

Lista dos Fundos Externos

Versión actualmente vigente y actualizada el 27/11/2023



CARDIF LUX VIE
BNP PARIBAS GROUP

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LISTA DOS FUNDOS EXTERNOS

Todas as referências mencionadas a seguir estão reunidas no final do documento na rubrica 'Notas'.

AÇÕES

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
ABRDN INVESTMENTS LUXEMBOURG S.A.					
abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc USD	LU0011963245	USD	Article 8	1,91	6
abrdn SICAV I - Emerging Markets Equity Fund A Acc USD	LU0132412106	USD	Article 8	2,02	6
abrdn SICAV I - Emerging Markets Equity Fund A Acc GBP	LU0231456343	GBP	Article 8	1,92	6
abrdn SICAV I - Asian Smaller Companies Fund A Acc GBP	LU0231459958	GBP	Article 8	1,93	5
abrdn SICAV I - Emerging Markets Equity Fund A Acc EUR	LU0498181733	EUR	Article 8	1,92	6
AFFM SA					
Alken Fund - European Opportunities Class R	LU0235308482	EUR	Article 8	1,85	6
Alken Fund - Absolute Return Europe Class A	LU0572586591	EUR	Article 8	2,6	6
ALLIANZ GLOBAL INVESTORS GMBH					
Allianz Valeurs Durables RC	FR0000017329	EUR	Article 8	1,8	6
AMUNDI ASSET MANAGEMENT					
Amundi Actions Euro ISR P C	FR0010458745	EUR	Article 8	1,23	6
Amundi Oblig Internationales EUR-I-C	FR0010032573	EUR		0,87	4
AMUNDI LUXEMBOURG S.A.					
Amundi Funds - Euro Corporate Bond A EUR (C)	LU0119099819	EUR	Article 8	1,05	4
Amundi Index Solutions - Amundi Index MSCI North America ESG Broad CTB UCITS ETF DR	LU1437016543	EUR	Article 8	0,15	6
Amundi Index Solutions - Amundi Index MSCI World UCITS ETF DR	LU1437016972	EUR		0,18	6
Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR	LU1681038243	EUR		0,23	6
Amundi Index Solutions - Amundi MSCI Europe Momentum Factor UCITS ETF-C	LU1681041460	EUR		0,23	6
Amundi Index Solutions - Amundi MSCI World UCITS ETF C EUR	LU1681043599	EUR		0,38	6
Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR ©	LU1681046931	EUR	Article 8	0,25	6
Amundi Index Solutions - Amundi EURO STOXX 50 UCITS ETF-C EUR	LU1681047236	EUR		0,15	6
Amundi Index Solutions - Amundi S&P 500 UCITS ETF C EUR	LU1681048804	EUR		0,15	6
AXA INVESTMENT MANAGERS PARIS					
AXA Euro Valeurs Responsables C	FR0000982761	EUR	Article 8	1,48	6
AXA World Funds - Europe Real Estate Securities A Capitalisation EUR	LU0216734045	EUR	Article 8	1,78	6
AXA World Funds - Global Inflation Bonds A Capitalisation EUR	LU0266009793	EUR	Article 8	0,85	4
AXA IM Fixed Income Investment Strategies - US Short Duration High Yield F Capitalisation EUR (Hdg)	LU0292585626	EUR	Article 8	1,23	4
BDL CAPITAL MANAGEMENT					
BDL Rempart C	FR0010174144	EUR	Article 8	2,25	6
BLACKROCK (LUXEMBOURG) SA					
BlackRock Global Funds - United Kingdom Fund A2	LU0011847091	GBP		1,82	6
BlackRock Global Funds - World Gold Fund A2	LU0055631609	USD		2,07	7
BlackRock Global Funds - World Mining Fund A2	LU0075056555	USD		2,07	7
BlackRock Global Funds - US Flexible Equity Fund A2	LU0154236417	USD	Article 8	1,81	6
BlackRock Global Funds - Sustainable Energy Fund A2	LU0171289902	EUR	Article 9	1,98	6
BlackRock Global Funds - Continental European Flexible A2	LU0224105477	EUR	Article 8	1,82	6

