**Information sur chaque support d'investissement disponible sur le contrat CRISTALLIANCE AVENIR 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 30.09%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.36%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.36%

| 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** | | | | | | | | | | | | |
| FR0000172124 | AXA Euro 7-10 C | AXA Investment Managers Paris S.A. | 3 | ND | 4.01% | 1.20% (dont 0.21%) | ND | 2.81% | 1.50% | 2.70% (dont 0.21%) | ND | 1.31% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | Rothschild & Co Asset Management | 2 | ND | 1.60% | 0.71% (dont 0.36%) | ND | 0.89% | 1.00% | 1.71% (dont 0.36%) | ND | -0.11% |
| FR0007027404 | R-co Opal Absolu | Rothschild & Co Asset Management | 2 | ND | 3.02% | 1.08% (dont 0.40%) | ND | 1.94% | 1.00% | 2.08% (dont 0.40%) | ND | 0.94% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 3 | ND | -0.54% | 0.90% (dont 0.30%) | ND | -1.44% | 1.00% | 1.90% (dont 0.30%) | ND | -2.44% |
| FR0010032573 | Amundi Oblig Internationales Flexible EUR-I-C | Amundi Asset Management | 3 | ND | 4.89% | 0.78% (dont 0.33%) | ND | 4.11% | 1.50% | 2.28% (dont 0.33%) | ND | 2.61% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | ND | 2.20% | 1.00% (dont 0.47%) | ND | 1.20% | 1.00% | 2.00% (dont 0.47%) | ND | 0.20% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | ND | 2.20% | 1.00% (dont 0.47%) | ND | 1.20% | 1.50% | 2.50% (dont 0.47%) | ND | -0.30% |
| FR0010156604 | Amundi Oblig Internationales Flexible EUR-P-C | Amundi Asset Management | 3 | ND | 1.79% | 0.93% (dont 0.38%) | ND | 0.86% | 1.00% | 1.93% (dont 0.38%) | ND | -0.14% |
| FR0010172767 | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2 | ND | 5.84% | 0.95% (dont 0.51%) | ND | 4.89% | 1.50% | 2.45% (dont 0.51%) | ND | 3.39% |
| FR0010460493 | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management | 3 | ND | 4.74% | 1.20% (dont 0.60%) | ND | 3.54% | 1.00% | 2.20% (dont 0.60%) | ND | 2.54% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 P | Arkéa Asset Management | 2 | ND | -0.17% | 0.60% (dont 0.27%) | ND | -0.77% | 1.00% | 1.60% (dont 0.27%) | ND | -1.77% |
| FR0010491803 | Echiquier Credit SRI Europe A | La Financière de l'Echiquier | 2 | ND | 5.09% | 1.00% (dont 0.30%) | ND | 4.09% | 1.50% | 2.50% (dont 0.30%) | ND | 2.59% |
| FR0010515601 | Confiance Solidaire C | Ecofi Investissements | 2 | ND | 1.83% | 0.60% (dont 0.18%) | ND | 1.23% | 1.00% | 1.60% (dont 0.18%) | ND | 0.23% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | ND | 3.91% | 1.20% (dont 0.60%) | ND | 2.71% | 1.00% | 2.20% (dont 0.60%) | ND | 1.71% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | ND | 3.91% | 1.20% (dont 0.60%) | ND | 2.71% | 1.50% | 2.70% (dont 0.60%) | ND | 1.21% |
| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | ND | 0.49% | 1.20% (dont 0.57%) | ND | -0.71% | 1.00% | 2.20% (dont 0.57%) | ND | -1.71% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | ND | 3.55% | 1.00% (dont 0.48%) | ND | 2.55% | 1.00% | 2.00% (dont 0.48%) | ND | 1.55% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | ND | 3.55% | 1.00% (dont 0.48%) | ND | 2.55% | 1.50% | 2.50% (dont 0.48%) | ND | 1.05% |
| FR0010839282 | Echiquier Short Term Credit SRI A | La Financière de l'Echiquier | 2 | ND | 4.29% | 0.40% (dont 0.00%) | ND | 3.89% | 1.50% | 1.90% (dont 0.00%) | ND | 2.39% |
| FR0010962167 | Fideas CreditMax Euro C | Fideas Capital | 3 | ND | 3.75% | 1.50% (dont 0.83%) | ND | 2.25% | 1.00% | 2.50% (dont 0.83%) | ND | 1.25% |
| FR0010986315 | DNCA Sérénité Plus C | DNCA Finance | 2 | ND | 2.39% | 0.70% (dont 0.28%) | ND | 1.69% | 1.00% | 1.70% (dont 0.28%) | ND | 0.69% |
| FR0010986315 | DNCA Sérénité Plus C | DNCA Finance | 2 | ND | 2.39% | 0.70% (dont 0.28%) | ND | 1.69% | 1.50% | 2.20% (dont 0.28%) | ND | 0.19% |

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| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | ND | 2.99% | 0.30% (dont 0.15%) | ND | 2.69% | 1.00% | 1.30% (dont 0.15%) | ND | 1.69% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | ND | 2.99% | 0.30% (dont 0.15%) | ND | 2.69% | 1.50% | 1.80% (dont 0.15%) | ND | 1.19% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | ND | 6.57% | 1.20% (dont 0.60%) | ND | 5.37% | 1.50% | 2.70% (dont 0.60%) | ND | 3.87% |
| FR0011445436 | Candriam Patrimoine Obli-Inter C | Candriam | 2 | ND | 3.47% | 2.00% (dont 0.36%) | ND | 1.47% | 1.00% | 3.00% (dont 0.36%) | ND | 0.47% |
| FR0011445436 | Candriam Patrimoine Obli-Inter C | Candriam | 2 | ND | 3.47% | 2.00% (dont 0.36%) | ND | 1.47% | 1.50% | 3.50% (dont 0.36%) | ND | -0.03% |
| FR0011513522 | Estela C | Financière de l'Arc | 3 | ND | 2.39% | 1.50% (dont 0.26%) | ND | 0.89% | 1.00% | 2.50% (dont 0.26%) | ND | -0.11% |
| FR0011513522 | Estela C | Financière de l'Arc | 3 | ND | 2.39% | 1.50% (dont 0.26%) | ND | 0.89% | 1.50% | 3.00% (dont 0.26%) | ND | -0.61% |
| 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% | 1.00% | 1.60% (dont 0.20%) | ND | 0.04% |
| 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% | 1.50% | 2.10% (dont 0.20%) | ND | -0.46% |
| FR0012696102 | Sunny Multi-Oblig R | Sunny Asset Management | 3 | ND | 2.31% | 0.80% (dont 0.75%) | ND | 1.51% | 1.00% | 1.80% (dont 0.75%) | ND | 0.51% |
| FR0012696102 | Sunny Multi-Oblig R | Sunny Asset Management | 3 | ND | 2.31% | 0.80% (dont 0.75%) | ND | 1.51% | 1.50% | 2.30% (dont 0.75%) | ND | 0.01% |
| FR0013202132 | Sextant Bond Picking A | Amiral Gestion | 2 | ND | 1.89% | 1.30% (dont 0.50%) | ND | 0.59% | 1.00% | 2.30% (dont 0.50%) | ND | -0.41% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | ND | 2.37% | 1.30% (dont 0.59%) | ND | 1.07% | 1.00% | 2.30% (dont 0.59%) | ND | 0.07% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | ND | 2.37% | 1.30% (dont 0.59%) | ND | 1.07% | 1.50% | 2.80% (dont 0.59%) | ND | -0.43% |
| FR0013332624 | Arkéa Crédit Court Terme P | Arkéa Asset Management | 1 | ND | 2.82% | 0.75% (dont 0.12%) | ND | 2.07% | 1.00% | 1.75% (dont 0.12%) | ND | 1.07% |
| FR0013455987 | Stratégie Rendement Obligataire C | Sunny Asset Management | 2 | ND | 1.63% | 1.10% (dont 0.50%) | ND | 0.53% | 1.00% | 2.10% (dont 0.50%) | ND | -0.47% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | ND | 3.87% | 1.40% (dont 0.65%) | ND | 2.47% | 1.00% | 2.40% (dont 0.65%) | ND | 1.47% |
| 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% | 1.00% | 1.84% (dont 0.40%) | ND | 2.50% |
| FR0014000W38 | Keren Crédit ISR C | Keren Finance | 2 | ND | 1.56% | 1.00% (dont 0.50%) | ND | 0.56% | 1.00% | 2.00% (dont 0.50%) | ND | -0.44% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 2 | ND | 5.43% | 1.40% (dont 0.49%) | ND | 4.03% | 1.00% | 2.40% (dont 0.49%) | ND | 3.03% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.49% | 1.40% (dont 0.48%) | ND | 2.09% | 1.00% | 2.40% (dont 0.48%) | ND | 1.09% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc | Carmignac Gestion | 2 | ND | 10.90% | 0.90% (dont 0.45%) | ND | 10.00% | 1.00% | 1.90% (dont 0.45%) | ND | 9.00% |
| FR0014009BP1 | MAM Target 2027 C | Mandarine Gestion | 3 | ND | 11.09% | 1.30% (dont 0.58%) | ND | 9.79% | 1.00% | 2.30% (dont 0.58%) | ND | 8.79% |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Montpensier Arbevel | 3 | ND | 9.74% | 1.40% (dont 0.60%) | ND | 8.34% | 1.00% | 2.40% (dont 0.60%) | ND | 7.34% |
| FR001400A6Y0 | Sycoyield 2026 RC | Sycomore Asset Management | 2 | ND | 7.76% | 1.00% (dont 0.50%) | ND | 6.76% | 1.00% | 2.00% (dont 0.50%) | ND | 5.76% |
| FR001400BJT8 | IVO 2028 R | IVO Capital Partners | 3 | ND | 10.28% | 1.30% (dont 0.65%) | ND | 8.98% | 1.00% | 2.30% (dont 0.65%) | ND | 7.98% |
| FR001400DLQ6 | M International Convertible 2028 RC | Montpensier Arbevel | 3 | ND | 6.86% | 1.20% (dont 0.60%) | ND | 5.66% | 1.00% | 2.20% (dont 0.60%) | ND | 4.66% |
| FR001400H8Q5 | M All Weather Bonds RC | Montpensier Arbevel | 2 | ND | 7.30% | 1.40% (dont 0.70%) | ND | 5.90% | 1.00% | 2.40% (dont 0.70%) | ND | 4.90% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc | Carmignac Gestion | 2 | ND | 8.97% | 1.00% (dont 0.50%) | ND | 7.97% | 1.00% | 2.00% (dont 0.50%) | ND | 6.97% |
| FR001400KCZ1 | Ostrum Credit Ultra Short Plus RE | Natixis Investment Managers International | 1 | ND | 4.72% | 0.70% (dont 0.35%) | ND | 4.02% | 1.00% | 1.70% (dont 0.35%) | ND | 3.02% |
| FR001400KTM3 | Sunny Green Bonds 2028 R | Sunny Asset Management | 2 | ND | 6.37% | 1.10% (dont 0.50%) | ND | 5.27% | 1.00% | 2.10% (dont 0.50%) | ND | 4.27% |
| FR001400KTO9 | Sunny Opportunites 2029 HY R | Sunny Asset Management | 2 | ND | 7.06% | 1.30% (dont | ND | 5.76% | 1.00% | 2.30% (dont | ND | 4.76% |

