Information sur chaque support d'investissement disponible sur le contrat CRISTALLIANCE AVENIR CAPI PM
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 31.54%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.54%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.54%

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 monétaires												
FR0013440153	Arkéa Support Monétaire P	Arkéa Asset Management	1	ND	2.03%	0.50% (dont 0.13%)	ND	1.53%	1.00%	1.50% (dont 0.13%)	ND	0.53%
Fonds obligations												
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%
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%
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%
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	11.85%	1.00% (dont 0.48%)	ND	10.85%	1.50%	2.50% (dont 0.48%)	ND	9.35%
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%
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%
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%
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%
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 0.60%)	ND	5.76%	1.00%	2.30% (dont 0.60%)	ND	4.76%
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	ND	2.48%	1.00%	1.10% (dont	ND	1.48%

						0.00%)				0.00%)		
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%
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%
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	
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	10.39%	1.60% (dont 0.80%)	ND	8.79%	1.50%	3.10% (dont 0.80%)	ND	7.29%
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%
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%
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%
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%
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%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont	ND	4.16%	1.00%	2.50% (dont	ND	3.16%

						0.70%)				0.70%)		
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 0.98%)	ND	5.42%	1.00%	3.39% (dont 0.98%)	ND	4.42%
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%
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%
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%
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%
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%
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%
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	ND	1.22%	1.00%	2.52% (dont	ND	0.22%

						0.70%)				0.70%)		
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%
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	
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	1.00%	2.50% (dont 0.50%)	ND	-8.41%
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%
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%
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%
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%
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%
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%
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%
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%

						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	32.46%	1.75% (dont 0.75%)	ND	30.71%	1.50%	3.25% (dont 0.75%)	ND	29.21%
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%
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%
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%
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%
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	
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	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		1.00%	1.00% (dont 0.40%)	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 mixtes												
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%
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%
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	ND	3.97%	1.00%	2.38% (dont	ND	2.97%

						0.60%)				0.60%)		
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%
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%
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 0.95%)	ND	4.40%	1.00%	2.90% (dont 0.95%)	ND	3.40%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.00%	2.42% (dont 0.69%)	ND	0.81%

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%
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%
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%
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 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	ND	-3.76%	1.00%	3.00% (dont	ND	-4.76%

						0.60%)				0.60%)		
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 0.60%)	ND	2.56%	1.00%	4.16% (dont 0.60%)	ND	1.56%
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%
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%
Fonds de capital investissement												
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%
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	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		1.00%	3.50% (dont 1.00%)	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.