembourg S.A.	ETF	6					0,20%		
LU1681047319	Amundi IS EURO STOXX 50 ETF-D EUR	Amundi Luxembourg S.A.	ETF	6					0,15%		
LU2182388582	Amundi IS Er iSt Clm Prs Algd Pab ETF DR	Amundi Luxembourg S.A.	ETF	6	Article 9				0,18%		
LU2037749822	Amundi IS Smart Factory ETF-D EUR	Amundi Luxembourg S.A.	ETF	6					0,35%		
LU1437018838	Amundi IS FTSE EPRA NAREIT Global ETF DR	Amundi Luxembourg S.A.	ETF	6					0,24%		
LU2130768844	Amundi Index MSCI Europe Clmt Chg ETF DR	Amundi Luxembourg S.A.	ETF	6	Article 9				0,18%		
LU1681047079	Amundi IS CAC 40 ESG DR ETF-D	Amundi Luxembourg S.A.	ETF	6	Article 8		Oui		0,25%		
LU1589350310	Amundi IS Global Infrastructure ETF	Amundi Luxembourg S.A.	ETF	6					0,55%		
LU1861137484	Amundi IS MSCI Europe SRI PAB ETF DRC	Amundi Luxembourg S.A.	ETF	6	Article 9	["L","K"]	Oui		0,18%		
LU1681048804	Amundi IS S&P 500 ETF C EUR	Amundi Luxembourg S.A.	ETF	6					0,15%		
LU1861132840	Amundi Stoxx Global Artificial Intlgc	Amundi Luxembourg S.A.	ETF	7					0,35%		
IE00BZ048579	iShares \$ CorpBd 0-3y ESG UCITS ETF\$Dist (XETR) (1703)	BlackRock Asset Management Ireland - ETF	ETF	2			Oui		0,15%		
IE00BHZPHZ28	iShares MSCI EMU ESG Enh ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	6	Article 9				0,12%		
IE00BHZPJ908	iShares MSCI USA ESG Enh ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 9				0,07%		
IE00BYX2JD69	iShares MSCI World SRI ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 8		Oui		0,20%		
IE00BKTLC87	iShares Smart City Infra ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 9				0,40%		
IE00BYZK4669	iShares Ageing Population ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 8				0,40%		

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IE00B4K48X80	iShares Core MSCI Europe ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	6					0,12%		
IE00BG0J4C88	iShares Digital Security ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 8				0,40%		
IE00BFNM3B99	iShares MSCI EMU ESG Scrn ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 8				0,12%		
IE00BHZPJ676	iShares MSCI Europe ESG Enh ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	6	Article 9				0,12%		
IE00BFNM3D14	iShares MSCI Europe ESG Scrn ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	6	Article 8				0,12%		
IE00BG11HV38	iShares MSCI World ESG Enh ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	6	Article 9				0,20%		
IE00B53L3W79	iShares Core EURO STOXX 50 ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	6					0,10%		
IE00B0M62S72	iShares Euro Dividend ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	6					0,40%		
IE00B02KXL92	iShares EURO STOXX Mid ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	6					0,40%		
IE00B02KXM00	iShares EURO STOXX Small ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	6					0,40%		
IE00BYZK4552	iShares Automation&Robotics ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	7	Article 8				0,40%		
IE00BYZK4883	iShares Digitalisation ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	7	Article 8				0,40%		
IE00B6R52036	iShares Gold Producers ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	7					0,55%		
IE00BYX8XC17	iShares MSCI Japan SRI ETF	BlackRock Asset Management Ireland - ETF	ETF	7	Article 8		Oui		0,20%		
IE00BYXG2H39	iShares Nasdaq US Biotech ETF USD Acc	BlackRock Asset Management Ireland - ETF	ETF	7					0,35%		
IE00B1FZS467	iShares Global Infras ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	7					0,65%		
FR0010150458	BNP Paribas Easy CAC 40@ ESG ETF	BNP Paribas Asset Management France	ETF	6	Article 8				0,25%		
FR0012739431	BNPP Easy Euro Stoxx 50 ETF EUR C	BNP Paribas Asset Management France	ETF	6					0,18%		
LU1377382368	BNPP E Low Carbon 100 Europe PAB@ ETF	BNP Paribas Asset Management Luxembourg	ETF	6	Article 9		Oui		0,30%		
LU1291097779	BNPP E MSCI EM ESG Filtrd MinTE ETF €Cap	BNP Paribas Asset Management Luxembourg	ETF	6	Article 8				0,25%		
LU1291099718	BNPP E MSCI Eurp ESG Filtrd Min TEETF€Cap	BNP Paribas Asset Management Luxembourg	ETF	6	Article 8				0,15%		
LU1753045415	BNPP E MSCI Eurp SRI S Sr PAB5% CpdETFDis	BNP Paribas Asset Management Luxembourg	ETF	6	Article 9		Oui		0,25%		
LU1753045928	BNPP E MSCI Japan SRI SRPAB 5% CpdETFDis	BNP Paribas Asset Management Luxembourg	ETF	6	Article 9		Oui		0,25%		
LU2365457410	BNPP E ECPI Gbl ESG Med Tech ETF € Cap	BNP Paribas Asset Management Luxembourg	ETF	6	Article 8				0,30%		
LU1953137681	BNPP E MSCI EMU SRI S Sr PAB 5% Cpd ETF	BNP Paribas Asset Management Luxembourg	ETF	6	Article 9		Oui		0,25%		
LU1615092217	BNPP E MSCI Wld SRI S Sr PAB5% CpdETF€Cap	BNP Paribas Asset Management Luxembourg	ETF	6	Article 9		Oui		0,25%		
LU1481203070	BNPP E MSCI Jpn ESG Filtrd MinTEETF€Cap	BNP Paribas Asset Management Luxembourg	ETF	7	Article 8				0,15%		
LU1603795458	IndexIQ Factors Sust Eurp Eq ETF C	Candriam	ETF	6	Article 8				0,25%		
IE00B4K6B022	HSBC EURO STOXX 50 ETF	HSBC Investment Funds (Luxembourg) S.A.	ETF	6					0,05%		
IE0000UW95D6	JP Morgan - Global Research Enhanced Index Equity (ESG)	JP Morgan	ETF	6	Article 8				0,25%		
IE00CN8T855	JP Morgan - US Research Enhanced Index Equity (ESG) UCITS ETF	JP Morgan	ETF	6	Article 8				0,20%		
LU1646361276	Lyxor Core MSCI EMU (DR) ETF	Lyxor International Asset Management S.A.S.	ETF	6					0,12%		
LU1832418773	Lyxor FTSE Epr/Nrt Gbl Dev ETF DEUR Inc	Lyxor International Asset Management S.A.S.	ETF	6					0,45%		
FR0010429068	Lyxor MSCI Emerging Markets ETF Acc EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,55%		
FR0010361683	Lyxor MSCI India ETF Acc EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,85%		
FR0014002CH1	Lyxor MSCI Water ESG Filtrd (DR) ETF Acc	Lyxor International Asset Management S.A.S.	ETF	6	Article 8	["K"]	Oui		0,60%		
FR0014003Y1	Lyxor MSCI World ETF Acc	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU0533034129	Lyxor MSCI World Telecom Svcs TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU0533033402	Lyxor MSCI World Industrials TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU2198884145	Lyxor NetZero2050S&P500ClimPAB DRHETF	Lyxor International Asset Management S.A.S.	ETF	6	Article 9	["L"]			0,25%		
FR0011882364	Lyxor PEA Eau (MSCI Water) ETF Capi	Lyxor International Asset Management S.A.S.	ETF	6	Article 8				0,60%		
FR0011871110	Lyxor PEA Nasdaq-100 ETF Capi	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU1834988351	Lyxor STOXX Eur 600 Pnl & Hhd Gd ETF	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU1812091194	Lyxor STOXX Europe 600 Real Est ETF Dist	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		

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LU1812092168	Lyxor STOXX Europe Sel Div 30 ETF Dist	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
FR0007056841	Lyxor DJ Industrial Average ETF Dist	Lyxor International Asset Management S.A.S.	ETF	6					0,50%		