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| | | | | | | 0.60%) | | | | 0.60%) | | |
| FR001400NZ08 | Rendement Selection 2030 R (C) | Auris Gestion | 3 | ND | | 0.80% (dont 0.35%) | ND | | 1.00% | 1.80% (dont 0.35%) | ND | |
| FR001400PXV5 | Octo Rendement 2029 AC | Octo Asset Management | 2 | ND | | 1.20% (dont 0.55%) | ND | | 1.00% | 2.20% (dont 0.55%) | ND | |
| FR001400S409 | Sextant Regatta 2031 A | Amiral Gestion | 3 | ND | | 1.20% (dont 0.60%) | ND | | 1.00% | 2.20% (dont 0.60%) | ND | |
| FR001400S680 | EdR SICAV Millesima 2030 A | Edmond de Rothschild SICAV | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (dont 0.50%) | ND | |
| FR001400U4S3 | Carmignac Credit 2031 A EUR Acc | Carmignac Gestion | 2 | ND | | 1.14% (dont 0.50%) | ND | | 1.00% | 2.14% (dont 0.50%) | ND | |
| FR00140132H7 | Arkéa Crédit Court Terme T | Arkéa Asset Management | 1 | ND | | 0.55% (dont 0.20%) | ND | | 1.00% | 1.55% (dont 0.20%) | ND | |
| FR0050000746 | Schelcher Short Term Z | Arkéa Asset Management | 2 | ND | 2.58% | 0.10% (dont 0.00%) | ND | 2.48% | 1.00% | 1.10% (dont 0.00%) | ND | 1.48% |
| 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% | 1.50% | 2.25% (dont 0.38%) | ND | 4.48% |
| LU0133807163 | Pictet-EUR High Yield P | Pictet Asset Management (Europe) SA | 2 | ND | 3.81% | 1.45% (dont 0.55%) | ND | 2.36% | 1.00% | 2.45% (dont 0.55%) | ND | 1.36% |
| LU0164100710 | AXA World Funds - Euro Credit Plus A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | ND | 6.65% | 0.90% (dont 0.41%) | ND | 5.75% | 1.50% | 2.40% (dont 0.41%) | ND | 4.25% |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR | Invesco Management S.A. | 2 | ND | 0.56% | 1.00% (dont 0.40%) | ND | -0.44% | 1.00% | 2.00% (dont 0.40%) | ND | -1.44% |
| 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% | 1.00% | 2.00% (dont 0.38%) | ND | -5.36% |
| 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% | 1.50% | 2.25% (dont 0.38%) | ND | 0.58% |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | 0.67% | 0.50% (dont 0.25%) | ND | 0.17% | 1.00% | 1.50% (dont 0.25%) | ND | -0.83% |
| 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% | 1.00% | 1.75% (dont 0.38%) | ND | -4.17% |
| LU0552643842 | Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR) | Natixis Investment Managers International | 2 | ND | 4.82% | 0.80% (dont 0.38%) | ND | 4.02% | 1.50% | 2.30% (dont 0.38%) | ND | 2.52% |
| 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% | 1.50% | 2.89% (dont 0.50%) | ND | 2.93% |
| LU0853555380 | Jupiter Dynamic Bond Class L EUR Acc | Jupiter Asset Management International S.A. | 3 | ND | 0.19% | 1.25% (dont 0.63%) | ND | -1.06% | 1.50% | 2.75% (dont 0.63%) | ND | -2.56% |
| 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% | 1.00% | 1.80% (dont 0.50%) | ND | -0.93% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | ND | 3.18% | 1.00% (dont 0.50%) | ND | 2.18% | 1.00% | 2.00% (dont 0.50%) | ND | 1.18% |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc | Candriam | 2 | ND | 2.16% | 1.20% (dont 0.60%) | ND | 0.96% | 1.00% | 2.20% (dont 0.60%) | ND | -0.04% |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc | Candriam | 2 | ND | 2.16% | 1.20% (dont 0.60%) | ND | 0.96% | 1.50% | 2.70% (dont 0.60%) | ND | -0.54% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 1.31% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | ND | 6.04% | 1.40% (dont 0.70%) | ND | 4.64% | 1.00% | 2.40% (dont 0.70%) | ND | 3.64% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | ND | 6.04% | 1.40% (dont 0.70%) | ND | 4.64% | 1.50% | 2.90% (dont 0.70%) | ND | 3.14% |
| LU1876460905 | Axiom Obligataire RC EUR(v) | Axiom Alternative Investments | 2 | ND | 14.15% | 1.20% (dont 0.60%) | ND | 12.95% | 1.50% | 2.70% (dont 0.60%) | ND | 11.45% |
| LU1902444584 | CPR Invest - Climate Bonds Euro - A EUR - Acc | CPR Asset Management | 2 | ND | 0.71% | 0.70% (dont 0.31%) | ND | 0.01% | 1.00% | 1.70% (dont 0.31%) | ND | -0.99% |
| LU1908247056 | BlackRock ESG Euro Corporate Bond Fund A2 EUR | BlackRock (Luxembourg) SA | 2 | ND | -0.30% | 0.80% (dont 0.40%) | ND | -1.10% | 1.00% | 1.80% (dont 0.40%) | ND | -2.10% |
| 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% | 1.00% | 2.00% (dont 0.50%) | ND | -2.12% |
| 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% | 1.00% | 2.00% (dont 0.45%) | ND | 1.59% |
| LU2786374178 | Mandarine SICAV Global Target 2030 C | Mandarine Gestion | 2 | ND | | 1.15% (dont 0.50%) | ND | | 1.00% | 2.15% (dont 0.50%) | ND | |

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| **Autres** | | | | | | | | | | | | |
| FR1459ABA524 | EXCELTIS RENDEMENT FEVRIER 2026 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRIP00001W01 | EXCELTIS PATRIMOINE TAUX 2026 | MORGAN STANLEY | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| **Fonds actions** | | | | | | | | | | | | |
| BE0058182792 | DPAM B - Equities Euroland B Cap | Degroof Petercam Asset Management SA | 4 | ND | 10.29% | 1.60% (dont 0.80%) | ND | 8.69% | 1.00% | 2.60% (dont 0.80%) | ND | 7.69% |
| BE0058182792 | DPAM B - Equities Euroland B Cap | Degroof Petercam Asset Management SA | 4 | ND | 10.29% | 1.60% (dont 0.80%) | ND | 8.69% | 1.50% | 3.10% (dont 0.80%) | ND | 7.19% |
| 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% | 1.00% | 2.60% (dont 0.80%) | ND | 14.66% |
| 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% | 1.00% | 2.50% (dont 0.70%) | ND | 8.94% |
| FR0000003998 | Lazard Equity SRI PC EUR | Lazard Frères Gestion | 4 | ND | 8.93% | 1.12% (dont 0.00%) | ND | 7.81% | 1.50% | 2.62% (dont 0.00%) | ND | 6.31% |
| FR0000004970 | Ecofi Smart Transition R | Ecofi Investissements | 5 | ND | 11.45% | 1.80% (dont 0.90%) | ND | 9.65% | 1.00% | 2.80% (dont 0.90%) | ND | 8.65% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 1.00% | 2.90% (dont 0.75%) | ND | 1.31% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | ND | 10.43% | 1.79% (dont 0.75%) | ND | 8.64% | 1.00% | 2.79% (dont 0.75%) | ND | 7.64% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | ND | 4.08% | 2.39% (dont 0.97%) | ND | 1.69% | 1.00% | 3.39% (dont 0.97%) | ND | 0.69% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28% | 1.00% | 3.00% (dont 0.75%) | ND | 7.28% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28% | 1.50% | 3.50% (dont 0.75%) | ND | 6.78% |
| FR0000292278 | Magellan C | Comgest SA | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 1.00% | 2.75% (dont 0.50%) | ND | -7.09% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 1.00% | 2.75% (dont 0.50%) | ND | 8.12% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 1.50% | 3.25% (dont 0.50%) | ND | 7.62% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | ND | 6.64% | 2.00% (dont 0.99%) | ND | 4.64% | 1.00% | 3.00% (dont 0.99%) | ND | 3.64% |
| FR0000422859 | Pluvalca Small Caps A | Montpensier Arbevel | 4 | ND | 2.77% | 2.29% (dont 0.77%) | ND | 0.48% | 1.00% | 3.29% (dont 0.77%) | ND | -0.52% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 1.00% | 3.00% (dont 0.74%) | ND | -0.42% |
| FR0000447864 | AXA France Opportunités C | AXA Investment Managers Paris S.A. | 4 | ND | 9.73% | 2.00% (dont 0.87%) | ND | 7.73% | 1.00% | 3.00% (dont 0.87%) | ND | 6.73% |
| FR0000970949 | MAM Transition Durable Actions C | Mandarine Gestion | 4 | ND | 5.93% | 2.30% (dont 0.88%) | ND | 3.63% | 1.00% | 3.30% (dont 0.88%) | ND | 2.63% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | ND | 13.07% | 1.80% (dont 0.90%) | ND | 11.27% | 1.00% | 2.80% (dont 0.90%) | ND | 10.27% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 32.87% | 1.30% (dont 0.58%) | ND | 31.57% | 1.50% | 2.80% (dont 0.58%) | ND | 30.07% |
| FR0000988594 | Federal Opportunite Modere | Arkéa Asset Management | 2 | ND | 1.48% | 1.00% (dont 0.57%) | ND | 0.48% | 1.00% | 2.00% (dont 0.57%) | ND | -0.52% |
| FR0000990848 | Ecofi Actions US | Ecofi Investissements | 5 | ND | 7.94% | 1.75% (dont 0.88%) | ND | 6.19% | 1.00% | 2.75% (dont 0.88%) | ND | 5.19% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | ND | 7.71% | 1.60% (dont 0.78%) | ND | 6.11% | 1.00% | 2.60% (dont 0.78%) | ND | 5.11% |
| FR0007028063 | Arc Actions Santé Innovante A | Financière de l'Arc | 4 | ND | 8.92% | 2.00% (dont 0.60%) | ND | 6.92% | 1.00% | 3.00% (dont 0.60%) | ND | 5.92% |
| FR0007028063 | Arc Actions Santé Innovante A | Financière de l'Arc | 4 | ND | 8.92% | 2.00% (dont 0.60%) | ND | 6.92% | 1.50% | 3.50% (dont 0.60%) | ND | 5.42% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 1.00% | 2.50% (dont 0.75%) | ND | -3.04% |
| FR0007062567 | AXA Social A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 5.57% | 1.80% (dont 0.81%) | ND | 3.77% | 1.00% | 2.80% (dont 0.81%) | ND | 2.77% |