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BlackRock Global Funds - World Energy Fund A2 EUR Hedged	LU0326422176	EUR		2,06	7
BlackRock Global Funds - Euro Short Duration Bond Fund A2 EUR	LU0093503810	EUR		0,9	3
BLACKROCK ASSET MANAGEMENT IRELAND - ETF					
iShares Core MSCI Europe UCITS ETF EUR (Acc)	IE00B4K48X80	EUR		0,12	6
iShares Core MSCI Japan IMI UCITS ETF USD (Acc)	IE00B4L5YX21	USD		0,15	6
iShares VII PLC - iShares Core MSCI Pac ex-Jpn ETF USD Acc	IE00B52MJY50	USD		0,2	6
iShares VII PLC - iShares Core EURO STOXX 50 ETF EUR Acc	IE00B53L3W79	EUR		0,1	6
iShares Core S&P 500 UCITS ETF USD (Acc)	IE00B5BMR087	USD		0,07	6
iShares Edge MSCI World Minimum Volatility UCITS ETF USD (Acc)	IE00B8FHGS14	USD		0,3	6
iShares Edge MSCI USA Momentum Factor UCITS ETF USD (Acc)	IE00BD1F4N50	USD		0,2	6
iShares Core MSCI EM IMI UCITS ETF USD (Acc)	IE00BKM4GZ66	USD		0,18	6
iShares Edge MSCI World Momentum Factor UCITS ETF USD (Acc)	IE00BP3QZ825	USD		0,3	6
BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA					
BL-Equities America B USD Acc	LU0093570256	USD	Article 8	1,37	6
BL-Equities Europe B EUR Acc	LU0093570330	EUR	Article 8	1,38	5
BNP PARIBAS ASSET MANAGEMENT FRANCE					
BNP Paribas Valeurs Françaises ISR Classic C	FR0010028902	EUR	Article 8	2,16	6
BNP Paribas Aqua Classic	FR0010668145	EUR	Article 9	2,19	6
BNP Paribas Easy S&P 500 UCITS ETF EUR C	FR0011550185	EUR		0,15	6
BNP Paribas Easy Stoxx Europe 600 UCITS ETF EUR C	FR0011550193	EUR		0,2	6
THEAM Quant - Equity Europe Guru C EUR Capitalisation	LU1235104293	EUR	Article 8	1,65	6
THEAM Quant Equity World GURU C EUR Acc	LU1893655867	EUR	Article 8	1,87	6
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds Japan Equity Classic Capitalisation	LU0012181748	JPY	Article 8	1,98	6
BNP Paribas Funds Latin America Equity Classic Capitalisation	LU0075933415	USD	Article 8	2,24	7
BNP Paribas Funds US Mid CapClassicR	LU0154245756	USD	Article 8	2,22	6
BNP Paribas Funds Europe Small Cap Classic Capitalisation	LU0212178916	EUR	Article 8	2,23	6
BNP Paribas Funds Europe Real Estate Securities Classic Capitalisation	LU0283511359	EUR	Article 8	1,98	6
BNP Paribas Funds - Global Environment Classic Capitalisation	LU0347711466	EUR	Article 9	2,23	6
BNP Paribas Funds Climate Impact Classic Capitalisation	LU0406802339	EUR	Article 9	2,68	6
BNP Paribas Funds Sustainable Asia Ex-Japan Equity Classic EUR Capitalisation	LU0823397368	EUR	Article 8	1,98	6
BNP Paribas Funds Europe Equity Classic Capitalisation	LU0823399810	EUR	Article 8	1,98	6
BNP Paribas Funds Euro Equity Classic Capitalisation	LU0823401574	EUR	Article 8	1,98	6
BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	LU0823411706	EUR	Article 8	1,98	6
BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	LU0823413074	EUR	Article 8	2,23	6
BNP Paribas Funds Emerging Equity Classic Capitalisation USD	LU0823413587	USD	Article 8	2,23	6
BNP Paribas Funds Energy Transition - Classic Capitalisation	LU0823414635	EUR	Article 9	1,98	7
BNP Paribas Funds Health Care Innovators Classic Capitalisation	LU0823416762	EUR	Article 8	1,98	6
BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	LU0823417810	EUR	Article 8	1,98	5
BNP Paribas Funds Disruptive Technology Classic USD-Capitalisation	LU0823421333	USD	Article 8	1,98	6
BNP Paribas Funds Disruptive Technology Classic Capitalisation	LU0823421689	EUR	Article 8	1,98	6
BNP Paribas Funds US Growth Classic Capitalisation	LU0823434583	USD	Article 8	1,97	6
BNP Paribas Funds Sustainable Global Equity Classic Capitalisation	LU0956005226	USD	Article 8	1,98	6
BNP Paribas Funds Aqua Classic Capitalisation	LU1165135440	EUR	Article 9	2,23	6
BNP Paribas Funds Smart Food Classic Capitalisation	LU1165137149	EUR	Article 9	2,23	6
BNP Paribas Funds Smart Food Classic RH USD Capitalisation	LU1342921050	USD	Article 9	2,23	6
BNP Paribas Funds Sustainable US Value Multi-Factor Equity ClassicR	LU1458427785	USD	Article 8	1,47	6
BNP Paribas Funds Aqua Classic RH USD Capitalisation	LU1596574779	USD	Article 9	2,23	6