LU1900068914	Lyxor MSCI Chn ESG Ldrs Extr DR ETF Acc	Lyxor International Asset Management S.A.S.	ETF	6	Article 8				0,65%		
LU0533033238	Lyxor MSCI World HealthCare TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU0533033667	Lyxor MSCI World Info Tech TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	6					0,30%		
LU0252633754	Lyxor DAX (DR) ETF Acc	Lyxor International Asset Management S.A.S.	ETF	7					0,15%		
LU1829219390	Lyxor Euro Stoxx Banks (Dr) ETF P Acc	Lyxor International Asset Management S.A.S.	ETF	7					0,30%		
LU1834988278	Lyxor Stoxx Europe 600 Oil & Gas ETF Acc	Lyxor International Asset Management S.A.S.	ETF	7					0,30%		
LU1900066207	Lyxor MSCI Brazil ETF Acc	Lyxor International Asset Management S.A.S.	ETF	7					0,65%		
LU1900066629	Lyxor MSCI EM Latin America ETF Acc	Lyxor International Asset Management S.A.S.	ETF	7					0,65%		
LU0533032420	Lyxor MSCI World Energy TR ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	7					0,30%		
LU1834983394	Lyxor STOXX Euro 600 Auto & Prt ETF	Lyxor International Asset Management S.A.S.	ETF	7					0,30%		
IE00BKWQ0G16	SPDR® MSCI Europe Financials ETF	State Street Global Advisors Ltd	ETF	6					0,18%		
IE00BKWQ0N82	SPDR® MSCI Europe Communication Svcs ETF	State Street Global Advisors Ltd	ETF	6					0,18%		
IE00BSPLC298	SPDR® MSCI Europe 5m Cap Val Wtd ETF EUR	State Street Global Advisors Ltd	ETF	6					0,30%		
IE00BWBXM617	SPDR® S&P US Health Care Select Sect ETF	State Street Global Advisors Ltd	ETF	6					0,15%		
IE00BWBXM948	SPDR® S&P US Technology Select Sect ETF	State Street Global Advisors Ltd	ETF	7					0,15%		
LU1953188833	UBS(Lux)FS MSCI China ESG Unvsl USD Adis	UBS Fund Management (Luxembourg) S.A.	ETF	7	Article 8				0,45%		
IE00BKX55R35	Vanguard FTSE North America UCITS ETF	Vanguard Group (Ireland) Limited	ETF	5					0,10%		
IE00B9F5YL18	Vanguard FTSE Dev AsiaPac exJpn ETF \$Dis	Vanguard Group (Ireland) Limited	ETF	7					0,15%		
LU1390062245	Lyxor EUR 2-10Y Infl Expct ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	3					0,25%		
LU2082999306	Lyxor Smart Overnight Return	Lyxor International Asset Management S.A.S.	ETF	1					0,05%		
FR0010510800	Lyxor Euro Overnight Return ETF Acc	Lyxor International Asset Management S.A.S.	ETF	1					0,10%		
FR0013506649	Amundi ETF Govt Bd Euro Broad IG 5-7 D	Amundi Asset Management	ETF	3					0,14%		
LU1563454310	Lyxor Green Bond (DR) ETF C EUR	Amundi Asset Management	ETF	4	Article 9	[“O”]			0,25%		
LU2037748774	Amundi Index Euro Crp Sri 0-3 Y ETF DR	Amundi Luxembourg S.A.	ETF	2	Article 8	[“K”]	Oui		0,12%		
LU1681041114	Amundi IS FltngRt€CorpESG ETF DR EUR C	Amundi Luxembourg S.A.	ETF	2	Article 8				0,18%		
LU1681046345	Amundi IS Gvt Bd Lw Rtd ErtInvGri-3 ETF-C	Amundi Luxembourg S.A.	ETF	2					0,14%		
LU1681041387	Amundi IS BBB € CorplnvGrd ESG ETF DR€C	Amundi Luxembourg S.A.	ETF	3	Article 8				0,20%		
LU2182388236	Amundi IS Euro AGG SRI ETF DR	Amundi Luxembourg S.A.	ETF	3	Article 8	[“K”]	Oui		0,16%		
LU1708330235	Amundi IS JP Morgan GBI Gbl Gvs ETFDR€H	Amundi Luxembourg S.A.	ETF	3					0,22%		
LU1708330318	Amundi IS Gbl AGG 500M ETF DR€H	Amundi Luxembourg S.A.	ETF	3					0,10%		
LU1437018168	Amundi IS Euro Corporate SRI ETF DR-C	Amundi Luxembourg S.A.	ETF	3	Article 8	[“K”]	Oui		0,14%		
LU1525418643	Amundi IS Euro CorpBBB 1-5 ETF DR	Amundi Luxembourg S.A.	ETF	3					0,20%		
LU1681041031	Amundi IS FltngRt€CorpESG ETF DR H EUR C	Amundi Luxembourg S.A.	ETF	3	Article 8				0,20%		
LU1437018598	Amundi IS JP Morgan EMU Govies ETF DR	Amundi Luxembourg S.A.	ETF	4					0,14%		
LU1437016204	Amundi IS JP Morgan GBI Gbl Gvs ETF DR	Amundi Luxembourg S.A.	ETF	4					0,20%		
LU1437024729	Amundi IS Gbl AGG 500M ETF DR	Amundi Luxembourg S.A.	ETF	4					0,10%		
LU1681040496	Amundi IS EURO HY Bd ESG ETF DR EUR C	Amundi Luxembourg S.A.	ETF	4	Article 8				0,40%		
IE00BJP26D89	iShares € Ultrashort Bd ESG ETF EUR Inc	BlackRock Asset Management Ireland - ETF	ETF	1	Article 8				0,09%		
IE00BGR7L912	iShares \$ Treasury Bd 0-1yr ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	1					0,07%		
IE00BMCZLH06	iShares \$ Devpmt Bk Bds ETF EUR H Acc	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8				0,18%		
IE00BK95B138	iShares \$ Treasury Bond ETF USD Dist	BlackRock Asset Management Ireland - ETF	ETF	2					0,07%		
IE00BF5GB717	iShares € Floating RateBdESGETFEURDist	BlackRock Asset Management Ireland - ETF	ETF	2	Article 8				0,10%		
IE00BYZTVT56	iShares € Corp Bond ESG ETF EUR Dist	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8		Oui		0,15%		
IE00BLDGH553	iShares € Govt Bond Climate ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	3	Article 8				0,09%		

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IE00BG5QQ390	iShares \$ CorpBd 0-3y ESG UCITS ETF\$Dist	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8		Oui		0,14%		
IE00BMDFDY08	iShares \$ HY Corp Bd ESG ETF EUR H Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8		Oui		0,27%		
IE00BMBDMN04	iShares € Green Bond ETF EUR Inc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 9				0,20%		
IE00BJK55C48	iShares € HY Corp Bd ESG ETF EUR Acc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8		Oui		0,25%		
IE00BKP5L730	iShares JP Morgan ESG \$ EM Bd ETFEURHAcc	BlackRock Asset Management Ireland - ETF	ETF	4	Article 8				0,50%		
LU2008760592	BNPP E € Cp Bd SRI Fsl Fr 1-3Y ETF Inc	BNP Paribas Asset Management Luxembourg	ETF	2	Article 8		Oui		0,20%		
LU2008761053	BNPP E € Cp Bd SRI Fsl Fr 3-5Y ETF Inc	BNP Paribas Asset Management Luxembourg	ETF	3	Article 8		Oui		0,20%		
LU2244387457	BNPP E JPM ESG EMU GovtBd IG 3-5Y ETF	BNP Paribas Asset Management Luxembourg	ETF	3	Article 8				0,15%		
LU1981859819	Lyxor Green Bond Esg Screened ETF Acc	Lyxor International Asset Management S.A.S.	ETF	3	Article 9				0,15%		
LU1829218822	Lyxor ESG Euro Corp Bd ExFcl DR ETF PAcc	Lyxor International Asset Management S.A.S.	ETF	3	Article 8	[*K]	Oui		0,14%		
LU2370241684	Lyxor Corporate Green Bd (DR) ETF EURAcc	Lyxor International Asset Management S.A.S.	ETF	4	Article 9	[*O]			0,20%		
LU2346257210	Lyxor ESG Euro High Yield (DR) ETF Cap	Lyxor International Asset Management S.A.S.	ETF	4	Article 8	[*K]	Oui		0,25%		
LU2115415214	Lyxor iBoxx EUR Liq Hi Yld BB ETF C EUR	Lyxor International Asset Management S.A.S.	ETF	4					0,35%		
LU2356220926	Lyxor Euro Government Green Bond DR ETF	Lyxor International Asset Management S.A.S.	ETF	5	Article 9	[*O]			0,20%		
LU1686832194	Lyxor Uf Lg DurEurGovtSEMTs25+YDRET FAcc	Lyxor International Asset Management S.A.S.	ETF	5					0,07%		
LU1900066462	Lyxor MSCI East Eurp ex Russia ETF Acc	Lyxor International Asset Management S.A.S.	ETF	6					0,50%		
IE00BC7GZJ81	SPDR® BImbrg 1-3 Yr US Trs Bd ETF	State Street Global Advisors Ltd	ETF	2					0,15%		
IE00B6YX5F63	SPDR® BImbrg 1-3 Yr EUR Govt BdETF	State Street Global Advisors Ltd	ETF	2					0,15%		
