Information sur chaque support d'investissement disponible sur le contrat PRIMONIAL SERENIPIERRE 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 28.33%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.63%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.25%

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												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.95%	1.55% (dont 0.00%)	ND	-4.34%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	0.95%	1.66% (dont 0.36%)	ND	-0.06%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.95%	1.85% (dont 0.30%)	ND	-2.39%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	3.60%	0.60% (dont 0.35%)	ND	3.00%	1.65%	2.25% (dont 0.35%)	ND	1.35%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.95%	1.91% (dont 0.32%)	ND	1.65%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.95%	1.95% (dont 0.47%)	ND	0.25%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.95%	1.88% (dont 0.38%)	ND	-0.09%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	0.95%	2.70% (dont 0.86%)	ND	1.68%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.65%	3.40% (dont 0.86%)	ND	0.98%
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%	0.95%	2.15% (dont 0.60%)	ND	2.59%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.95%	1.95% (dont 0.30%)	ND	-0.42%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.65%	2.65% (dont 0.30%)	ND	-1.12%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.95%	2.35% (dont 0.70%)	ND	2.85%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.95%	2.15% (dont 0.60%)	ND	1.76%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.95%	1.75% (dont 0.40%)	ND	2.10%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	5.74%	0.70% (dont 0.50%)	ND	5.04%	1.65%	2.35% (dont 0.50%)	ND	3.39%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.95%	1.95% (dont 0.48%)	ND	1.60%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.95%	1.85% (dont 0.50%)	ND	-0.25%
FR0010839282	Echiquier Short Term Credit SRI A	La Financière de l'Echiquier	2	ND	1.54%	0.40% (dont 0.00%)	ND	1.14%	0.95%	1.35% (dont 0.00%)	ND	0.19%
FR0010839282	Echiquier Short Term Credit SRI A	La Financière de l'Echiquier	2	ND	1.54%	0.40% (dont 0.00%)	ND	1.14%	1.65%	2.05% (dont 0.00%)	ND	-0.51%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.95%	2.65% (dont 0.70%)	ND	-2.82%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.95%	2.15% (dont 0.65%)	ND	1.63%

FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.65%	2.85% (dont 0.65%)	ND	0.93%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.95%	1.25% (dont 0.15%)	ND	1.74%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	0.95%	2.15% (dont 0.60%)	ND	0.34%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	0.95%	1.95% (dont 0.45%)	ND	0.55%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	ND	4.52%	0.70% (dont 0.14%)	ND	3.82%	1.65%	2.35% (dont 0.14%)	ND	2.17%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.95%	1.75% (dont 0.75%)	ND	0.56%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.65%	2.75% (dont 0.42%)	ND	-0.42%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	ND	2.90%	1.10% (dont 0.50%)	ND	1.80%	0.95%	2.05% (dont 0.50%)	ND	0.85%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	0.95%	2.25% (dont 0.59%)	ND	0.12%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	1.65%	2.95% (dont 0.59%)	ND	-0.58%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	5.04%	0.75% (dont 0.12%)	ND	4.29%	1.65%	2.40% (dont 0.12%)	ND	2.64%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	0.95%	2.35% (dont 0.70%)	ND	-0.32%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.95%	2.35% (dont 0.65%)	ND	1.52%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	ND	7.72%	0.84% (dont 0.40%)	ND	6.88%	1.65%	2.49% (dont 0.40%)	ND	5.23%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	0.95%	2.15% (dont 0.58%)	ND	-2.22%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	11.82%	1.40% (dont 0.48%)	ND	10.42%	1.65%	3.05% (dont 0.48%)	ND	8.77%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.95%	1.85% (dont 0.45%)	ND	9.05%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	0.95%	2.25% (dont 0.58%)	ND	8.84%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.95%	2.35% (dont 0.60%)	ND	7.39%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.95%	1.95% (dont 0.50%)	ND	5.81%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	0.95%	2.25% (dont 0.65%)	ND	8.03%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	8.45%	1.25% (dont 0.63%)	ND	7.20%	0.95%	2.20% (dont 0.63%)	ND	6.25%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	6.58%	1.10% (dont 0.55%)	ND	5.48%	0.95%	2.05% (dont 0.55%)	ND	4.53%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.95%	1.95% (dont 0.50%)	ND	7.02%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.95%	1.65% (dont 0.35%)	ND	3.07%
FR001400KTO9	Sunny Opportunites 2029 HY R	Sunny Asset Management	2	ND	7.06%	1.30% (dont 0.60%)	ND	5.76%	0.95%	2.25% (dont 0.60%)	ND	4.81%
FR001400KTT8	Incrementum C	Auris Gestion	3	ND	4.17%	2.00% (dont 0.80%)	ND	2.17%	0.95%	2.95% (dont 0.80%)	ND	1.22%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.95%	1.95% (dont 0.50%)	ND	
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	2	ND		1.30% (dont 0.65%)	ND		0.95%	2.25% (dont 0.65%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.95%	2.15% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont	ND		0.95%	2.09% (dont	ND	