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| FR0007075155 | R-co Opal Equity Europe | Rothschild & Co Asset Management | 4 | ND | 5.99% | 1.60% (dont 0.80%) | ND | 4.39% | 1.00% | 2.60% (dont 0.80%) | ND | 3.39% |
| FR0007076930 | Centifolia C | DNCA Finance | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01% | 1.00% | 3.39% (dont 1.20%) | ND | 7.01% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | ND | 1.38% | 2.00% (dont 1.11%) | ND | -0.62% | 1.00% | 3.00% (dont 1.11%) | ND | -1.62% |
| 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% | 1.00% | 3.00% (dont 0.93%) | ND | 3.53% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | ND | -3.45% | 2.00% (dont 0.75%) | ND | -5.45% | 1.00% | 3.00% (dont 0.75%) | ND | -6.45% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | ND | 0.40% | 1.70% (dont 0.85%) | ND | -1.30% | 1.00% | 2.70% (dont 0.85%) | ND | -2.30% |
| FR0007495601 | Mansartis Zone Euro ISR C | Mansartis Gestion | 4 | ND | 7.60% | 1.85% (dont 0.93%) | ND | 5.75% | 1.00% | 2.85% (dont 0.93%) | ND | 4.75% |
| 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% | 1.50% | 3.50% (dont 0.64%) | ND | 7.90% |
| FR0010117093 | Sycomore Social Impact R | Sycomore Asset Management | 4 | ND | 2.40% | 2.26% (dont 1.00%) | ND | 0.14% | 1.00% | 3.26% (dont 1.00%) | ND | -0.86% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 1.00% | 2.50% (dont 0.70%) | ND | -4.06% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 1.50% | 3.00% (dont 0.70%) | ND | -4.56% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | ND | 7.41% | 2.00% (dont 0.90%) | ND | 5.41% | 1.00% | 3.00% (dont 0.90%) | ND | 4.41% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 3 | ND | 10.78% | 2.25% (dont 0.90%) | ND | 8.53% | 1.00% | 3.25% (dont 0.90%) | ND | 7.53% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 8.52% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | ND | 21.54% | 2.39% (dont 1.00%) | ND | 19.15% | 1.50% | 3.89% (dont 1.00%) | ND | 17.65% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 1.00% | 2.50% (dont 0.70%) | ND | 3.16% |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 10.41% | 1.50% (dont 0.73%) | ND | 8.91% | 1.00% | 2.50% (dont 0.73%) | ND | 7.91% |
| FR0010312660 | Carmignac Investissement E EUR Acc | Carmignac Gestion | 4 | ND | 8.84% | 2.25% (dont 1.26%) | ND | 6.59% | 1.00% | 3.25% (dont 1.26%) | ND | 5.59% |
| FR0010315770 | Amundi MSCI World Swap II UCITS ETF Dist | Amundi Asset Management | 4 | ND | 26.96% | 0.30% (dont 0.00%) | ND | 26.66% | 1.50% | 1.80% (dont 0.00%) | ND | 25.16% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | ND | 7.72% | 2.25% (dont 0.90%) | ND | 5.47% | 1.00% | 3.25% (dont 0.90%) | ND | 4.47% |
| 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% | 1.00% | 3.39% (dont 0.90%) | ND | -2.21% |
| 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% | 1.50% | 3.89% (dont 0.90%) | ND | -2.71% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 1.00% | 3.39% (dont 0.96%) | ND | 5.88% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 1.50% | 3.89% (dont 0.96%) | ND | 5.38% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 4 | ND | 5.60% | 2.10% (dont 1.00%) | ND | 3.50% | 1.00% | 3.10% (dont 1.00%) | ND | 2.50% |
| FR0010376343 | Sycomore Sélection Midcap A | Sycomore Asset Management | 4 | ND | 4.05% | 1.50% (dont 0.60%) | ND | 2.55% | 1.00% | 2.50% (dont 0.60%) | ND | 1.55% |
| FR0010466128 | Pluvalca Alterna Plus A | Montpensier Arbevel | 2 | ND | 2.86% | 1.20% (dont 0.60%) | ND | 1.66% | 1.00% | 2.20% (dont 0.60%) | ND | 0.66% |
| 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% | 1.00% | 2.85% (dont 0.98%) | ND | 13.96% |
| FR0010501858 | CPR Actions USA Responsable P | CPR Asset Management | 4 | ND | 18.98% | 1.05% (dont 0.53%) | ND | 17.93% | 1.00% | 2.05% (dont 0.53%) | ND | 16.93% |
| 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% | 1.00% | 2.95% (dont 1.03%) | ND | 5.21% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 1.00% | 2.99% (dont 0.98%) | ND | 0.06% |
| FR0010546929 | Tocqueville Dividende C | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont | ND | 5.42% | 1.00% | 3.39% (dont | ND | 4.42% |

