



Au 31 AOUT 2026

|                                                      | Groupe              | Valeur   | Depuis 1 mois | Depuis début d'année | Depuis 1 an | Depuis 3 ans | Depuis 5 ans |
|------------------------------------------------------|---------------------|----------|---------------|----------------------|-------------|--------------|--------------|
| FONDS COMMUNS DU PLAN D'EPARGNE                      |                     |          |               |                      |             |              |              |
| EGEPARGNE MONETAIRE (PART E)                         | EDF et ENGIE        | 39,11 €  | 0,21%         | 1,51%                | 2,25%       | 9,60%        | 11,76%       |
| EGEPARGNE 1 OBLIGATAIRE (PART E)                     | EDF et ENGIE        | 151,83 € | 0,15%         | 1,63%                | 2,73%       | 13,11%       | 10,83%       |
| EGEPARGNE 2 DIVERSIFIEE (PART E)                     | EDF et ENGIE        | 287,98 € | 0,81%         | 5,79%                | 8,71%       | 27,92%       | 26,19%       |
| EGEPARGNE ACTIONS CROISSANCE EURO (PART E)           | EDF et ENGIE        | 129,83 € | 0,72%         | 8,41%                | 9,03%       | 22,42%       | 21,71%       |
| EGEPARGNE ACTIONS MONDE (PART E)                     | EDF et ENGIE        | 78,77 €  | 1,51%         | 15,70%               | 24,03%      | 68,17%       | 85,52%       |
| EDF AMBITION PLANETE DURABLE (PART E)                | EDF (hors RTE)      | 12,80 €  | -1,50%        | 17,49%               | 22,55%      | NC           | NC           |
| EDF SOLIDAIRE BAS-CARBONE (PART E)                   | EDF                 | 23,50 €  | 0,04%         | 2,53%                | 4,63%       | 20,02%       | 12,66%       |
| SYCOMORE DIVERSIFIE SOLIDAIRE (PART E)               | ENGIE               | 13,47 €  | 0,46%         | 1,33%                | 3,90%       | 13,10%       | 3,51%        |
| FCPE ACTIONS EDF ET ENGIE                            |                     |          |               |                      |             |              |              |
| EDF TAUX COURTS (PART E)                             | EDF                 | 15,52 €  | 0,17%         | 1,42%                | 2,23%       | 10,78%       | 22,61%       |
| LINK LIBERTE                                         | ENGIE (hors NATRAN) | 24,28 €  | -7,86%        | 9,17%                | 38,11%      | 64,16%       | 101,33%      |
| LINK MULTIPLE 2024                                   | ENGIE (hors NATRAN) | 205,84 € | -11,23%       | 41,52%               | 198,62%     | NC           | NC           |
| LINK MULTIPLE 2022                                   | ENGIE               | 125,06 € | -4,56%        | 29,80%               | 67,48%      | 286,58%      | NC           |
| LINK+2018                                            | ENGIE               | 115,44 € | -10,06%       | 19,18%               | 83,70%      | 229,45%      | 862,80%      |
| NATRAN ALTO (Part C)                                 | NATRAN              | 327,03 € | 0,00%         | 0,00%                | 0,00%       | 1,67%        | 88,93%       |
| PERCO - PERCOL                                       |                     |          |               |                      |             |              |              |
| EDF RETRAITE LONG TERME (PART S)                     | EDF                 | 109,30 € | 1,55%         | 9,30%                | NC          | NC           | NC           |
| EDF AMBITION PLANETE DURABLE (PART S)                | EDF (hors RTE)      | 12,68 €  | -1,50%        | 17,47%               | 22,46%      | NC           | NC           |
| EDF RETRAITE PME ETI (uniquement en piloté) (PART S) | EDF                 | 98,31 €  | 1,71%         | -1,69%               | NC          | NC           | NC           |
| EDF SOLIDAIRE BAS-CARBONE (PART E)                   | EDF                 | 23,50 €  | 0,04%         | 2,53%                | 4,63%       | 20,02%       | 12,66%       |
| EGEPARGNE MONETAIRE (PART S)                         | EDF                 | 31,73 €  | 0,21%         | 1,49%                | 2,22%       | NC           | NC           |
| EGEPARGNE 1 OBLIGATAIRE (PART S)                     | EDF                 | 15,95 €  | 0,15%         | 1,60%                | 2,69%       | NC           | NC           |
| EGEPARGNE 2 DIVERSIFIEE (PART S)                     | EDF                 | 16,77 €  | 0,81%         | 5,76%                | 8,67%       | NC           | NC           |
| EGEPARGNE ACTIONS CROISSANCE EURO (PART S)           | EDF                 | 109,82 € | 0,72%         | 8,39%                | NC          | NC           | NC           |
| EGEPARGNE ACTIONS MONDE (PART S)                     | EDF                 | 19,51 €  | 1,46%         | 15,58%               | NC          | NC           | NC           |
| SELECTION DNCA EURO PME                              | ENGIE               | 33,90 €  | 1,34%         | 11,30%               | 12,78%      | 19,53%       | -3,30%       |
| COMGEST ACTIONS INTERNATIONALES                      | ENGIE               | 13,53 €  | 0,37%         | 2,19%                | 6,37%       | 27,64%       | NC           |
| BNP LONG TERME                                       | ENGIE               | 14,76 €  | 0,04%         | 10,88%               | 4,63%       | 20,02%       | NC           |
| ALLIANZ PATRIMONIAL DIVERSIFIE                       | ENGIE               | 11,33 €  | 0,89%         | 4,52%                | 7,29%       | 20,15%       | NC           |
| NATIXIS MONETAIRE                                    | ENGIE               | 25,18 €  | 0,19%         | 1,43%                | 2,13%       | 9,23%        | 11,17%       |
| SYCOMORE DIVERSIFIE SOLIDAIRE (PART S)               | ENGIE               | 13,45 €  | 0,44%         | 0,38%                | NC          | NC           | NC           |