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BNP Paribas Funds Aqua Classic USD Capitalisation	LU1620156130	USD	Article 9	2,23	6
BNP Paribas Funds Climate Impact Classic USD Capitalisation	LU1721428347	USD	Article 9	2,68	6
BNP Paribas Funds Disruptive Technology Classic H EUR Capitalisation	LU1844093135	EUR	Article 8	1,98	6
BNP Paribas Easy ECPI Circular Economy Leaders UCITS ETF Cap	LU1953136527	EUR	Article 8	0,3	6
BNP Paribas Funds Sustainable Europe Multi-Factor Equity Classic EUR Accumulation	LU1956135328	EUR	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic Acc	LU1956163023	USD	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	LU1956163379	EUR	Article 8	1,47	6
BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR H Acc	LU1956163536	EUR	Article 8	1,48	6
BNP Paribas Funds Euro Bond Classic Capitalisation	LU0075938133	EUR	Article 8	1,14	3
BNP Paribas Funds Euro Medium Term Bd Classic Capitalisation	LU0086914362	EUR	Article 8	0,88	3
BNP Paribas Funds Emerging Bond Classic Capitalisation	LU0089276934	USD	Article 8	1,63	5
BNP Paribas Funds Euro Short Term Corporate Bd Opportunities Classic Capitalisation	LU0099625146	EUR	Article 8	1,27	3
BNP Paribas Funds Euro Corporate Bond Classic Capitalisation	LU0131210360	EUR	Article 8	1,15	3
BNP Paribas Funds Euro Inflation-Linked Bond Classic Capitalisation	LU0190304583	EUR	Article 8	0,98	4
BNP Paribas Funds Sustainable Euro Corporate Bond Classic Capitalisation	LU0265288877	EUR	Article 8	1,14	3
BNP Paribas Funds Sustainable Global Corporate Bond Classic R	LU0282388437	USD	Article 8	1,13	4
BNP Paribas Funds Euro High Yield Bd Classic Capitalisation	LU0823380802	EUR	Article 8	1,57	4
BNP Paribas Funds Local Emerging Bond Classic Capitalisation	LU0823386163	USD	Article 8	1,83	5
BNP Paribas Funds Global Bond Opportunities Classic Capitalisation	LU0823391676	EUR	Article 8	1,16	4
BNP Paribas Funds Flexible Global Credit Classic Capitalisation	LU1104108243	EUR	Article 8	0,83	3
BNP Paribas Funds Euro Bond Opportunities Classic EUR Acc	LU1956132143	EUR	Article 8	1,15	4
CANDRIAM					
Candriam Sustainable Equity World C EUR Acc	LU1434527435	EUR	Article 9	1,86	6
CARMIGNAC GESTION					
Carmignac Investissement A EUR Acc	FR0010148981	EUR	Article 8	2,45	6
Carmignac Absolute Return Europe A EUR Acc	FR0010149179	EUR	Article 8	2,11	4
Carmignac Emergents A EUR Acc	FR0010149302	EUR	Article 9	1,98	6
Carmignac Sécurité AW EUR Acc	FR0010149120	EUR	Article 8	0,87	3
CARMIGNAC GESTION LUXEMBOURG S.A.					
Carmignac Portfolio Grande Europe A EUR Acc	LU0099161993	EUR	Article 9	1,8	6
Carmignac Portfolio Climate Transition A EUR Acc	LU0164455502	EUR	Article 8	1,8	6
COMGEST ASSET MANAGEMENT INTL LTD					
Comgest Growth Europe EUR Acc	IE0004766675	EUR	Article 8	1,55	6
COMGEST SA					
Comgest Monde C	FR0000284689	EUR	Article 8	2,26	5
Magellan C	FR0000292278	EUR	Article 8	2,09	6
Comgest Renaissance Europe C	FR0000295230	EUR	Article 8	1,86	6
CRÉDIT MUTUEL ASSET MANAGEMENT					
CM-AM SICAV - CM-AM Sustainable Planet RC	FR0000444366	EUR	Article 8	1,9	6
CM-AM SICAV - CM-AM Europe Growth RC	FR0010037341	EUR	Article 8	1,5	6
CREDIT SUISSE FUND MANAGEMENT S.A.					
CS Inv Fds 14 - Credit Suisse (Lux) Corporate Short Duration USD Bond Fund B	LU0155953705	USD	Article 8	0,82	3
DNCA FINANCE					
Centifolia C	FR0007076930	EUR	Article 8	2,47	4
DUBLY TRANSATLANTIQUE GESTION					
Brongniart Rendement C	FR0010135434	EUR		1,97	5