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| | | | | | | 0.98%) | | | | 0.98%) | | |
| FR0010546945 | Tocqueville Megatrends C | La Financière de l'Echiquier | 4 | ND | 3.61% | 1.99% (dont 0.98%) | ND | 1.62% | 1.00% | 2.99% (dont 0.98%) | ND | 0.62% |
| FR0010546960 | Tocqueville France C | La Financière de l'Echiquier | 4 | ND | 6.32% | 1.99% (dont 0.98%) | ND | 4.33% | 1.00% | 2.99% (dont 0.98%) | ND | 3.33% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 1.00% | 3.39% (dont 0.98%) | ND | 6.69% |
| FR0010547869 | Sextant Pme | Amiral Gestion | 4 | ND | 3.50% | 2.30% (dont 0.99%) | ND | 1.20% | 1.00% | 3.30% (dont 0.99%) | ND | 0.20% |
| 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% | 1.00% | 2.95% (dont 1.03%) | ND | 7.52% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | ND | 6.85% | 2.00% (dont 1.00%) | ND | 4.85% | 1.00% | 3.00% (dont 1.00%) | ND | 3.85% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48% | 1.00% | 3.35% (dont 0.88%) | ND | 7.48% |
| FR0010627851 | Groupama Opportunities Europe NC | Groupama Asset Management | 4 | ND | 10.58% | 2.00% (dont 0.85%) | ND | 8.58% | 1.00% | 3.00% (dont 0.85%) | ND | 7.58% |
| FR0010632364 | Oddo BHF Métropole Euro CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14% | 1.00% | 2.50% (dont 0.75%) | ND | 8.14% |
| FR0010642280 | Ecofi Agir Pour Le Climat C | Ecofi Investissements | 4 | ND | -2.26% | 2.00% (dont 1.00%) | ND | -4.26% | 1.00% | 3.00% (dont 1.00%) | ND | -5.26% |
| FR0010649079 | Palatine Planète R | Palatine Asset Management | 4 | ND | 7.01% | 2.30% (dont 1.16%) | ND | 4.71% | 1.00% | 3.30% (dont 1.16%) | ND | 3.71% |
| FR0010649772 | Tocqueville Materials for the Future P | La Financière de l'Echiquier | 6 | ND | -3.36% | 2.00% (dont 0.99%) | ND | -5.36% | 1.00% | 3.00% (dont 0.99%) | ND | -6.36% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | ND | 9.83% | 2.00% (dont 1.00%) | ND | 7.83% | 1.00% | 3.00% (dont 1.00%) | ND | 6.83% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | ND | 2.77% | 2.20% (dont 1.11%) | ND | 0.57% | 1.00% | 3.20% (dont 1.11%) | ND | -0.43% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 12.33% | 2.00% (dont 1.00%) | ND | 10.33% | 1.00% | 3.00% (dont 1.00%) | ND | 9.33% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 4 | ND | 4.66% | 2.18% (dont 1.09%) | ND | 2.48% | 1.00% | 3.18% (dont 1.09%) | ND | 1.48% |
| FR0010687749 | Mandarine Premium Europe R | Mandarine Gestion | 4 | ND | 5.34% | 2.25% (dont 1.13%) | ND | 3.09% | 1.00% | 3.25% (dont 1.13%) | ND | 2.09% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | -2.84% | 2.20% (dont 1.09%) | ND | -5.04% | 1.50% | 3.70% (dont 1.09%) | ND | -6.54% |
| FR0010702084 | Insertion Emplois Dynamique R (C) | Natixis Investment Managers International | 4 | ND | 3.45% | 1.79% (dont 0.47%) | ND | 1.66% | 1.00% | 2.79% (dont 0.47%) | ND | 0.66% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34% | 1.00% | 3.25% (dont 0.90%) | ND | 7.34% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | ND | 5.96% | 1.80% (dont 0.45%) | ND | 4.16% | 1.00% | 2.80% (dont 0.45%) | ND | 3.16% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | ND | 5.96% | 1.80% (dont 0.45%) | ND | 4.16% | 1.50% | 3.30% (dont 0.45%) | ND | 2.66% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co Asset Management | 4 | ND | 5.05% | 1.50% (dont 0.75%) | ND | 3.55% | 1.00% | 2.50% (dont 0.75%) | ND | 2.55% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | ND | 7.43% | 2.12% (dont 0.87%) | ND | 5.31% | 1.00% | 3.12% (dont 0.87%) | ND | 4.31% |
| FR0010922963 | Sunny Managers F | Sunny Asset Management | 4 | ND | 3.98% | 2.39% (dont 1.20%) | ND | 1.59% | 1.00% | 3.39% (dont 1.20%) | ND | 0.59% |
| FR0010960930 | Echiquier Luxury A | La Financière de l'Echiquier | 4 | ND | 10.52% | 1.65% (dont 0.83%) | ND | 8.87% | 1.00% | 2.65% (dont 0.83%) | ND | 7.87% |
| FR0011050863 | Sextant Tech A | Amiral Gestion | 4 | ND | 6.37% | 2.00% (dont 0.95%) | ND | 4.37% | 1.00% | 3.00% (dont 0.95%) | ND | 3.37% |
| FR0011056092 | R-co Conviction France FC | Rothschild & Co Asset Management | 4 | ND | 10.06% | 1.90% (dont 1.05%) | ND | 8.16% | 1.00% | 2.90% (dont 1.05%) | ND | 7.16% |
| FR0011092436 | Arc Actions Rendement | Financière de l'Arc | 4 | ND | 9.54% | 2.20% (dont 1.00%) | ND | 7.34% | 1.50% | 3.70% (dont 1.00%) | ND | 5.84% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore Asset Management | 4 | ND | 8.72% | 2.00% (dont 1.00%) | ND | 6.72% | 1.00% | 3.00% (dont 1.00%) | ND | 5.72% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore Asset Management | 4 | ND | 8.72% | 2.00% (dont 1.00%) | ND | 6.72% | 1.50% | 3.50% (dont 1.00%) | ND | 5.22% |

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| FR0011271550 | Keren Essentiels C | Keren Finance | 4 | ND | 2.06% | 2.00% (dont 1.00%) | ND | 0.06% | 1.00% | 3.00% (dont 1.00%) | ND | -0.94% |
| FR0011449602 | Echiquier World Next Leaders A | La Financière de l'Echiquier | 5 | ND | -10.51% | 1.65% (dont 0.83%) | ND | -12.16% | 1.00% | 2.65% (dont 0.83%) | ND | -13.16% |
| FR0011466093 | Quadrige France Smallcaps C | Groupama Asset Management | 4 | ND | 5.92% | 2.40% (dont 1.21%) | ND | 3.52% | 1.00% | 3.40% (dont 1.21%) | ND | 2.52% |
| FR0011474980 | Norden Small IC | Lazard Frères Gestion | 5 | ND | 1.24% | 2.00% (dont 0.99%) | ND | -0.76% | 1.00% | 3.00% (dont 0.99%) | ND | -1.76% |
| FR0011558246 | Echiquier Entrepreneurs A | La Financière de l'Echiquier | 4 | ND | 1.64% | 2.39% (dont 0.90%) | ND | -0.75% | 1.00% | 3.39% (dont 0.90%) | ND | -1.75% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | ND | 0.45% | 2.20% (dont 1.00%) | ND | -1.75% | 1.00% | 3.20% (dont 1.00%) | ND | -2.75% |
| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | ND | -1.49% | 2.40% (dont 1.20%) | ND | -3.89% | 1.50% | 3.90% (dont 1.20%) | ND | -5.39% |
| FR0011640887 | Erasmus Small Cap Europe R | Erasmus Gestion | 4 | ND | 2.30% | 2.40% (dont 1.21%) | ND | -0.10% | 1.00% | 3.40% (dont 1.21%) | ND | -1.10% |
| FR0012316180 | DNCA Opportunites Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 1.00% | 3.00% (dont 1.00%) | ND | 7.50% |
| FR0012316180 | DNCA Opportunites Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 1.50% | 3.50% (dont 1.00%) | ND | 7.00% |
| FR0013072097 | Quadrige Europe Midcaps C | Groupama Asset Management | 4 | ND | 2.55% | 2.40% (dont 1.21%) | ND | 0.15% | 1.00% | 3.40% (dont 1.21%) | ND | -0.85% |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Montpensier Arbevel | 4 | ND | -5.38% | 2.00% (dont 1.00%) | ND | -7.38% | 1.00% | 3.00% (dont 1.00%) | ND | -8.38% |
| FR0013135555 | Lazard Dividend RC | Lazard Frères Gestion | 4 | ND | 7.50% | 2.20% (dont 0.95%) | ND | 5.30% | 1.00% | 3.20% (dont 0.95%) | ND | 4.30% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 1.00% | 3.04% (dont 0.90%) | ND | 9.13% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 1.50% | 3.54% (dont 0.90%) | ND | 8.63% |
| FR0013215266 | AXA Pension Future R | AXA Investment Managers Paris S.A. | 3 | ND | 8.29% | 3.00% (dont 0.70%) | ND | 5.29% | 1.00% | 4.00% (dont 0.70%) | ND | 4.29% |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR | Edmond de Rothschild Asset Management (France) | 4 | ND | 5.90% | 1.45% (dont 0.73%) | ND | 4.45% | 1.00% | 2.45% (dont 0.73%) | ND | 3.45% |
| FR0013221116 | Lazard Patrimoine Actions | Lazard Frères Gestion | 4 | ND | 6.92% | 1.50% (dont 0.74%) | ND | 5.42% | 1.00% | 2.50% (dont 0.74%) | ND | 4.42% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | ND | 8.09% | 1.80% (dont 0.88%) | ND | 6.29% | 1.00% | 2.80% (dont 0.88%) | ND | 5.29% |
| FR0013342318 | Tocqueville US Equity SRI L | LBP AM | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12% | 1.00% | 2.60% (dont 0.69%) | ND | 13.12% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | -1.41% |
| FR0013532710 | CPR Ambition France P | CPR Asset Management | 4 | ND | 2.74% | 1.52% (dont 0.70%) | ND | 1.22% | 1.00% | 2.52% (dont 0.70%) | ND | 0.22% |
| FR00140045W0 | Tocqueville Mid Cap Euro ISR L | LBP AM | 4 | ND | -2.75% | 2.40% (dont 0.89%) | ND | -5.15% | 1.00% | 3.40% (dont 0.89%) | ND | -6.15% |
| 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% | 1.00% | 2.90% (dont 1.00%) | ND | 2.74% |
| FR001400A5A2 | Sextant Climate Transition Europe A | Amiral Gestion | 4 | ND | -0.37% | 2.00% (dont 0.95%) | ND | -2.37% | 1.00% | 3.00% (dont 0.95%) | ND | -3.37% |
| FR001400BY52 | TF Global Client Focus R | Auris Gestion | 4 | ND | 14.94% | 2.20% (dont 1.00%) | ND | 12.74% | 1.00% | 3.20% (dont 1.00%) | ND | 11.74% |
| FR001400CEG4 | Sextant Quality Focus A | Amiral Gestion | 4 | ND | 31.36% | 1.80% (dont 0.90%) | ND | 29.56% | 1.00% | 2.80% (dont 0.90%) | ND | 28.56% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | 8.11% |
| FR001400NJ57 | Arkéa Focus - European Economy A | Arkéa Asset Management | 4 | ND | | 2.00% (dont 0.74%) | ND | | 1.00% | 3.00% (dont 0.74%) | ND | |
| FR001400QDK8 | Gay-Lussac Microcaps Europe A FCP | Gay-Lussac Gestion | 4 | ND | | 2.10% (dont 1.05%) | ND | | 1.50% | 3.60% (dont 1.05%) | ND | |
| IE0004850503 | Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 1.89% | 1.50% (dont 0.25%) | ND | 0.39% | 1.00% | 2.50% (dont 0.25%) | ND | -0.61% |
| IE0030351732 | Comgest Growth China EUR Acc | Comgest Asset Management Intl Ltd | 5 | ND | -5.91% | 1.50% (dont | ND | -7.41% | 1.00% | 2.50% (dont | ND | -8.41% |