IE00BYSZ5R67	SPDR® BImbrg 3-7 Yr US Trs Bd ETF	State Street Global Advisors Ltd	ETF	4					0,15%		
LU1852211215	UBS(Lux)FS Sust Devpmt Bk Bds (USD) Aacc	UBS Fund Management (Luxembourg) S.A.	ETF	3	Article 8				0,18%		
LU2099992260	UBS(Lux)FS BImbrgMSCIGlbLqCpssH€AAcc	UBS Fund Management (Luxembourg) S.A.	ETF	4	Article 8				0,25%		
LU0721552973	UBS(Lux)FS BImbrg US 7-10Yr TreasBd\$ A	UBS Fund Management (Luxembourg) S.A.	ETF	5					0,12%		
LU1720938841	UBS(Lux)FS JPM EMMlfcIEnhLclCcyBd\$Adis	UBS Fund Management (Luxembourg) S.A.	ETF	5					0,47%		
IE00BND51P30	Vanguard ESG Glb Corp Bd ETF EUR H Acc	Vanguard Group (Ireland) Limited	ETF	3	Article 8				0,15%		
IE00BZ163G84	Vanguard EUR Corp Bd UCITS ETF	Vanguard Group (Ireland) Limited	ETF	3					0,09%		
FR0010665661	OPCI Franceurope Immo ISR	AEW	OPCI	4	Article 8		Oui	0,03%	1,86%	0,75%	
FR0011066802	OPCIMMO	Amundi Immobilier	OPCI	4	Article 8			0,04%	1,80%	0,45%	
FR0010672451	LF Opsi Patrimoine	La Française Asset Management	OPCI	4				0,04%	1,49%	0,54%	
FR0013260262	SOFIDY PIERRE EUROPE	Sofidy	OPCI	4			Oui	0,04%	1,87%		
LU0377296479	Luxembourg Selection Active Solar	Active Niche Funds	OPCVM Actions	7	Article 9				2,02%		15,00%
LU0524465977	Alken European Opportunities A	AFFM SA	OPCVM Actions	6					2,64%	0,01%	10,00%
LU2211817601	Allianz Food Security AT EUR	Allianz Global Investors	OPCVM Actions	5	Article 9				1,95%	0,81%	
LU2271345774	Allianz Global Sustainability AT HEUR	Allianz Global Investors	OPCVM Actions	6	Article 8				1,85%	0,77%	
LU1931536152	Allianz Pet and Animal Wlb AT H2 EUR	Allianz Global Investors	OPCVM Actions	7					2,10%	0,97%	
LU2048585785	Allianz Smart Energy AT H2 EUR	Allianz Global Investors	OPCVM Actions	7	Article 9				1,97%	0,81%	
FR0000449431	Allianz Actions Euro Convictions C	Allianz Global Investors GmbH	OPCVM Actions	6	Article 8				1,79%	0,90%	
LU1400637036	Allianz Best Styles Global Eq CT EUR	Allianz Global Investors GmbH	OPCVM Actions	6					1,83%	0,77%	
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	OPCVM Actions	6	Article 8	[*K]	Oui		1,80%	0,90%	
FR0010375600	Amplegest Pricing Power AC	Amplegest	OPCVM Actions	6	Article 8	[*K]	Oui		2,35%	1,18%	20,00%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	OPCVM Actions	6	Article 8	[*K]	Oui		1,24%	0,44%	
FR0010599373	Amundi Actions Euro PC	Amundi Asset Management	OPCVM Actions	6	Article 8				1,90%	0,72%	20,00%
FR0010750869	Amundi Actions France ISR PD	Amundi Asset Management	OPCVM Actions	6	Article 8	[*K]			1,14%	0,40%	
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	OPCVM Actions	6	Article 8	[*K]	Oui		1,70%	0,60%	
FR0000944696	Amundi France Engagement PC	Amundi Asset Management	OPCVM Actions	6	Article 8	[*K]	Oui		1,47%	0,47%	20,00%
LU1882446377	Amundi Fds China Equity F EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,80%	0,90%	20,00%
LU0552028770	Amundi Fds Em Mkts Eq Foc G EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,35%	0,84%	20,00%
LU1883311653	Amundi Fds EurEq Sust Inc A2 EUR SATI D	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				1,75%	0,60%	

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LU1883303635	Amundi Fds Eurland Equity A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				1,75%	0,60%	20,00%
LU1883314913	Amundi Fds European Eq Val C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,75%	0,60%	
LU1883319474	Amundi Fds Glb Ecology ESG C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 9	["L","D"]			2,75%	0,60%	
LU1883342377	Amundi Fds Pio Global Equity A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				1,90%	0,60%	20,00%
LU1883859230	Amundi Fds Pio US Eq Rsrch A EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				1,75%	0,50%	20,00%
LU1894683694	Amundi Fds Pio US Eq Rsrch Val C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,75%	0,60%	
LU1883854603	Amundi Fds Pio US EqFundmGr C EUR C	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 8				2,75%	0,60%	
LU1883868819	Amundi Fds SstTop Eurp Plyrs A EURC	Amundi Luxembourg S.A.	OPCVM Actions	6	Article 9				1,75%	0,60%	20,00%
LU0545089723	AXA WF ACT Eurozone Impact A Cap EUR	AXA Funds Management S.A.	OPCVM Actions	6	Article 9	["K","L"]	Oui		1,77%		
LU0189846792	AXAWF Fram Europe Opps E Cap EUR	AXA Funds Management S.A.	OPCVM Actions	6	Article 8				2,52%	0,75%	
LU0087656699	AXAWF Fram Italy A Cap EUR	AXA Funds Management S.A.	OPCVM Actions	6	Article 8				1,76%		
LU0389656033	AXAWF Fram Sus Europe E Cap EUR	AXA Funds Management S.A.	OPCVM Actions	6	Article 9	["K","L"]	Oui		2,51%	0,75%	
FR0000170243	AXA Europe Actions C	AXA Investment Managers Paris	OPCVM Actions	6	Article 9				1,84%		
FR0000170516	AXA Europe Small Cap AC	AXA Investment Managers Paris	OPCVM Actions	6	Article 9				1,87%		
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris	OPCVM Actions	6					1,50%		
FR0000170292	AXA Valeurs Euro C	AXA Investment Managers Paris	OPCVM Actions	6	Article 9	["K"]	Oui		1,58%		
FR0010792465	Label Europe Actions A	AXA Investment Managers Paris	OPCVM Actions	6	Article 9	["K"]	Oui		1,44%		
FR0010651224	BDL Convictions C	BDL Capital Management	OPCVM Actions	6	Article 8				2,00%	0,75%	20,00%
LU1988108350	BDLCM Funds BDL Transition C Acc	BDL Capital Management	OPCVM Actions	6	Article 9		Oui		2,05%	0,75%	
FR0010340612	BFT France Futur PC	BFT Investment Managers BlackRock (Luxembourg) SA	OPCVM Actions	6	Article 9	["K"]	Oui		2,02%	0,62%	20,00%
LU0090830901	BGF European E2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	6					2,31%	0,85%	
LU0496654822	BGF Nutrition E2 €	BlackRock (Luxembourg) SA	OPCVM Actions	6	Article 9		Oui		2,32%	0,85%	
LU0171301533	BGF World Energy A2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	6	Article 9		Oui		2,06%	0,83%	
LU1219733679	BGF World Real Estate Securities E2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	6					2,38%	0,64%	
LU0171289902	BGF Sustainable Energy A2 EUR	BlackRock (Luxembourg) SA	OPCVM Actions	7					1,97%	0,79%	
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP Paribas Asset Management France	OPCVM Actions	5	Article 8		Oui		1,57%	0,60%	
FR0010028910	BNP Paribas Actions Patrimoine ISR C C	BNP Paribas Asset Management France	OPCVM Actions	6	Article 8		Oui		1,85%	0,72%	
FR0007074208	BNP Paribas Actions Rendement ISR Clss	BNP Paribas Asset Management France	OPCVM Actions	6	Article 8		Oui		2,02%	0,72%	
FR0010668145	BNP Paribas Aqua Classic	BNP Paribas Asset Management France	OPCVM Actions	6	Article 9		Oui		2,19%	0,80%	
FR0010077412	BNP Paribas Développement Humain C	BNP Paribas Asset Management France	OPCVM Actions	6	Article 9		Oui		1,53%	0,60%	
FR0010028902	BNP Paribas Valeurs Françaises ISR Cl C	BNP Paribas Asset Management France	OPCVM Actions	6	Article 8		Oui		1,86%	0,68%	