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
DWS INVESTMENT GMBH					
DWS ESG Akkumula LC	DE0008474024	EUR	Article 8	1,45	5
DWS Deutschland LC	DE0008490962	EUR	Article 8	1,4	7
DWS Aktien Strategie Deutschland LC	DE0009769869	EUR	Article 8	1,45	6
DWS INVESTMENT S.A.					
DWS Invest ESG Top Euroland LC	LU0145644893	EUR	Article 8	1,59	6
DWS Invest Global Infrastructure LC	LU0329760770	EUR	Article 8	1,57	6
DWS Invest Top Dividend LC	LU0507265923	EUR	Article 8	1,57	5
DWS Invest Euro Corporate Bonds LC	LU0300357554	EUR	Article 8	0,95	4
EDGEWOOD MANAGEMENT LLC					
Edgewood L Select US Select Growth A USD	LU0073868852	USD	Article 8	1,89	6
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
EdR SICAV - Euro Sustainable Equity A EUR	FR0010505578	EUR	Article 8	2,32	6
EdR SICAV - Tricolore Convictions A EUR	FR0010588343	EUR	Article 8	2,31	6
Edmond de Rothschild Fund - Europe Synergy A EUR	LU1102959951	EUR	Article 8	2,31	6
Edmond de Rothschild Fund - US Value A EUR	LU1103303167	EUR	Article 8	2,52	6
Edmond de Rothschild Fund - Healthcare A EUR	LU1160356009	EUR	Article 8	2,31	6
EdR SICAV - Euro Sustainable Credit A EUR	FR0010172767	EUR	Article 8	1	4
FEDERAL FINANCE GESTION					
AIS Mandarine Entrepreneurs P	FR0000442949	EUR	Article 8	2,44	6
FIDELITY (FIL INV MGMT (LUX) S.A.)					
Fidelity Funds - European High Yield Fund A-Acc-EUR	LU0251130802	EUR	Article 8	1,39	4
FIL GESTION					
Fidelity Europe A	FR0000008674	EUR	Article 8	1,9	6
FINANCIÈRE ARBEVEL					
Pluvalca Credit Opportunities 2028 A	FR001400A1J2		Article 8	1,4	4
Pluvalca Small Caps A	FR0000422859	EUR	Article 8	2,39	6
FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L.					
Franklin Biotechnology Discovery Fund A(acc)USD	LU0109394709	USD	Article 8	1,81	7
Franklin Gold & Precious Metals Fund N(acc)EUR	LU0496369389	EUR		2,58	7
Templeton Global Total Return Fund A(acc)USD	LU0170475312	USD		1,4	4
Templeton Global Bond Fund A(acc)EUR-H1	LU0294219869	EUR	Article 8	1,39	4
Templeton Global Total Return Fund A(acc)EUR-H1	LU0294221097	EUR		1,4	4
GEMWAY ASSETS					
GemEquity R	FR0011268705	EUR	Article 8	2,1	6
GOLDMAN SACHS ASSET MANAGEMENT B.V.					
Goldman Sachs US Equity Income - P Cap USD	LU0214494824	USD	Article 8	1,8	6
INOCAP GESTION					
Quadrige Rendement France Midcaps C	FR0011640986	EUR	Article 8	4,11	6
JANUS HENDERSON INVESTORS					
Janus Henderson Horizon Global Technology Leaders Fund A2 USD	LU0070992663	USD	Article 8	1,86	6
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Europe Strategic Dividend Fund A (acc) - EUR	LU0169527297	EUR	Article 8	1,74	6
JPMorgan Funds - Latin America Equity Fund A (acc) - USD	LU0210535034	USD		1,8	7
JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	LU1255011097	EUR	Article 8	1,73	6
JPMorgan Investment Funds - Global High Yield Bond Fund A (acc) - EUR (hedged)	LU0108415935	EUR		1,06	4