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| | | | | | | 0.50%) | | | | 0.50%) | | |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 10.89% | 2.00% (dont 1.00%) | ND | 8.89% | 1.00% | 3.00% (dont 1.00%) | ND | 7.89% |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | -3.02% | 1.70% (dont 0.85%) | ND | -4.72% | 1.00% | 2.70% (dont 0.85%) | ND | -5.72% |
| IE00BD5HXJ66 | Comgest Growth Europe Opportunities EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 1.93% | 2.00% (dont 1.00%) | ND | -0.07% | 1.00% | 3.00% (dont 1.00%) | ND | -1.07% |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 8.02% | 1.50% (dont 0.75%) | ND | 6.52% | 1.00% | 2.50% (dont 0.75%) | ND | 5.52% |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 16.25% | 1.50% (dont 0.75%) | ND | 14.75% | 1.00% | 2.50% (dont 0.75%) | ND | 13.75% |
| LU0054578231 | BlackRock Global Funds - Systematic Global SmallCap Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 8.14% | 1.50% (dont 0.75%) | ND | 6.64% | 1.00% | 2.50% (dont 0.75%) | ND | 5.64% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 10.02% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 13.37% |
| LU0069452018 | FF - Japan Equity ESG Fund A-Dist-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 3.14% | 1.50% (dont 0.75%) | ND | 1.64% | 1.00% | 2.50% (dont 0.75%) | ND | 0.64% |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2 | BlackRock (Luxembourg) SA | 3 | ND | 4.35% | 1.20% (dont 0.60%) | ND | 3.15% | 1.00% | 2.20% (dont 0.60%) | ND | 2.15% |
| 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% | 1.00% | 2.50% (dont 0.70%) | ND | 5.67% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 18.20% |
| 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% | 1.50% | 3.00% (dont 0.75%) | ND | 17.70% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 1.00% | 3.40% (dont 0.80%) | ND | 9.55% |
| 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% | 1.00% | 2.60% (dont 0.80%) | ND | 5.71% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 15.58% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 18.07% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 1.93% | 1.65% (dont 0.83%) | ND | 0.28% | 1.00% | 2.65% (dont 0.83%) | ND | -0.72% |
| LU0171295891 | BlackRock Global Funds - US Basic Value Fund E2 | BlackRock (Luxembourg) SA | 4 | ND | 9.65% | 2.00% (dont 1.21%) | ND | 7.65% | 1.00% | 3.00% (dont 1.21%) | ND | 6.65% |
| LU0171296949 | BlackRock Global Funds - US Flexible Equity Fund E2 | BlackRock (Luxembourg) SA | 4 | ND | 13.05% | 2.00% (dont 1.21%) | ND | 11.05% | 1.00% | 3.00% (dont 1.21%) | ND | 10.05% |
| LU0176900511 | Pictet-Japanese Equity Selection PJPY | Pictet Asset Management (Europe) SA | 4 | ND | 16.51% | 1.80% (dont 0.60%) | ND | 14.71% | 1.00% | 2.80% (dont 0.60%) | ND | 13.71% |
| 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% | 1.50% | 3.00% (dont 0.75%) | ND | 9.77% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | ND | -2.64% | 2.40% (dont 0.80%) | ND | -5.04% | 1.00% | 3.40% (dont 0.80%) | ND | -6.04% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 13.98% |
| LU0217139020 | Pictet-Premium Brands P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.92% | 2.40% (dont 0.80%) | ND | 10.52% | 1.00% | 3.40% (dont 0.80%) | ND | 9.52% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 7.45% | 1.50% (dont 0.75%) | ND | 5.95% | 1.00% | 2.50% (dont 0.75%) | ND | 4.95% |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 5 | ND | 16.15% | 1.50% (dont 0.70%) | ND | 14.65% | 1.00% | 2.50% (dont 0.70%) | ND | 13.65% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 11.95% | 2.40% (dont 0.80%) | ND | 9.55% | 1.00% | 3.40% (dont 0.80%) | ND | 8.55% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 10.61% | 2.40% (dont 0.80%) | ND | 8.21% | 1.00% | 3.40% (dont 0.80%) | ND | 7.21% |
| LU0284396289 | DNCA Invest Value Europe Class B shares EUR | DNCA Finance | 4 | ND | 13.04% | 2.25% (dont 1.13%) | ND | 10.79% | 1.00% | 3.25% (dont 1.13%) | ND | 9.79% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.35% | 2.00% (dont 0.95%) | ND | 11.35% | 1.00% | 3.00% (dont 0.95%) | ND | 10.35% |

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| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 15.41% | 2.40% (dont 0.80%) | ND | 13.01% | 1.00% | 3.40% (dont 0.80%) | ND | 12.01% |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.58% | 2.40% (dont 0.80%) | ND | 7.18% | 1.00% | 3.40% (dont 0.80%) | ND | 6.18% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | ND | 2.80% | 1.60% (dont 0.80%) | ND | 1.20% | 1.00% | 2.60% (dont 0.80%) | ND | 0.20% |
| LU0368678339 | Fidelity Funds - Pacific Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 1.51% | 1.50% (dont 0.75%) | ND | 0.01% | 1.00% | 2.50% (dont 0.75%) | ND | -0.99% |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.36% | 2.40% (dont 0.80%) | ND | 6.96% | 1.00% | 3.40% (dont 0.80%) | ND | 5.96% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | ND | 2.30% | 1.95% (dont 0.98%) | ND | 0.35% | 1.00% | 2.95% (dont 0.98%) | ND | -0.65% |
| LU0496786574 | Amundi Core S&P 500 Swap UCITS ETF EUR Dist | Amundi Luxembourg S.A. | 4 | ND | 33.32% | 0.09% (dont 0.00%) | ND | 33.23% | 1.50% | 1.59% (dont 0.00%) | ND | 31.73% |
| LU0573559563 | UBAM - 30 Global Leaders Equity AC EUR | UBP Asset Management (Europe) S.A. | 4 | ND | 11.54% | 1.50% (dont 0.75%) | ND | 10.04% | 1.50% | 3.00% (dont 0.75%) | ND | 8.54% |
| 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% | 1.00% | 1.75% (dont 0.38%) | ND | 30.45% |
| 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% | 1.00% | 2.80% (dont 0.75%) | ND | 2.27% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | ND | 7.21% | 2.40% (dont 1.21%) | ND | 4.81% | 1.00% | 3.40% (dont 1.21%) | ND | 3.81% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | ND | 7.21% | 2.40% (dont 1.21%) | ND | 4.81% | 1.50% | 3.90% (dont 1.21%) | ND | 3.31% |
| 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% | 1.00% | 2.60% (dont 0.78%) | ND | -3.68% |
| LU0922334643 | Fidelity Funds - Nordic Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 10.95% | 1.50% (dont 0.75%) | ND | 9.45% | 1.00% | 2.50% (dont 0.75%) | ND | 8.45% |
| LU1100076808 | Clartan Europe C | Clartan Associés | 4 | ND | 5.34% | 1.80% (dont 0.90%) | ND | 3.54% | 1.00% | 2.80% (dont 0.90%) | ND | 2.54% |
| 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% | 1.00% | 2.70% (dont 0.96%) | ND | 14.50% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | 4.19% |
| 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% | 1.00% | 3.00% (dont 0.95%) | ND | -2.65% |
| 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% | 1.50% | 3.50% (dont 0.95%) | ND | -3.15% |
| 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% | 1.00% | 2.60% (dont 0.85%) | ND | 13.68% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -10.18% |
| 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% | 1.50% | 3.00% (dont 0.75%) | ND | -10.68% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 12.52% | 1.50% (dont 0.75%) | ND | 11.02% | 1.00% | 2.50% (dont 0.75%) | ND | 10.02% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 19.08% | 2.40% (dont 0.80%) | ND | 16.68% | 1.00% | 3.40% (dont 0.80%) | ND | 15.68% |
| 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% | 1.00% | 3.00% (dont 0.95%) | ND | 3.94% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | ND | 4.45% | 1.95% (dont 0.98%) | ND | 2.50% | 1.00% | 2.95% (dont 0.98%) | ND | 1.50% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | ND | 4.45% | 1.95% (dont 0.98%) | ND | 2.50% | 1.50% | 3.45% (dont 0.98%) | ND | 1.00% |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R | Mandarine Gestion | 4 | ND | 8.87% | 1.95% (dont 0.98%) | ND | 6.92% | 1.00% | 2.95% (dont 0.98%) | ND | 5.92% |
| 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% | 1.00% | 3.00% (dont 1.00%) | ND | 5.79% |
| 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% | 1.50% | 3.50% (dont 1.00%) | ND | 5.29% |
| LU1379103572 | Claresco Avenir P | Claresco Finance | 4 | ND | 1.47% | 2.40% (dont 1.21%) | ND | -0.93% | 1.00% | 3.40% (dont 1.21%) | ND | -1.93% |
| LU1433232854 | Pictet TR - Atlas P EUR | Pictet Asset Management (Europe) SA | 2 | ND | 10.81% | 2.30% (dont | ND | 8.51% | 1.50% | 3.80% (dont | ND | 7.01% |