LU0406803063	BNP Paribas Climate Impact N C	BNP Paribas Asset Management Luxembourg	OPCVM Actions	6	Article 9		Oui		3,43%	0,88%	
LU1120766388	Candriam Eqs L Biotech C EUR Cap	Candriam Luxembourg	OPCVM Actions	6					1,92%	0,75%	
LU1434523954	Candriam Sst Eq Em Mkts C € Acc	Candriam Luxembourg	OPCVM Actions	6	Article 9		Oui		1,94%	0,80%	
LU1434527435	Candriam Sst Eq World C € Acc	Candriam Luxembourg	OPCVM Actions	6	Article 9		Oui		1,86%	0,75%	
FR0011147446	Carmignac Emergents E EUR Acc	Carmignac Gestion	OPCVM Actions	6	Article 9		Oui		3,02%	1,05%	20,00%
LU0294249692	Carmignac Pf Grande Europe E EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Actions	6	Article 9		Oui		2,54%	1,05%	20,00%
FR00140052N5	Silver Autonomie R	Colville	OPCVM Actions	6	Article 8		Oui		2,08%		15,00%
IE00BYNFH318	Comgest Growth Japan EUR R Inc	Comgest Asset Management Intl Ltd	OPCVM Actions	6	Article 8				1,74%		
FR0000284689	Comgest Monde C	Comgest SA	OPCVM Actions	5	Article 8	["G"]			2,26%		
FR0000295230	Comgest Renaissance Europe C	Comgest SA	OPCVM Actions	6	Article 8	["G"]			1,86%		
LU1989767253	CPR Invest Global Lifestyles A EUR Acc	CPR Asset Management	OPCVM Actions	6	Article 9				2,15%	0,72%	15,00%
LU1989769036	CPR Invest Global Resources A EUR Acc	CPR Asset Management	OPCVM Actions	6	Article 8				2,09%	0,72%	15,00%
FR0010501858	CPR USA ESG P	CPR Asset Management	OPCVM Actions	6	Article 9	["K","G"]	Oui		1,20%	0,64%	20,00%
LU1989765471	CPR Invest Global Gold Mines A EUR Acc	CPR Asset Management	OPCVM Actions	7	Article 8				2,07%	0,72%	15,00%
FR0007390174	CM-AM Global Gold RC	Crédit Mutuel Alliance Fédérale	OPCVM Actions	7					2,18%	0,85%	
BE0945682293	DPAM Capital B Eqs USBehvriVal L EUR Cap	Degroof Petercam Asset Management S.A.	OPCVM Actions	6	Article 8				1,63%	0,82%	
BE0947763737	DPAM INVEST B Eqs Sust Food Tmds A Dis	Degroof Petercam Asset Management S.A.	OPCVM Actions	6	Article 9				1,80%	0,54%	
LU1907595398	DNCA Invest Beyond Semperosa B	DNCA Finance	OPCVM Actions	6	Article 9		Oui		1,86%	0,69%	20,00%

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LU1490785174	DNCA Invest SRI Norden Eur B EUR	DNCA Finance	OPCVM Actions	6	Article 8		Oui		2,51%	0,82%	20,00%
FR0010021733	DNCA SRI Euro Quality RC	DNCA Finance	OPCVM Actions	6	Article 8		Oui		1,48%		
FR0010058008	DNCA Value Europe B	DNCA Finance	OPCVM Actions	6	Article 8				2,41%	0,91%	20,00%
LU1663862685	DWS Invest ESG Emerging Mkts Top Div TFC	DWS Investment S.A.	OPCVM Actions	5	Article 8				0,90%		
LU0329760853	DWS Invest Global Infrans NC	DWS Investment S.A.	OPCVM Actions	5	Article 8				2,29%		
LU1863263346	DWS Invest Artificial Intllgnc LC	DWS Investment S.A.	OPCVM Actions	6	Article 8				1,63%		
FR0010505578	EdR SICAV Euro Sustainable Eq A EUR	Edmond de Rothschild Asset Management (France)	OPCVM Actions	6	Article 9		Oui		2,24%	0,98%	15,00%
LU1781816456	EdRF China CR EUR	Edmond de Rothschild Asset Management (Lux)	OPCVM Actions	6	Article 8		Oui		1,54%		15,00%
LU1616921158	Eleva UCITS Eleva Euroland Sel A2EUR acc	Eleva Capital S.A.S.	OPCVM Actions	6	Article 8	["K"]	Oui		2,15%	0,85%	10,00%
LU1111642820	Eleva UCITS Eleva Eurp Sel A2 EUR acc	Eleva Capital S.A.S.	OPCVM Actions	6	Article 8	["K"]	Oui		2,10%	0,85%	10,00%
LU1920214563	Eleva UCITS Eleva Ldrs SMCap Eurp A2éacc	Eleva Capital S.A.S.	OPCVM Actions	6	Article 8	["K"]	Oui		2,41%	0,94%	10,00%
FR0011640887	Erasmus Small Cap Euro R	Erasmus Gestion	OPCVM Actions	6	Article 8		Oui		2,78%		20,00%
LU0594300096	Fidelity China Consumer A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				1,91%	0,60%	
LU0115773425	Fidelity Global Technology E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				2,64%	0,60%	
LU0115765678	Fidelity Iberia E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				2,69%	0,60%	
LU0197230542	Fidelity India Focus A-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				1,94%	0,60%	
LU0283901063	Fidelity Italy E-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				2,68%	0,60%	
LU0368678339	Fidelity Pacific A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				1,93%	0,60%	
LU1261432659	Fidelity World A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Actions	6	Article 8				1,89%		
LU0229946891	Templeton BRIC N(acc)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Actions	6					2,96%	1,04%	
LU0260865158	Templeton Latin America A(Yais)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Actions	7					2,27%	0,76%	
FR0011268705	GemEquity R	Gemway Assets	OPCVM Actions	6	Article 8		Oui		2,10%	1,05%	15,00%
FR0000437113	HSBC RIF SRI Euroland Equity AC	HSBC Global Asset Management (France)	OPCVM Actions	6	Article 8		Oui		1,54%		
FR0000438905	HSBC RIF SRI Global Equity AC	HSBC Global Asset Management (France)	OPCVM Actions	6	Article 8		Oui		1,54%		
LU0323041763	Digital Stars Europe R EUR	J.Chahine Capital	OPCVM Actions	6	Article 8	["G"]			2,16%	1,00%	20,00%
LU1813569289	Digital Stars Eurozone (3230)	J.Chahine Capital	OPCVM Actions	6	Article 8	["L", "K"]	Oui		3,35%		15,00%
LU1813569362	Digital Stars Eurozone P EUR	J.Chahine Capital	OPCVM Actions	6	Article 8		Oui		2,92%	1,00%	20,00%
LU2051469034	JP Morgan - Emerging Markets Sustainable Equity Fund	JP Morgan	OPCVM Actions	6	Article 8				1,80%		
LU0169527297	JP Morgan - Europe Strategic Dividend Fund	JP Morgan	OPCVM Actions	6	Article 8				1,74%		
LU1890810655	Kempen (Lux) Global Lst Infra AN EUR Acc	Kempen Capital Management N.V.	OPCVM Actions	6	Article 8				1,00%		
FR0013270501	LBPAM Actions PEA US GP	La Banque Postale Asset Management	OPCVM Actions	6	Article 8				0,73%		
FR0013185576	Tacqueville Croissance Euro ISR R	La Banque Postale Asset Management	OPCVM Actions	6	Article 8		Oui		1,40%	0,70%	
FR0013517273	Echiquier Climate & Biodiv Impct Eurp A	La Financière de l'Echiquier	OPCVM Actions	6	Article 9		Oui		2,39%	0,72%	15,00%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	OPCVM Actions	6	Article 8				2,77%	0,96%	
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	OPCVM Actions	6	Article 8				2,69%	0,90%	15,00%
FR0010830240	Lazard Alpha Euro SRI	Lazard Frères Gestion	OPCVM Actions	6	Article 8	Oui			2,22%	0,85%	15,00%
FR0012817567	Lazard Equity Inflation SRI A	Lazard Frères Gestion	OPCVM Actions	6	Article 8				1,53%	0,94%	
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	OPCVM Actions	6	Article 8		Oui		1,94%	0,82%	15,00%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	OPCVM Actions	6					2,26%	0,90%	
LU0864709349	MainFirst Global Equities Fund A	Mainfirst Affiliated Fund Managers S.A.	OPCVM Actions	6	Article 8	["D", "G"]			1,98%		15,00%
LU0489687243	Mandarine Unique S&M Caps Europe R EUR	Mandarine Gestion	OPCVM Actions	6	Article 8		Oui		2,63%	0,98%	15,00%
FR0010554303	Mandarine Valeur	Mandarine Gestion	OPCVM Actions	6	Article 8		Oui		2,20%	0,98%	15,00%
FR0010687749	Amilton Premium Europe R	Meeschaert Asset Management	OPCVM Actions	6	Article 8		Oui		2,33%		18,00%
