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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 23.44%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.76%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.51%

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												
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	5.30%	0.24% (dont 0.00%)	ND	5.06%	1.76%	2.00% (dont 0.00%)	ND	3.30%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	0.96%	2.16% (dont 0.60%)	ND	0.06%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	1.98%	0.60% (dont 0.00%)	ND	1.38%	1.76%	2.36% (dont 0.00%)	ND	-0.38%
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	0.96%	1.81% (dont 0.48%)	ND	-2.01%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	ND	4.98%	1.55% (dont 0.50%)	ND	3.43%	0.96%	2.51% (dont 0.50%)	ND	2.47%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	0.96%	1.74% (dont 0.33%)	ND	0.08%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	0.96%	1.56% (dont 0.27%)	ND	-1.73%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.46%	2.06% (dont 0.27%)	ND	-2.23%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.96%	1.96% (dont 0.48%)	ND	1.59%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.76%	2.76% (dont 0.48%)	ND	0.79%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.96%	1.86% (dont 0.50%)	ND	-0.26%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	0.96%	2.52% (dont 0.65%)	ND	-1.79%
FR0010962167	Fideas CreditMax Euro C	Fideas Capital	3	ND	3.75%	1.50% (dont 0.83%)	ND	2.25%	0.96%	2.46% (dont 0.83%)	ND	1.29%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.96%	2.16% (dont 0.65%)	ND	1.62%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	6.36%	0.83% (dont 0.18%)	ND	5.53%	1.46%	2.29% (dont 0.18%)	ND	4.07%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	0.96%	1.96% (dont 0.50%)	ND	4.22%
FR0011299429	Octo Crédit Court Terme B	Amplegest	2	ND	2.36%	1.00% (dont 0.45%)	ND	1.36%	0.96%	1.96% (dont 0.45%)	ND	0.40%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	ND	2.32%	0.70% (dont 0.14%)	ND	1.62%	0.96%	1.66% (dont 0.14%)	ND	0.66%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.96%	2.96% (dont 0.36%)	ND	0.51%
FR0011513522	Estela C	Financière de l'Arc	3	ND	6.09%	1.50% (dont 0.26%)	ND	4.59%	1.76%	3.26% (dont 0.26%)	ND	2.83%
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management	2	ND	1.64%	0.60% (dont 0.20%)	ND	1.04%	0.96%	1.56% (dont 0.20%)	ND	0.08%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.96%	1.76% (dont 0.75%)	ND	0.55%

FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	1.76%	2.56% (dont 0.75%)	ND	-0.25%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	-2.69%	1.10% (dont 0.42%)	ND	-3.79%	0.96%	2.06% (dont 0.42%)	ND	-4.75%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	-2.69%	1.10% (dont 0.42%)	ND	-3.79%	1.76%	2.86% (dont 0.42%)	ND	-5.55%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.96%	2.26% (dont 0.50%)	ND	-0.37%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	0.96%	2.15% (dont 0.60%)	ND	0.71%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	0.96%	2.06% (dont 0.53%)	ND	2.07%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	ND	-2.80%	1.20% (dont 0.60%)	ND	-4.00%	0.96%	2.16% (dont 0.60%)	ND	-4.96%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	0.96%	2.56% (dont 0.68%)	ND	2.12%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	ND	1.63%	1.10% (dont 0.50%)	ND	0.53%	0.96%	2.06% (dont 0.50%)	ND	-0.43%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.96%	2.36% (dont 0.65%)	ND	1.51%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	ND	4.34%	0.84% (dont 0.40%)	ND	3.50%	0.96%	1.80% (dont 0.40%)	ND	2.54%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	ND	1.56%	1.00% (dont 0.50%)	ND	0.56%	0.96%	1.96% (dont 0.50%)	ND	-0.40%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	0.96%	2.36% (dont 0.49%)	ND	3.07%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	3.49%	1.40% (dont 0.48%)	ND	2.09%	0.96%	2.36% (dont 0.48%)	ND	1.13%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.96%	1.86% (dont 0.45%)	ND	9.04%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	0.96%	2.26% (dont 0.58%)	ND	8.83%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.96%	2.36% (dont 0.60%)	ND	7.38%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.96%	1.96% (dont 0.50%)	ND	5.80%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	0.96%	2.61% (dont 0.75%)	ND	6.11%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	0.96%	2.16% (dont 0.60%)	ND	4.70%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	ND	6.04%	1.30% (dont 0.60%)	ND	4.74%	0.96%	2.26% (dont 0.60%)	ND	3.78%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	ND	7.30%	1.40% (dont 0.70%)	ND	5.90%	0.96%	2.36% (dont 0.70%)	ND	4.94%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	8.45%	1.25% (dont 0.63%)	ND	7.20%	0.96%	2.21% (dont 0.63%)	ND	6.24%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	6.58%	1.10% (dont 0.55%)	ND	5.48%	0.96%	2.06% (dont 0.55%)	ND	4.52%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.96%	1.96% (dont 0.50%)	ND	7.01%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.96%	1.66% (dont 0.35%)	ND	3.06%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	ND	6.37%	1.10% (dont 0.50%)	ND	5.27%	0.96%	2.06% (dont 0.50%)	ND	4.31%
FR001400L7X7	Arbevel Short Term Credit A	Montpensier Arbevel	2	ND	5.24%	0.90% (dont 0.45%)	ND	4.34%	0.96%	1.86% (dont 0.45%)	ND	3.38%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		0.96%	2.46% (dont 0.75%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		0.96%	2.46% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont	ND		0.96%	1.76% (dont	ND	

						0.35%)				0.35%)		
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.96%	2.76% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.96%	1.36% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		0.96%	2.31% (dont 0.50%)	ND	
FR001400RMQ4	R-co Conviction High Yield SD Euro C EUR	Rothschild & Co Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.96%	2.06% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.76%	2.86% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.96%	2.26% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	2	ND		1.30% (dont 0.65%)	ND		0.96%	2.26% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		0.96%	2.31% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		0.96%	2.26% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.96%	2.10% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.96%	2.26% (dont 0.63%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		0.96%	2.36% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.96%	2.00% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		0.96%	1.86% (dont 0.70%)	ND	
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		0.96%	2.16% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		0.96%	2.06% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.96%	1.51% (dont 0.20%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		0.96%	2.28% (dont 0.60%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.96%	1.06% (dont 0.00%)	ND	1.52%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	ND	4.91%	1.25% (dont 0.63%)	ND	3.66%	0.96%	2.21% (dont 0.63%)	ND	2.70%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	6.73%	0.75% (dont 0.38%)	ND	5.98%	1.46%	2.21% (dont 0.38%)	ND	4.52%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-1.80%	1.50% (dont 0.75%)	ND	-3.30%	1.76%	3.26% (dont 0.75%)	ND	-5.06%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.36%	1.00% (dont 0.38%)	ND	-4.36%	0.96%	1.96% (dont 0.38%)	ND	-5.32%

LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	1.46%	2.46% (dont 0.47%)	ND	3.96%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	6.42%	1.00% (dont 0.47%)	ND	5.42%	1.76%	2.76% (dont 0.47%)	ND	3.66%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	-2.42%	0.75% (dont 0.38%)	ND	-3.17%	0.96%	1.71% (dont 0.38%)	ND	-4.13%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.96%	2.16% (dont 0.60%)	ND	0.88%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	5.82%	1.39% (dont 0.50%)	ND	4.43%	1.76%	3.15% (dont 0.50%)	ND	2.67%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	CA Indosuez Fund Solutions	3	ND	3.94%	1.00% (dont 0.50%)	ND	2.94%	0.96%	1.96% (dont 0.50%)	ND	1.98%
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%	0.96%	1.96% (dont 0.45%)	ND	2.01%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	5.21%	2.25% (dont 1.26%)	ND	2.96%	0.96%	3.21% (dont 1.26%)	ND	2.00%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	ND	1.53%	0.90% (dont 0.25%)	ND	0.63%	0.96%	1.86% (dont 0.25%)	ND	-0.33%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	ND	7.90%	1.75% (dont 0.88%)	ND	6.15%	0.96%	2.71% (dont 0.88%)	ND	5.19%
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%	0.96%	1.76% (dont 0.50%)	ND	-0.89%
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%	0.96%	1.91% (dont 0.48%)	ND	3.35%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	ND	-3.18%	1.09% (dont 0.45%)	ND	-4.27%	0.96%	2.05% (dont 0.45%)	ND	-5.23%
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%	0.96%	2.21% (dont 0.60%)	ND	-2.53%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	1.46%	2.86% (dont 0.70%)	ND	2.17%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	5.03%	1.40% (dont 0.70%)	ND	3.63%	1.76%	3.16% (dont 0.70%)	ND	1.87%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	0.96%	1.96% (dont 0.50%)	ND	2.04%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	14.15%	1.20% (dont 0.60%)	ND	12.95%	1.76%	2.96% (dont 0.60%)	ND	11.19%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	0.96%	2.36% (dont 0.60%)	ND	2.60%
LU1908247056	BlackRock ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.30%	0.80% (dont 0.40%)	ND	-1.10%	0.96%	1.76% (dont 0.40%)	ND	-2.06%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	ND	3.84%	1.25% (dont 0.63%)	ND	2.59%	0.96%	2.21% (dont 0.63%)	ND	1.63%
LU2081629425	JPM Global Bond Opportunities ESG A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	-0.12%	1.00% (dont 0.50%)	ND	-1.12%	0.96%	1.96% (dont 0.50%)	ND	-2.08%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		0.96%	2.56% (dont 0.70%)	ND	
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	3.72%	0.70% (dont 0.35%)	ND	3.02%	0.96%	1.66% (dont 0.35%)	ND	2.06%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	ND	3.59%	1.00% (dont 0.45%)	ND	2.59%	0.96%	1.96% (dont 0.45%)	ND	1.63%
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	0.96%	2.46% (dont 0.50%)	ND	4.91%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	ND	7.56%	1.25% (dont 0.48%)	ND	6.31%	0.96%	2.21% (dont 0.48%)	ND	5.35%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		0.96%	2.11% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.96%	3.46% (dont 0.65%)	ND	
LU3087805977	IVO Euro Flexible Short Duration SRI EUR R Cap	IVO Capital Partners	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
Autres												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont	ND		0.96%	0.96% (dont	ND	

						0.00%)				0.00%)		
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013116	AUTOCALL MENSUEL LUXE JANVIER 26	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013M19	DISTRIBUTION E12M 2026	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013X73	TARGET ROBOTICS FEVRIER 2026	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014014486	PHOENIX TARGET FRANCE FEVRIER 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR00140149G3	PREMIUM N 22	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR0014014H07	PREMIUM TAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR0014014XD1	RENDEM EURIBOR 3 MOIS AVRIL 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRC764200818	PERFORMANCE TRANSAT DEC FEV 26 V	Citi	6	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRC764200867	PLANIFIQUE DEGRESSIF 15 VP	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRC764200875	PERFORMANCE MENSUELLE TRS DC J26	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP00001UO8	DUO PERFOR EUROSTOXX 50 JAN26	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRSG00016PH9	OPPORTUNITE FEVRIER 2026	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRSG000172X6	PHOENIX TX EURI DISTRIB JAN26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRSG00017AW8	PHOENIX TX AV SEM 2026 IN FINE	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.39%	1.60% (dont 0.80%)	ND	8.79%	1.76%	3.36% (dont 0.80%)	ND	7.03%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	9.23%	1.60% (dont 0.80%)	ND	7.63%	1.46%	3.06% (dont 0.80%)	ND	6.17%
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%	0.96%	2.56% (dont 0.80%)	ND	10.11%
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%	1.46%	3.06% (dont 0.80%)	ND	9.61%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	17.26%	1.60% (dont 0.80%)	ND	15.66%	0.96%	2.56% (dont 0.80%)	ND	14.70%
DE0007045437	Oddo BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	ND	11.44%	1.50% (dont 0.70%)	ND	9.94%	0.96%	2.46% (dont 0.70%)	ND	8.98%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.96%	2.86% (dont 0.75%)	ND	1.35%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.96%	2.75% (dont 0.75%)	ND	7.68%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.46%	3.25% (dont 0.75%)	ND	7.18%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.96%	2.96% (dont 0.75%)	ND	7.32%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.96%	2.71% (dont 0.50%)	ND	-7.05%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.96%	2.71% (dont 0.50%)	ND	8.16%

FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.76%	3.51% (dont 0.50%)	ND	7.36%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.46%	3.21% (dont 0.50%)	ND	7.66%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.96%	2.96% (dont 0.99%)	ND	3.68%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	0.96%	2.68% (dont 0.85%)	ND	7.76%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	0.96%	2.58% (dont 0.80%)	ND	-0.35%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	ND	5.93%	2.30% (dont 0.88%)	ND	3.63%	0.96%	3.26% (dont 0.88%)	ND	2.67%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.96%	2.96% (dont 1.00%)	ND	-1.12%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	11.46%	1.40% (dont 0.63%)	ND	10.06%	1.76%	3.16% (dont 0.63%)	ND	8.30%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	16.18%	1.10% (dont 0.48%)	ND	15.08%	1.76%	2.86% (dont 0.48%)	ND	13.32%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	32.87%	1.30% (dont 0.58%)	ND	31.57%	1.76%	3.06% (dont 0.58%)	ND	29.81%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	ND	10.86%	2.00% (dont 0.78%)	ND	8.86%	0.96%	2.96% (dont 0.78%)	ND	7.90%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	7.04%	2.00% (dont 0.60%)	ND	5.04%	1.76%	3.76% (dont 0.60%)	ND	3.28%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.96%	1.21% (dont 0.00%)	ND	10.35%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.96%	3.35% (dont 1.20%)	ND	7.05%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.76%	4.15% (dont 1.20%)	ND	6.25%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	10.09%	2.00% (dont 0.75%)	ND	8.09%	1.76%	3.76% (dont 0.75%)	ND	6.33%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.96%	2.66% (dont 0.85%)	ND	-2.26%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	ND	7.60%	1.85% (dont 0.93%)	ND	5.75%	0.96%	2.81% (dont 0.93%)	ND	4.79%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.40%	2.00% (dont 0.64%)	ND	9.40%	1.76%	3.76% (dont 0.64%)	ND	7.64%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	7.54%	1.60% (dont 0.76%)	ND	5.94%	1.76%	3.36% (dont 0.76%)	ND	4.18%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.96%	2.46% (dont 0.70%)	ND	6.44%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.46%	2.96% (dont 0.70%)	ND	3.17%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	6.13%	1.50% (dont 0.70%)	ND	4.63%	1.76%	3.26% (dont 0.70%)	ND	2.87%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.96%	3.21% (dont 0.90%)	ND	7.57%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	21.54%	2.39% (dont 1.00%)	ND	19.15%	1.76%	4.15% (dont 1.00%)	ND	17.39%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.96%	2.46% (dont 0.70%)	ND	3.20%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.96%	1.26% (dont 0.00%)	ND	15.25%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.96%	3.21% (dont 0.90%)	ND	4.51%
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%	0.96%	3.35% (dont 0.90%)	ND	-2.17%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.96%	3.35% (dont 0.96%)	ND	5.92%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	15.41%	2.15% (dont 0.67%)	ND	13.26%	1.76%	3.91% (dont 0.67%)	ND	11.50%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	ND	7.45%	1.95% (dont	ND	5.50%	0.96%	2.91% (dont	ND	4.54%

						0.98%)				0.98%)		
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%	0.96%	2.81% (dont 0.98%)	ND	14.00%
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%	0.96%	2.91% (dont 1.03%)	ND	5.25%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.96%	2.95% (dont 0.98%)	ND	0.10%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.96%	2.95% (dont 0.98%)	ND	0.66%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.96%	3.35% (dont 0.98%)	ND	6.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.76%	4.15% (dont 0.98%)	ND	5.93%
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%	0.96%	2.91% (dont 1.03%)	ND	7.56%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	4	ND	10.58%	2.00% (dont 0.85%)	ND	8.58%	0.96%	2.96% (dont 0.85%)	ND	7.62%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.96%	2.96% (dont 1.00%)	ND	-5.22%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.96%	2.96% (dont 1.00%)	ND	9.37%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.96%	3.14% (dont 1.09%)	ND	1.52%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	0.96%	3.21% (dont 1.13%)	ND	2.13%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	-2.84%	2.20% (dont 1.09%)	ND	-5.04%	1.76%	3.96% (dont 1.09%)	ND	-6.80%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	26.09%	2.20% (dont 1.09%)	ND	23.89%	1.76%	3.96% (dont 1.09%)	ND	22.13%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	14.68%	2.20% (dont 1.05%)	ND	12.48%	1.76%	3.96% (dont 1.05%)	ND	10.72%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	ND	11.13%	1.57% (dont 0.79%)	ND	9.56%	0.96%	2.53% (dont 0.79%)	ND	8.60%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	2.81%	1.98% (dont 0.90%)	ND	0.83%	1.76%	3.74% (dont 0.90%)	ND	-0.93%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.96%	3.21% (dont 0.90%)	ND	7.38%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	0.96%	3.35% (dont 1.20%)	ND	0.63%
FR0011050863	Sextant Tech A	Amiral Gestion	4	ND	6.37%	2.00% (dont 0.95%)	ND	4.37%	0.96%	2.96% (dont 0.95%)	ND	3.41%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	8.40%	2.20% (dont 1.00%)	ND	6.20%	1.76%	3.96% (dont 1.00%)	ND	4.44%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	8.23%	1.50% (dont 0.73%)	ND	6.73%	1.76%	3.26% (dont 0.73%)	ND	4.97%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	0.96%	2.96% (dont 0.60%)	ND	-2.91%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	ND	9.42%	1.70% (dont 0.85%)	ND	7.72%	0.96%	2.66% (dont 0.85%)	ND	6.76%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.96%	3.35% (dont 0.90%)	ND	-1.71%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	0.96%	2.66% (dont 0.83%)	ND	12.16%
FR0011631050	Amplegest PME AC	Amplegest	4	ND	-0.31%	2.20% (dont 1.05%)	ND	-2.51%	0.96%	3.16% (dont 1.05%)	ND	-3.47%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	6.65%	2.40% (dont 1.20%)	ND	4.25%	0.96%	3.36% (dont 1.20%)	ND	3.29%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	0.96%	3.36% (dont 1.21%)	ND	-1.06%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	3.97%	2.00% (dont 0.90%)	ND	1.97%	1.46%	3.46% (dont 0.90%)	ND	0.51%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	-7.89%	2.00% (dont 1.00%)	ND	-9.89%	1.46%	3.46% (dont 1.00%)	ND	-11.35%

