Information sur chaque support d'investissement disponible sur le contrat EXCELCIUS 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 28.50%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.95%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.85%

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%	0.90%	1.60% (dont 0.34%)	ND	-4.91%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.90%	1.50% (dont 0.00%)	ND	-4.29%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.90%	1.80% (dont 0.30%)	ND	-2.34%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	ND	-1.95%	1.00% (dont 0.40%)	ND	-2.95%	0.90%	1.90% (dont 0.40%)	ND	-3.85%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.90%	1.90% (dont 0.47%)	ND	0.30%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.90%	1.83% (dont 0.38%)	ND	-0.04%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.90%	2.10% (dont 0.60%)	ND	2.64%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	1.40%	2.60% (dont 0.60%)	ND	2.14%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.40%	2.00% (dont 0.27%)	ND	-2.17%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.90%	2.30% (dont 0.70%)	ND	2.90%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.90%	1.40% (dont 0.25%)	ND	0.47%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	0.90%	2.10% (dont 0.57%)	ND	-1.61%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.90%	1.70% (dont 0.40%)	ND	2.15%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	0.90%	1.60% (dont 0.50%)	ND	-0.24%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.90%	2.60% (dont 0.70%)	ND	-2.77%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	0.90%	2.46% (dont 0.65%)	ND	-1.73%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	0.90%	1.60% (dont 0.28%)	ND	0.79%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.90%	2.10% (dont 0.65%)	ND	1.68%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	0.90%	1.73% (dont 0.18%)	ND	-0.40%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	1.40%	2.23% (dont 0.18%)	ND	-0.90%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	0.90%	2.30% (dont 0.70%)	ND	-0.96%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.90%	1.20% (dont 0.15%)	ND	1.79%

FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.40%	1.70% (dont 0.15%)	ND	1.29%
FR0011254473	Sanso Short Duration C	Sanso Investment Solutions	2	ND	2.97%	1.00% (dont 0.50%)	ND	1.97%	0.90%	1.90% (dont 0.50%)	ND	1.07%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.90%	2.90% (dont 0.36%)	ND	0.57%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.90%	2.20% (dont 0.50%)	ND	-0.31%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	0.90%	2.20% (dont 0.59%)	ND	0.17%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	0.90%	1.80% (dont 0.33%)	ND	2.39%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	ND	-2.80%	1.20% (dont 0.60%)	ND	-4.00%	0.90%	2.10% (dont 0.60%)	ND	-4.90%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.90%	2.30% (dont 0.65%)	ND	1.57%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	0.90%	1.80% (dont 0.30%)	ND	-2.81%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	0.90%	2.30% (dont 0.49%)	ND	3.13%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.90%	1.80% (dont 0.45%)	ND	9.10%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.90%	2.30% (dont 0.60%)	ND	7.44%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	0.90%	2.10% (dont 0.60%)	ND	4.76%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.90%	1.90% (dont 0.50%)	ND	7.07%
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.90%	2.20% (dont 0.55%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.90%	2.04% (dont 0.50%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		0.90%	2.30% (dont 0.65%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.90%	1.45% (dont 0.20%)	ND	
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.90%	1.80% (dont 0.45%)	ND	0.87%
LU0145483946	Generali Investments SICAV - Euro Corporate Bond Fund DX	Generali Investments Luxembourg SA	2	ND	5.90%	1.10% (dont 0.55%)	ND	4.80%	1.40%	2.50% (dont 0.55%)	ND	3.40%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.90%	2.00% (dont 0.55%)	ND	0.53%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.67%	0.50% (dont 0.25%)	ND	0.17%	0.90%	1.40% (dont 0.25%)	ND	-0.73%
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%	1.40%	2.40% (dont 0.47%)	ND	-0.88%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.90%	2.10% (dont 0.60%)	ND	0.94%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	1.40%	2.60% (dont 0.60%)	ND	0.44%
LU0432616570	Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) Accumulation EUR	Invesco Management S.A.	2	ND	-2.07%	0.75% (dont 0.38%)	ND	-2.82%	1.40%	2.15% (dont 0.38%)	ND	-4.22%
LU0658026603	AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	3.31%	1.00% (dont 0.50%)	ND	2.31%	1.40%	2.40% (dont 0.50%)	ND	0.91%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	CA Indosuez Fund Solutions	3	ND	3.97%	1.00% (dont 0.45%)	ND	2.97%	1.40%	2.40% (dont 0.45%)	ND	1.57%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	ND	-2.47%	0.80% (dont 0.38%)	ND	-3.27%	0.90%	1.70% (dont 0.38%)	ND	-4.17%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	0.90%	2.30% (dont 0.30%)	ND	-0.95%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	ND	5.61%	1.75% (dont 0.88%)	ND	3.86%	1.40%	3.15% (dont 0.88%)	ND	2.46%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont	ND	0.07%	0.90%	1.70% (dont	ND	-0.83%