FR0007078811	Metropole Selection ISR	Métropole Gestion	OPCVM Actions	6	Article 8		Oui		1,55%		
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	OPCVM Actions	6	Article 8				1,49%	0,60%	15,00%
LU1387591305	MS INV Europe Opportunity A	MSIM Fund Management (Ireland) Limited	OPCVM Actions	6					1,74%		
FR0010609552	Mirova Emploi France C	Natixis Investment Managers International	OPCVM Actions	6	Article 9		Oui		1,89%	0,64%	
LU0914731947	Mirova Euro Sustainable Eq R/C EUR	Natixis Investment Managers International	OPCVM Actions	6	Article 9		Oui		1,85%	0,54%	20,00%
LU0914733059	Mirova Europe Environmental Eq R/A EUR	Natixis Investment Managers International	OPCVM Actions	6	Article 9		Oui		1,84%	0,54%	20,00%
LU0914729966	Mirova Global Sust Eq R/A EUR	Natixis Investment Managers International	OPCVM Actions	6	Article 9		Oui		1,87%	0,54%	20,00%
LU1706106447	Nordea 1 - European Stars Equity BP EUR	Nordea Investment Funds SA	OPCVM Actions	6	Article 8	["G", "D", "L"]			1,79%	0,51%	
LU0348926287	Nordea 1 - Global Climate & Envir BP EUR	Nordea Investment Funds SA	OPCVM Actions	6	Article 9	["L"]			1,79%	0,51%	
LU0705259769	Nordea 1 - Global Real Estate BP EUR	Nordea Investment Funds SA	OPCVM Actions	6	Article 8				1,84%	0,51%	
FR0011606268	Odado BHF Active Small Cap CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	6	Article 8				2,31%	0,89%	20,00%

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FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	6	Article 8		Oui		1,82%	0,77%	20,00%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	6	Article 8		Oui		2,21%	0,85%	20,00%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	6	Article 8		Oui		2,17%	0,85%	20,00%
LU2189930105	ODDO BHF Green Planet	ODDO BHF Asset Management SAS	OPCVM Actions	6	article 9		Oui		1,73%	0,68%	20,00%
FR0000988669	Oddo BHF US Mid Cap CR-EUR	ODDO BHF Asset Management SAS	OPCVM Actions	6					1,80%	0,77%	
LU0366534773	Pictet-Nutrition R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	5	Article 9	["J","L"]			2,69%	0,98%	
LU1279334483	Pictet - Robotics R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 8	["J"]			2,68%	0,98%	
LU0280435461	Pictet-Clean Energy R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 9	["J","K","L"]	Oui		2,66%	0,98%	
LU0340555134	Pictet-Digital R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 8	["J"]			2,69%	0,98%	
LU0474966834	Pictet-Japan Index R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6					0,72%	0,26%	
LU0217138725	Pictet-Premium Brands R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 8	["J"]			2,68%	0,98%	
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 8	["J"]			2,69%	0,98%	
LU0104885248	Pictet-Water R EUR	Pictet Asset Management (Europe) SA	OPCVM Actions	6	Article 9	["D","J","K","L"]	Oui		2,69%	0,98%	
LU0084617165	Robeco Asia-Pacific Equities D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	5	Article 8				1,75%	0,75%	
LU0187077309	Robeco Chinese Equities D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	6	Article 8				1,85%	0,80%	
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Mgmt BV	OPCVM Actions	6	Article 8				1,71%	0,75%	
LU0187077218	Robeco Sustainable Eurp Stars Eqs D EUR	Robeco Institutional Asset Mgmt BV	OPCVM Actions	6	Article 8		Oui		1,46%	0,63%	
LU2145461757	RobecoSAM Smart Energy Eqs D EUR	Robeco Institutional Asset Mgmt BV	OPCVM Actions	6	Article 9		Oui		1,71%	0,75%	
FR0007478557	BSO France P	Saint Olive Gestion	OPCVM Actions	6	Article 8		Oui		2,05%		
IE00BMPRPP98	Seilern America EUR R	Seilern Inv Mgmt Ireland Ltd	OPCVM Actions	6					1,70%		
FR0010546929	Tocqueville Dividende ISR C	Tocqueville Finance	OPCVM Actions	6	Article 8		Oui		2,28%	1,20%	
FR0013245370	Tocqueville France ISR S	Tocqueville Finance	OPCVM Actions	6	Article 8		Oui		1,32%	0,98%	
FR0010546945	Tocqueville Megatrends ISR C	Tocqueville Finance	OPCVM Actions	6	Article 8		Oui		2,12%	0,98%	
LU0566497516	UBS(LUX) ES Eurp Hi Div EUR P-dist	UBS Fund Management (Luxembourg) S.A.	OPCVM Actions	6	Article 8				1,56%		
LU0866838575	Alken European Opportunities	AFFM SA	OPCVM CleanShare	6					1,39%		10,00%
LU1883846179	Amundi Fds Pio Strat Inc	Amundi Luxembourg S.A.	OPCVM CleanShare	4	Article 8				0,95%		20,00%
LU1883834324	Amundi Fds Pio Global Equity	Amundi Luxembourg S.A.	OPCVM CleanShare	6	Article 8				1,15%		20,00%
LU1988108434	BDLCM Funds BDL Transition	BDL Capital Management	OPCVM CleanShare	6	Article 9		Oui		1,05%		
LU0496654400	BGF Nutrition D2 €	BlackRock (Luxembourg) SA	OPCVM CleanShare	6	Article 9		Oui		1,00%		
LU2098773331	Candriam Bonds Credit Alpha	Candriam Luxembourg	OPCVM CleanShare	3					0,77%		20,00%
LU1644441716	Candriam Sst Bd Gbl Hi Yld R € Acc	Candriam Luxembourg	OPCVM CleanShare	4	Article 9		Oui		0,76%		
LU1434528169	Candriam Sst Eq World R € Acc	Candriam Luxembourg	OPCVM CleanShare	6	Article 9		Oui		1,00%		
FR0013294659	CPR Focus Inflation R	CPR Asset Management	OPCVM CleanShare	3					0,36%		20,00%
FR0013295342	CM-AM Global Gold S	Crédit Mutuel Alliance Fédérale	OPCVM CleanShare	7					1,38%		
BE6289204156	DPAM Capital B Eqs USBehvriVal W EUR Cap	Degroof Petercam Asset Management S.A.	OPCVM CleanShare	6	Article 8				0,66%		
BE6246067431	DPAM INVEST B Eqs Sust Food Trnds W	Degroof Petercam Asset Management S.A.	OPCVM CleanShare	6	Article 9				0,96%		
FR0013294303	DNCA Value Europe C	DNCA Finance	OPCVM CleanShare	6	Article 8				1,32%		20,00%
LU0318941662	FF World Fund y Acc EUR	Fidelity (Luxembourg)	OPCVM CleanShare	6	Article 8				1,04%		
LU2354265527	Digital Stars Eurozone ACC	J.Chahine Capital	OPCVM CleanShare	6	Article 8		Oui		1,42%		20,00%
FR0013517281	Echiquier Climate & Biodiv Impct Eurp G	La Financière de l'Echiquier	OPCVM CleanShare	6	Article 9		Oui		1,39%		15,00%
FR0013507019	LAZARD EURO SHORT DURATION HIGH YIELD SRI	Lazard Frères Gestion	OPCVM CleanShare	3	Article 8				0,28%		20,00%
FR0012156347	Lazard Credit Opportunities	Lazard Frères Gestion	OPCVM CleanShare	4	Article 8				1,05%		
LU0914730626	Mirova Global Sust Eq N EUR	Mirova	OPCVM CleanShare	6	Article 9		Oui		0,96%		20,00%
LU0841558611	Nordea 1 - European High Yld Bd BC EUR	Nordea Investment Funds SA	OPCVM CleanShare	4	Article 8				0,92%		
LU1937720727	Nordea 1 - European HY Stars Bnd BC EUR	Nordea Investment Funds SA	OPCVM CleanShare	4	Article 8	["G","L"]			1,01%		
LU2189930360	ODDO BHF Green Planet N eur	ODDO BHF Asset Management SAS	OPCVM CleanShare	6	article 9		Oui		1,08%		
FR0007015169	SCHELCHER PRINCE OBLIGATION COURT TERME ESG	Schelcher Prince Gestion	OPCVM CleanShare	2	Article 8		Oui		0,16%		20,00%

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LU1250164214	Allianz Euro Bond AQ EUR	Allianz Global Investors GmbH	OPCVM Diversifié	3	Article 8				1,41%	0,59%	
FR0010820332	Amundi Rendement Plus P C	Amundi Asset Management	OPCVM Diversifié	3	Article 8				1,05%	0,28%	20,00%