						0.50%)				0.50%)		
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.95%	2.25% (dont 0.63%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.95%	1.99% (dont 0.52%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		0.95%	2.15% (dont 0.75%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.95%	1.50% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.95%	1.05% (dont 0.00%)	ND	1.53%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	3.66%	1.00% (dont 0.50%)	ND	2.66%	0.95%	1.95% (dont 0.50%)	ND	1.71%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont 0.41%)	ND	-0.42%	0.95%	1.85% (dont 0.41%)	ND	-1.37%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	0.95%	2.00% (dont 0.53%)	ND	-1.75%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP Paribas Asset Management Luxembourg	2	ND	2.83%	0.75% (dont 0.38%)	ND	2.08%	1.65%	2.40% (dont 0.38%)	ND	0.43%
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%	0.95%	1.55% (dont 0.27%)	ND	-5.22%
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%	0.95%	1.95% (dont 0.47%)	ND	-0.43%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.95%	2.15% (dont 0.60%)	ND	0.89%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	0.95%	1.75% (dont 0.38%)	ND	-2.61%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	1.65%	2.45% (dont 0.38%)	ND	-3.31%
LU0556617156	Natixis International Funds (Lux) I - Ostrum Euro High Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	2.73%	1.00% (dont 0.54%)	ND	1.73%	0.95%	1.95% (dont 0.54%)	ND	0.78%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	ND	-1.45%	1.25% (dont 0.63%)	ND	-2.70%	0.95%	2.20% (dont 0.63%)	ND	-3.65%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	2	ND	0.47%	1.00% (dont 0.50%)	ND	-0.53%	0.95%	1.95% (dont 0.50%)	ND	-1.48%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	ND	7.90%	1.75% (dont 0.88%)	ND	6.15%	0.95%	2.70% (dont 0.88%)	ND	5.20%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.95%	1.75% (dont 0.50%)	ND	-0.88%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	ND	5.57%	1.50% (dont 0.75%)	ND	4.07%	0.95%	2.45% (dont 0.75%)	ND	3.12%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.95%	1.95% (dont 0.50%)	ND	1.23%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	ND	2.16%	1.20% (dont 0.60%)	ND	0.96%	0.95%	2.15% (dont 0.60%)	ND	0.01%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	ND	2.16%	1.20% (dont 0.60%)	ND	0.96%	1.65%	2.85% (dont 0.60%)	ND	-0.69%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	ND	-0.78%	1.25% (dont 0.63%)	ND	-2.03%	0.95%	2.20% (dont 0.63%)	ND	-2.98%
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%	0.95%	2.45% (dont 0.75%)	ND	1.36%
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%	0.95%	2.20% (dont 0.60%)	ND	-2.52%
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%	0.95%	1.95% (dont 0.50%)	ND	3.85%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.95%	2.35% (dont 0.70%)	ND	3.69%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.65%	3.05% (dont 0.70%)	ND	2.99%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	4.07%	0.65% (dont 0.33%)	ND	3.42%	0.95%	1.60% (dont 0.33%)	ND	2.47%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	0.95%	1.95% (dont 0.50%)	ND	2.05%

LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.95%	2.15% (dont 0.60%)	ND	1.86%
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%	0.95%	2.95% (dont 0.88%)	ND	9.60%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.95%	3.45% (dont 0.65%)	ND	
Autres												
FR00140140D9	DEDIE RENDEMENT EURIB 3M M26 ZC	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		0.95%	ND (dont 0.00%)	ND	
FR00140149P4	RENDEMENT TAUX FEVRIER 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.95%	ND (dont 0.00%)	ND	
FR1459ABA565	DAILY DEGRESSIF FEVRIER 2026	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FRC764200644	DAILY DEGRESSIF JANVIER 2026	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FRSG000177O4	PHOENIX BARR PROGR CMS10Y FEV 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.95%	ND (dont 0.00%)	ND	
FRSG00017BE4	OPPORTUNITE RENDEMENT FEVRIER 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.95%	ND (dont 0.00%)	ND	
Fonds actions												
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%	0.95%	2.55% (dont 0.80%)	ND	10.12%
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%	0.95%	2.55% (dont 0.80%)	ND	1.16%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.95%	2.85% (dont 0.75%)	ND	1.36%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.95%	2.74% (dont 0.75%)	ND	7.69%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.95%	3.34% (dont 0.97%)	ND	0.74%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.95%	2.95% (dont 0.75%)	ND	7.33%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.95%	2.70% (dont 0.50%)	ND	-7.04%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.95%	2.70% (dont 0.50%)	ND	8.17%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.95%	2.95% (dont 0.99%)	ND	3.69%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.95%	2.95% (dont 0.74%)	ND	0.33%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.95%	2.95% (dont 0.74%)	ND	-0.37%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.95%	2.95% (dont 0.87%)	ND	6.78%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.95%	2.95% (dont 1.00%)	ND	-1.11%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.95%	2.74% (dont 0.75%)	ND	9.25%
FR0000979221	Valeur Intrinsèque P	Amplegest	4	ND	12.43%	2.25% (dont 1.08%)	ND	10.18%	0.95%	3.20% (dont 1.08%)	ND	9.23%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.95%	2.35% (dont 0.63%)	ND	1.61%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.95%	2.05% (dont 0.48%)	ND	3.97%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.95%	2.25% (dont 0.58%)	ND	17.96%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.95%	2.75% (dont 0.90%)	ND	1.02%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.95%	2.75% (dont 0.90%)	ND	-3.72%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	0.95%	3.00% (dont 0.88%)	ND	0.02%

FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.95%	1.15% (dont 0.00%)	ND	11.29%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.95%	1.45% (dont 0.00%)	ND	14.52%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.95%	2.45% (dont 0.75%)	ND	-2.99%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.95%	3.34% (dont 1.20%)	ND	7.06%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.95%	2.45% (dont 0.60%)	ND	8.66%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.95%	2.95% (dont 0.93%)	ND	3.58%
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%	0.95%	2.95% (dont 0.64%)	ND	9.00%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.95%	2.45% (dont 0.74%)	ND	7.97%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.95%	2.55% (dont 0.76%)	ND	3.39%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	0.95%	3.21% (dont 1.00%)	ND	-0.81%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.95%	2.45% (dont 0.70%)	ND	6.45%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.95%	2.45% (dont 0.70%)	ND	-4.01%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	28.67%	1.60% (dont 0.57%)	ND	27.07%	1.65%	3.25% (dont 0.57%)	ND	25.42%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.95%	2.95% (dont 0.90%)	ND	4.46%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.95%	3.20% (dont 0.90%)	ND	7.58%
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%	0.95%	2.45% (dont 0.75%)	ND	8.57%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.95%	3.10% (dont 1.08%)	ND	6.35%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	0.95%	2.95% (dont 0.93%)	ND	7.59%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.95%	3.34% (dont 1.00%)	ND	9.86%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.95%	1.40% (dont 0.00%)	ND	5.93%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	0.95%	2.60% (dont 0.93%)	ND	5.10%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.95%	3.25% (dont 0.00%)	ND	-3.82%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.95%	2.95% (dont 0.98%)	ND	-0.56%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.95%	2.45% (dont 0.70%)	ND	3.21%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	ND	8.84%	2.25% (dont 1.26%)	ND	6.59%	0.95%	3.20% (dont 1.26%)	ND	5.64%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.95%	1.25% (dont 0.00%)	ND	15.26%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.95%	3.20% (dont 0.90%)	ND	4.52%
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%	0.95%	3.34% (dont 0.90%)	ND	-2.16%
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%	1.65%	4.04% (dont 0.90%)	ND	-2.86%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.95%	3.34% (dont 0.96%)	ND	5.93%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.65%	4.04% (dont 0.96%)	ND	5.23%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont	ND	3.50%	0.95%	3.05% (dont	ND	2.55%

						1.00%)				1.00%)		
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.95%	3.10% (dont 0.67%)	ND	7.18%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	1.65%	3.80% (dont 0.67%)	ND	6.48%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	ND	7.45%	1.95% (dont 0.98%)	ND	5.50%	0.95%	2.90% (dont 0.98%)	ND	4.55%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.95%	3.25% (dont 1.11%)	ND	8.07%
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%	0.95%	1.50% (dont 0.00%)	ND	1.30%
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%	0.95%	2.80% (dont 0.98%)	ND	14.01%
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%	0.95%	2.90% (dont 1.03%)	ND	5.26%
FR0010541813	Actions 21 A	Gestion 21	5	ND	8.22%	2.30% (dont 1.26%)	ND	5.92%	0.95%	3.25% (dont 1.26%)	ND	4.97%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.95%	2.94% (dont 0.98%)	ND	0.11%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.95%	3.34% (dont 0.98%)	ND	4.47%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.95%	3.34% (dont 0.98%)	ND	6.74%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.95%	3.25% (dont 0.99%)	ND	0.25%
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%	0.95%	2.90% (dont 1.03%)	ND	7.57%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.95%	3.30% (dont 0.88%)	ND	7.53%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.95%	2.95% (dont 1.00%)	ND	-5.21%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.95%	2.95% (dont 1.00%)	ND	6.88%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.95%	3.15% (dont 1.11%)	ND	-0.38%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.95%	2.95% (dont 1.00%)	ND	9.38%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.95%	3.13% (dont 1.09%)	ND	1.53%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.95%	3.15% (dont 1.09%)	ND	2.86%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.65%	3.85% (dont 1.09%)	ND	2.16%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	26.09%	2.20% (dont 1.09%)	ND	23.89%	1.65%	3.85% (dont 1.09%)	ND	22.24%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	14.68%	2.20% (dont 1.05%)	ND	12.48%	1.65%	3.85% (dont 1.05%)	ND	10.83%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.95%	2.93% (dont 0.90%)	ND	7.11%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.95%	3.20% (dont 0.90%)	ND	7.39%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.95%	2.75% (dont 0.45%)	ND	3.21%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	1.65%	3.45% (dont 0.45%)	ND	2.51%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.95%	2.15% (dont 0.60%)	ND	8.18%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.95%	3.07% (dont 0.87%)	ND	4.36%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	ND	10.52%	1.65% (dont 0.83%)	ND	8.87%	0.95%	2.60% (dont 0.83%)	ND	7.92%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.95%	2.95% (dont 1.00%)	ND	5.77%

FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	0.95%	2.45% (dont 0.73%)	ND	-5.01%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	0.95%	3.05% (dont 1.05%)	ND	-4.98%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.65%	3.75% (dont 1.05%)	ND	-5.68%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.95%	2.95% (dont 1.00%)	ND	-0.89%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.95%	2.60% (dont 0.83%)	ND	-13.11%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.95%	3.35% (dont 1.21%)	ND	2.57%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	20.09%	0.12% (dont 0.00%)	ND	19.97%	0.95%	1.07% (dont 0.00%)	ND	19.02%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.95%	3.34% (dont 0.90%)	ND	-1.70%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	1.65%	4.04% (dont 0.90%)	ND	-2.40%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.95%	3.15% (dont 1.00%)	ND	-2.70%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	-1.49%	2.40% (dont 1.20%)	ND	-3.89%	1.65%	4.05% (dont 1.20%)	ND	-5.54%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	0.95%	3.35% (dont 1.21%)	ND	-1.05%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	0.95%	2.95% (dont 0.93%)	ND	0.74%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.95%	2.95% (dont 0.90%)	ND	-0.73%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	0.95%	3.30% (dont 1.18%)	ND	-1.65%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.95%	2.95% (dont 1.00%)	ND	7.55%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	ND	11.49%	1.65% (dont 0.83%)	ND	9.84%	0.95%	2.60% (dont 0.83%)	ND	8.89%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.95%	3.35% (dont 1.21%)	ND	-0.80%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	9.07%	2.04% (dont 0.90%)	ND	7.03%	1.65%	3.69% (dont 0.90%)	ND	5.38%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	ND	9.66%	2.00% (dont 0.65%)	ND	7.66%	0.95%	2.95% (dont 0.65%)	ND	6.71%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	0.95%	3.30% (dont 1.18%)	ND	5.88%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.95%	1.85% (dont 0.42%)	ND	4.43%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	0.95%	3.15% (dont 1.00%)	ND	0.87%
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%	0.95%	2.65% (dont 0.90%)	ND	-1.36%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	1.47%	1.80% (dont 0.90%)	ND	-0.33%	0.95%	2.75% (dont 0.90%)	ND	-1.28%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	ND	4.01%	1.64% (dont 0.80%)	ND	2.37%	0.95%	2.59% (dont 0.80%)	ND	1.42%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	ND	8.95%	2.00% (dont 0.95%)	ND	6.95%	0.95%	2.95% (dont 0.95%)	ND	6.00%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	0.95%	2.85% (dont 1.00%)	ND	2.79%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.95%	3.15% (dont 1.00%)	ND	11.79%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.95%	2.75% (dont 0.90%)	ND	28.61%
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%	0.95%	2.65% (dont 0.90%)	ND	8.16%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	4	ND		1.95% (dont	ND		0.95%	2.90% (dont	ND	

						0.98%)				0.98%)		
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	4	ND		1.95% (dont 0.98%)	ND		1.65%	3.60% (dont 0.98%)	ND	
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		0.95%	3.05% (dont 1.05%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.95%	1.35% (dont 0.00%)	ND	
IE000PEAJOT0	Amundi MSCI USA ESG Selection UCITS ETF Acc	Amundi Ireland Limited	4	ND	20.04%	0.15% (dont 0.00%)	ND	19.89%	0.95%	1.10% (dont 0.00%)	ND	18.94%
IE00BFNM3B99	iShares MSCI EMU Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	9.84%	0.12% (dont 0.00%)	ND	9.72%	0.95%	1.07% (dont 0.00%)	ND	8.77%
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	14.54%	0.20% (dont 0.00%)	ND	14.34%	0.95%	1.15% (dont 0.00%)	ND	13.39%
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%	0.95%	1.95% (dont 0.50%)	ND	10.00%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	0.95%	2.45% (dont 0.75%)	ND	-2.78%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.95%	2.45% (dont 0.75%)	ND	4.55%
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%	0.95%	2.45% (dont 0.75%)	ND	10.07%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.95%	2.45% (dont 0.75%)	ND	13.42%
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%	0.95%	2.45% (dont 0.70%)	ND	5.72%
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%	0.95%	2.45% (dont 0.75%)	ND	18.25%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.95%	3.35% (dont 0.80%)	ND	9.60%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.65%	4.05% (dont 0.80%)	ND	8.90%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.95%	3.35% (dont 0.80%)	ND	3.98%
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%	0.95%	2.45% (dont 0.75%)	ND	15.63%
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%	0.95%	2.45% (dont 0.75%)	ND	18.12%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.95%	2.70% (dont 0.88%)	ND	20.65%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.95%	2.70% (dont 0.88%)	ND	0.51%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.57%	1.50% (dont 0.75%)	ND	6.07%	0.95%	2.45% (dont 0.75%)	ND	5.12%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.95%	3.35% (dont 0.80%)	ND	-5.99%
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%	0.95%	2.45% (dont 0.75%)	ND	14.03%
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%	0.95%	2.45% (dont 0.75%)	ND	-10.21%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.95%	3.35% (dont 0.80%)	ND	9.57%
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	22.23%	1.50% (dont 0.75%)	ND	20.73%	0.95%	2.45% (dont 0.75%)	ND	19.78%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.95%	2.45% (dont 0.75%)	ND	-4.52%
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%	0.95%	2.80% (dont 0.93%)	ND	-1.93%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	13.08%	1.50% (dont 0.75%)	ND	11.58%	0.95%	2.45% (dont 0.75%)	ND	10.63%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.95%	3.35% (dont 0.80%)	ND	0.03%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.95%	3.35% (dont 0.80%)	ND	5.00%