						0.50%)				0.50%)		
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	5.26%	0.95% (dont 0.48%)	ND	4.31%	0.90%	1.85% (dont 0.48%)	ND	3.41%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	ND	2.14%	1.90% (dont 0.30%)	ND	0.24%	0.90%	2.80% (dont 0.30%)	ND	-0.66%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	ND	3.06%	0.50% (dont 0.22%)	ND	2.56%	0.90%	1.40% (dont 0.22%)	ND	1.66%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	1.31%	0.50% (dont 0.25%)	ND	0.81%	0.90%	1.40% (dont 0.25%)	ND	-0.09%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.90%	1.70% (dont 0.38%)	ND	-5.13%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.90%	1.90% (dont 0.50%)	ND	1.28%
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%	0.90%	2.15% (dont 0.60%)	ND	-2.47%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.90%	1.90% (dont 0.50%)	ND	3.90%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.90%	2.30% (dont 0.70%)	ND	3.74%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.40%	2.80% (dont 0.70%)	ND	3.24%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.90%	2.10% (dont 0.60%)	ND	1.91%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	1.40%	2.80% (dont 0.60%)	ND	2.16%
LU1908247056	BlackRock ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.30%	0.80% (dont 0.40%)	ND	-1.10%	1.40%	2.20% (dont 0.40%)	ND	-2.50%
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%	0.90%	2.90% (dont 0.88%)	ND	9.65%
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	0.90%	2.40% (dont 0.50%)	ND	4.97%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.90%	3.40% (dont 0.65%)	ND	
Autres												
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.90%	0.90% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	0.90%	2.50% (dont 0.80%)	ND	9.83%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	8.82%	1.60% (dont 0.80%)	ND	7.22%	0.90%	2.50% (dont 0.80%)	ND	6.32%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.90%	2.50% (dont 0.80%)	ND	10.17%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	ND	3.71%	1.60% (dont 0.80%)	ND	2.11%	0.90%	2.50% (dont 0.80%)	ND	1.21%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.90%	2.30% (dont 0.36%)	ND	1.06%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	0.90%	2.30% (dont 0.36%)	ND	3.63%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	0.90%	2.55% (dont 0.65%)	ND	7.09%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.90%	2.80% (dont 0.75%)	ND	1.41%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	0.90%	2.40% (dont 0.73%)	ND	7.04%

FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.90%	2.69% (dont 0.75%)	ND	7.74%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.90%	3.29% (dont 0.97%)	ND	0.79%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.90%	2.90% (dont 0.75%)	ND	7.38%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.40%	3.40% (dont 0.75%)	ND	6.88%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.90%	2.65% (dont 0.50%)	ND	-6.99%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.90%	2.65% (dont 0.50%)	ND	8.22%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.90%	2.90% (dont 0.99%)	ND	3.74%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.90%	2.90% (dont 0.74%)	ND	0.38%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.90%	2.90% (dont 0.74%)	ND	-0.32%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.90%	2.90% (dont 1.00%)	ND	-1.06%
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%	0.90%	2.70% (dont 0.75%)	ND	-1.19%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.90%	2.30% (dont 0.63%)	ND	1.66%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.90%	2.00% (dont 0.48%)	ND	4.02%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.90%	2.20% (dont 0.58%)	ND	18.01%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.90%	1.90% (dont 0.57%)	ND	-0.42%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.90%	2.70% (dont 0.90%)	ND	1.07%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.90%	2.50% (dont 0.78%)	ND	5.21%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	0.90%	2.90% (dont 0.80%)	ND	0.25%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.90%	1.15% (dont 0.00%)	ND	10.41%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.90%	1.10% (dont 0.00%)	ND	11.34%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.90%	2.66% (dont 0.50%)	ND	-0.26%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.90%	1.30% (dont 0.00%)	ND	20.37%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.90%	3.29% (dont 1.20%)	ND	7.11%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.90%	2.40% (dont 0.60%)	ND	8.71%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.90%	2.90% (dont 1.11%)	ND	-1.52%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.90%	2.90% (dont 0.75%)	ND	-6.35%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.90%	2.60% (dont 0.85%)	ND	-2.20%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	0.90%	2.90% (dont 0.80%)	ND	7.20%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	ND	12.67%	2.00% (dont 0.64%)	ND	10.67%	0.90%	2.90% (dont 0.64%)	ND	9.77%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.90%	2.40% (dont 0.74%)	ND	8.02%
FR0010077859	BNP Paribas Midcap France Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.70%)	ND	0.24%	0.90%	2.30% (dont 0.70%)	ND	-0.66%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont	ND	4.34%	0.90%	2.50% (dont	ND	3.44%