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| | | | | | | 0.80%) | | | | 0.80%) | | |
| 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% | 1.50% | 3.25% (dont 0.75%) | ND | 13.82% |
| 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% | 1.00% | 2.50% (dont 0.53%) | ND | 10.25% |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR | DNCA Finance | 4 | ND | 8.31% | 1.80% (dont 0.90%) | ND | 6.51% | 1.00% | 2.80% (dont 0.90%) | ND | 5.51% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 7.79% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -0.46% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 1.00% | 3.00% (dont 1.00%) | ND | 7.54% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 1.50% | 3.50% (dont 1.00%) | ND | 7.04% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 12.92% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | 11.66% |
| LU1734693812 | CPR Invest Megatrends A EUR Acc | CPR Asset Management | 4 | ND | 8.54% | 1.60% (dont 0.70%) | ND | 6.94% | 1.00% | 2.60% (dont 0.70%) | ND | 5.94% |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A | Lombard Odier Funds (Europe) SA | 4 | ND | 10.88% | 0.96% (dont 0.96%) | ND | 9.92% | 1.00% | 1.96% (dont 0.96%) | ND | 8.92% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | La Financière de l'Echiquier | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 1.00% | 2.65% (dont 0.70%) | ND | 9.51% |
| LU1854107221 | M&G (Lux) Positive Impact Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 5.97% | 1.75% (dont 0.88%) | ND | 4.22% | 1.00% | 2.75% (dont 0.88%) | ND | 3.22% |
| 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% | 1.00% | 2.50% (dont 0.59%) | ND | 11.33% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 46.59% | 1.65% (dont 1.26%) | ND | 44.94% | 1.50% | 3.15% (dont 1.26%) | ND | 43.44% |
| 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% | 1.50% | 3.00% (dont 0.75%) | ND | 6.86% |
| LU1897556517 | Groupama Global Disruption NC | Groupama Asset Management | 5 | ND | 20.51% | 2.00% (dont 0.80%) | ND | 18.51% | 1.00% | 3.00% (dont 0.80%) | ND | 17.51% |
| LU1897556517 | Groupama Global Disruption NC | Groupama Asset Management | 5 | ND | 20.51% | 2.00% (dont 0.80%) | ND | 18.51% | 1.50% | 3.50% (dont 0.80%) | ND | 17.01% |
| 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% | 1.00% | 2.85% (dont 0.93%) | ND | -3.53% |
| LU1920211973 | Eleva Absolute Return Europe A2 (EUR) acc | Eleva Capital S.A.S. | 2 | ND | 5.96% | 2.20% (dont 1.11%) | ND | 3.76% | 1.00% | 3.20% (dont 1.11%) | ND | 2.76% |
| LU1920211973 | Eleva Absolute Return Europe A2 (EUR) acc | Eleva Capital S.A.S. | 2 | ND | 5.96% | 2.20% (dont 1.11%) | ND | 3.76% | 1.50% | 3.70% (dont 1.11%) | ND | 2.26% |
| 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% | 1.00% | 3.20% (dont 1.11%) | ND | 0.72% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 13.11% |
| 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% | 1.50% | 3.50% (dont 0.88%) | ND | 12.61% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 6.47% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 6.15% |
| LU1989769036 | CPR Invest - Global Resources A EUR Acc | CPR Asset Management | 4 | ND | 10.12% | 1.70% (dont 0.85%) | ND | 8.42% | 1.00% | 2.70% (dont 0.85%) | ND | 7.42% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -0.71% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | ND | -3.64% | 2.20% (dont 0.98%) | ND | -5.84% | 1.00% | 3.20% (dont 0.98%) | ND | -6.84% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 4.27% |
| LU2181906426 | Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR | Sycomore Asset Management | 5 | ND | 34.61% | 2.00% (dont 0.95%) | ND | 32.61% | 1.50% | 3.50% (dont 0.95%) | ND | 31.11% |

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| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 1.00% | 2.80% (dont 0.90%) | ND | -4.69% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 4 | ND | 7.90% | 1.95% (dont 0.98%) | ND | 5.95% | 1.00% | 2.95% (dont 0.98%) | ND | 4.95% |
| LU2257982228 | Mandarine Funds - Mandarine Global Sport R | Mandarine Gestion | 4 | ND | 7.15% | 1.95% (dont 0.98%) | ND | 5.20% | 1.00% | 2.95% (dont 0.98%) | ND | 4.20% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 1.49% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 3.76% |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc | Varenne Capital Partners | 3 | ND | 2.59% | 1.79% (dont 0.90%) | ND | 0.80% | 1.00% | 2.79% (dont 0.90%) | ND | -0.20% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc | CPR Asset Management | 4 | ND | 2.24% | 1.50% (dont 0.75%) | ND | 0.74% | 1.00% | 2.50% (dont 0.75%) | ND | -0.26% |
| LU2466448532 | Echiquier Space B | La Financière de l'Echiquier | 4 | ND | 20.42% | 1.65% (dont 0.83%) | ND | 18.77% | 1.00% | 2.65% (dont 0.83%) | ND | 17.77% |
| LU2570611322 | CPR Invest - European Strategic Autonomy - A EUR - Acc | CPR Asset Management | 4 | ND | 3.90% | 1.50% (dont 0.80%) | ND | 2.40% | 1.00% | 2.50% (dont 0.80%) | ND | 1.40% |
| LU2809794220 | Carmignac Portfolio Tech Solutions A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | ND | | 2.00% (dont 0.75%) | ND | | 1.00% | 3.00% (dont 0.75%) | ND | |
| LU3077229097 | DNCA Invest Global New World Class B Shares EUR | DNCA Finance | 5 | ND | | 2.25% (dont 1.13%) | ND | | 1.00% | 3.25% (dont 1.13%) | ND | |
| LU3077229097 | DNCA Invest Global New World Class B Shares EUR | DNCA Finance | 5 | ND | | 2.25% (dont 1.13%) | ND | | 1.50% | 3.75% (dont 1.13%) | ND | |
| MS0000000000 | H2O MODERATO SP R M 20 | H2O AM EUROPE | 6 | ND | | 0.00% (dont 0.60%) | ND | | 1.00% | 1.00% (dont 0.60%) | ND | |
| MS0000000001 | H2O ADAGIO SP SR M | H2O AM EUROPE | 4 | ND | | 0.00% (dont 0.36%) | ND | | 1.00% | 1.00% (dont 0.36%) | ND | |
| MS0000000002 | H2O MODERATO SP SR M 2 | H2O AM EUROPE | 6 | ND | | 0.00% (dont 0.56%) | ND | | 1.00% | 1.00% (dont 0.56%) | ND | |
| MS0000000003 | H2O MULTIBONDS SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.55%) | ND | | 1.00% | 1.00% (dont 0.55%) | ND | |
| MS0000000004 | H2O MULTIBONDS SP SR M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.64%) | ND | | 1.00% | 1.00% (dont 0.64%) | ND | |
| MS0000000007 | H2O MULTISTRATEGIES SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.65%) | ND | | 1.00% | 1.00% (dont 0.65%) | ND | |
| MS0000000009 | H2O MULTIEQUITIES SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.75%) | ND | | 1.00% | 1.00% (dont 0.75%) | ND | |
| **Fonds immobiliers** | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 1.00% | 3.39% (dont 0.57%) | ND | -3.42% |
| FR0011066802 | OPCI OPCIMMO P | Amundi Immobilier | 2 | ND | -2.75% | 2.10% (dont 0.40%) | ND | -4.85% | 1.00% | 3.10% (dont 0.40%) | ND | -5.85% |
| 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% | 1.00% | 2.50% (dont 0.55%) | ND | -5.99% |
| FR0013219722 | OPCI Swisslife Dynapierre P | Swiss Life Asset Managers France | 2 | ND | -1.76% | 2.00% (dont 0.60%) | ND | -3.76% | 1.00% | 3.00% (dont 0.60%) | ND | -4.76% |
| FR0013260262 | OPCI Sofidy Pierre Europe A | Sofidy | 2 | ND | 1.45% | 2.25% (dont 0.70%) | ND | -0.80% | 1.00% | 3.25% (dont 0.70%) | ND | -1.80% |
| FR0013466117 | SC SOFIDY CONVICTIONS IMMO | SOFIDY | 2 | ND | 1.13% | 0.00% (dont 0.70%) | ND | 1.13% | 1.00% | 1.00% (dont 0.70%) | ND | 0.13% |
| FR0013526100 | SCI SILVER AVENIR | ARKEA REIM | 3 | ND | 9.27% | 3.19% (dont 0.60%) | ND | 6.08% | 1.00% | 4.19% (dont 0.60%) | ND | 5.08% |
| FR0014000F47 | SC PYTHAGORE | THEOREIM | 3 | ND | 0.69% | 3.09% (dont 0.70%) | ND | -2.40% | 1.00% | 4.09% (dont 0.70%) | ND | -3.40% |
| FR0014002MX7 | SCI PERIAL EURO CARBONE | PERIAL ASSET MANAGEMENT | 3 | ND | -1.03% | 0.87% (dont 0.70%) | ND | -1.90% | 1.00% | 1.87% (dont 0.70%) | ND | -2.90% |
| FR0014007X71 | Esg Tendances Pierre | SWISS LIFE AM FRANCE | 3 | ND | 2.76% | 1.48% (dont 0.60%) | ND | 1.28% | 1.00% | 2.48% (dont 0.60%) | ND | 0.28% |
| FR0014009XS9 | Pierre Impact | BNP Paribas Real Estate Investment Management France | 2 | ND | 5.17% | 3.39% (dont 0.80%) | ND | 1.78% | 1.00% | 4.39% (dont 0.80%) | ND | 0.78% |
| FR001400A217 | SCI TERRITOIRES AVENIR | ARKEA REIM | 2 | ND | 5.72% | 3.16% (dont | ND | 2.56% | 1.00% | 4.16% (dont | ND | 1.56% |