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
KIRAO					
Kirao Multicaps AC	FR0012020741	EUR	Article 8	2,35	6
LA FINANCIÈRE DE L'ECHIQUIER					
Echiquier Agressor A	FR0010321802	EUR	Article 8	2,7	6
Echiquier Agenor SRI Mid Cap Europe A	FR0010321810	EUR	Article 8	2,61	6
Echiquier Major SRI Growth Europe A	FR0010321828	EUR	Article 8	2,63	6
Echiquier Value Euro A	FR0011360700	EUR	Article 8	2,87	6
Echiquier Artificial Intelligence B EUR	LU1819480192	EUR	Article 8	1,7	7
Echiquier Credit SRI Europe A	FR0010491803	EUR	Article 8	1	3
LAZARD FRÈRES GESTION					
Lazard Equity SRI PC EUR	FR0000003998	EUR	Article 8	1,52	6
MANDARINE GESTION					
Mandarine Opportunités R	FR0010657122	EUR	Article 8	2,28	6
Mandarine Funds - Mandarine Europe Microcap R	LU1303940784	EUR	Article 8	2,46	6
MEESCHAERT ASSET MANAGEMENT					
MAM Europa Select C	FR0000978090	EUR		2,43	6
MIROVA					
Moneta Asset Management	LU0914729966	EUR	Article 9	1,87	6
Mirova Europe Environmental Equity Fund R/A (EUR)	LU0914733059	EUR	Article 9	1,84	6
Mirova Euro Green And Sustainable Bond Fund R/A (EUR)	LU0914734701	EUR	Article 9	1,05	3
MONETA ASSET MANAGEMENT					
Moneta Multi Caps C	FR0010298596	EUR	Article 8	1,49	6
MSIM FUND MANAGEMENT (IRELAND) LIMITED					
Morgan Stanley Investment Funds - US Advantage Fund A	LU0225737302	USD	Article 8	1,64	7
Morgan Stanley Investment Funds - Global Bond Fund A	LU0073230426	USD	Article 8	1,04	4
NORDEA INVESTMENT FUNDS SA					
Nordea 1 - Emerging Stars Equity Fund BC EUR	LU0841604316	EUR	Article 8	1,16	6
Nordea 1 - European High Yield Bond Fund BP EUR	LU0141799501	EUR	Article 8	1,32	4
ODDO BHF ASSET MANAGEMENT SAS					
Oddo BHF Avenir Europe CR-EUR	FR0000974149	EUR	Article 8	2,17	6
Oddo BHF Metropole Selection A	FR0007078811	EUR	Article 8	2,13	6
PICTET ASSET MANAGEMENT (EUROPE) SA					
Pictet-Water P EUR	LU0104884860	EUR	Article 9	1,99	6
Pictet-Biotech P EUR	LU0255977455	EUR	Article 9	1,99	6
Pictet-Clean Energy Transition P EUR	LU0280435388	EUR	Article 9	1,99	6
Pictet - Global Environmental Opportunities P EUR	LU0503631714	EUR	Article 9	2,00	6
PIMCO GLOBAL ADVISORS (IRELAND) LIMITED					
PIMCO GIS Global Investment Grade Credit Fund E Class EUR (Hedged) Accumulation	IE00B11XZ434	EUR		1,39	4
PIMCO GIS Total Return Bond Fund E Class EUR (Hedged) Accumulation	IE00B11XZB05	EUR		1,4	4
POLAR CAPITAL LLP					
Polar Capital Funds PLC - Polar Capital Global Insurance Fund R Acc	IE00B4X2MP98	GBP	Article 8	1,33	6
Polar Capital Funds PLC - Polar Capital Global Insurance Fund B Acc	IE00B63V4760	GBP	Article 8	1,33	6
ROBECO INSTITUTIONAL ASSET MANAGEMENT BV					
Robeco Sustainable European Stars Equities D EUR	LU0187077218	EUR	Article 8	1,46	5
Robeco New World Financials D €	LU0187077481		Article 8	1,71	6
Robeco BP Global Premium Equities D EUR	LU0203975437	EUR	Article 8	1,46	5

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
Robeco QI Global Developed Sustainable Enhanced Index Equities D EUR	LU1123620707	EUR	Article 8	0,71	5
Robeco QI Global Dynamic Duration DH €	LU0084302339	EUR	Article 8	0,81	3
RobecoSAM Euro SDG Credits D EUR	LU0503372608	EUR	Article 8	0,91	4
SANSO INVESTMENT SOLUTIONS					
Sanso Essentiel A	FR0011236629	EUR	Article 8	2,53	6
Sanso Objectif Durable 2024 A	FR0010813329	EUR	Article 8	0,64	4
SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.					
Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	LU0113257694	EUR	Article 8	1,03	4
Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR	LU0180781048	EUR	Article 8	0,94	4
SYCOMORE ASSET MANAGEMENT					
Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	LU1183791794	EUR	Article 9	2	5
Sycomore Sélection Crédit R	FR0011288513	EUR	Article 8	1,2	3
TAILOR AM					
Tailor Crédit Rendement Cible C	FR0010952432	EUR	Article 8	1,32	3
THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.					
Threadneedle (Lux) - UK Equities Class AG GBP Accumulation Shares	LU0713318490	GBP		1,8	6
TRUSTEAM FINANCE					
Trusteam ROC A	FR0010981175	EUR	Article 9	2,93	6
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.					
UBS (Lux) Equity SICAV - European Opportunity Unconstrained (EUR) P-acc	LU0723564463	EUR	Article 8	2,11	6
UBS (Lux) Bond Fund - EUR Flexible P-acc	LU0033050237	EUR	Article 8	0,97	4
VANGUARD GROUP (IRELAND) LIMITED					
Vanguard FTSE Japan UCITS ETF USD Accumulation	IE00BFMXYX26	USD		0,15	6
Vanguard FTSE North America UCITS ETF USD Accumulation	IE00BK5BQW10	USD		0,1	6
Vanguard FTSE Developed Europe UCITS ETF EUR Accumulation	IE00BK5BQX27	EUR		0,1	6
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF USD Accumulation	IE00BK5BQZ41	USD		0,15	6
Vanguard FTSE Emerging Markets UCITS ETF USD Accumulation	IE00BK5BR733	USD		0,22	6