						0.76%)				0.76%)		
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.90%	2.40% (dont 0.74%)	ND	-4.16%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.90%	2.50% (dont 0.60%)	ND	7.72%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.90%	2.40% (dont 0.70%)	ND	6.50%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.90%	2.40% (dont 0.70%)	ND	-3.96%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.40%	2.90% (dont 0.70%)	ND	-4.46%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.90%	2.90% (dont 0.90%)	ND	4.51%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.90%	3.15% (dont 0.90%)	ND	7.63%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	0.90%	2.40% (dont 0.75%)	ND	8.62%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	ND	4.68%	1.58% (dont 0.00%)	ND	3.10%	0.90%	2.48% (dont 0.00%)	ND	2.20%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.90%	3.20% (dont 0.00%)	ND	-3.77%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.90%	2.40% (dont 0.70%)	ND	3.26%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.90%	1.20% (dont 0.00%)	ND	15.31%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.90%	3.15% (dont 0.90%)	ND	4.57%
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%	0.90%	3.29% (dont 0.90%)	ND	-2.11%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.90%	3.29% (dont 0.96%)	ND	5.98%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.90%	3.20% (dont 1.11%)	ND	8.12%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.90%	2.75% (dont 0.98%)	ND	14.06%
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%	0.90%	2.85% (dont 1.03%)	ND	5.31%
FR0010508333	Ofi Invest Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	ND	10.59%	1.90% (dont 0.78%)	ND	8.69%	0.90%	2.80% (dont 0.78%)	ND	7.79%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.90%	2.89% (dont 0.98%)	ND	0.16%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.90%	3.29% (dont 0.98%)	ND	4.52%
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%	0.90%	2.85% (dont 1.03%)	ND	7.62%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.90%	3.25% (dont 0.88%)	ND	7.58%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.90%	2.30% (dont 0.68%)	ND	-0.66%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.90%	2.20% (dont 0.58%)	ND	10.39%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.90%	2.90% (dont 1.00%)	ND	-5.16%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.90%	2.90% (dont 1.00%)	ND	6.93%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.90%	3.10% (dont 1.11%)	ND	-0.33%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.90%	2.90% (dont 1.00%)	ND	9.43%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	ND	3.45%	1.79% (dont 0.47%)	ND	1.66%	0.90%	2.69% (dont 0.47%)	ND	0.76%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	ND	17.59%	2.00% (dont 0.75%)	ND	15.59%	1.40%	3.40% (dont 0.75%)	ND	14.19%

FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.90%	3.02% (dont 0.87%)	ND	4.41%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.90%	2.90% (dont 1.00%)	ND	5.82%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.40%	2.90% (dont 0.73%)	ND	-5.46%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.90%	2.55% (dont 0.83%)	ND	-13.06%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.90%	3.10% (dont 1.00%)	ND	-2.65%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.90%	2.90% (dont 0.90%)	ND	-0.68%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.90%	2.90% (dont 1.00%)	ND	7.60%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.40%	3.40% (dont 1.00%)	ND	7.10%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.90%	3.30% (dont 1.21%)	ND	-0.75%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	0.90%	3.15% (dont 1.13%)	ND	3.79%
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%	0.90%	2.35% (dont 0.73%)	ND	3.55%
FR0013264298	Arkéa Indiciel US H	Arkéa Asset Management	4	ND	13.32%	1.30% (dont 0.58%)	ND	12.02%	0.90%	2.20% (dont 0.58%)	ND	11.12%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.90%	2.70% (dont 0.88%)	ND	5.39%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.90%	2.50% (dont 0.69%)	ND	13.22%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.90%	1.80% (dont 0.42%)	ND	4.48%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	0.90%	2.40% (dont 0.75%)	ND	6.97%
FR0013432739	ADS Venn Collective Alpha US P	Arkéa Asset Management	4	ND	20.17%	1.80% (dont 0.88%)	ND	18.37%	0.90%	2.70% (dont 0.88%)	ND	17.47%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	0.90%	2.70% (dont 0.88%)	ND	8.85%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	ND	-13.54%	1.80% (dont 0.90%)	ND	-15.34%	0.90%	2.70% (dont 0.90%)	ND	-16.24%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	0.90%	2.50% (dont 0.73%)	ND	-8.01%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	3	ND	-0.29%	0.90% (dont 0.42%)	ND	-1.19%	0.90%	1.80% (dont 0.42%)	ND	-2.09%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	0.90%	2.90% (dont 0.50%)	ND	56.89%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.90%	2.70% (dont 0.90%)	ND	28.66%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	1.40%	2.50% (dont 0.22%)	ND	8.81%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.90%	2.90% (dont 0.74%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.40%	2.30% (dont 0.38%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.40%	2.00% (dont 0.22%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.90%	1.30% (dont 0.00%)	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%	0.90%	2.40% (dont 0.25%)	ND	-0.51%
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%	0.90%	2.15% (dont 0.25%)	ND	-10.49%
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%	0.90%	2.15% (dont 0.25%)	ND	5.14%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont	ND	15.51%	0.90%	0.98% (dont	ND	14.61%

	UCITS ETF EUR Acc					0.00%)				0.00%)		
IE00BLNMYC90	Xtrackers S&P 500 Equal Weight UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	12.57%	0.10% (dont 0.00%)	ND	12.47%	0.90%	1.00% (dont 0.00%)	ND	11.57%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	4.34%	1.50% (dont 0.75%)	ND	2.84%	0.90%	2.40% (dont 0.75%)	ND	1.94%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.90%	2.40% (dont 0.75%)	ND	8.24%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.90%	2.40% (dont 0.75%)	ND	3.39%
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%	0.90%	2.40% (dont 0.75%)	ND	13.85%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.90%	2.40% (dont 0.75%)	ND	4.60%
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%	0.90%	2.40% (dont 0.75%)	ND	10.12%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	12.21%	1.50% (dont 0.75%)	ND	10.71%	0.90%	2.40% (dont 0.75%)	ND	9.81%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	ND	4.26%	1.00% (dont 0.50%)	ND	3.26%	0.90%	1.90% (dont 0.50%)	ND	2.36%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.90%	2.65% (dont 0.88%)	ND	0.56%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	UBS Asset Management (Europe) S.A.	5	ND	10.45%	1.63% (dont 0.82%)	ND	8.82%	0.90%	2.53% (dont 0.82%)	ND	7.92%
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%	0.90%	2.40% (dont 0.70%)	ND	5.77%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.90%	2.40% (dont 0.75%)	ND	18.30%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.90%	3.30% (dont 0.80%)	ND	9.65%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.90%	2.40% (dont 0.75%)	ND	7.97%
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%	0.90%	2.50% (dont 0.80%)	ND	5.81%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	0.90%	2.20% (dont 0.52%)	ND	7.62%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.90%	3.30% (dont 0.80%)	ND	4.03%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	0.90%	2.40% (dont 0.75%)	ND	-1.03%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	18.08%	1.50% (dont 0.75%)	ND	16.58%	1.40%	2.90% (dont 0.75%)	ND	15.18%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.90%	2.40% (dont 0.75%)	ND	18.17%
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%	0.90%	2.40% (dont 0.75%)	ND	-11.83%
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%	0.90%	2.40% (dont 0.75%)	ND	11.77%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.90%	2.65% (dont 0.88%)	ND	-2.39%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.90%	2.55% (dont 0.83%)	ND	-0.62%
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%	0.90%	2.40% (dont 0.75%)	ND	8.82%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.90%	2.65% (dont 0.88%)	ND	20.70%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.90%	2.65% (dont 0.88%)	ND	-2.79%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	0.90%	2.80% (dont 0.95%)	ND	8.21%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	0.90%	2.40% (dont 0.75%)	ND	11.20%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	ND	6.88%	1.50% (dont 0.75%)	ND	5.38%	0.90%	2.40% (dont 0.75%)	ND	4.48%

LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.90%	3.30% (dont 0.80%)	ND	-5.94%
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%	0.90%	2.65% (dont 0.88%)	ND	-8.26%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.90%	2.40% (dont 0.75%)	ND	-10.16%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.90%	3.30% (dont 0.80%)	ND	9.62%
LU0218171717	JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	20.03%	1.50% (dont 0.75%)	ND	18.53%	1.40%	2.90% (dont 0.75%)	ND	17.13%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	ND	8.55%	1.50% (dont 0.75%)	ND	7.05%	0.90%	2.40% (dont 0.75%)	ND	6.15%
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%	0.90%	2.75% (dont 0.93%)	ND	-1.88%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	0.90%	2.40% (dont 0.75%)	ND	5.05%
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%	0.90%	2.40% (dont 0.75%)	ND	13.47%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.90%	1.05% (dont 0.00%)	ND	9.14%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.90%	3.30% (dont 0.80%)	ND	0.08%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	2.60%	1.80% (dont 0.75%)	ND	0.80%	0.90%	2.70% (dont 0.75%)	ND	-0.10%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	0.90%	2.40% (dont 0.70%)	ND	13.75%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	1.40%	2.90% (dont 0.70%)	ND	13.25%
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%	0.90%	2.40% (dont 0.75%)	ND	5.63%
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%	0.90%	2.40% (dont 0.75%)	ND	9.42%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.90%	2.40% (dont 0.75%)	ND	6.64%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	ND	6.10%	1.40% (dont 0.70%)	ND	4.70%	0.90%	2.30% (dont 0.70%)	ND	3.80%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.90%	3.30% (dont 0.80%)	ND	8.65%
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%	0.90%	2.40% (dont 0.75%)	ND	11.91%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.90%	3.30% (dont 0.80%)	ND	7.31%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.90%	2.40% (dont 0.75%)	ND	20.68%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	ND	13.18%	2.00% (dont 0.90%)	ND	11.18%	1.40%	3.40% (dont 0.90%)	ND	9.78%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	0.90%	3.10% (dont 1.21%)	ND	-3.71%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.90%	2.40% (dont 0.75%)	ND	3.28%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	1.40%	2.90% (dont 0.75%)	ND	2.78%
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%	0.90%	1.50% (dont 0.27%)	ND	-1.23%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.90%	3.30% (dont 0.80%)	ND	12.11%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.90%	3.30% (dont 0.80%)	ND	6.28%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.90%	2.50% (dont 0.80%)	ND	0.30%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.70%	1.75% (dont 0.88%)	ND	7.95%	0.90%	2.65% (dont 0.88%)	ND	7.05%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont	ND	0.06%	0.90%	3.30% (dont	ND	-0.84%

						0.80%)				0.80%)		
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	1.51%	1.50% (dont 0.75%)	ND	0.01%	0.90%	2.40% (dont 0.75%)	ND	-0.89%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	4.68%	2.20% (dont 1.11%)	ND	2.48%	0.90%	3.10% (dont 1.11%)	ND	1.58%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	ND	1.33%	1.70% (dont 0.85%)	ND	-0.37%	0.90%	2.60% (dont 0.85%)	ND	-1.27%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.90%	2.85% (dont 0.98%)	ND	-0.55%
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%	0.90%	1.30% (dont 0.00%)	ND	7.17%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.90%	3.30% (dont 0.80%)	ND	6.38%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.90%	2.10% (dont 0.60%)	ND	7.43%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	0.90%	2.40% (dont 0.75%)	ND	7.25%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	9.97%	1.80% (dont 0.90%)	ND	8.17%	1.40%	3.20% (dont 0.90%)	ND	6.77%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	0.90%	2.70% (dont 0.75%)	ND	2.37%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.40%	3.80% (dont 1.21%)	ND	-3.25%
LU0877610377	UBAM - 30 Global Leaders Equity IHC EUR	UBP Asset Management (Europe) S.A.	4	ND	8.47%	1.00% (dont 0.00%)	ND	7.47%	1.40%	2.40% (dont 0.00%)	ND	6.07%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont 0.75%)	ND	4.92%	0.90%	2.40% (dont 0.75%)	ND	4.02%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.90%	2.50% (dont 0.78%)	ND	-3.58%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	12.41%	1.50% (dont 0.75%)	ND	10.91%	0.90%	2.40% (dont 0.75%)	ND	10.01%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.90%	2.60% (dont 0.96%)	ND	14.60%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	12.65%	2.00% (dont 1.00%)	ND	10.65%	1.40%	3.40% (dont 1.00%)	ND	9.25%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	ND	17.10%	1.80% (dont 0.75%)	ND	15.30%	0.90%	2.70% (dont 0.75%)	ND	14.40%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.90%	2.60% (dont 0.90%)	ND	4.29%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.90%	2.90% (dont 0.95%)	ND	-2.55%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	0.90%	2.70% (dont 0.90%)	ND	6.79%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	11.40%	1.30% (dont 0.63%)	ND	10.10%	0.90%	2.20% (dont 0.63%)	ND	9.20%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.90%	2.50% (dont 0.85%)	ND	13.78%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.68%	1.50% (dont 0.75%)	ND	-9.18%	1.40%	2.90% (dont 0.75%)	ND	-10.58%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.90%	2.40% (dont 0.75%)	ND	10.12%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.90%	3.30% (dont 0.80%)	ND	15.78%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.90%	2.85% (dont 0.98%)	ND	1.60%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.40%	3.35% (dont 0.98%)	ND	1.10%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.90%	2.85% (dont 0.98%)	ND	6.02%
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%	0.90%	2.90% (dont 1.00%)	ND	5.89%
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%	1.40%	3.40% (dont 1.00%)	ND	5.39%

LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	0.90%	1.08% (dont 0.00%)	ND	7.41%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	0.90%	3.20% (dont 0.80%)	ND	2.29%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.90%	2.50% (dont 0.80%)	ND	-3.32%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	0.90%	2.65% (dont 0.75%)	ND	14.42%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	0.90%	2.70% (dont 0.90%)	ND	5.61%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	1.40%	3.20% (dont 0.90%)	ND	5.11%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.29%	1.50% (dont 0.75%)	ND	8.79%	1.40%	2.90% (dont 0.75%)	ND	7.39%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.90%	2.90% (dont 1.00%)	ND	5.23%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.90%	2.95% (dont 0.88%)	ND	3.92%
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%	0.90%	1.85% (dont 0.52%)	ND	3.87%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	0.90%	1.07% (dont 0.00%)	ND	-0.80%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	0.90%	1.07% (dont 0.00%)	ND	-1.89%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont 0.88%)	ND	5.93%	0.90%	2.65% (dont 0.88%)	ND	5.03%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	1.40%	2.90% (dont 0.75%)	ND	13.57%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.90%	2.65% (dont 0.88%)	ND	11.76%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	ND	10.88%	0.96% (dont 0.96%)	ND	9.92%	0.90%	1.86% (dont 0.96%)	ND	9.02%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	0.90%	1.25% (dont 0.00%)	ND	17.79%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.90%	1.10% (dont 0.00%)	ND	-2.18%
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%	0.90%	1.12% (dont 0.00%)	ND	22.16%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	0.90%	1.10% (dont 0.00%)	ND	-2.26%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	ND	-3.02%	1.60% (dont 0.75%)	ND	-4.62%	0.90%	2.50% (dont 0.75%)	ND	-5.52%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.90%	2.55% (dont 1.26%)	ND	32.33%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	ND	18.44%	1.50% (dont 0.75%)	ND	16.94%	0.90%	2.40% (dont 0.75%)	ND	16.04%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.90%	2.40% (dont 0.75%)	ND	6.05%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	0.90%	2.50% (dont 0.70%)	ND	9.91%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.90%	2.50% (dont 0.80%)	ND	13.13%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	5.96%	2.20% (dont 1.11%)	ND	3.76%	0.90%	3.10% (dont 1.11%)	ND	2.86%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	5.96%	2.20% (dont 1.11%)	ND	3.76%	1.40%	3.60% (dont 1.11%)	ND	2.36%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	3.92%	2.20% (dont 1.11%)	ND	1.72%	0.90%	3.10% (dont 1.11%)	ND	0.82%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.90%	2.90% (dont 0.88%)	ND	13.21%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	0.90%	2.90% (dont 0.88%)	ND	6.57%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont	ND	7.15%	0.90%	2.90% (dont	ND	6.25%