FR0013365822	Amundi Star 2 P C	Amundi Asset Management	OPCVM Diversifié	3	Article 8				0,59%	0,13%	30,00%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	OPCVM Diversifié	4					1,10%	0,40%	20,00%
FR0007481536	Amundi Pulsactions C/D	Amundi Asset Management	OPCVM Diversifié	6	Article 8				1,64%	0,60%	
LU1894677027	Amundi Funds Abs Rt Glb Opps A EUR C	Amundi Luxembourg S.A.	OPCVM Diversifié	3	Article 8				1,05%	0,40%	15,00%
LU1883841535	Amundi Fds Pio Strat Inc A USD C	Amundi Luxembourg S.A.	OPCVM Diversifié	4	Article 8				1,75%	0,60%	20,00%
LU0251660352	AXA WF Euro Short Duration Bds A Cap EUR	AXA Funds Management S.A.	OPCVM Diversifié	2	Article 8				0,84%		
LU0251659420	AXAWF Euro 7-10 E Cap EUR	AXA Funds Management S.A.	OPCVM Diversifié	3	Article 8				1,11%	0,25%	
LU1164220854	AXAWF Euro Credit Total Ret E Cap EUR	AXA Funds Management S.A.	OPCVM Diversifié	4	Article 8				1,70%	0,50%	
LU0184634821	AXAWF Optimal Income E Cap EUR pf	AXA Funds Management S.A.	OPCVM Diversifié	4	Article 8		Oui		2,19%	0,75%	20,00%
FR0000172033	AXA Euro Obligations C	AXA Investment Managers Paris	OPCVM Diversifié	3	Article 8				0,84%		
FR0010979922	Label Euro Obligations A	AXA Investment Managers Paris	OPCVM Diversifié	3	Article 9	[“K”]	Oui		1,00%		
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP Paribas Asset Management France	OPCVM Diversifié	3	Article 8				1,15%	0,48%	
FR0010093872	BNP Paribas Obli Revenus Classic	BNP Paribas Asset Management France	OPCVM Diversifié	3	Article 8				1,12%	0,48%	
FR0011870997	BNP Paribas Social Business France C	BNP Paribas Asset Management France	OPCVM Diversifié	4	Article 8				1,40%	0,32%	
LU1893641727	THEAM QUANT ALPHA COMMODITY FUND	BNP THEAM	OPCVM Diversifié	6	Article 6				0,65%	0,16%	
FR0010317479	Indosuez Sérénité Plus PC	CA Indosuez Gestion	OPCVM Diversifié	3	Article 8				0,56%		20,00%
LU0011975330	Candriam Bds Euro C EUR Djs	Candriam Luxembourg	OPCVM Diversifié	3	Article 8				0,89%	0,30%	
LU2098772366	Candriam Bonds Credit Alpha C EUR	Candriam Luxembourg	OPCVM Diversifié	3					1,27%	0,40%	20,00%
LU0093577855	Candriam Bonds Euro Divers C EUR Cap	Candriam Luxembourg	OPCVM Diversifié	3	Article 8				0,82%	0,30%	
LU1819523264	Candriam Abs Ret Eq Mkt Netri C EUR	Candriam Luxembourg	OPCVM Diversifié	4					1,55%	0,60%	20,00%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	OPCVM Diversifié	3	Article 8				0,91%	0,32%	
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Diversifié	4					1,20%	0,40%	20,00%
LU1317704051	Carmignac Pf L-S Eurp Eqs A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Diversifié	4	Article 8				1,79%	0,60%	20,00%
LU1744628287	Carmignac Pf Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Diversifié	4	Article 8		Oui		1,79%	0,60%	20,00%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	OPCVM Diversifié	3	Article 8				1,37%	0,59%	20,00%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	OPCVM Diversifié	2					0,71%	0,18%	20,00%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	OPCVM Diversifié	3	Article 8				1,52%	0,48%	20,00%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	OPCVM Diversifié	4	Article 9		Oui		1,64%	0,54%	
FR0007051040	Eurose C	DNCA Finance	OPCVM Diversifié	4	Article 8		Oui		1,41%	0,36%	
FR0007050190	DNCA Evolutif C	DNCA Finance	OPCVM Diversifié	5	Article 8		Oui		3,53%	0,81%	
FR0013032422	Dôm Reflex C	Dôm Finance	OPCVM Diversifié	3	Article 8				0,99%		10,00%
FR0013333838	Dorval Global Convictions Patrimoine RC	Dorval Asset Management	OPCVM Diversifié	3	Article 8		Oui		1,20%	0,60%	20,00%
FR0010687053	Dorval Global Convictions RC	Dorval Asset Management	OPCVM Diversifié	4	Article 8		Oui		2,00%	1,00%	20,00%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	OPCVM Diversifié	5	Article 8		Oui		1,98%	1,00%	20,00%
LU1832174707	EdRF Bond Allocation RS EUR Acc	Edmond de Rothschild Asset Management (Lux)	OPCVM Diversifié	3	Article 8				1,83%	0,81%	
LU0992632538	EdRF Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	OPCVM Diversifié	4	Article 8		Oui		1,66%	0,65%	
LU1920211973	Eleva UCITS Eleva Abs Ret Eurp A2EUR acc	Eleva Capital S.A.S.	OPCVM Diversifié	4	Article 8	[“K”]			2,33%	0,94%	20,00%
LU0616900774	Exane Funds 2 Exane Pleiade B EUR Acc	Exane Asset Management	OPCVM Diversifié	3	Article 8				2,13%	0,50%	20,00%
LU0594300682	Fidelity Sust Strat Bd A-Acc-EUR H	Fidelity (Luxembourg)	OPCVM Diversifié	3	Article 8				1,44%	0,40%	
LU0170474000	Franklin European TH Ret N(acc)EUR	Franklin Templeton International Services S.à r.l.	OPCVM Diversifié	3	Article 8	[“L”]			1,65%	0,56%	
FR0010061283	HSBC RIF SRI Euro Bond AC	HSBC Global Asset Management (France)	OPCVM Diversifié	3	Article 8		Oui		0,84%		
FR0010697532	Keren Corporate C	Keren Finance	OPCVM Diversifié	4					1,22%		
FR0000936536	LBPAM ISR Actions 80 C	La Banque Postale Asset Management	OPCVM Diversifié	6	Article 8		Oui		1,57%		
FR0010905281	La Française Obligations Carbon Impact D	La Française Asset Management	OPCVM Diversifié	3	Article 9		Oui		1,02%	0,31%	
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	OPCVM Diversifié	4	Article 8				1,68%	0,74%	
FR0007028543	Lazard Patrimoine Opport SRI RC EUR	Lazard Frères Gestion	OPCVM Diversifié	5	Article 8		Oui		1,47%	0,32%	
LU1670720033	M&G (Lux) Glb Macro Bd B EUR Acc	M&G Luxembourg S.A.	OPCVM Diversifié	4					1,98%		
FR0000971806	MAM Flexible Bonds ESG C	Meeschaert Asset Management	OPCVM Diversifié	4	Article 8		Oui		1,12%		10,00%

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FR0010871830	Moneta Long Short R	Moneta Asset Management	OPCVM Diversifié	4	Article 8				2,00%	1,00%	20,00%
LU1911611140	Mirova Europe Sustainable Ecoy R/A EUR	Natixis Investment Managers International	OPCVM Diversifié	5	Article 9		Oui		1,46%	0,41%	20,00%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	OPCVM Diversifié	3					1,96%	0,68%	20,00%
LU0705071453	RAM (Lux) Sys L/S European Eq B EUR	RAM Active Investments (Europe) S.A.	OPCVM Diversifié	4	Article 8				2,66%	0,40%	20,00%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management Europe	OPCVM Diversifié	3	Article 8				1,66%		
FR0010537423	R-co Conviction Club F EUR	Rothschild & Co Asset Management Europe	OPCVM Diversifié	6	Article 8				2,11%		15,00%
FR0010080911	BSO Patrimoine	Saint Olive Gestion	OPCVM Diversifié	4	Article 8				1,51%	0,60%	
FR0010707513	Schelcher Flexible Short Duration ESG P	Schelcher Prince Gestion	OPCVM Diversifié	3	Article 8				0,87%	0,40%	
FR0011034818	Schelcher Optimal Income ESG P	Schelcher Prince Gestion	OPCVM Diversifié	3	Article 8				1,31%	0,66%	15,00%
LU0367332680	Swiss Life Funds (LUX) Multi Asset Bal R	Swiss Life Asset Managers Luxembourg	OPCVM Diversifié	4					1,71%	0,62%	
FR0010473991	Sycamore L/S Opportunities I	Sycamore Asset Management	OPCVM Diversifié	5	Article 8				1,01%		15,00%