FR0012020741	Kirao Multicaps AC	Kirao	4	ND	4.70%	2.35% (dont 1.18%)	ND	2.35%	1.76%	4.11% (dont 1.18%)	ND	0.59%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	1.46%	3.46% (dont 1.00%)	ND	-2.06%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	1.40%	2.00% (dont 1.00%)	ND	-0.60%	1.76%	3.76% (dont 1.00%)	ND	-2.36%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	0.96%	3.21% (dont 1.13%)	ND	3.73%
FR0013135555	Lazard Dividend RC	Lazard Frères Gestion	4	ND	7.50%	2.20% (dont 0.95%)	ND	5.30%	0.96%	3.16% (dont 0.95%)	ND	4.34%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	12.17%	2.04% (dont 0.90%)	ND	10.13%	0.96%	3.00% (dont 0.90%)	ND	9.17%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	ND	8.29%	3.00% (dont 0.70%)	ND	5.29%	0.96%	3.96% (dont 0.70%)	ND	4.33%
FR0013216728	FDC 3E R	Financière de la Cité	4	ND	9.71%	1.80% (dont 0.90%)	ND	7.91%	0.96%	2.76% (dont 0.90%)	ND	6.95%
FR0013221116	Lazard Patrimoine Actions	Lazard Frères Gestion	4	ND	6.92%	1.50% (dont 0.74%)	ND	5.42%	0.96%	2.46% (dont 0.74%)	ND	4.46%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.46%	2.56% (dont 0.00%)	ND	
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.76%	2.86% (dont 0.00%)	ND	
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	0.96%	2.58% (dont 0.80%)	ND	0.17%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	5.25%	2.10% (dont 0.80%)	ND	3.15%	0.96%	3.06% (dont 0.80%)	ND	2.19%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	0.96%	2.68% (dont 0.80%)	ND	6.31%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	ND	-0.23%	2.20% (dont 1.11%)	ND	-2.43%	0.96%	3.16% (dont 1.11%)	ND	-3.39%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	0.96%	3.16% (dont 1.00%)	ND	0.86%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	0.96%	2.76% (dont 0.88%)	ND	8.79%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	8.42%	1.10% (dont 0.54%)	ND	7.32%	1.76%	2.86% (dont 0.54%)	ND	5.56%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	ND	-13.54%	1.80% (dont 0.90%)	ND	-15.34%	0.96%	2.76% (dont 0.90%)	ND	-16.30%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	ND	9.46%	2.10% (dont 1.00%)	ND	7.36%	0.96%	3.06% (dont 1.00%)	ND	6.40%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	ND	8.95%	2.00% (dont 0.95%)	ND	6.95%	0.96%	2.96% (dont 0.95%)	ND	5.99%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	4	ND	-2.75%	2.40% (dont 0.89%)	ND	-5.15%	0.96%	3.36% (dont 0.89%)	ND	-6.11%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	ND	-3.13%	2.20% (dont 1.00%)	ND	-5.33%	0.96%	3.16% (dont 1.00%)	ND	-6.29%
FR0014006JN5	SAM Cloud Revolution R	Sunny Asset Management	6	ND	5.03%	2.20% (dont 1.11%)	ND	2.83%	0.96%	3.16% (dont 1.11%)	ND	1.87%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	ND	12.49%	2.40% (dont 1.11%)	ND	10.09%	0.96%	3.36% (dont 1.11%)	ND	9.13%
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%	0.96%	2.96% (dont 0.50%)	ND	56.83%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	ND	-5.52%	1.81% (dont 0.86%)	ND	-7.33%	0.96%	2.77% (dont 0.86%)	ND	-8.29%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	ND	-0.37%	2.00% (dont 0.95%)	ND	-2.37%	0.96%	2.96% (dont 0.95%)	ND	-3.33%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.96%	2.76% (dont 0.90%)	ND	28.60%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	ND	1.80%	1.50% (dont 0.75%)	ND	0.30%	0.96%	2.46% (dont 0.75%)	ND	-0.66%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	ND	8.51%	0.80% (dont 0.72%)	ND	7.71%	0.96%	1.76% (dont 0.72%)	ND	6.75%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont	ND	10.21%	1.46%	2.56% (dont	ND	8.75%

						0.22%)				0.22%)		
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	4	ND		1.95% (dont 0.98%)	ND		0.96%	2.91% (dont 0.98%)	ND	
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.96%	2.96% (dont 0.74%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		0.96%	3.06% (dont 1.00%)	ND	
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	4	ND		2.10% (dont 1.05%)	ND		0.96%	3.06% (dont 1.05%)	ND	
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.80% (dont 0.96%)	ND		0.96%	2.76% (dont 0.96%)	ND	
FR001400SC42	IAM Artificial Inteligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.46%	2.06% (dont 0.22%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (dont 0.38%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		0.96%	3.06% (dont 1.05%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		0.96%	2.56% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		0.96%	2.73% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.96%	1.36% (dont 0.00%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	0.96%	1.08% (dont 0.00%)	ND	3.18%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-6.18%	0.35% (dont 0.00%)	ND	-6.53%	0.96%	1.31% (dont 0.00%)	ND	-7.49%
IE000CN8T855	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.48%	0.00% (dont 0.00%)	ND	23.48%	0.96%	0.96% (dont 0.00%)	ND	22.52%
IE000COQKPO9	Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc	Invesco Investment Management Limited	5	ND	16.43%	0.25% (dont 0.00%)	ND	16.18%	0.96%	1.21% (dont 0.00%)	ND	15.22%
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	ND	18.14%	1.35% (dont 0.68%)	ND	16.79%	0.96%	2.31% (dont 0.68%)	ND	15.83%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	ND	9.93%	2.00% (dont 0.75%)	ND	7.93%	0.96%	2.96% (dont 0.75%)	ND	6.97%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	19.19%	2.00% (dont 1.26%)	ND	17.19%	0.96%	2.96% (dont 1.26%)	ND	16.23%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	ND	9.51%	1.50% (dont 0.75%)	ND	8.01%	0.96%	2.46% (dont 0.75%)	ND	7.05%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.76%	2.11% (dont 0.00%)	ND	8.22%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.46%	1.81% (dont 0.00%)	ND	8.52%
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	16.47%	0.05% (dont 0.00%)	ND	16.42%	0.96%	1.01% (dont 0.00%)	ND	15.46%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	ND	21.14%	0.25% (dont 0.00%)	ND	20.89%	0.96%	1.21% (dont 0.00%)	ND	19.93%
IE00BHXMHL11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	23.72%	0.10% (dont 0.00%)	ND	23.62%	1.46%	1.56% (dont 0.00%)	ND	22.16%
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	ND	18.66%	1.50% (dont 0.75%)	ND	17.16%	0.96%	2.46% (dont 0.75%)	ND	16.20%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.42%	1.50% (dont 0.75%)	ND	12.92%	0.96%	2.46% (dont 0.75%)	ND	11.96%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	0.96%	2.46% (dont 0.75%)	ND	-5.17%
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%	0.96%	2.46% (dont 0.75%)	ND	13.41%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2	BlackRock (Luxembourg) SA	3	ND	4.35%	1.20% (dont 0.60%)	ND	3.15%	0.96%	2.16% (dont 0.60%)	ND	2.19%