	R/A (EUR)					0.88%)				0.88%)		
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.90%	2.30% (dont 0.65%)	ND	11.39%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont 0.75%)	ND	7.44%	0.90%	2.40% (dont 0.75%)	ND	6.54%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.90%	3.10% (dont 0.98%)	ND	-6.74%
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%	0.90%	2.82% (dont 0.80%)	ND	-3.76%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	0.90%	2.90% (dont 0.88%)	ND	4.37%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.90%	2.40% (dont 0.75%)	ND	3.85%
LU2194926775	DNCA Invest Global New World Class A Shares EUR	DNCA Finance	5	ND	9.26%	1.70% (dont 0.85%)	ND	7.56%	1.40%	3.10% (dont 0.85%)	ND	6.16%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.90%	2.70% (dont 0.90%)	ND	-4.59%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.90%	2.85% (dont 0.98%)	ND	5.05%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	ND	15.13%	1.60% (dont 0.80%)	ND	13.53%	0.90%	2.50% (dont 0.80%)	ND	12.63%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	1.40%	3.19% (dont 0.90%)	ND	-0.60%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.90%	2.40% (dont 0.75%)	ND	-0.16%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	0.90%	2.60% (dont 0.85%)	ND	65.25%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		0.90%	2.80% (dont 0.80%)	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		0.90%	0.90% (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		0.90%	2.90% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.40%	3.40% (dont 1.00%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.90%	2.40% (dont 0.75%)	ND	3.82%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.90%	2.30% (dont 0.77%)	ND	4.84%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.90%	2.30% (dont 0.70%)	ND	-1.73%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	0.90%	2.90% (dont 1.30%)	ND	5.22%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.90%	2.30% (dont 0.70%)	ND	3.02%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.90%	2.10% (dont 0.60%)	ND	0.27%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.90%	2.50% (dont 0.90%)	ND	0.89%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.90%	2.88% (dont 0.99%)	ND	4.54%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.90%	2.42% (dont 0.96%)	ND	8.49%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.90%	2.05% (dont 0.86%)	ND	-0.16%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.90%	2.25% (dont 0.97%)	ND	1.67%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.90%	2.40% (dont 0.70%)	ND	-1.15%
FR0010148007	Maxima A	Sanso Investment Solutions	4	ND	9.51%	2.00% (dont 0.90%)	ND	7.51%	0.90%	2.90% (dont 0.90%)	ND	6.61%

FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.90%	2.60% (dont 0.85%)	ND	1.30%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.90%	2.50% (dont 0.95%)	ND	0.80%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	ND	1.27%	1.20% (dont 0.60%)	ND	0.07%	0.90%	2.10% (dont 0.60%)	ND	-0.83%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.90%	2.95% (dont 0.98%)	ND	-0.35%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.90%	2.70% (dont 0.90%)	ND	-5.34%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.90%	1.90% (dont 0.40%)	ND	0.29%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.90%	2.80% (dont 1.05%)	ND	3.94%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.90%	2.50% (dont 0.80%)	ND	3.76%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.90%	2.40% (dont 0.63%)	ND	1.53%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.90%	2.40% (dont 0.60%)	ND	1.07%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.90%	2.40% (dont 0.92%)	ND	-0.28%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.90%	2.30% (dont 0.70%)	ND	-3.03%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	1.40%	2.90% (dont 0.73%)	ND	-1.80%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.90%	2.70% (dont 0.99%)	ND	7.31%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.90%	2.30% (dont 0.77%)	ND	-1.07%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	ND	1.27%	1.10% (dont 0.42%)	ND	0.17%	0.90%	2.00% (dont 0.42%)	ND	-0.73%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.90%	1.78% (dont 0.00%)	ND	-1.10%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.90%	3.00% (dont 1.05%)	ND	-4.86%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.90%	2.70% (dont 0.90%)	ND	7.44%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	0.90%	2.10% (dont 0.50%)	ND	0.40%
FR0013215944	Arkéa Ethi-Patrimoine I	Arkéa Asset Management	2	ND	2.82%	0.80% (dont 0.00%)	ND	2.02%	0.90%	1.70% (dont 0.00%)	ND	1.12%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.90%	2.20% (dont 0.60%)	ND	0.54%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.90%	2.20% (dont 0.65%)	ND	3.57%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.90%	1.85% (dont 0.40%)	ND	-0.35%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.90%	2.90% (dont 1.00%)	ND	2.82%
FR0014011OQ8	BNP Paribas Disruptive Technology Capital Protected 2026	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.00%)	ND		0.90%	1.31% (dont 0.00%)	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%	0.90%	2.10% (dont 0.54%)	ND	0.16%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.90%	2.40% (dont 0.75%)	ND	0.54%
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%	0.90%	2.65% (dont 0.88%)	ND	1.04%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.90%	3.30% (dont 1.21%)	ND	6.31%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	0.90%	2.40% (dont 0.70%)	ND	3.18%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	ND	4.72%	1.70% (dont	ND	3.02%	0.90%	2.60% (dont	ND	2.12%