DIVERSIFICADOS

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
ACATIS INVESTMENT KAPITALVERWALTUNGSGESELLSCHAFT MBH					
Acatis Value Event Fonds A	DE000A0X7541	EUR	Article 8	1,80	5
AMIRAL GESTION					
Sextant Grand Large A	FR0010286013	EUR	Article 8	1,7	4
AMUNDI LUXEMBOURG S.A.					
First Eagle Amundi International Fund Class AU-C Shares	LU0068578508	USD		2,2	6
ATHYMIS GESTION					
Athymis Global P	FR0010549360	EUR		3,89	4
BGL BNP PARIBAS					
Portfolio Management Solutions Balanced Euro Gen Class B	LU0212702459	EUR		2,63	4
BLACKROCK (LUXEMBOURG) SA					
BlackRock Global Funds - Global Allocation Fund A2	LU0072462426	USD		1,78	5
BlackRock Global Funds - Global Allocation Fund A2 EUR Hedged	LU0212925753	EUR		1,78	5

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BLI - BANQUE DE LUXEMBOURG INVESTMENTS SA					
BL-Global Flexible EUR B EUR Acc	LU0211340665	EUR	Article 8	1,39	4
Selection F Smart Equities C	LU0384367834	EUR	Article 8	2,45	5
Selection F Smart Evolution C	LU0384367917	EUR	Article 8	2,04	4
Selection F Alpha C Acc	LU0384368212	EUR		2,12	4
BNP PARIBAS ASSET MANAGEMENT FRANCE					
CamGestion Active Convictions Classic	FR0007006911	EUR		2,38	4
BNP PARIBAS ASSET MANAGEMENT FRANCE, BELGIAN BRANCH					
BNPPF Private - Defensive Classic Cap	BE6294272396	EUR	Article 8	1,82	4
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
Generalpart 1 World Sustainable Capitalisation	LU0006371735	EUR	Article 8	1,42	4
BNP Paribas Funds Target Risk BalancedClassicR	LU0089291651	EUR	Article 8	1,8	4
BNP Paribas Funds Target Risk Balanced Classic RH USD	LU1104110066	USD	Article 8	1,79	4
BNP Paribas Funds Sustainable Multi-Asset Balanced Classic Acc	LU1956154386	EUR	Article 8	2,01	4
BNP Paribas Funds Sustainable Multi-Asset Growth Classic Acc	LU1956155946	EUR	Article 8	2,19	5
BNP Paribas Funds Sustainable Multi-Asset Stability Classic Acc	LU1956159773	EUR	Article 8	1,64	4
BNY MELLON FUND MANAGEMENT (LUX) S.A.					
BNY Mellon Global Real Return Fund (EUR) A Acc	IE00B4Z6HC18	EUR		1,69	4
CADELUX S.A.					
Universal Invest Low A Acc	LU0524306585	EUR	Article 8	1,69	4
Universal Invest Dynamic AC	LU0524313441	EUR	Article 8	1,69	5
Universal Invest Dynamic BC	LU0524314175	EUR	Article 8	1,39	5
CARMIGNAC GESTION					
Carmignac Patrimoine A EUR Acc	FR0010135103	EUR	Article 8	1,91	4
Carmignac Profil Réactif 75 A EUR Acc	FR0010148999	EUR		2,5	4
Carmignac Profil Réactif 50 A EUR Acc	FR0010149203	EUR		2,44	4
Carmignac Profil Réactif 100 A EUR Acc	FR0010149211	EUR		2,57	5
Carmignac Patrimoine E EUR Acc	FR0010306142	EUR	Article 8	2,4	4
CARMIGNAC GESTION LUXEMBOURG S.A.					
Carmignac Portfolio Emerging Patrimoine A EUR Acc	LU0592698954	EUR	Article 8	1,81	7
Carmignac Portfolio Patrimoine F GBP Acc Hdg	LU0992627967	GBP	Article 8	1,15	4
CLARTAN ASSOCIÉS					
Clartan Valeurs C	LU1100076550	EUR	Article 8	2	6
Clartan Patrimoine C	LU1100077442	EUR	Article 8	1,07	3
CPR ASSET MANAGEMENT					
CPR Croissance Défensive P	FR0010097667	EUR	Article 8	1,37	3
CPR Croissance Réactive P	FR0010097683	EUR	Article 8	1,61	5
CREDIT SUISSE FUND MANAGEMENT S.A.					
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Balanced EUR B	LU0091100973	EUR	Article 8	1,9	4
CS Invm Fds 12 - Credit Suisse (Lux) Portfolio Fund Growth EUR B	LU0091101195	EUR	Article 8	2,09	5
DEGROOF PETERCAM ASSET SERVICES S.A.					
DP Global Strategy L - Medium B	LU0034463017	EUR	Article 8	1,66	4
DP Global Strategy L - Low B	LU0035600401	EUR	Article 8	1,38	4
FAIRWIN SICAV - Fairwin Patrimoine Classe A	LU0729799667	EUR		2,37	4
FAIRWIN SICAV - Fairwin Invest Classe A	LU0729799741	EUR		2,63	6