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%	0.95%	2.75% (dont 0.75%)	ND	-0.15%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.95%	3.35% (dont 0.80%)	ND	8.60%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.95%	3.35% (dont 0.80%)	ND	7.26%
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%	0.95%	2.45% (dont 0.75%)	ND	20.63%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.04%	1.50% (dont 1.13%)	ND	13.54%	0.95%	2.45% (dont 1.13%)	ND	12.59%
LU0293315296	Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR	Allianz Global Investors GmbH	4	ND	1.39%	2.05% (dont 0.88%)	ND	-0.66%	0.95%	3.00% (dont 0.88%)	ND	-1.61%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	0.95%	2.95% (dont 0.83%)	ND	1.63%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	0.95%	2.45% (dont 0.75%)	ND	2.95%
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%	0.95%	1.55% (dont 0.27%)	ND	-1.28%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.98%	1.50% (dont 0.75%)	ND	13.48%	0.95%	2.45% (dont 0.75%)	ND	12.53%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.95%	3.35% (dont 0.80%)	ND	12.06%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.95%	3.35% (dont 0.80%)	ND	6.23%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.95%	3.35% (dont 0.80%)	ND	-0.89%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	0.95%	3.35% (dont 0.80%)	ND	6.01%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	0.95%	2.75% (dont 0.83%)	ND	-1.65%
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%	0.95%	2.65% (dont 0.85%)	ND	-1.32%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.95%	2.90% (dont 0.98%)	ND	-0.60%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.95%	1.04% (dont 0.00%)	ND	19.19%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.95%	3.35% (dont 0.80%)	ND	6.33%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	3.64%	1.60% (dont 0.78%)	ND	2.04%	0.95%	2.55% (dont 0.78%)	ND	1.09%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	0.95%	2.45% (dont 0.75%)	ND	-13.58%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	ND	2.11%	1.80% (dont 0.87%)	ND	0.31%	0.95%	2.75% (dont 0.87%)	ND	-0.64%
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%	0.95%	2.75% (dont 0.75%)	ND	2.32%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.95%	3.35% (dont 1.21%)	ND	3.86%
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%	0.95%	2.45% (dont 0.75%)	ND	3.97%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.52%	1.60% (dont 0.78%)	ND	9.92%	0.95%	2.55% (dont 0.78%)	ND	8.97%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	0.95%	2.55% (dont 0.78%)	ND	5.61%
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%	0.95%	2.55% (dont 0.78%)	ND	-3.63%
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%	0.95%	2.45% (dont 0.75%)	ND	9.96%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.95%	2.75% (dont 0.90%)	ND	2.59%
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%	0.95%	2.65% (dont 0.96%)	ND	14.55%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-	Allianz Global Investors GmbH	4	ND	17.10%	1.80% (dont	ND	15.30%	0.95%	2.75% (dont	ND	14.35%

	EUR)					0.75%)				0.75%)		
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%	0.95%	2.65% (dont 0.90%)	ND	4.24%
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%	0.95%	2.95% (dont 0.95%)	ND	-2.60%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.15%	1.50% (dont 0.75%)	ND	15.65%	0.95%	2.45% (dont 0.75%)	ND	14.70%
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%	0.95%	2.55% (dont 0.85%)	ND	13.73%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.95%	3.35% (dont 0.80%)	ND	15.73%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	0.95%	2.95% (dont 0.95%)	ND	3.99%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.95%	2.90% (dont 0.98%)	ND	1.55%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.95%	2.90% (dont 0.98%)	ND	5.97%
LU1379103572	Claresco Avenir P	Claresco Finance	4	ND	1.47%	2.40% (dont 1.21%)	ND	-0.93%	0.95%	3.35% (dont 1.21%)	ND	-1.88%
LU1379103812	Claresco USA	Claresco Finance	5	ND	20.51%	2.40% (dont 1.21%)	ND	18.11%	0.95%	3.35% (dont 1.21%)	ND	17.16%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	ND	10.65%	1.70% (dont 0.85%)	ND	8.95%	0.95%	2.65% (dont 0.85%)	ND	8.00%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	0.95%	3.25% (dont 0.80%)	ND	2.24%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	ND	23.79%	1.75% (dont 0.75%)	ND	22.04%	0.95%	2.70% (dont 0.75%)	ND	21.09%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	ND	23.79%	1.75% (dont 0.75%)	ND	22.04%	1.65%	3.40% (dont 0.75%)	ND	20.39%
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%	0.95%	2.70% (dont 0.75%)	ND	14.37%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	0.95%	2.75% (dont 0.90%)	ND	5.56%
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%	0.95%	2.95% (dont 1.00%)	ND	5.18%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	0.95%	2.45% (dont 0.68%)	ND	7.83%
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%	0.95%	3.00% (dont 0.88%)	ND	3.87%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	0.95%	2.95% (dont 1.00%)	ND	7.59%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	1.65%	3.65% (dont 1.00%)	ND	6.89%
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%	0.95%	1.12% (dont 0.00%)	ND	-0.85%
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%	0.95%	1.12% (dont 0.00%)	ND	-1.94%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	0.95%	1.09% (dont 0.00%)	ND	9.00%
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%	0.95%	2.70% (dont 0.88%)	ND	4.98%
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%	0.95%	2.70% (dont 0.88%)	ND	11.71%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.34%	1.75% (dont 0.88%)	ND	13.59%	0.95%	2.70% (dont 0.88%)	ND	12.64%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.80%	0.08% (dont 0.00%)	ND	9.72%	0.95%	1.03% (dont 0.00%)	ND	8.77%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	ND	4.62%	1.50% (dont 0.75%)	ND	3.12%	0.95%	2.45% (dont 0.75%)	ND	2.17%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.95%	2.60% (dont 0.70%)	ND	9.56%
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%	0.95%	1.17% (dont 0.00%)	ND	22.11%

LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.95%	2.90% (dont 0.85%)	ND	12.95%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.95%	2.60% (dont 1.26%)	ND	32.28%
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%	0.95%	2.45% (dont 0.75%)	ND	6.00%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	0.95%	1.55% (dont 0.00%)	ND	1.81%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	0.95%	2.75% (dont 0.90%)	ND	3.36%
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%	0.95%	3.15% (dont 1.11%)	ND	2.81%
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%	0.95%	3.15% (dont 1.11%)	ND	0.77%
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%	0.95%	2.95% (dont 0.88%)	ND	13.16%
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%	0.95%	2.95% (dont 0.88%)	ND	6.52%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	0.95%	2.95% (dont 0.88%)	ND	6.20%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	ND	7.73%	2.05% (dont 0.80%)	ND	5.68%	0.95%	3.00% (dont 0.80%)	ND	4.73%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	0.95%	2.65% (dont 0.85%)	ND	2.73%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.95%	3.15% (dont 0.98%)	ND	-6.79%
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%	0.95%	2.95% (dont 0.88%)	ND	4.32%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.79%)	ND	3.47%	0.95%	2.45% (dont 0.79%)	ND	2.52%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.95%	2.75% (dont 0.90%)	ND	-4.64%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.95%	2.90% (dont 0.98%)	ND	5.00%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	ND	7.15%	1.95% (dont 0.98%)	ND	5.20%	0.95%	2.90% (dont 0.98%)	ND	4.25%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.95%	2.74% (dont 0.90%)	ND	-0.15%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.95%	2.45% (dont 0.75%)	ND	-0.21%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	0.95%	2.60% (dont 0.83%)	ND	17.82%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	1.65%	3.30% (dont 0.83%)	ND	17.12%
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%	0.95%	2.65% (dont 0.85%)	ND	65.20%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.95%	2.95% (dont 0.75%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETFAcc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		0.95%	1.20% (dont 0.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.95%	3.20% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.95%	0.95% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.95%	0.95% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.95%	0.95% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.95%	0.95% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.95%	0.95% (dont 0.64%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont	ND		0.95%	0.95% (dont	ND	

						0.40%)				0.40%)		
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.95%	0.95% (dont 0.65%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.75%)	ND		0.95%	0.95% (dont 0.75%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.95%	2.45% (dont 0.74%)	ND	6.83%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.95%	2.45% (dont 0.75%)	ND	3.77%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.95%	2.35% (dont 0.70%)	ND	-1.78%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.95%	2.09% (dont 0.57%)	ND	0.53%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.95%	2.35% (dont 0.70%)	ND	2.97%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.95%	2.15% (dont 0.60%)	ND	0.22%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.95%	2.55% (dont 0.90%)	ND	0.84%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.95%	2.93% (dont 0.99%)	ND	4.49%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.95%	2.30% (dont 0.72%)	ND	1.33%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.95%	2.47% (dont 0.96%)	ND	8.44%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.95%	2.10% (dont 0.86%)	ND	-0.21%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.95%	2.30% (dont 0.97%)	ND	1.62%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	ND	5.35%	1.38% (dont 0.60%)	ND	3.97%	0.95%	2.33% (dont 0.60%)	ND	3.02%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.95%	2.95% (dont 0.70%)	ND	3.86%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.95%	2.95% (dont 0.89%)	ND	1.50%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.95%	2.65% (dont 0.85%)	ND	1.25%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.95%	2.55% (dont 0.95%)	ND	0.75%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	0.95%	2.95% (dont 1.16%)	ND	-1.67%
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%	0.95%	2.15% (dont 0.60%)	ND	-0.88%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.95%	3.00% (dont 0.98%)	ND	-0.40%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.95%	2.75% (dont 0.90%)	ND	-5.39%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.95%	2.45% (dont 0.70%)	ND	2.08%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.95%	1.75% (dont 0.90%)	ND	0.63%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.95%	1.95% (dont 0.40%)	ND	0.24%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.95%	2.85% (dont 1.05%)	ND	3.89%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.95%	2.55% (dont 0.80%)	ND	3.71%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.95%	2.45% (dont 0.63%)	ND	1.48%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	3	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	0.95%	2.15% (dont 0.59%)	ND	-1.29%

FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.95%	2.45% (dont 0.60%)	ND	1.02%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.65%	3.15% (dont 0.60%)	ND	0.32%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	0.95%	2.35% (dont 0.70%)	ND	1.50%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.95%	2.45% (dont 0.92%)	ND	-0.33%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.95%	2.35% (dont 0.70%)	ND	-3.08%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.95%	2.45% (dont 0.73%)	ND	-1.35%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.95%	2.75% (dont 0.99%)	ND	7.26%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.95%	2.35% (dont 0.77%)	ND	-1.12%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	0.95%	2.45% (dont 0.75%)	ND	0.78%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	ND	5.92%	2.40% (dont 1.19%)	ND	3.52%	0.95%	3.35% (dont 1.19%)	ND	2.57%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.95%	1.83% (dont 0.00%)	ND	-1.15%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.95%	3.05% (dont 1.05%)	ND	-4.91%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	ND	6.03%	1.75% (dont 0.73%)	ND	4.28%	0.95%	2.70% (dont 0.73%)	ND	3.33%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	0.95%	2.85% (dont 0.95%)	ND	3.45%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	2	ND	2.39%	1.40% (dont 0.70%)	ND	0.99%	0.95%	2.35% (dont 0.70%)	ND	0.04%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.95%	2.37% (dont 0.69%)	ND	0.86%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.65%	3.07% (dont 0.69%)	ND	0.16%
FR0012902435	LBPAM ISR Flex Dynamique R	LBP AM	4	ND	6.00%	2.00% (dont 0.74%)	ND	4.00%	0.95%	2.95% (dont 0.74%)	ND	3.05%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	ND	6.93%	1.40% (dont 0.90%)	ND	5.53%	0.95%	2.35% (dont 0.90%)	ND	4.58%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	ND	6.47%	1.90% (dont 1.36%)	ND	4.57%	0.95%	2.85% (dont 1.36%)	ND	3.62%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	ND	3.44%	1.20% (dont 0.75%)	ND	2.24%	0.95%	2.15% (dont 0.75%)	ND	1.29%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.95%	2.25% (dont 0.60%)	ND	0.49%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	ND	9.81%	2.10% (dont 1.00%)	ND	7.71%	0.95%	3.05% (dont 1.00%)	ND	6.76%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion	3	ND	2.05%	1.70% (dont 0.75%)	ND	0.35%	0.95%	2.65% (dont 0.75%)	ND	-0.60%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	0.95%	2.95% (dont 1.00%)	ND	12.60%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	1.65%	3.65% (dont 1.00%)	ND	11.90%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	ND	6.50%	1.84% (dont 0.99%)	ND	4.66%	0.95%	2.79% (dont 0.99%)	ND	3.71%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	ND	1.63%	1.20% (dont 0.70%)	ND	0.43%	0.95%	2.15% (dont 0.70%)	ND	-0.52%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	ND	4.91%	1.60% (dont 0.80%)	ND	3.31%	0.95%	2.55% (dont 0.80%)	ND	2.36%
FR00140039O0	Dynastrat C	DNCA Finance	3	ND	5.38%	4.60% (dont 1.00%)	ND	0.78%	0.95%	5.55% (dont 1.00%)	ND	-0.17%
FR0014004255	Nomos Conviction Monde R	Montaigne Capital	3	ND	2.27%	1.90% (dont 0.95%)	ND	0.37%	0.95%	2.85% (dont 0.95%)	ND	-0.58%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont	ND	1.78%	0.95%	1.85% (dont	ND	0.83%

						0.45%)				0.45%)		
FR0014007LX8	Acti Equilibre C	DNCA Finance	3	ND	8.27%	0.00% (dont 0.55%)	ND	8.27%	0.95%	0.95% (dont 0.55%)	ND	7.32%
FR0014007LY6	BDCP Opportunities	Lazard Frères Gestion	4	ND	8.72%	1.42% (dont 0.00%)	ND	7.30%	0.95%	2.37% (dont 0.00%)	ND	6.35%
FR0014009BO4	Convergences C	Auris Gestion	3	ND	9.09%	1.30% (dont 0.60%)	ND	7.79%	0.95%	2.25% (dont 0.60%)	ND	6.84%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	ND	10.83%	1.60% (dont 0.80%)	ND	9.23%	0.95%	2.55% (dont 0.80%)	ND	8.28%
FR001400AIU0	La Peyrouse Finance C	Auris Gestion	4	ND	10.05%	2.00% (dont 0.90%)	ND	8.05%	0.95%	2.95% (dont 0.90%)	ND	7.10%
FR001400C2L4	Ektara C	Auris Gestion	3	ND	4.36%	1.35% (dont 0.63%)	ND	3.01%	0.95%	2.30% (dont 0.63%)	ND	2.06%
FR001400EO02	Synergies Global Convictions C	Auris Gestion	3	ND	11.25%	2.00% (dont 0.80%)	ND	9.25%	0.95%	2.95% (dont 0.80%)	ND	8.30%
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	ND	8.70%	1.60% (dont 0.80%)	ND	7.10%	0.95%	2.55% (dont 0.80%)	ND	6.15%
FR001400J945	Ternaire Allocation Dynamique C	Sunny Asset Management	3	ND	3.90%	0.85% (dont 0.00%)	ND	3.05%	0.95%	1.80% (dont 0.00%)	ND	2.10%
FR001400J952	Ternaire Allocation Moderee C	Sunny Asset Management	2	ND	3.73%	0.85% (dont 0.00%)	ND	2.88%	0.95%	1.80% (dont 0.00%)	ND	1.93%
FR001400JDY4	PFCP Allocation C	Auris Gestion	3	ND	7.64%	1.90% (dont 0.85%)	ND	5.74%	0.95%	2.85% (dont 0.85%)	ND	4.79%
FR001400KME5	Origeen Équilibre C	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400LQV8	Select Approche Globale R	Auris Gestion	3	ND	6.59%	2.10% (dont 0.75%)	ND	4.49%	0.95%	3.05% (dont 0.75%)	ND	3.54%
FR001400M626	Origeen Dynamique C	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.95%	2.10% (dont 0.90%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		1.65%	2.80% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.95%	2.30% (dont 0.68%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		1.65%	3.00% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		0.95%	2.40% (dont 0.73%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont 0.89%)	ND		0.95%	1.95% (dont 0.89%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont 0.89%)	ND		1.65%	2.65% (dont 0.89%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		0.95%	3.10% (dont 1.00%)	ND	
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	ND	11.77%	1.50% (dont 0.75%)	ND	10.27%	0.95%	2.45% (dont 0.75%)	ND	9.32%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	0.95%	2.95% (dont 0.50%)	ND	4.69%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	0.95%	2.40% (dont 0.73%)	ND	0.58%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-5.13%	1.25% (dont 0.88%)	ND	-6.38%	0.95%	2.20% (dont 0.88%)	ND	-7.33%
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%	0.95%	2.15% (dont 0.54%)	ND	0.11%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.95%	2.45% (dont 0.75%)	ND	0.49%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.95%	2.55% (dont 0.80%)	ND	-1.44%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	0.95%	2.45% (dont 0.70%)	ND	-2.24%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	0.95%	2.95% (dont 0.60%)	ND	0.58%

LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.72%)	ND	3.21%	0.95%	2.75% (dont 0.72%)	ND	2.26%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	0.95%	2.20% (dont 0.80%)	ND	0.39%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	0.95%	2.70% (dont 0.70%)	ND	2.08%
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%	0.95%	2.30% (dont 0.50%)	ND	1.14%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	ND	3.81%	2.30% (dont 0.72%)	ND	1.51%	0.95%	3.25% (dont 0.72%)	ND	0.56%
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%	0.95%	2.20% (dont 0.95%)	ND	3.28%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.95%	2.75% (dont 0.90%)	ND	7.43%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	0.95%	2.55% (dont 0.80%)	ND	2.97%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.95%	1.85% (dont 0.45%)	ND	0.86%
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%	0.95%	2.70% (dont 0.88%)	ND	1.67%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.95%	1.95% (dont 0.50%)	ND	0.63%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	0.95%	2.35% (dont 0.70%)	ND	1.99%
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%	0.95%	2.20% (dont 0.50%)	ND	-1.28%
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%	0.95%	2.45% (dont 0.75%)	ND	-0.02%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.95%	2.35% (dont 0.70%)	ND	-0.55%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.95%	2.45% (dont 0.75%)	ND	1.68%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.95%	2.90% (dont 0.98%)	ND	0.87%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.95%	3.15% (dont 1.11%)	ND	12.34%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.95%	3.34% (dont 0.57%)	ND	-3.37%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	0.95%	3.10% (dont 1.08%)	ND	-6.55%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	0.95%	3.15% (dont 0.80%)	ND	-1.39%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.95%	0.95% (dont 0.70%)	ND	0.18%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.95%	4.14% (dont 0.60%)	ND	5.13%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.95%	4.04% (dont 0.70%)	ND	-3.35%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	0.95%	1.82% (dont 0.70%)	ND	-2.85%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	0.95%	2.43% (dont 0.60%)	ND	0.33%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.95%	4.34% (dont 0.80%)	ND	0.83%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.95%	4.11% (dont 0.60%)	ND	1.61%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.95%	2.91% (dont 0.80%)	ND	-0.94%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.95%	2.14% (dont 0.35%)	ND	0.68%
FR001400TMJ5	SCPI MOMENTIME	ARKEA REIM	3	ND		0.00% (dont	ND		0.95%	0.95% (dont	ND	

						0.35%)				0.35%)		
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.95%	4.29% (dont 0.70%)	ND	-5.63%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.95%	2.23% (dont 0.35%)	ND	-8.08%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.95%	2.74% (dont 0.35%)	ND	-0.50%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.95%	2.99% (dont 0.35%)	ND	0.59%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.95%	2.19% (dont 0.35%)	ND	-7.15%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.95%	2.83% (dont 0.35%)	ND	-2.30%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.95%	1.60% (dont 0.00%)	ND	2.28%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.95%	3.19% (dont 0.35%)	ND	0.65%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.95%	2.80% (dont 0.35%)	ND	3.28%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.95%	4.13% (dont 0.35%)	ND	2.76%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.95%	2.19% (dont 0.35%)	ND	-1.17%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.65%	4.40% (dont 1.00%)	ND	7.35%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.95%	2.75% (dont 0.90%)	ND	6.82%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.95%	2.85% (dont 0.94%)	ND	7.05%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.95%	3.10% (dont 1.00%)	ND	5.84%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.65%	3.15% (dont 0.60%)	ND	3.61%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.95%	4.75% (dont 1.00%)	ND	19.14%
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	ND	3.00%	3.00% (dont 1.26%)	ND	0.00%	0.95%	3.95% (dont 1.26%)	ND	-0.95%
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	ND	3.00%	3.00% (dont 1.26%)	ND	0.00%	1.65%	4.65% (dont 1.26%)	ND	-1.65%
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.95%	3.45% (dont 1.00%)	ND	

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