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%	0.96%	2.46% (dont 0.70%)	ND	5.71%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	26.20%	1.50% (dont 0.75%)	ND	24.70%	1.76%	3.26% (dont 0.75%)	ND	22.94%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.96%	3.36% (dont 0.80%)	ND	9.59%
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%	0.96%	2.56% (dont 0.80%)	ND	5.75%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	ND	5.82%	1.50% (dont 0.75%)	ND	4.32%	0.96%	2.46% (dont 0.75%)	ND	3.36%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	0.96%	2.91% (dont 0.98%)	ND	7.45%
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%	0.96%	2.46% (dont 0.75%)	ND	15.62%
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%	1.76%	3.26% (dont 0.75%)	ND	14.82%
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%	0.96%	2.46% (dont 0.75%)	ND	11.71%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.96%	2.71% (dont 0.88%)	ND	-2.85%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	ND	12.77%	1.50% (dont 0.75%)	ND	11.27%	1.76%	3.26% (dont 0.75%)	ND	9.51%
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%	0.96%	2.71% (dont 0.88%)	ND	-8.32%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	ND	15.21%	1.25% (dont 0.63%)	ND	13.96%	0.96%	2.21% (dont 0.63%)	ND	13.00%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	13.47%	1.50% (dont 0.75%)	ND	11.97%	0.96%	2.46% (dont 0.75%)	ND	11.01%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	8.39%	1.80% (dont 0.60%)	ND	6.59%	0.96%	2.76% (dont 0.60%)	ND	5.63%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	ND	7.14%	1.50% (dont 0.75%)	ND	5.64%	0.96%	2.46% (dont 0.75%)	ND	4.68%
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%	0.96%	2.36% (dont 0.70%)	ND	3.74%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.96%	3.36% (dont 0.80%)	ND	8.59%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.35%	1.50% (dont 1.14%)	ND	15.85%	0.96%	2.46% (dont 1.14%)	ND	14.89%
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	14.06%	1.50% (dont 0.75%)	ND	12.56%	0.96%	2.46% (dont 0.75%)	ND	11.60%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	11.50%	1.50% (dont 0.75%)	ND	10.00%	1.46%	2.96% (dont 0.75%)	ND	8.54%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	0.96%	2.96% (dont 0.83%)	ND	1.62%
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%	0.96%	2.46% (dont 0.75%)	ND	2.94%
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%	0.96%	2.46% (dont 0.75%)	ND	12.52%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	0.96%	2.46% (dont 0.75%)	ND	1.73%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	ND	11.49%	1.50% (dont 0.75%)	ND	9.99%	0.96%	2.46% (dont 0.75%)	ND	9.03%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR Cap	Vontobel Asset Management S.A.	4	ND	9.27%	1.65% (dont 0.83%)	ND	7.62%	0.96%	2.61% (dont 0.83%)	ND	6.66%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	0.96%	2.21% (dont 0.63%)	ND	14.36%
LU0389655811	AXA World Funds - Europe Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	9.99%	1.50% (dont 0.75%)	ND	8.49%	0.96%	2.46% (dont 0.75%)	ND	7.53%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	0.96%	2.56% (dont 0.80%)	ND	19.89%
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%	0.96%	1.05% (dont 0.00%)	ND	19.18%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont	ND	20.14%	1.76%	1.85% (dont	ND	18.38%

						0.00%)				0.00%)		
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	ND	7.94%	1.80% (dont 0.75%)	ND	6.14%	0.96%	2.76% (dont 0.75%)	ND	5.18%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	ND	13.30%	1.50% (dont 0.75%)	ND	11.80%	1.76%	3.26% (dont 0.75%)	ND	10.04%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	12.54%	1.50% (dont 0.75%)	ND	11.04%	0.96%	2.46% (dont 0.75%)	ND	10.08%
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%	0.96%	2.76% (dont 0.90%)	ND	7.21%
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%	1.46%	3.26% (dont 0.90%)	ND	6.71%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	4	ND	32.20%	0.75% (dont 0.38%)	ND	31.45%	0.96%	1.71% (dont 0.38%)	ND	30.49%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	19.38%	1.50% (dont 0.75%)	ND	17.88%	0.96%	2.46% (dont 0.75%)	ND	16.92%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.46%	3.86% (dont 1.21%)	ND	-3.31%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	0.55%	2.40% (dont 1.21%)	ND	-1.85%	1.76%	4.16% (dont 1.21%)	ND	-3.61%
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%	0.96%	2.56% (dont 0.78%)	ND	-3.64%
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%	0.96%	2.46% (dont 0.75%)	ND	9.95%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.96%	2.76% (dont 0.90%)	ND	2.58%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.46%	3.46% (dont 1.00%)	ND	9.90%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	0.96%	1.86% (dont 0.00%)	ND	10.72%
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%	0.96%	2.66% (dont 0.90%)	ND	4.23%
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%	0.96%	2.46% (dont 0.75%)	ND	14.69%
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%	0.96%	2.56% (dont 0.85%)	ND	13.72%
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%	0.96%	2.46% (dont 0.75%)	ND	-10.14%
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%	1.76%	3.26% (dont 0.75%)	ND	-10.94%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	15.19%	0.13% (dont 0.00%)	ND	15.06%	1.46%	1.59% (dont 0.00%)	ND	13.60%
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%	0.96%	2.96% (dont 0.95%)	ND	3.98%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	5.17%	1.95% (dont 0.98%)	ND	3.22%	1.46%	3.41% (dont 0.98%)	ND	1.76%
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%	1.46%	3.46% (dont 1.00%)	ND	5.33%
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%	1.76%	3.76% (dont 1.00%)	ND	5.03%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	ND	10.65%	1.70% (dont 0.85%)	ND	8.95%	0.96%	2.66% (dont 0.85%)	ND	7.99%
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%	0.96%	2.71% (dont 0.75%)	ND	21.08%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	1.76%	3.51% (dont 0.75%)	ND	28.95%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	1.46%	3.21% (dont 0.75%)	ND	29.25%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.46%	1.93% (dont 0.00%)	ND	30.97%
LU1458428163	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	4	ND	12.75%	1.50% (dont 0.53%)	ND	11.25%	0.96%	2.46% (dont 0.53%)	ND	10.29%
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%	0.96%	2.46% (dont 0.75%)	ND	7.83%