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
DNCA FINANCE					
DNCA Evolutif C	FR0007050190	EUR	Article 8	3,53	3
Eurose C	FR0007051040	EUR	Article 8	1,41	4
DNCA Invest Eurose Class A shares EUR	LU0284394235	EUR	Article 8	1,46	4
DNCA Invest Evolutif Class A shares EUR	LU0284394664	EUR	Article 8	2,06	5
DUBLY TRANSATLANTIQUE GESTION					
Liberte Patrimoine C	FR0011208099	EUR		1,47	3
DWS INVESTMENT S.A.					
DWS Concept Kaldemorgen EUR LC	LU0599946893	EUR	Article 8	1,54	4
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Patrimoine A	FR0010041822	EUR	Article 8	1,73	4
Edmond de Rothschild Fund - Income Europe A EUR	LU0992632538	EUR	Article 8	1,66	4
Edmond de Rothschild Fund - QUAM 5 A EUR	LU1005537912	EUR		1,83	4
ETHENEA INDEPENDENT INVESTORS S.A.					
Ethna-AKTIV T	LU0431139764	EUR	Article 8	1,87	4
EUKRATOS					
Eukratos Gérants Libres AC	FR0011365147	EUR		1,83	4
FLOSSBACH VON STORCH INVEST S.A.					
Flossbach von Storch - Multiple Opportunities II RT	LU1038809395	EUR	Article 8	1,62	5
GASPAL GESTION					
Gaspal Patrimoine I	FR0007082417	EUR		1,6	4
GOLDMAN SACHS ASSET MANAGEMENT B.V.					
Goldman Sachs Patrimonial Balanced - P Cap EUR	LU0119195963	EUR	Article 8	1,49	4
HSBC GLOBAL ASSET MANAGEMENT (FRANCE)					
HSBC Select Equity A	FR0007036900	EUR		1,53	6
HSBC Select Flexible A	FR0007036926	EUR		1,43	5
INVESCO MANAGEMENT S.A.					
Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	LU0243957239	EUR	Article 8	1,62	4
Invesco Funds - Invesco Balanced-Risk Allocation Fund A Accumulation EUR	LU0432616737	EUR		1,63	4
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	LU0070212591	EUR	Article 8	1,65	4
JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	LU0740858229	EUR	Article 8	1,39	4
KEREN FINANCE					
Keren Patrimoine C	FR0000980427	EUR	Article 8	2,02	4
KIRAO					
Kirao Multicaps Alpha C	FR0012020774	EUR	Article 8	2,39	4
LA FINANCIÈRE DE L'ECHIQUIER					
Echiquier Patrimoine A	FR0010434019	EUR	Article 8	1	4
Echiquier Arty SRI A	FR0010611293	EUR	Article 8	1,51	4
Echiquier Allocation Flexible B	FR0013433505	EUR		2,64	4
LAZARD FRÈRES GESTION					
Lazard Patrimoine Croissance C	FR0000292302	EUR	Article 8	2,02	5
Lazard Patrimoine SRI RC EUR	FR0012355139	EUR	Article 8	1,29	4