						0.60%)				0.60%)		
LU0434928536	Robeco BP US Premium Equities D €	Robeco Institutional Asset Management BV	4	ND	15.93%	1.50% (dont 0.75%)	ND	14.43%	1.40%	2.90% (dont 0.75%)	ND	13.03%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	0.90%	2.50% (dont 0.80%)	ND	2.73%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	First Eagle Investment Management, LLC	3	ND	12.10%	2.00% (dont 0.50%)	ND	10.10%	0.90%	2.90% (dont 0.50%)	ND	9.20%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	0.90%	2.65% (dont 0.70%)	ND	2.13%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	5.48%	1.25% (dont 0.95%)	ND	4.23%	0.90%	2.15% (dont 0.95%)	ND	3.33%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.90%	2.20% (dont 0.65%)	ND	1.52%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.90%	2.70% (dont 0.90%)	ND	7.48%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.90%	1.80% (dont 0.45%)	ND	0.91%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	ND	3.67%	1.50% (dont 0.75%)	ND	2.17%	0.90%	2.40% (dont 0.75%)	ND	1.27%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.90%	2.65% (dont 0.88%)	ND	1.72%
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%	0.90%	2.15% (dont 0.50%)	ND	-1.23%
LU1864504425	Oddo BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	ND	7.23%	2.00% (dont 0.70%)	ND	5.23%	0.90%	2.90% (dont 0.70%)	ND	4.33%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.90%	2.40% (dont 0.75%)	ND	0.03%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.90%	2.30% (dont 0.70%)	ND	-0.50%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.90%	2.40% (dont 0.75%)	ND	1.73%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	1.40%	3.35% (dont 0.98%)	ND	0.42%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.90%	3.10% (dont 1.11%)	ND	12.39%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.90%	2.70% (dont 1.30%)	ND	1.74%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.90%	3.29% (dont 0.57%)	ND	-3.32%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.90%	2.70% (dont 0.90%)	ND	-3.67%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.90%	3.15% (dont 0.70%)	ND	-1.70%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.90%	0.90% (dont 0.70%)	ND	0.23%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.90%	4.09% (dont 0.60%)	ND	5.18%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.90%	4.29% (dont 0.80%)	ND	0.88%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.90%	4.06% (dont 0.60%)	ND	1.66%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.90%	2.86% (dont 0.80%)	ND	-0.89%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.90%	2.09% (dont 0.35%)	ND	0.73%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	0.90%	2.73% (dont 0.35%)	ND	2.96%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.90%	4.24% (dont 0.70%)	ND	-5.58%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.90%	2.18% (dont 0.35%)	ND	-8.03%

QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.90%	2.69% (dont 0.35%)	ND	-0.45%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.90%	2.94% (dont 0.35%)	ND	0.64%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.90%	2.14% (dont 0.35%)	ND	-7.10%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.90%	2.78% (dont 0.35%)	ND	-2.25%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.90%	1.55% (dont 0.00%)	ND	2.33%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.90%	3.14% (dont 0.35%)	ND	0.70%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.90%	2.75% (dont 0.35%)	ND	3.33%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.90%	4.08% (dont 0.35%)	ND	2.81%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.90%	2.14% (dont 0.35%)	ND	-1.12%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.90%	0.90% (dont 0.70%)	ND	10.89%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.90%	3.65% (dont 1.00%)	ND	4.35%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.40%	4.15% (dont 1.00%)	ND	3.85%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.90%	2.70% (dont 0.90%)	ND	6.87%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.90%	3.40% (dont 0.90%)	ND	2.06%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.90%	2.80% (dont 0.94%)	ND	7.10%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.90%	3.05% (dont 1.00%)	ND	5.89%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.90%	1.22% (dont 0.90%)	ND	-1.76%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.90%	3.40% (dont 0.65%)	ND	4.11%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.90%	2.40% (dont 0.60%)	ND	4.36%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.40%	2.90% (dont 0.60%)	ND	3.86%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.90%	4.70% (dont 1.00%)	ND	19.19%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.90%	1.10% (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.90%	2.90% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.90%	3.40% (dont 1.00%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND	

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