FR0010460493	Tikehau Credit Plus R Acc EUR	Tikehau Investment Management	OPCVM Diversifié	4	Article 8				1,00%		15,00%
FR0007072160	Trusteam Optimum A	TrusTeam Finance	OPCVM Diversifié	3	Article 8		Oui		1,21%	0,60%	
FR0014000EH1	BFT Aureus ISR RC	BFT Investment Managers	OPCVM Monétaire	1	Article 8	["K"]	Oui		0,12%		
FR0013372638	CPR Monétaire ISR S	CPR Asset Management	OPCVM Monétaire	1	Article 8	["K"]	Oui		0,10%		
FR0013349560	CM-AM Monétaire CT RC	Crédit Mutuel Asset Management	OPCVM Monétaire	1	Article 8				0,55%		
FR0013314234	Groupama trésorerie - part N	Groupama Asset Management	OPCVM Monétaire	1	Article 8				0,15%		
FR0013278702	Groupama Entreprises R	Groupama Asset Management	OPCVM Monétaire	1	Article 8	["K"]	Oui		0,08%		
FR0000293714	Ostrum SRI Cash Plus RC	Natixis Investment Managers International	OPCVM Monétaire	1	Article 8	["K"]	Oui		0,06%		
LU1459823750	Allianz US Short Dur Hi Inc Bd CT H2 EUR	Allianz Global Investors	OPCVM Obligataires	4	Article 8				1,54%	0,63%	
LU1089088741	Allianz Floating Rate Notes+ AT EUR	Allianz Global Investors GmbH	OPCVM Obligataires	1	Article 8				0,31%	0,11%	
LU1304665836	Allianz Euro Inflationlinked Bond CT EUR	Allianz Global Investors GmbH	OPCVM Obligataires	3	Article 8				1,08%	0,44%	
LU1542252181	Allianz Green Bond AT EUR	Allianz Global Investors GmbH	OPCVM Obligataires	3	Article 9	["O"]			1,14%	0,46%	
FR0000286338	Amundi Oblig Monde P	Amundi Asset Management	OPCVM Obligataires	3	Article 8				0,92%	0,48%	
FR0013332160	Amundi Rspnb Invest Imp Green Bds R C	Amundi Asset Management	OPCVM Obligataires	3	Article 9	["D"; "O"]			0,68%	0,27%	
LU1882459511	Amundi Fds EM Lcl Ccy Bd A EUR C	Amundi Luxembourg S.A.	OPCVM Obligataires	4	Article 8				1,70%	0,48%	20,00%
LU0361820912	AXAWF Euro Sustainable Credit A Cap EUR	AXA Funds Management S.A.	OPCVM Obligataires	3	Article 9		Oui		1,01%		
LU0251658968	AXAWF Euro Inflation Bonds E Cap EUR	AXA Funds Management S.A.	OPCVM Obligataires	4	Article 8				0,99%	0,25%	
LU0266010296	AXAWF Global Infl Bds E Cap EUR	AXA Funds Management S.A.	OPCVM Obligataires	4	Article 8				1,49%	0,65%	
LU1876460905	Axiom Obligataire R EUR	Axiom Alternative Investments	OPCVM Obligataires	4	Article 8				2,37%		20,00%
FR0013303278	BFT Crédit 12 Mois ISR RC	BFT Investment Managers	OPCVM Obligataires	2	Article 8	["K"]	Oui		0,22%	0,07%	20,00%
FR0011660869	BFT Convertibles ISR PC	BFT Investment Managers	OPCVM Obligataires	4	Article 8	["K"]	Oui		1,25%	0,43%	20,00%
LU0842208257	BlueBay Investment Grade Bd C EUR (AID)	BlueBay Funds Management Company S.A.	OPCVM Obligataires	3	Article 8				0,61%		
FR0010130765	BNP Paribas Obli Etat ISR Classic C	BNP Paribas Asset Management France	OPCVM Obligataires	3	Article 8				0,93%	0,38%	
FR0010130773	BNP Paribas Obli Etat ISR Classic D	BNP Paribas Asset Management France	OPCVM Obligataires	3	Article 8				0,93%	0,38%	
FR0010633818	CamGestion Capi Oblig Classic	BNP Paribas Asset Management France	OPCVM Obligataires	3	Article 8				0,68%	0,25%	
FR0000285629	CamGestion Convertibles Europe Classic	BNP Paribas Asset Management France	OPCVM Obligataires	4	Article 8				1,25%	0,48%	
LU0823381289	BNP Paribas Euro High Yld Bd N Dist	BNP Paribas Asset Management Luxembourg	OPCVM Obligataires	4	Article 8				2,08%	0,48%	
LU1313770452	Candriam Sst Bd Euro Corp C € Acc	Candriam Luxembourg	OPCVM Obligataires	3	Article 9		Oui		0,83%	0,30%	
LU0616945282	Candriam Bds Em Dbf Lcl Ccis C EUR Cap	Candriam Luxembourg	OPCVM Obligataires	4	Article 8				1,34%	0,50%	
LU0157931550	Candriam Bds Global Government C EUR Cap	Candriam Luxembourg	OPCVM Obligataires	4	Article 8				0,83%	0,30%	
LU1434523012	Candriam Sst Bd Gbl C € Acc	Candriam Luxembourg	OPCVM Obligataires	4	Article 9		Oui		0,89%	0,30%	
LU1644441120	Candriam Sst Bd Gbl Hi Yld C € Acc	Candriam Luxembourg	OPCVM Obligataires	4	Article 9		Oui		1,31%	0,55%	
LU0807690168	Carmignac Pf Global Bond A EUR Ydis	Carmignac Gestion Luxembourg S.A.	OPCVM Obligataires	3	Article 8				1,20%	0,40%	20,00%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	OPCVM Obligataires	4	Article 9				1,41%	0,48%	20,00%
FR0010304089	CPR Oblig 12 Mois P	CPR Asset Management	OPCVM Obligataires	2	Article 8	["K"]	Oui		0,40%	0,28%	20,00%
FR0010832469	CPR Focus Inflation P	CPR Asset Management	OPCVM Obligataires	3					0,71%	0,51%	20,00%

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LU0300357638	DWS Invest Euro Corporate Bds NC	DWS Investment S.A.	OPCVM Obligataires	3	Article 8				1,36%		
FR0010191908	Ecofi Convertibles Euro C	Ecofi Investissements	OPCVM Obligataires	4					1,05%		
LU1160353758	EdRF Global Convertibles A EUR	Edmond de Rothschild Asset Management (Lux)	OPCVM Obligataires	4	Article 8				1,67%	0,58%	15,00%
LU0337577430	Fidelity Global Bond A-Acc-EUR H	Fidelity (Luxembourg)	OPCVM Obligataires	3	Article 8				1,08%	0,30%	
LU0238205289	Fidelity Emerging Mkt Dbt A-Acc-EUR	Fidelity (Luxembourg)	OPCVM Obligataires	4	Article 8				1,60%	0,48%	
FR0010034892	Generali Euro Convertibles ISR A	Generali Investments Partners S.p.A. SGR	OPCVM Obligataires	4	Article 8		Oui		0,50%		
FR0013346079	Groupama Ultra Short Term Bond N	Groupama Asset Management	OPCVM Obligataires	1	Article 8		Oui		0,18%		10,00%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	OPCVM Obligataires	3					0,42%		
LU0210531470	JP Morgan - Europe High Yield Bond Fund	JP Morgan	OPCVM Obligataires	4	Article 8				0,96%		
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	OPCVM Obligataires	3	Article 8		Oui		1,00%	0,40%	
FR0013506987	LAZARD EURO SHORT DURATION HIGH YIELD SRI (3230)	Lazard Frères Gestion	OPCVM Obligataires	3			Oui		1,67%	0,50%	
FR0000027609	Lazard Sustainable Euro Short Dur IC	Lazard Frères Gestion	OPCVM Obligataires	3	Article 8				0,22%	0,31%	20,00%
FR0010752543	Lazard Credit FI SRI RVC EUR	Lazard Frères Gestion	OPCVM Obligataires	4	Article 8		Oui		0,96%	0,41%	30,00%
FR0000982035	MAM Short Term Bonds ESG C	Meeschaert Asset Management	OPCVM Obligataires	2	Article 8		Oui		0,50%		15,00%
LU0935157064	Mirabaud Sust Convert Gbl AH EUR Acc	Mirabaud Asset Management (Europe) S.A.	OPCVM Obligataires	4	Article 8		Oui		1,77%		20,00%
LU0410168768	MS INVF Global Convertible Bond AH EUR	MSIM Fund Management (Ireland) Limited	OPCVM Obligataires	4	Article 8				1,27%		
FR0011071778	Ostrum Crédit Euro 1-3	Natixis Investment Managers International	OPCVM Obligataires	2	Article 8				0,80%	0,29%	
FR0010657387	Ostrum SRI Euro Sovereign Bds 1-3	Natixis Investment Managers International	OPCVM Obligataires	2	Article 8				0,64%	0,24%	
LU1472740767	Mirova Global Green Bd R/A [EUR]	Natixis Investment Managers International	OPCVM Obligataires	3	Article 9		Oui		1,05%	0,27%	
FR0000003196	Ostrum SRI Euro Sovereign Bds RC	Natixis Investment Managers International	OPCVM Obligataires	3	Article 8		Oui		0,71%	0,66%	