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
NORDEA INVESTMENT FUNDS SA					
Nordea 1 - Stable Return Fund BP EUR	LU0227384020	EUR	Article 8	1,79	4
ODDO BHF ASSET MANAGEMENT SAS					
Oddo BHF ProActif Europe CR-EUR	FR0010109165	EUR		1,9	4
ROTHSCHILD & CO ASSET MANAGEMENT					
RMM Stratégie Modérée C	FR0007035555	EUR		1,02	3
R-co Conviction Club F EUR	FR0010537423	EUR	Article 8	2,11	4
R-co Conviction Club C EUR	FR0010541557	EUR	Article 8	1,71	4
R-co Valor C EUR	FR0011253624	EUR	Article 8	1,58	4
R-co Valor F EUR	FR0011261197	EUR	Article 8	1,93	4
SANSO INVESTMENT SOLUTIONS					
Sanso Convictions ESG A	FR0010687038	EUR	Article 8	2,83	4
SYCOMORE ASSET MANAGEMENT					
Sycomore Partners P	FR0010738120	EUR	Article 8	1,8	4
UBS LA MAISON DE GESTION					
LMdG Opportunités Monde 50 (EUR) R	FR0010172437	EUR	Article 8	1,55	4
LMdG Flex Patrimoine (EUR) R Eur	FR0010626291	EUR		1,8	4
ZENITH AM					
Apprécio E (EUR)	FR0010291187	EUR		2,87	4

MONETÁRIO

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds USD Money Market Classic C	LU0012186622	USD	Article 8	0,42	1
BNP Paribas Funds Euro Money Market Classic Capitalisation	LU0083138064	EUR	Article 8	0,42	1
BNP Paribas Insticash EUR 1D Capitalisation	LU0094219127	EUR	Article 8	0,1	1
CARMIGNAC GESTION					
Carmignac Court Terme A EUR Acc	FR0010149161	EUR	Article 8	0,1	1
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Credit Very Short Term C	FR0010027623	EUR		0,18	1
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund A (acc.)	LU0011815304	USD	Article 8	0,55	1
NATIXIS INVESTMENT MANAGERS INTERNATIONAL					
Ostrum SRI Money Plus R	FR0010885210	EUR	Article 8	0,06	1
PICTET ASSET MANAGEMENT (EUROPE) SA					
Pictet-Short-Term Money Market EUR R	LU0128495834	EUR	Article 8	0,34	1
ROTHSCHILD & CO ASSET MANAGEMENT					
RMM Court Terme C	FR0007442496	EUR	Article 8	0,25	1
UBS FUND MANAGEMENT (LUXEMBOURG) S.A.					
UBS (Lux) Money Market Fund - EUR Sustainable P-acc	LU0006344922	EUR	Article 8	0,52	1

OBRIGACOES

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BNP PARIBAS ASSET MANAGEMENT FRANCE					
CamGestion Convertibles Europe Classic	FR0000285629	EUR	Article 8	1,25	4
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Funds Europe Convertible Classic Capitalisation	LU0086913042	EUR	Article 8	1,63	4
BNP Paribas Funds Europe Small Cap Convertible Classic Capitalisation	LU0265291665	EUR	Article 8	1,63	4
BNP Paribas Funds Global Convertible Classic RH EUR Capitalisation	LU0823394852	EUR	Article 8	1,63	5
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)					
Edmond de Rothschild Fund - Europe Convertibles A EUR	LU1103207525	EUR	Article 8	1,67	4

GESTAO ALTERNATIVA FORMATO OICVM

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
ABRDN INVESTMENTS LUXEMBOURG S.A.					
abrdn SICAV II-Global Absolute Return Strategies Fund A Acc EUR	LU0548153104	EUR		1,75	3
JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.					
JPMorgan Investment Funds - Global Macro Opportunities Fund D (acc) - EUR	LU0115098948	EUR		2,18	5

OUTRO

DENOMINAÇÃO DO FUNDO	ISIN	DIVISA ¹	SFDR	TER	NÍVEL DE RISCO ²
BNP PARIBAS ASSET MANAGEMENT LUXEMBOURG					
BNP Paribas Flexi I Commodities Classic Hedged EUR Capitalisation	LU1931957093			1,96	6

PERFIL DE RISCO E DE REMUNERAÇÃO

Este indicador foi criado com o objetivo de fornecer uma indicação das flutuações cambiais desta unidade de participação em função do desempenho anterior. Os resultados anteriores podem não constituir uma indicação fiável do perfil de risco futuro do Fundo. Não há garantia de que a categoria indicada permaneça inalterada; poderá mudar ao longo do tempo. A categoria mais baixa não significa que se trate de um investimento isento de risco.

NOTAS

- 1- Os encargos cambiais podem afetar o seu investimento, designadamente, se a moeda de avaliação do seu contrato for diferente da moeda do título escolhido.
- 2- Segundo informações extraídas do Documento com as Informações Fundamentais Destinadas aos Investidores (KIID).

WM-Liste Fonds Externes-pl-27112023

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