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%	1.46%	2.96% (dont 0.75%)	ND	7.33%
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%	1.76%	3.26% (dont 0.75%)	ND	7.03%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.04%	1.50% (dont 0.75%)	ND	0.54%	0.96%	2.46% (dont 0.75%)	ND	-0.42%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.46%	1.76% (dont 0.00%)	ND	
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	2.49%	0.17% (dont 0.00%)	ND	2.32%	1.76%	1.93% (dont 0.00%)	ND	0.56%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	0.96%	2.46% (dont 0.75%)	ND	12.96%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	1.46%	2.96% (dont 0.75%)	ND	12.46%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	1.76%	3.26% (dont 0.75%)	ND	12.16%
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%	0.96%	2.71% (dont 0.88%)	ND	11.70%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	12.00%	1.50% (dont 0.75%)	ND	10.50%	0.96%	2.46% (dont 0.75%)	ND	9.54%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.76%	1.84% (dont 0.00%)	ND	7.18%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	ND	8.54%	1.60% (dont 0.70%)	ND	6.94%	0.96%	2.56% (dont 0.70%)	ND	5.98%
LU1753045332	BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	8.50%	0.13% (dont 0.00%)	ND	8.37%	0.96%	1.09% (dont 0.00%)	ND	7.41%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.96%	2.61% (dont 0.70%)	ND	9.55%
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%	0.96%	1.18% (dont 0.00%)	ND	22.10%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.96%	2.91% (dont 0.85%)	ND	12.94%
LU1861469051	UBAM - SNAM Japan Equity AHC EUR	UBP Asset Management (Europe) S.A.	4	ND	13.83%	1.50% (dont 0.59%)	ND	12.33%	0.96%	2.46% (dont 0.59%)	ND	11.37%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.96%	2.61% (dont 1.26%)	ND	32.27%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	1.76%	3.41% (dont 1.26%)	ND	31.47%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	4	ND	11.16%	1.50% (dont 0.75%)	ND	9.66%	0.96%	2.46% (dont 0.75%)	ND	8.70%
LU1894682969	Amundi Funds - US Equity Research Value A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	9.86%	1.50% (dont 0.75%)	ND	8.36%	1.76%	3.26% (dont 0.75%)	ND	6.60%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	0.96%	2.96% (dont 0.80%)	ND	17.55%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	1.76%	3.76% (dont 0.80%)	ND	16.75%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	ND	-0.68%	1.85% (dont 0.93%)	ND	-2.53%	0.96%	2.81% (dont 0.93%)	ND	-3.49%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	35.31%	0.35% (dont 0.00%)	ND	34.96%	0.96%	1.31% (dont 0.00%)	ND	34.00%
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%	0.96%	1.56% (dont 0.00%)	ND	1.80%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	1.46%	3.26% (dont 0.90%)	ND	-0.82%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.96%	2.56% (dont 0.80%)	ND	13.07%
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%	0.96%	2.96% (dont 0.88%)	ND	6.51%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.96%	2.36% (dont 0.65%)	ND	11.33%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	ND	8.06%	1.70% (dont 0.85%)	ND	6.36%	0.96%	2.66% (dont 0.85%)	ND	5.40%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont	ND	7.44%	0.96%	2.46% (dont	ND	6.48%

						0.75%)				0.75%)		
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	1.79%	1.50% (dont 0.75%)	ND	0.29%	0.96%	2.46% (dont 0.75%)	ND	-0.67%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.96%	3.16% (dont 0.98%)	ND	-6.80%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.96%	2.46% (dont 0.75%)	ND	3.79%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	ND	16.99%	2.00% (dont 0.95%)	ND	14.99%	0.96%	2.96% (dont 0.95%)	ND	14.03%
LU2195226068	Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.37%	0.20% (dont 0.00%)	ND	11.17%	0.96%	1.16% (dont 0.00%)	ND	10.21%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	ND	7.15%	1.95% (dont 0.98%)	ND	5.20%	0.96%	2.91% (dont 0.98%)	ND	4.24%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	ND	3.99%	1.50% (dont 0.75%)	ND	2.49%	0.96%	2.46% (dont 0.75%)	ND	1.53%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	ND	6.26%	1.50% (dont 0.75%)	ND	4.76%	0.96%	2.46% (dont 0.75%)	ND	3.80%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.96%	2.75% (dont 0.90%)	ND	-0.16%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.96%	2.46% (dont 0.75%)	ND	-0.22%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	0.96%	2.61% (dont 0.83%)	ND	17.81%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	ND	2.65%	0.75% (dont 0.75%)	ND	1.90%	0.96%	1.71% (dont 0.75%)	ND	0.94%
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%	0.96%	2.66% (dont 0.85%)	ND	65.19%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	ND	13.75%	1.90% (dont 0.95%)	ND	11.85%	0.96%	2.86% (dont 0.95%)	ND	10.89%
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.46%	3.46% (dont 1.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.76%	4.01% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.96%	0.96% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.96%	0.96% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.96%	0.96% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.96%	0.96% (dont 0.55%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.96%	0.96% (dont 0.40%)	ND	
Fonds immobiliers												
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	0.96%	3.06% (dont 0.40%)	ND	-5.81%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-3.49%	1.50% (dont 0.55%)	ND	-4.99%	0.96%	2.46% (dont 0.55%)	ND	-5.95%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.96%	3.21% (dont 0.70%)	ND	-1.76%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.96%	0.96% (dont 0.70%)	ND	0.17%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.96%	4.15% (dont 0.60%)	ND	5.12%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.96%	4.05% (dont 0.70%)	ND	-3.36%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	0.96%	1.83% (dont 0.70%)	ND	-2.86%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	0.96%	2.44% (dont 0.60%)	ND	0.32%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.96%	4.35% (dont 0.80%)	ND	0.82%

FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.96%	4.12% (dont 0.60%)	ND	1.60%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.96%	2.92% (dont 0.80%)	ND	-0.95%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.96%	2.15% (dont 0.35%)	ND	0.67%
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		0.96%	ND (dont 0.50%)	ND	
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	0.96%	2.79% (dont 0.35%)	ND	2.90%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.96%	4.30% (dont 0.70%)	ND	-5.64%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.96%	2.24% (dont 0.35%)	ND	-8.09%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.96%	2.75% (dont 0.35%)	ND	-0.51%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.96%	3.00% (dont 0.35%)	ND	0.58%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.96%	2.20% (dont 0.35%)	ND	-7.16%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.96%	2.84% (dont 0.35%)	ND	-2.31%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.96%	2.86% (dont 0.35%)	ND	0.36%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.96%	1.61% (dont 0.00%)	ND	2.27%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.96%	3.20% (dont 0.35%)	ND	0.64%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.96%	2.81% (dont 0.35%)	ND	3.27%
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.96%	2.46% (dont 0.75%)	ND	3.76%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.96%	2.36% (dont 0.77%)	ND	4.78%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.96%	2.36% (dont 0.70%)	ND	-1.79%
FR0007018239	Trusteam ROC Flex R	Auris Gestion	3	ND	4.58%	1.45% (dont 0.65%)	ND	3.13%	0.96%	2.41% (dont 0.65%)	ND	2.17%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	ND	7.29%	1.62% (dont 0.79%)	ND	5.67%	0.96%	2.58% (dont 0.79%)	ND	4.71%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.96%	2.10% (dont 0.57%)	ND	0.52%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.96%	2.36% (dont 0.70%)	ND	2.96%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	ND	5.38%	1.55% (dont 0.78%)	ND	3.83%	0.96%	2.51% (dont 0.78%)	ND	2.87%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.96%	2.16% (dont 0.60%)	ND	0.21%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.96%	2.56% (dont 0.90%)	ND	0.83%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.96%	2.94% (dont 0.99%)	ND	4.48%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	ND	4.97%	1.50% (dont 0.75%)	ND	3.47%	0.96%	2.46% (dont 0.75%)	ND	2.51%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	ND	4.58%	1.50% (dont 0.75%)	ND	3.08%	0.96%	2.46% (dont 0.75%)	ND	2.12%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	ND	3.82%	1.50% (dont 0.75%)	ND	2.32%	0.96%	2.46% (dont 0.75%)	ND	1.36%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	2	ND	2.89%	1.54% (dont 0.75%)	ND	1.35%	0.96%	2.50% (dont 0.75%)	ND	0.39%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	ND	3.31%	1.50% (dont	ND	1.81%	0.96%	2.46% (dont	ND	0.85%

						0.75%)				0.75%)		
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.96%	2.48% (dont 0.96%)	ND	8.43%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.96%	2.11% (dont 0.86%)	ND	-0.22%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.96%	2.31% (dont 0.97%)	ND	1.61%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.96%	2.96% (dont 0.70%)	ND	3.85%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.96%	2.96% (dont 0.89%)	ND	1.49%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.96%	2.46% (dont 0.65%)	ND	-0.18%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.96%	2.66% (dont 0.85%)	ND	1.24%
FR0010289660	Groupama Future For Generations Bal NC	Groupama Asset Management	3	ND	4.29%	1.60% (dont 0.70%)	ND	2.69%	0.96%	2.56% (dont 0.70%)	ND	1.73%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.96%	2.56% (dont 0.95%)	ND	0.74%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	0.96%	2.96% (dont 1.16%)	ND	-1.68%
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%	0.96%	2.16% (dont 0.60%)	ND	-0.89%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.96%	2.76% (dont 0.90%)	ND	-5.40%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.96%	1.76% (dont 0.90%)	ND	0.62%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.96%	1.96% (dont 0.40%)	ND	0.23%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.96%	2.46% (dont 0.60%)	ND	1.01%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.96%	2.46% (dont 0.92%)	ND	-0.34%
FR0010921502	Fideas Betamax Multi-Assets P	Fideas Capital	3	ND	3.10%	1.50% (dont 0.83%)	ND	1.60%	0.96%	2.46% (dont 0.83%)	ND	0.64%
FR0011175199	Constellation C	Financière de l'Arc	3	ND	10.77%	1.70% (dont 0.75%)	ND	9.07%	1.76%	3.46% (dont 0.75%)	ND	7.31%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.96%	2.76% (dont 0.99%)	ND	7.25%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	ND	4.07%	1.50% (dont 0.75%)	ND	2.57%	0.96%	2.46% (dont 0.75%)	ND	1.61%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	3	ND	7.26%	1.50% (dont 0.75%)	ND	5.76%	0.96%	2.46% (dont 0.75%)	ND	4.80%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	3	ND	9.03%	1.50% (dont 0.75%)	ND	7.53%	0.96%	2.46% (dont 0.75%)	ND	6.57%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	ND	2.56%	1.50% (dont 0.75%)	ND	1.06%	0.96%	2.46% (dont 0.75%)	ND	0.10%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.96%	3.06% (dont 1.05%)	ND	-4.92%
FR0011829159	ADN Dynamic C	Erasmus Gestion	3	ND	5.24%	1.95% (dont 1.00%)	ND	3.29%	0.96%	2.91% (dont 1.00%)	ND	2.33%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.96%	2.38% (dont 0.69%)	ND	0.85%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.76%	3.18% (dont 0.69%)	ND	0.05%
FR0013032422	Dôm Reflex C	Dôm Finance	2	ND	3.99%	1.50% (dont 0.50%)	ND	2.49%	0.96%	2.46% (dont 0.50%)	ND	1.53%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	ND	9.81%	2.10% (dont 1.00%)	ND	7.71%	0.96%	3.06% (dont 1.00%)	ND	6.75%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	ND	3.16%	1.50% (dont 0.75%)	ND	1.66%	0.96%	2.46% (dont 0.75%)	ND	0.70%
FR0013300084	Asian Convictions R	OTEA Capital	4	ND	-2.40%	1.40% (dont 1.00%)	ND	-3.80%	0.96%	2.36% (dont 1.00%)	ND	-4.76%

FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	0.96%	2.96% (dont 1.00%)	ND	12.59%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	ND	5.99%	2.00% (dont 0.90%)	ND	3.99%	0.96%	2.96% (dont 0.90%)	ND	3.03%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	ND	2.20%	1.50% (dont 0.75%)	ND	0.70%	0.96%	2.46% (dont 0.75%)	ND	-0.26%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	0.96%	1.86% (dont 0.45%)	ND	0.82%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.96%	2.96% (dont 1.00%)	ND	2.76%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	ND	3.55%	1.95% (dont 0.90%)	ND	1.60%	0.96%	2.91% (dont 0.90%)	ND	0.64%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.96%	2.46% (dont 0.75%)	ND	3.79%
FR001400LQV8	Select Approche Globale R	Auris Gestion	3	ND	6.59%	2.10% (dont 0.75%)	ND	4.49%	0.96%	3.06% (dont 0.75%)	ND	3.53%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	ND	6.26%	1.90% (dont 0.85%)	ND	4.36%	0.96%	2.86% (dont 0.85%)	ND	3.40%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.96%	2.11% (dont 0.90%)	ND	
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.96%	2.26% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		0.96%	2.66% (dont 0.75%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.96%	2.31% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		0.96%	2.41% (dont 0.73%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont 0.89%)	ND		0.96%	1.96% (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.84%)	ND		0.96%	2.36% (dont 0.84%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		0.96%	2.91% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		0.96%	2.96% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		0.96%	2.73% (dont 0.76%)	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%	0.96%	2.46% (dont 0.75%)	ND	9.31%
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%	1.76%	3.26% (dont 0.75%)	ND	8.51%
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%	0.96%	2.96% (dont 0.50%)	ND	4.68%
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%	0.96%	2.41% (dont 0.73%)	ND	0.57%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.96%	2.46% (dont 0.75%)	ND	0.48%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.42%	1.50% (dont 0.75%)	ND	8.92%	0.96%	2.46% (dont 0.75%)	ND	7.96%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.65%	1.50% (dont 0.75%)	ND	10.15%	0.96%	2.46% (dont 0.75%)	ND	9.19%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	6.32%	1.50% (dont 0.55%)	ND	4.82%	0.96%	2.46% (dont 0.55%)	ND	3.86%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.96%	3.36% (dont 1.21%)	ND	6.25%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.96%	2.56% (dont 0.80%)	ND	-1.45%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	0.96%	2.56% (dont 0.80%)	ND	2.67%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont	ND	-1.29%	0.96%	2.46% (dont	ND	-2.25%

						0.70%)				0.70%)		
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.72%)	ND	3.21%	0.96%	2.76% (dont 0.72%)	ND	2.25%
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%	0.96%	2.21% (dont 0.80%)	ND	0.38%
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%	0.96%	2.26% (dont 0.65%)	ND	1.46%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.92%	1.50% (dont 0.75%)	ND	10.42%	0.96%	2.46% (dont 0.75%)	ND	9.46%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.92%	1.50% (dont 0.75%)	ND	10.42%	0.96%	2.46% (dont 0.75%)	ND	9.46%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.96%	2.76% (dont 0.90%)	ND	7.42%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	0.96%	2.56% (dont 0.80%)	ND	2.96%
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%	0.96%	2.71% (dont 0.88%)	ND	1.66%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.96%	1.96% (dont 0.50%)	ND	0.62%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	4.18%	1.20% (dont 0.56%)	ND	2.98%	0.96%	2.16% (dont 0.56%)	ND	2.02%
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%	0.96%	2.21% (dont 0.50%)	ND	-1.29%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	3.03%	1.50% (dont 0.70%)	ND	1.53%	0.96%	2.46% (dont 0.70%)	ND	0.57%
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%	0.96%	2.46% (dont 0.75%)	ND	-0.03%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	ND	9.15%	2.25% (dont 1.00%)	ND	6.90%	0.96%	3.21% (dont 1.00%)	ND	5.94%
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	ND	5.54%	1.25% (dont 0.63%)	ND	4.29%	0.96%	2.21% (dont 0.63%)	ND	3.33%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.96%	2.46% (dont 0.75%)	ND	1.67%
LU2168540636	Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	2.13%	1.20% (dont 0.60%)	ND	0.93%	0.96%	2.16% (dont 0.60%)	ND	-0.03%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.90%	1.50% (dont 0.75%)	ND	10.40%	0.96%	2.46% (dont 0.75%)	ND	9.44%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.90%	1.50% (dont 0.75%)	ND	10.40%	0.96%	2.46% (dont 0.75%)	ND	9.44%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.96%	2.91% (dont 0.98%)	ND	0.86%
LU2603203279	Eleva Global Multi Opportunities Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND	9.71%	1.60% (dont 0.80%)	ND	8.11%	0.96%	2.56% (dont 0.80%)	ND	7.15%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.96%	3.16% (dont 1.11%)	ND	12.33%
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		0.96%	3.16% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	3	ND	6.68%	1.95% (dont 0.98%)	ND	4.73%	0.96%	2.91% (dont 0.98%)	ND	3.77%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.96%	0.96% (dont 0.70%)	ND	10.83%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.96%	3.71% (dont 1.00%)	ND	4.29%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.46%	4.21% (dont 1.00%)	ND	3.79%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.96%	2.76% (dont 0.90%)	ND	6.81%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.96%	3.46% (dont 0.90%)	ND	2.00%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.96%	2.86% (dont 0.94%)	ND	7.04%

FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.96%	3.11% (dont 1.00%)	ND	5.83%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.96%	1.28% (dont 0.90%)	ND	-1.82%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.96%	2.46% (dont 0.60%)	ND	4.30%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.46%	2.96% (dont 0.60%)	ND	3.80%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.96%	4.76% (dont 1.00%)	ND	19.13%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.96%	1.16% (dont 0.90%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.96%	3.46% (dont 1.00%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	

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