LU0935222900	Ostrum Euro Inflation R/A EUR	Natixis Investment Managers International	OPCVM Obligataires	4					0,85%	0,27%	
LU1915689233	Nordea 1 - Emerging Stars Bond BP EUR	Nordea Investment Funds SA	OPCVM Obligataires	4	Article 8	["G","L"]			1,20%	0,31%	
LU0255640731	Nordea 1 - European High Yld Bd AP EUR	Nordea Investment Funds SA	OPCVM Obligataires	4	Article 8				1,32%	0,34%	
LU1927798717	Nordea 1 - European HY Stars Bnd BP EUR	Nordea Investment Funds SA	OPCVM Obligataires	4	Article 8	["G","L"]			1,29%	0,34%	
LU0115290974	ODDO BHF Euro High Yield Bond CR	ODDO BHF Asset Management SAS	OPCVM Obligataires	4	Article 8				1,52%	0,60%	
FR0013274974	Ofi RS Euro High Yield GR	OFI Asset Management	OPCVM Obligataires	4	Article 9		Oui		0,57%		
LU0303496367	Pictet-Global Bonds R EUR	Pictet Asset Management (Europe) SA	OPCVM Obligataires	4	Article 8				1,20%	0,43%	
LU0213453268	Robeco Euro Government Bonds D €	Robeco Institutional Asset Mgmt BV	OPCVM Obligataires	3	Article 8				0,63%	0,21%	
LU0503372608	RobecoSAM Euro SDG Credits D EUR	Robeco Institutional Asset Mgmt BV	OPCVM Obligataires	3	Article 9		Oui		0,91%	0,35%	
LU0226953981	Robeco European High Yield Bonds DH €	Robeco Institutional Asset Mgmt BV	OPCVM Obligataires	4	Article 8				1,31%	0,55%	
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management Europe	OPCVM Obligataires	6	Article 8				0,52%		
FR0011198332	SCHELCHER PRINCE OBLIGATION COURT TERME ESG	Schelcher Prince Gestion	OPCVM Obligataires	2	Article 8		Oui		0,36%	0,25%	20,00%
LU0837062016	Swiss Life (LUX) Bd Gbl HY EUR R	Swiss Life Asset Managers Luxembourg	OPCVM Obligataires	4					1,32%	0,51%	
LU0717900707	Swiss Life(LUX)-Bd ESG Gbl Crp EUR R Cap	Swiss Life Asset Managers Luxembourg	OPCVM Obligataires	4	Article 8				1,03%	0,38%	
FR0000120404	ACCOR		SBF120	7							
FR0000031122	AIR FRANCE KLM		SBF120	7							
FR0000120073	AIR LIQUIDE		SBF120	7							
NL0000235190	AIRBUS GROUP		SBF120	7							
FR0013258662	ALD		SBF120	7							
FR0010220475	ALSTOM		SBF120	7							
FR0000033219	ALTAREA		SBF120	7							
FR0000071946	ALTEN		SBF120	7							
FR0004125920	AMUNDI		SBF120	7							
FR0014005A10	ANTIN INFRA PARTN		SBF120	7							
LU0569974404	APERAM		SBF120	7							
LU1598757687	ARCELORMITTAL		SBF120	7							
FR0010313833	ARKEMA		SBF120	7							
FR0000051732	ATOS		SBF120	7							
FR0000120628	AXA		SBF120	7							
FR0000120966	BIC		SBF120	7							
FR0013280286	BIOMERIEUX		SBF120	7							
FR0000131104	BNP PARIBAS		SBF120	7							
FR0000039299	BOLLORE		SBF120	7							
FR0000120503	BOUYGUES		SBF120	7							
FR0006174348	BUREAU VERITAS		SBF120	7							
FR0000125338	CAPGEMINI		SBF120	7							

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FR0010828137	CARMILA		SBF120	7							
FR0000120172	CARREFOUR		SBF120	7							
FR0000125585	CASINO GUICHARD PERRACHON		SBF120	7							
FR0013181864	CGG		SBF120	7							
FR0010667147	COFACE		SBF120	7							
FR0000064578	COVIVIO		SBF120	7							
FR0000045072	CREDIT AGRICOLE		SBF120	7							
FR0000120644	DANONE		SBF120	7							
FR0014004L86	DASSAULT AVIATION		SBF120	7							
FR0014003T78	DASSAULT SYSTEMES		SBF120	7							
FR0000053381	DERICHEBOURG		SBF120	7							
FR0010908533	EDENRED		SBF120	7							
FR0010242511	EDF		SBF120	7							
FR0000130452	EIFFAGE		SBF120	7							
FR0011950732	ELIOR		SBF120	7							
FR0012435121	ELIS		SBF120	7							
FR0010208488	ENGIE		SBF120	7							
FR0000131757	ERAMET		SBF120	7							
FR0000121667	ESSILORLUXOTTICA		SBF120	7							
FR0000121121	EURAZEO		SBF120	7							
FR0014008VX5	EUROAPI		SBF120	7							
FR0014000MR3	EUROFINS SCIENTIFIC		SBF120	7							
NL0006294274	EURONEXT		SBF120	7							
FR0010221234	EUTELSAT		SBF120	7							
FR0000121147	FAURECIA		SBF120	7							
FR0013451333	FDJ		SBF120	7							
FR0011476928	FNAC DARTY		SBF120	7							
FR0010040865	GECINA		SBF120	7							
FR0010533075	GETLINK		SBF120	7							
FR0010340141	GROUPE ADP		SBF120	7							
FR0011726835	GTT		SBF120	7							
FR0000052292	HERMES INTERNATIONAL		SBF120	7							
FR0000035081	ICADE		SBF120	7							
FR0000120859	IMERYS		SBF120	7							
FR0004024222	INTERPARFUMS		SBF120	7							
FR0010259150	IPSEN		SBF120	7							
FR0000073298	IPSOS		SBF120	7							
FR0000077919	JCDECAUX		SBF120	7							
FR0000121485	KERING		SBF120	7							
FR0000121964	KLEPIERRE		SBF120	7							
FR0010386334	KORIAN		SBF120	7							
FR0010307819	LEGRAND		SBF120	7							
FR0000121014	L'OREAL		SBF120	7							
FR0000120321	LVMH		SBF120	7							
FR0000053225	M6 METROPOLE TELEVISION		SBF120	7							
FR0011742329	MCPHY ENERGY		SBF120	7							
FR0010241638	MERCIALYS		SBF120	7							
FR0011675362	NEOEN		SBF120	7							
FR0000044448	NEXANS		SBF120	7							
FR0010112524	NEXITY		SBF120	7							
FR0000133308	ORANGE		SBF120	7							
FR0000184798	ORPEA		SBF120	7							
FR0014005HJ9	OVH		SBF120	7							
FR0000120693	PERNOD RICARD		SBF120	7							
FR0000124570	PLASTIC OMNIUM		SBF120	7							
FR0000130577	PUBLICIS		SBF120	7							
FR0000120560	QUADIENT		SBF120	7							
FR0000130395	REMY COINTREAU		SBF120	7							
FR0000131906	RENAULT		SBF120	7							
FR0010451203	REXEL		SBF120	7							
FR0013269123	RUBIS		SBF120	7							
FR0000073272	SAFRAN		SBF120	7							
FR0000125007	SAINT-GOBAIN		SBF120	7							
FR0000120578	SANOI		SBF120	7							
FR0013154002	SARTORIUS STEDIM BIOTECH		SBF120	7							
FR0000121972	SCHNEIDER ELECTRIC		SBF120	7							
FR0010411983	SCOR SE		SBF120	7							
FR0000121709	SEB		SBF120	7							
LU0088087324	SES		SBF120	7							
FR0000130809	SOCIETE GENERALE		SBF120	7							
FR0000121220	SODEXO		SBF120	7							
FR0013227113	SOITEC		SBF120	7							
FR0013379484	SOLUTIONS 30		SBF120	7							
BE0003470755	SOLVAY		SBF120	7							
FR0013199916	SOMFY SA		SBF120	7							
FR0000050809	SOPRA STERIA GROUP		SBF120	7							
FR0012757854	SPIE		SBF120	7							
NL00150001Q9	STELLANTIS		SBF120	7							
NL0000226223	STMICROELECTRONICS		SBF120	7							
NL0014559478	TECHNIP ENERGIES		SBF120	7							
FR0000051807	TELEPERFORMANCE		SBF120	7							
FR0000054900	TF1		SBF120	7							
FR0000121329	THALES		SBF120	7							
FR0000120271	TOTALENERGIES		SBF120	7							
FR0005691656	TRIGANO		SBF120	7							
FR0000054470	UBISOFT		SBF120	7							
FR0013326246	UNIBAIL-RODAMCO- WESTFIELD		SBF120	7							
FR0013176526	VALEO		SBF120	7							
FR0013506730	VALLOUREC		SBF120	7							
FR0004056851	VALNEVA SE		SBF120	7							
FR0000124141	VEOLIA ENVIRONNEMENT		SBF120	7							

ISIN	Libellé su support	Société de gestion	Classification	Risque (SRRI)	SFDR	ESG ⁱ	ISR	Droits d'entrée	Frais de gestion	Rétrocession	Commission de surperformance
FR0013447729	VERALLIA		SBF120	7							
FR0000125486	VINCI		SBF120	7							
FR0000031577	VIRBAC		SBF120	7							
FR0000127771	VIVENDI SE		SBF120	7							
FR0000121204	WENDEL		SBF120	7							
FR0011981968	WORLDLINE		SBF120	7							

Description des Label ESG :

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