Information sur chaque support d'investissement disponible sur le contrat LINXEA EVOLUTION CAPI conformément au quatrième alinéa de l'article L.522-5 du code des assurances (Mise à jour du 01.01.2026)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.75%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.42%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.42%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.60%	1.30% (dont 0.34%)	ND	-4.61%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	0.60%	1.56% (dont 0.36%)	ND	-3.29%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	0.60%	1.20% (dont 0.35%)	ND	-3.76%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	0.60%	1.38% (dont 0.33%)	ND	0.44%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.60%	1.53% (dont 0.38%)	ND	0.26%
FR0010951426	Anaxis Short Duration E1	Anaxis Asset Management	2	ND	3.28%	1.25% (dont 0.55%)	ND	2.03%	0.60%	1.85% (dont 0.55%)	ND	1.43%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	0.60%	1.60% (dont 0.50%)	ND	4.58%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		0.60%	2.10% (dont 0.63%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		0.80%	2.30% (dont 0.63%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.60%	1.80% (dont 0.60%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		0.60%	1.85% (dont 0.55%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.60%	0.70% (dont 0.00%)	ND	1.88%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	ND	4.91%	1.25% (dont 0.63%)	ND	3.66%	0.60%	1.85% (dont 0.63%)	ND	3.06%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.60%	1.50% (dont 0.45%)	ND	1.17%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	0.60%	2.05% (dont 0.55%)	ND	-3.98%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-3.67%	0.60% (dont 0.27%)	ND	-4.27%	0.60%	1.20% (dont 0.27%)	ND	-4.87%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	0.60%	1.65% (dont 0.53%)	ND	-7.41%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	0.60%	1.60% (dont 0.47%)	ND	-0.08%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	ND	-1.80%	0.80% (dont 0.36%)	ND	-2.60%	0.60%	1.40% (dont 0.36%)	ND	-3.20%

LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont 0.50%)	ND	-2.16%	0.60%	1.80% (dont 0.50%)	ND	-2.76%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	3.81%	1.50% (dont 0.75%)	ND	2.31%	0.60%	2.10% (dont 0.75%)	ND	1.71%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.60%	1.85% (dont 0.60%)	ND	-2.17%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	0.60%	1.60% (dont 0.50%)	ND	-1.74%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	ND	12.55%	2.00% (dont 0.88%)	ND	10.55%	0.60%	2.60% (dont 0.88%)	ND	9.95%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	ND	7.56%	1.25% (dont 0.48%)	ND	6.31%	0.80%	2.05% (dont 0.48%)	ND	5.51%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		0.60%	1.75% (dont 0.50%)	ND	
Autres												
FR1459ABB100	IMPULSION 12	GOLDMAN SACHS INTERNATIONAL	1	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	0.60%	2.20% (dont 0.80%)	ND	5.11%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	ND	11.45%	1.80% (dont 0.90%)	ND	9.65%	0.60%	2.40% (dont 0.90%)	ND	9.05%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.60%	2.50% (dont 0.75%)	ND	1.71%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	0.60%	2.99% (dont 0.78%)	ND	8.51%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.60%	2.99% (dont 0.97%)	ND	1.09%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.60%	2.60% (dont 0.75%)	ND	7.68%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	0.60%	2.20% (dont 0.75%)	ND	7.77%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.60%	2.60% (dont 0.87%)	ND	7.13%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	0.60%	2.40% (dont 0.90%)	ND	10.67%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.60%	2.60% (dont 1.00%)	ND	-0.76%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	ND	1.51%	1.80% (dont 0.75%)	ND	-0.29%	0.60%	2.40% (dont 0.75%)	ND	-0.89%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	0.60%	2.10% (dont 0.67%)	ND	8.52%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.60%	2.00% (dont 0.63%)	ND	1.96%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.60%	1.70% (dont 0.48%)	ND	4.32%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.60%	2.40% (dont 0.90%)	ND	1.37%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	ND	10.29%	1.79% (dont 0.73%)	ND	8.50%	0.60%	2.39% (dont 0.73%)	ND	7.90%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.60%	2.20% (dont 0.78%)	ND	5.51%

FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.60%	2.10% (dont 0.75%)	ND	-2.64%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.60%	2.36% (dont 0.50%)	ND	0.04%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	0.60%	2.20% (dont 0.80%)	ND	3.79%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.60%	2.10% (dont 0.60%)	ND	9.01%
FR0007457890	R-co Thematic Real Estate C	Rothschild & Co Asset Management	5	ND	2.17%	1.50% (dont 0.75%)	ND	0.67%	0.60%	2.10% (dont 0.75%)	ND	0.07%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	0.60%	2.60% (dont 0.64%)	ND	9.35%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.60%	2.39% (dont 0.75%)	ND	1.03%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	0.60%	2.86% (dont 1.00%)	ND	-0.46%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.60%	2.10% (dont 0.74%)	ND	-3.86%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	0.60%	2.10% (dont 0.71%)	ND	0.72%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.60%	2.20% (dont 0.60%)	ND	8.02%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	0.60%	2.63% (dont 0.75%)	ND	0.67%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.60%	2.99% (dont 1.00%)	ND	10.21%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	0.60%	2.10% (dont 0.73%)	ND	8.31%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	0.60%	1.20% (dont 0.00%)	ND	42.43%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	0.60%	2.10% (dont 0.60%)	ND	1.95%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.60%	2.75% (dont 0.67%)	ND	7.53%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	0.60%	1.15% (dont 0.00%)	ND	1.65%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	22.05%	0.40% (dont 0.00%)	ND	21.65%	0.60%	1.00% (dont 0.00%)	ND	21.05%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management	5	ND	16.81%	1.85% (dont	ND	14.96%	0.60%	2.45% (dont	ND	14.36%

		(France)				0.98%)				0.98%)		
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.60%	2.90% (dont 0.99%)	ND	0.60%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	-8.28%	0.40% (dont 0.00%)	ND	-8.68%	0.60%	1.00% (dont 0.00%)	ND	-9.28%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.60%	2.10% (dont 0.75%)	ND	8.54%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.60%	2.60% (dont 0.99%)	ND	-5.96%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.60%	2.80% (dont 1.11%)	ND	-0.03%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.60%	2.85% (dont 0.90%)	ND	7.74%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	0.60%	0.80% (dont 0.00%)	ND	12.79%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	0.60%	2.10% (dont 0.75%)	ND	16.83%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.60%	2.60% (dont 1.00%)	ND	-0.54%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.60%	2.25% (dont 0.83%)	ND	-12.76%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	3.97%	2.00% (dont 0.90%)	ND	1.97%	0.80%	2.80% (dont 0.90%)	ND	1.17%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.60%	3.00% (dont 1.21%)	ND	-0.45%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	0.60%	2.05% (dont 0.73%)	ND	3.85%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.60%	2.40% (dont 0.88%)	ND	1.72%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	0.60%	2.30% (dont 0.90%)	ND	-1.01%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.60%	2.40% (dont 0.90%)	ND	28.96%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	0.60%	2.30% (dont 0.90%)	ND	8.51%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	ND	1.80%	1.50% (dont 0.75%)	ND	0.30%	0.80%	2.30% (dont 0.75%)	ND	-0.50%
FR001400UFD0	American Convictions I	OTEA Capital	4	ND		1.20% (dont 0.50%)	ND		0.80%	2.00% (dont 0.50%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont 0.25%)	ND	0.39%	0.60%	2.10% (dont 0.25%)	ND	-0.21%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	8.74%	1.25% (dont 0.25%)	ND	7.49%	0.60%	1.85% (dont 0.25%)	ND	6.89%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	ND	-8.34%	1.25% (dont 0.25%)	ND	-9.59%	0.60%	1.85% (dont 0.25%)	ND	-10.19%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	7.29%	1.25% (dont 0.25%)	ND	6.04%	0.60%	1.85% (dont 0.25%)	ND	5.44%

IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	0.60%	0.68% (dont 0.00%)	ND	40.03%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	0.60%	0.68% (dont 0.00%)	ND	4.72%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	ND	4.81%	0.08% (dont 0.00%)	ND	4.73%	0.60%	0.68% (dont 0.00%)	ND	4.13%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	0.60%	0.68% (dont 0.00%)	ND	18.02%
IE000NM0ALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	0.60%	0.68% (dont 0.00%)	ND	29.10%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	6.41%	0.08% (dont 0.00%)	ND	6.33%	0.60%	0.68% (dont 0.00%)	ND	5.73%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	ND	4.14%	0.08% (dont 0.00%)	ND	4.06%	0.60%	0.68% (dont 0.00%)	ND	3.46%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	0.60%	2.10% (dont 0.50%)	ND	-8.01%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,¬)	AXA Investment Managers Paris S.A.	4	ND	14.01%	1.50% (dont 0.53%)	ND	12.51%	0.60%	2.10% (dont 0.53%)	ND	11.91%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	18.05%	1.50% (dont 0.75%)	ND	16.55%	0.80%	2.30% (dont 0.75%)	ND	15.75%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	24.38%	2.00% (dont 1.26%)	ND	22.38%	0.80%	2.80% (dont 1.26%)	ND	21.58%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	0.60%	2.30% (dont 0.85%)	ND	-5.32%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.25%	1.50% (dont 0.75%)	ND	14.75%	0.60%	2.10% (dont 0.75%)	ND	14.15%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.95%	1.00% (dont 0.50%)	ND	10.95%	0.60%	1.60% (dont 0.50%)	ND	10.35%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.60%	2.10% (dont 0.75%)	ND	10.42%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.60%	2.35% (dont 0.88%)	ND	0.86%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.60%	2.10% (dont 0.70%)	ND	6.07%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	26.20%	1.50% (dont 0.75%)	ND	24.70%	0.80%	2.30% (dont 0.75%)	ND	23.90%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.60%	3.00% (dont 0.80%)	ND	9.95%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	27.41%	1.50% (dont 0.75%)	ND	25.91%	0.80%	2.30% (dont 0.75%)	ND	25.11%
LU0115769746	Fidelity Funds - World Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.70%	1.50% (dont 0.75%)	ND	10.20%	0.60%	2.10% (dont 0.75%)	ND	9.60%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	ND	8.31%	1.60% (dont 0.80%)	ND	6.71%	0.60%	2.20% (dont 0.80%)	ND	6.11%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.60%	3.00% (dont 0.80%)	ND	4.33%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	ND	13.52%	1.45% (dont 0.38%)	ND	12.07%	0.60%	2.05% (dont 0.38%)	ND	11.47%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	0.60%	2.10% (dont 0.75%)	ND	-1.84%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.60%	2.10% (dont 0.75%)	ND	-11.53%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.60%	2.10% (dont 0.75%)	ND	12.07%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	7.87%	1.50% (dont 0.75%)	ND	6.37%	0.60%	2.10% (dont 0.75%)	ND	5.77%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.60%	2.35% (dont 0.88%)	ND	-2.09%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.60%	2.25% (dont 0.83%)	ND	-0.32%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	0.60%	2.10% (dont 0.75%)	ND	9.12%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont	ND	21.60%	0.60%	2.35% (dont	ND	21.00%

						0.88%)				0.88%)		
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.60%	2.35% (dont 0.88%)	ND	-2.49%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.60%	3.00% (dont 0.80%)	ND	-5.64%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.60%	2.35% (dont 0.88%)	ND	-7.96%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	0.60%	2.10% (dont 0.75%)	ND	14.38%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	-0.58%	1.50% (dont 0.53%)	ND	-2.08%	0.60%	2.10% (dont 0.53%)	ND	-2.68%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.60%	2.45% (dont 0.93%)	ND	-1.58%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.60%	2.10% (dont 0.75%)	ND	13.77%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.57%	1.80% (dont 0.60%)	ND	7.77%	0.60%	2.40% (dont 0.60%)	ND	7.17%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.60%	3.00% (dont 0.80%)	ND	0.38%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.60%	2.10% (dont 0.75%)	ND	5.93%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.80%	2.30% (dont 0.75%)	ND	5.73%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.60%	2.10% (dont 0.75%)	ND	9.72%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	8.69%	2.00% (dont 0.79%)	ND	6.69%	0.60%	2.60% (dont 0.79%)	ND	6.09%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	0.60%	2.10% (dont 0.75%)	ND	12.21%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.60%	3.00% (dont 0.80%)	ND	7.61%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	0.60%	1.20% (dont 0.27%)	ND	-0.93%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	14.19%	1.85% (dont 0.70%)	ND	12.34%	0.60%	2.45% (dont 0.70%)	ND	11.74%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.60%	1.00% (dont 0.00%)	ND	7.47%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	20.46%	0.30% (dont 0.00%)	ND	20.16%	0.60%	0.90% (dont 0.00%)	ND	19.56%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	9.40%	0.30% (dont 0.00%)	ND	9.10%	0.60%	0.90% (dont 0.00%)	ND	8.50%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	25.66%	0.30% (dont 0.00%)	ND	25.36%	0.60%	0.90% (dont 0.00%)	ND	24.76%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.60%	2.35% (dont 0.88%)	ND	9.80%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	ND	14.83%	1.50% (dont 0.75%)	ND	13.33%	0.60%	2.10% (dont 0.75%)	ND	12.73%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	5.33%	1.70% (dont 0.96%)	ND	3.63%	0.80%	2.50% (dont 0.96%)	ND	2.83%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont 0.83%)	ND	8.98%	0.60%	2.10% (dont 0.83%)	ND	8.38%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.60%	3.00% (dont 0.80%)	ND	16.08%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	ND	6.18%	1.50% (dont 0.75%)	ND	4.68%	0.60%	2.10% (dont 0.75%)	ND	4.08%

LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.80%	2.80% (dont 1.00%)	ND	5.99%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	0.80%	2.55% (dont 0.75%)	ND	29.91%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.60%	1.55% (dont 0.52%)	ND	4.17%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.60%	2.25% (dont 0.70%)	ND	9.91%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.60%	2.55% (dont 0.85%)	ND	13.30%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.80%	2.75% (dont 0.85%)	ND	13.10%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition Europe AT EUR	Allianz Global Investors GmbH	4	ND	6.20%	2.35% (dont 0.75%)	ND	3.85%	0.60%	2.95% (dont 0.75%)	ND	3.25%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	46.59%	1.65% (dont 1.26%)	ND	44.94%	0.80%	2.45% (dont 1.26%)	ND	44.14%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	0.60%	2.30% (dont 0.85%)	ND	7.82%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.60%	2.52% (dont 0.80%)	ND	-3.46%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	ND	36.03%	1.60% (dont 0.80%)	ND	34.43%	0.80%	2.40% (dont 0.80%)	ND	33.63%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.60%	2.99% (dont 0.57%)	ND	-3.02%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	0.60%	2.10% (dont 0.57%)	ND	-2.75%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.60%	0.60% (dont 0.70%)	ND	0.53%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.60%	3.69% (dont 0.70%)	ND	-3.00%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.60%	3.99% (dont 0.80%)	ND	1.18%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	ND	5.24%	2.01% (dont 0.60%)	ND	3.23%	0.60%	2.61% (dont 0.60%)	ND	2.63%
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	ND	1.10%	0.85% (dont 0.00%)	ND	0.25%	0.60%	1.45% (dont 0.00%)	ND	-0.35%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.60%	2.00% (dont 0.77%)	ND	5.14%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.60%	1.74% (dont 0.57%)	ND	0.88%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.60%	2.00% (dont 0.70%)	ND	3.32%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%

FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.60%	1.95% (dont 0.72%)	ND	1.68%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.60%	1.75% (dont 0.86%)	ND	0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.60%	2.60% (dont 0.70%)	ND	4.21%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.60%	2.60% (dont 0.89%)	ND	1.85%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.60%	2.10% (dont 0.65%)	ND	0.18%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.60%	2.30% (dont 0.85%)	ND	1.60%
FR0010359323	CM-AM Alizés Tempéré RC	Credit Mutuel Asset Management	2	ND	4.06%	1.55% (dont 0.44%)	ND	2.51%	0.60%	2.15% (dont 0.44%)	ND	1.91%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.60%	2.40% (dont 0.90%)	ND	-5.04%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.60%	2.10% (dont 0.70%)	ND	2.43%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.60%	1.60% (dont 0.40%)	ND	0.59%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.60%	2.10% (dont 0.60%)	ND	1.37%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	ND	10.04%	1.45% (dont 0.73%)	ND	8.59%	0.60%	2.05% (dont 0.73%)	ND	7.99%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.60%	2.40% (dont 0.99%)	ND	7.61%
FR0013300084	Asian Convictions R	OTEA Capital	4	ND	-2.40%	1.40% (dont 1.00%)	ND	-3.80%	0.60%	2.00% (dont 1.00%)	ND	-4.40%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.60%	2.10% (dont 0.75%)	ND	4.15%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.80%	2.30% (dont 0.75%)	ND	3.95%
FR001400MUT2	Asian Convictions I	OTEA Capital	4	ND		1.20% (dont 0.50%)	ND		0.80%	2.00% (dont 0.50%)	ND	
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.60%	1.80% (dont 0.54%)	ND	0.46%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	ND	3.69%	1.75% (dont 0.88%)	ND	1.94%	0.60%	2.35% (dont 0.88%)	ND	1.34%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.60%	2.20% (dont 0.80%)	ND	-1.09%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	ND	3.44%	1.35% (dont 0.50%)	ND	2.09%	0.60%	1.95% (dont 0.50%)	ND	1.49%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.60%	2.40% (dont 0.90%)	ND	7.78%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.60%	1.50% (dont 0.45%)	ND	1.21%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.60%	1.85% (dont 0.50%)	ND	-0.93%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.60%	2.80% (dont 1.11%)	ND	12.69%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.60%	0.60% (dont 0.70%)	ND	11.19%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	0.80%	3.55% (dont 1.00%)	ND	8.20%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.60%	3.10% (dont 0.90%)	ND	2.36%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.80%	2.30% (dont 0.60%)	ND	4.46%
FR001400ROU2	FCPR ODDO BHF Global Private Equity A1	ODDO BHF Asset Management SAS	6	ND		2.00% (dont	ND		0.80%	2.80% (dont	ND	

						1.00%)				1.00%)		
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.60%	2.60% (dont 0.80%)	ND	

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.