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| | | | | | | 0.60%) | | | | 0.60%) | | |
| FR001400C4M8 | SCI LINASENS | PRIMONIAL REIM | 3 | ND | 1.97% | 1.96% (dont 0.80%) | ND | 0.01% | 1.00% | 2.96% (dont 0.80%) | ND | -0.99% |
| FR001400EGA8 | SCPI TRANSITION EUROPE | ARKEA REIM | 3 | ND | 2.82% | 1.19% (dont 0.35%) | ND | 1.63% | 1.00% | 2.19% (dont 0.35%) | ND | 0.63% |
| FR0014010ZY0 | SIPS COLOC SELECTION 20 | URBAN PREMIUM | 3 | ND | | ND (dont 0.50%) | ND | | 1.00% | ND (dont 0.50%) | ND | |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | ND | -1.34% | 3.34% (dont 0.70%) | ND | -4.68% | 1.00% | 4.34% (dont 0.70%) | ND | -5.68% |
| QS0002005324 | SCPI PRIMOVIE | PRIMONIAL REIM | 3 | ND | 3.58% | 2.04% (dont 0.35%) | ND | 1.54% | 1.00% | 3.04% (dont 0.35%) | ND | 0.54% |
| QS0002005338 | SCPI LAFFITTE PIERRE | CILOGER | 3 | ND | -4.96% | 1.24% (dont 0.35%) | ND | -6.20% | 1.00% | 2.24% (dont 0.35%) | ND | -7.20% |
| QS0002005346 | SCPI RIVOLI AVENIR PATRIMOINE | AMUNDI IMMOBILIER | 3 | ND | 0.53% | 1.88% (dont 0.35%) | ND | -1.35% | 1.00% | 2.88% (dont 0.35%) | ND | -2.35% |
| QS0002005625 | SCPI ATOUT PIERRE DIVERSIFICAT | CILOGER | 3 | ND | 3.22% | 1.90% (dont 0.35%) | ND | 1.32% | 1.00% | 2.90% (dont 0.35%) | ND | 0.32% |
| QS0002006003 | SCPI EFIMMO | SOFIDY | 3 | ND | 3.84% | 2.24% (dont 0.35%) | ND | 1.60% | 1.00% | 3.24% (dont 0.35%) | ND | 0.60% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | ND | 6.08% | 1.85% (dont 0.35%) | ND | 4.23% | 1.00% | 2.85% (dont 0.35%) | ND | 3.23% |
| **Fonds mixtes** | | | | | | | | | | | | |
| FR0000098683 | Lazard Convertible Global PC EUR | Lazard Frères Gestion | 3 | ND | 9.01% | 0.85% (dont 0.00%) | ND | 8.16% | 1.50% | 2.35% (dont 0.00%) | ND | 6.66% |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 3 | ND | 9.28% | 1.50% (dont 0.74%) | ND | 7.78% | 1.00% | 2.50% (dont 0.74%) | ND | 6.78% |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | ND | 6.22% | 1.50% (dont 0.75%) | ND | 4.72% | 1.00% | 2.50% (dont 0.75%) | ND | 3.72% |
| FR0000981458 | R-co Opal Equilibre | Rothschild & Co Asset Management | 4 | ND | 7.14% | 1.40% (dont 0.77%) | ND | 5.74% | 1.00% | 2.40% (dont 0.77%) | ND | 4.74% |
| FR0000986846 | Richelieu Harmonies R | Richelieu Invest | 2 | ND | 2.57% | 1.20% (dont 0.60%) | ND | 1.37% | 1.00% | 2.20% (dont 0.60%) | ND | 0.37% |
| FR0007023692 | EdR SICAV Global Allocation A EUR | Edmond de Rothschild Asset Management (France) | 3 | ND | 5.43% | 1.45% (dont 0.77%) | ND | 3.98% | 1.00% | 2.45% (dont 0.77%) | ND | 2.98% |
| FR0007028543 | Lazard Patrimoine Opportunities SRI RC EUR | Lazard Frères Gestion | 3 | ND | 7.29% | 1.62% (dont 0.79%) | ND | 5.67% | 1.00% | 2.62% (dont 0.79%) | ND | 4.67% |
| FR0007028907 | R-co Opal Modéré C EUR | Rothschild & Co Asset Management | 3 | ND | 2.62% | 1.14% (dont 0.57%) | ND | 1.48% | 1.00% | 2.14% (dont 0.57%) | ND | 0.48% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 1.00% | 2.40% (dont 0.70%) | ND | 2.92% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 1.50% | 2.90% (dont 0.70%) | ND | 2.42% |
| FR0007072160 | Trusteam Optimum R | Auris Gestion | 2 | ND | 2.37% | 1.20% (dont 0.60%) | ND | 1.17% | 1.00% | 2.20% (dont 0.60%) | ND | 0.17% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 2 | ND | 3.39% | 1.60% (dont 0.90%) | ND | 1.79% | 1.00% | 2.60% (dont 0.90%) | ND | 0.79% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 2 | ND | 3.39% | 1.60% (dont 0.90%) | ND | 1.79% | 1.50% | 3.10% (dont 0.90%) | ND | 0.29% |
| FR0007495049 | HMG Rendement D | HMG Finance | 3 | ND | 7.42% | 1.98% (dont 0.99%) | ND | 5.44% | 1.00% | 2.98% (dont 0.99%) | ND | 4.44% |
| FR0010041822 | Edmond de Rothschild Patrimoine A | Edmond de Rothschild Asset Management (France) | 3 | ND | 3.63% | 1.35% (dont 0.72%) | ND | 2.28% | 1.00% | 2.35% (dont 0.72%) | ND | 1.28% |
| FR0010046391 | Lazard Horizon 2028-2030 | Lazard Frères Gestion | 2 | ND | 2.89% | 1.54% (dont 0.75%) | ND | 1.35% | 1.00% | 2.54% (dont 0.75%) | ND | 0.35% |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39% | 1.00% | 2.52% (dont 0.96%) | ND | 8.39% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | ND | 1.89% | 1.15% (dont 0.86%) | ND | 0.74% | 1.00% | 2.15% (dont 0.86%) | ND | -0.26% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | ND | 3.92% | 1.35% (dont 0.97%) | ND | 2.57% | 1.00% | 2.35% (dont 0.97%) | ND | 1.57% |
| FR0010121137 | Montségur Patrimoine C | Montségur Finance | 3 | ND | 5.35% | 1.38% (dont 0.60%) | ND | 3.97% | 1.00% | 2.38% (dont 0.60%) | ND | 2.97% |

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| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 1.00% | 2.50% (dont 0.70%) | ND | -1.25% |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion | 3 | ND | 6.81% | 2.00% (dont 0.70%) | ND | 4.81% | 1.00% | 3.00% (dont 0.70%) | ND | 3.81% |
| FR0010148007 | Maxima A | Sanso Investment Solutions | 4 | ND | 9.51% | 2.00% (dont 0.90%) | ND | 7.51% | 1.00% | 3.00% (dont 0.90%) | ND | 6.51% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 4 | ND | 2.28% | 1.50% (dont 0.65%) | ND | 0.78% | 1.00% | 2.50% (dont 0.65%) | ND | -0.22% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 3 | ND | 3.90% | 1.70% (dont 0.85%) | ND | 2.20% | 1.00% | 2.70% (dont 0.85%) | ND | 1.20% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | ND | 3.30% | 1.60% (dont 0.95%) | ND | 1.70% | 1.00% | 2.60% (dont 0.95%) | ND | 0.70% |
| FR0010306142 | Carmignac Patrimoine E EUR Acc | Carmignac Gestion | 3 | ND | 1.28% | 2.00% (dont 1.16%) | ND | -0.72% | 1.00% | 3.00% (dont 1.16%) | ND | -1.72% |
| 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% | 1.00% | 2.20% (dont 0.60%) | ND | -0.93% |
| FR0010349977 | Tempo | Auris Gestion | 4 | ND | 2.60% | 2.05% (dont 0.98%) | ND | 0.55% | 1.00% | 3.05% (dont 0.98%) | ND | -0.45% |
| FR0010363366 | Sycomore Opportunities R | Sycomore Asset Management | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 1.00% | 2.80% (dont 0.90%) | ND | -5.44% |
| FR0010400762 | Moneta Long Short A | Moneta Asset Management | 3 | ND | 4.53% | 1.50% (dont 0.70%) | ND | 3.03% | 1.00% | 2.50% (dont 0.70%) | ND | 2.03% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | ND | 2.19% | 1.00% (dont 0.40%) | ND | 1.19% | 1.00% | 2.00% (dont 0.40%) | ND | 0.19% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | ND | 6.74% | 1.90% (dont 1.05%) | ND | 4.84% | 1.00% | 2.90% (dont 1.05%) | ND | 3.84% |
| FR0010557967 | Dorval Convictions RC | Dorval Asset Management | 3 | ND | 6.26% | 1.60% (dont 0.80%) | ND | 4.66% | 1.00% | 2.60% (dont 0.80%) | ND | 3.66% |
| FR0010565515 | LBPAM Alpha Allocation R | LBP AM | 3 | ND | 0.86% | 1.20% (dont 0.59%) | ND | -0.34% | 1.00% | 2.20% (dont 0.59%) | ND | -1.34% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 1.00% | 2.50% (dont 0.60%) | ND | 0.97% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 1.50% | 3.00% (dont 0.60%) | ND | 0.47% |
| FR0010640029 | Sanso Patrimoine C | Sanso Investment Solutions | 2 | ND | 3.16% | 1.20% (dont 0.60%) | ND | 1.96% | 1.00% | 2.20% (dont 0.60%) | ND | 0.96% |
| FR0010687053 | Dorval Global Allocation RC | Dorval Asset Management | 3 | ND | 3.85% | 1.40% (dont 0.70%) | ND | 2.45% | 1.00% | 2.40% (dont 0.70%) | ND | 1.45% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 1.00% | 2.50% (dont 0.92%) | ND | -0.38% |
| FR0010858498 | Lazard Convertible Global RC EUR | Lazard Frères Gestion | 3 | ND | 1.10% | 1.50% (dont 0.73%) | ND | -0.40% | 1.00% | 2.50% (dont 0.73%) | ND | -1.40% |
| FR0010921502 | Fideas Betamax Multi-Assets P | Fideas Capital | 3 | ND | 3.10% | 1.50% (dont 0.83%) | ND | 1.60% | 1.00% | 2.50% (dont 0.83%) | ND | 0.60% |
| FR0011136563 | Proclero C | Mandarine Gestion | 2 | ND | 1.85% | 1.00% (dont 0.50%) | ND | 0.85% | 1.00% | 2.00% (dont 0.50%) | ND | -0.15% |
| FR0011153014 | Ginjer Actifs 360 A | Ginjer AM | 4 | ND | 10.62% | 1.85% (dont 0.90%) | ND | 8.77% | 1.00% | 2.85% (dont 0.90%) | ND | 7.77% |
| FR0011175199 | Constellation C | Financière de l'Arc | 3 | ND | 5.28% | 1.70% (dont 0.75%) | ND | 3.58% | 1.00% | 2.70% (dont 0.75%) | ND | 2.58% |
| FR0011175199 | Constellation C | Financière de l'Arc | 3 | ND | 5.28% | 1.70% (dont 0.75%) | ND | 3.58% | 1.50% | 3.20% (dont 0.75%) | ND | 2.08% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21% | 1.00% | 2.80% (dont 0.99%) | ND | 7.21% |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management | 3 | ND | 1.23% | 1.40% (dont 0.77%) | ND | -0.17% | 1.00% | 2.40% (dont 0.77%) | ND | -1.17% |
| FR0011299379 | Sunny Euro Crédit R | Sunny Asset Management | 3 | ND | 3.23% | 1.50% (dont 0.75%) | ND | 1.73% | 1.00% | 2.50% (dont 0.75%) | ND | 0.73% |
| FR0011363746 | Solidarité Habitat Et Humanisme | Amundi Asset Management | 2 | ND | 0.68% | 0.88% (dont 0.00%) | ND | -0.20% | 1.00% | 1.88% (dont 0.00%) | ND | -1.20% |
| FR0011829159 | ADN Dynamic C | Erasmus Gestion | 3 | ND | 5.24% | 1.95% (dont 1.00%) | ND | 3.29% | 1.00% | 2.95% (dont 1.00%) | ND | 2.29% |
| FR0011845650 | Tailor Allocation Reactive C | Tailor AM | 3 | ND | 6.30% | 1.90% (dont | ND | 4.40% | 1.00% | 2.90% (dont | ND | 3.40% |

