

# ALLOCATION D'ACTIFS

## FONDS SUIVIS

| ANNÉES     |         | FONDS FEA / PME        |         |                                 |         |                                    |         |                           |         |                                |         | FONDS FLEXIBLES          |         |                              |         |                                    |         |                        |         |                                       |         | FONDS DYNAMIQUES   |         |                              |         |                      |         |                                  |         |                                   |         | TOTAL                   |         |                              |         |                     |         |                                      |         |                        |         |                                            |         |                                     |         |                           |         |                      |         |                                 |         |                    |         |                          |         |                                |         |                                 |         |                        |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |    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| DINCA      |         | ECHOQUER Entrepreneurs |         | INOAP Quadrate France SmallCaps |         | KEREN Finance Keren Essentiels [C] |         | Tocqueville Finance PME P |         | Amiral Gestion Sektant PME [A] |         | SYCOMORE Sélection PME R |         | Amiral Gestion Sektant PEA A |         | Amiral Gestion Sektant Grand Large |         | Nordea 1 Stable Return |         | CLARTAN Associates Clartan Patrimoine |         | TRUSTEAM Optimum A |         | M&G Group M&G Optimal Income |         | Sunny EuroStrategy R |         | ATHYMS Gestion ATHYMS Patrimoine |         | TOBAM Anti-Benchmark Multi-Assets |         | DWS Concept Kaldemorgen |         | MONETA Moneta Long Short [A] |         | MONETA Multi-Caps C |         | CARMIMAC Green Gold [ex-Commodities] |         | CARMIMAC Emergents [A] |         | Financière de l'Echiquier Echiquier Agénor |         | H2O Asset Management H2O MultiBonds |         | DNCA Invest Norden Europe |         | PICTET Water-P EUR C |         | AXA IM World Funds Robotech A € |         | ECHOQUER Aggressor |         | Amiral Gestion Sektant A |         | H2O Magio H2O Asset Management |         | ATHYMS Gestion Millennial P (€) |         | AXA IM Aedificandi A D |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |    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| Type fonds | RFP Cap | SCN Cap                | SCN Cap | RFP Cap                         | RFP Cap | RFP Cap                            | RFP Cap | RFP Cap                   | RFP Cap | RFP Cap                        | RFP Cap | RFP Cap                  | RFP Cap | RFP Cap                      | RFP Cap | RFP Cap                            | RFP Cap | RFP Cap                | RFP Cap | RFP Cap                               | RFP Cap | RFP Cap            | RFP Cap | RFP Cap                      | RFP Cap | RFP Cap              | RFP Cap | RFP Cap                          | RFP Cap | RFP Cap                           | RFP Cap | RFP Cap                 | RFP Cap | RFP Cap                      | RFP Cap | RFP Cap             | RFP Cap | RFP Cap                              | RFP Cap | RFP Cap                | RFP Cap | RFP Cap                                    | RFP Cap | RFP Cap                             | RFP Cap | RFP Cap                   | RFP Cap | RFP Cap              | RFP 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