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| | | | | | | 0.95%) | | | | 0.95%) | | |
| FR0013220605 | Sunny Alpha Club R | Sunny Asset Management | 4 | ND | 9.81% | 2.10% (dont 1.00%) | ND | 7.71% | 1.00% | 3.10% (dont 1.00%) | ND | 6.71% |
| FR0013280211 | Gay-Lussac Europe Flex A | Gay-Lussac Gestion | 3 | ND | 3.16% | 1.50% (dont 0.75%) | ND | 1.66% | 1.00% | 2.50% (dont 0.75%) | ND | 0.66% |
| FR0014006B60 | SLGP Patrimoine R | Swiss Life Gestion Privée | 2 | ND | 2.68% | 0.90% (dont 0.45%) | ND | 1.78% | 1.00% | 1.90% (dont 0.45%) | ND | 0.78% |
| FR0014009IO9 | Objectif Mont Blanc R | Sunny Asset Management | 2 | ND | 5.72% | 2.00% (dont 1.00%) | ND | 3.72% | 1.00% | 3.00% (dont 1.00%) | ND | 2.72% |
| IE00BLP5S460 | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc | Jupiter Asset Management (Europe) Limited | 2 | ND | 10.25% | 1.50% (dont 0.75%) | ND | 8.75% | 1.50% | 3.00% (dont 0.75%) | ND | 7.25% |
| 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% | 1.00% | 3.00% (dont 0.50%) | ND | 4.64% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2 | BlackRock (Luxembourg) SA | 3 | ND | 4.30% | 2.00% (dont 1.21%) | ND | 2.30% | 1.00% | 3.00% (dont 1.21%) | ND | 1.30% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | ND | 2.94% | 1.50% (dont 0.75%) | ND | 1.44% | 1.00% | 2.50% (dont 0.75%) | ND | 0.44% |
| 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% | 1.00% | 2.50% (dont 0.55%) | ND | 3.82% |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR | DNCA Finance | 3 | ND | 1.11% | 1.60% (dont 0.80%) | ND | -0.49% | 1.00% | 2.60% (dont 0.80%) | ND | -1.49% |
| 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% | 1.00% | 3.00% (dont 0.60%) | ND | 0.53% |
| 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% | 1.50% | 3.50% (dont 0.60%) | ND | 0.03% |
| LU0641745681 | DNCA Invest ONE Class B shares EUR | DNCA Finance | 3 | ND | 5.01% | 1.80% (dont 0.72%) | ND | 3.21% | 1.00% | 2.80% (dont 0.72%) | ND | 2.21% |
| 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% | 1.00% | 2.25% (dont 0.80%) | ND | 0.34% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | ND | 5.07% | 1.75% (dont 0.70%) | ND | 3.32% | 1.50% | 3.25% (dont 0.70%) | ND | 1.82% |
| 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% | 1.00% | 2.30% (dont 0.65%) | ND | 1.42% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38% | 1.00% | 2.80% (dont 0.90%) | ND | 7.38% |
| LU1100077103 | Clartan Flexible C | Clartan Associés | 3 | ND | 5.52% | 1.60% (dont 0.80%) | ND | 3.92% | 1.00% | 2.60% (dont 0.80%) | ND | 2.92% |
| LU1100077442 | Clartan Patrimoine C | Clartan Associés | 2 | ND | 2.71% | 0.90% (dont 0.45%) | ND | 1.81% | 1.00% | 1.90% (dont 0.45%) | ND | 0.81% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | 1.62% |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc | Tikehau Investment Management | 2 | ND | 2.58% | 1.00% (dont 0.50%) | ND | 1.58% | 1.00% | 2.00% (dont 0.50%) | ND | 0.58% |
| 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% | 1.00% | 2.20% (dont 0.56%) | ND | 1.98% |
| 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% | 1.00% | 2.25% (dont 0.50%) | ND | -1.33% |
| LU1900799617 | M&G (Lux) Sustainable Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | 2.43% | 1.50% (dont 0.75%) | ND | 0.93% | 1.00% | 2.50% (dont 0.75%) | ND | -0.07% |
| LU1907594748 | DNCA Invest Beyond Alterosa A EUR | DNCA Finance | 2 | ND | 1.80% | 1.40% (dont 0.70%) | ND | 0.40% | 1.00% | 2.40% (dont 0.70%) | ND | -0.60% |
| LU1988108350 | BDLCM Funds - BDL Transition C Acc | BDL Capital Management | 4 | ND | 9.15% | 2.25% (dont 1.00%) | ND | 6.90% | 1.00% | 3.25% (dont 1.00%) | ND | 5.90% |
| LU2147879543 | Tikehau International Cross Assets R EUR Acc | Tikehau Investment Management | 3 | ND | 4.13% | 1.50% (dont 0.75%) | ND | 2.63% | 1.00% | 2.50% (dont 0.75%) | ND | 1.63% |
| LU2358389745 | Varenne UCITS - Varenne Global A EUR Accumulation | Varenne Capital Partners | 4 | ND | 3.77% | 1.95% (dont 0.98%) | ND | 1.82% | 1.00% | 2.95% (dont 0.98%) | ND | 0.82% |
| LU2661119755 | DNCA Invest Évolutif C EUR | DNCA Finance | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 1.00% | 3.20% (dont 1.11%) | ND | 12.29% |
| LU2722194946 | Varenne UCITS - Varenne Long Short A EUR Accumulation | Varenne Capital Partners | 3 | ND | 6.68% | 1.95% (dont 0.98%) | ND | 4.73% | 1.00% | 2.95% (dont 0.98%) | ND | 3.73% |
| **Fonds de capital investissement** | | | | | | | | | | | | |

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| FR0013202108 | Nextstage Croissance | Nextstage AM | 6 | ND | 11.79% | 0.00% (dont 0.70%) | ND | 11.79% | 1.00% | 1.00% (dont 0.70%) | ND | 10.79% |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 8.00% | 2.75% (dont 1.00%) | ND | 5.25% | 1.00% | 3.75% (dont 1.00%) | ND | 4.25% |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 8.00% | 2.75% (dont 1.00%) | ND | 5.25% | 1.50% | 4.25% (dont 1.00%) | ND | 3.75% |
| FR0013301553 | Eurazeo Private Value Europe 3 C | Eurazeo Investment Manager | 3 | ND | 9.57% | 1.80% (dont 0.90%) | ND | 7.77% | 1.00% | 2.80% (dont 0.90%) | ND | 6.77% |
| FR0013533619 | FCPR Apeo A | Seven2 | 6 | ND | 5.46% | 2.50% (dont 0.90%) | ND | 2.96% | 1.00% | 3.50% (dont 0.90%) | ND | 1.96% |
| FR001400AUA7 | Ardian Access Solution | Ardian France | 6 | ND | 9.90% | 1.90% (dont 0.94%) | ND | 8.00% | 1.00% | 2.90% (dont 0.94%) | ND | 7.00% |
| FR001400BCG0 | Eiffel Infrastructures Vertes C | Eiffel Investment Group | 3 | ND | 8.94% | 2.15% (dont 1.00%) | ND | 6.79% | 1.00% | 3.15% (dont 1.00%) | ND | 5.79% |
| FR001400DOB2 | Mirova Green Impact Private Equity B4 | Natixis Investment Managers International | 6 | ND | -0.54% | 0.32% (dont 0.90%) | ND | -0.86% | 1.00% | 1.32% (dont 0.90%) | ND | -1.86% |
| FR001400EZP6 | Arkéa Financement Entrepreneurs S | Arkéa Asset Management | 6 | ND | 7.51% | 2.50% (dont 0.65%) | ND | 5.01% | 1.00% | 3.50% (dont 0.65%) | ND | 4.01% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 1.00% | 2.50% (dont 0.60%) | ND | 4.26% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 1.50% | 3.00% (dont 0.60%) | ND | 3.76% |
| FR001400JH55 | EdR Private Equity Opportunities A | Edmond de Rothschild Private Equity (France) | 7 | ND | 23.89% | 3.80% (dont 1.00%) | ND | 20.09% | 1.00% | 4.80% (dont 1.00%) | ND | 19.09% |
| FR001400K5J1 | Elevation Miriad Vie A | Elevation Capital Partners | 6 | ND | | 0.20% (dont 0.90%) | ND | | 1.00% | 1.20% (dont 0.90%) | ND | |
| FR001400ROV0 | FCPR ODDO BHF Global Private Equity A2 | ODDO BHF Asset Management SAS | 6 | ND | | 2.00% (dont 0.80%) | ND | | 1.00% | 3.00% (dont 0.80%) | ND | |
| FR0014011I74 | SLP BPIFRANCE DEFENSE | BPIFRANCE SA | 6 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |

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