

**Information sur chaque support d'investissement disponible sur le contrat LIBRE PATRIMOINE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 20.74%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.66%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.31%

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 rétrocedés (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 rétrocedés (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												
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	0.96%	2.51% (dont 0.45%)	5.86%	2.18%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	0.96%	1.74% (dont 0.33%)	3.15%	-1.33%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	0.96%	2.16% (dont 0.60%)	8.27%	2.13%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	3.77%	0.11%	0.60% (dont 0.27%)	3.17%	-0.49%	0.96%	1.56% (dont 0.27%)	2.21%	-1.45%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.96%	2.16% (dont 0.60%)	5.22%	1.35%
FR0010951426	Anaxis Short Duration E1	Anaxis Asset Management	2	5.27%	3.02%	1.25% (dont 0.55%)	4.02%	1.77%	0.96%	2.21% (dont 0.55%)	3.06%	0.81%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	0.96%	2.52% (dont 0.65%)	4.54%	-0.57%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	11.99%	3.12%	1.50% (dont 0.83%)	10.49%	1.62%	0.96%	2.46% (dont 0.83%)	9.53%	0.66%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	0.96%	1.96% (dont 0.00%)	12.00%	3.87%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.96%	2.36% (dont 0.70%)	1.99%	1.39%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.96%	1.26% (dont 0.15%)	3.48%	1.50%
FR0011299429	Octo Crédit Court Terme B	Octo Asset Management	2	5.06%	2.07%	1.00% (dont 0.45%)	4.06%	1.07%	0.96%	1.96% (dont 0.45%)	3.10%	0.11%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	0.96%	1.96% (dont 0.35%)	5.03%	0.27%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	1.94%	0.70% (dont 0.14%)	3.82%	1.24%	0.96%	1.66% (dont 0.14%)	2.86%	0.28%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.54%	1.48%	0.60% (dont 0.20%)	3.94%	0.88%	0.96%	1.56% (dont 0.20%)	2.98%	-0.08%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	-1.13%	1.10% (dont 0.42%)	1.23%	-2.23%	0.96%	2.06% (dont 0.42%)	0.27%	-3.19%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	0.96%	2.71% (dont 0.86%)	12.31%	3.22%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	2.91%	-0.89%	1.20% (dont 0.60%)	1.71%	-2.09%	0.96%	2.16% (dont 0.60%)	0.75%	-3.05%
FR0013439403	La Française Rendement Global 2028 RC EUR	Credit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	0.96%	2.01% (dont 0.53%)	5.78%	0.54%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Credit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	0.96%	2.31% (dont 0.53%)	9.49%	3.01%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	5.37%	2.15%	1.10% (dont 0.50%)	4.27%	1.05%	0.96%	2.06% (dont 0.50%)	3.31%	0.09%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.96%	2.36% (dont 0.65%)	6.07%	1.51%

FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	4.34%	0.84% (dont 0.40%)	6.88%	3.50%	0.96%	1.80% (dont 0.40%)	5.92%	2.54%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	5.53%	1.56%	1.00% (dont 0.50%)	4.53%	0.56%	0.96%	1.96% (dont 0.50%)	3.57%	-0.40%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	0.96%	2.36% (dont 0.49%)	7.13%	3.07%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	3.49%	1.40% (dont 0.48%)	10.42%	2.09%	0.96%	2.36% (dont 0.48%)	9.46%	1.13%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.96%	1.86% (dont 0.45%)	6.28%	9.04%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	0.96%	2.26% (dont 0.58%)	5.90%	8.83%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	0.96%	2.36% (dont 0.60%)	4.19%	7.38%
FR001400A555	Corporate Oblig Sélection C	Sunny Asset Management	2	5.32%	4.54%	1.00% (dont 0.50%)	4.32%	3.54%	0.96%	1.96% (dont 0.50%)	3.36%	2.58%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	0.96%	1.96% (dont 0.50%)	3.53%	5.80%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	0.96%	2.26% (dont 0.65%)	7.98%	8.02%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	0.96%	2.21% (dont 0.60%)	3.59%	3.67%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	0.96%	2.16% (dont 0.60%)	4.70%	4.70%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	0.96%	2.16% (dont 0.60%)	3.19%	4.42%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	0.96%	2.26% (dont 0.60%)	3.78%	3.78%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.96%	2.26% (dont 0.65%)	7.65%	7.65%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	7.30%	7.30%	1.40% (dont 0.70%)	5.90%	5.90%	0.96%	2.36% (dont 0.70%)	4.94%	4.94%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	0.96%	2.16% (dont 0.60%)	3.94%	3.94%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.96%	1.51% (dont 0.27%)	4.62%	4.62%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	8.45%	8.45%	1.25% (dont 0.63%)	7.20%	7.20%	0.96%	2.21% (dont 0.63%)	6.24%	6.24%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.58%	6.58%	1.10% (dont 0.55%)	5.48%	5.48%	0.96%	2.06% (dont 0.55%)	4.52%	4.52%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.96%	1.96% (dont 0.50%)	7.01%	7.01%
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	0.96%	1.66% (dont 0.35%)	3.06%	3.06%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	6.37%	6.37%	1.10% (dont 0.50%)	5.27%	5.27%	0.96%	2.06% (dont 0.50%)	4.31%	4.31%
FR001400KTT8	Incrementum C	Auris Gestion	3	4.17%	4.17%	2.00% (dont 0.80%)	2.17%	2.17%	0.96%	2.96% (dont 0.80%)	1.21%	1.21%
FR001400L7X7	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	0.96%	1.86% (dont 0.45%)	3.38%	3.38%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	3	ND		1.50% (dont 0.63%)	ND		0.96%	2.46% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		0.96%	1.76% (dont 0.35%)	ND	
FR001400OJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.96%	2.76% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.96%	1.36% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	

						0.55%)				0.55%)		
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		0.96%	2.31% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.96%	2.06% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.96%	2.26% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		0.96%	2.26% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		0.96%	2.06% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		0.96%	2.31% (dont 0.65%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.96%	2.10% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.96%	1.06% (dont 0.00%)	3.64%	1.52%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	0.96%	2.21% (dont 0.63%)	5.64%	1.73%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	3.17%	-1.25%	0.75% (dont 0.38%)	2.42%	-2.00%	0.96%	1.71% (dont 0.38%)	1.46%	-2.96%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.96%	2.06% (dont 0.55%)	7.59%	0.62%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	-2.27%	-1.15%	1.00% (dont 0.38%)	-3.27%	-2.15%	0.96%	1.96% (dont 0.38%)	-4.23%	-3.11%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	-0.46%	0.75% (dont 0.38%)	0.00%	-1.21%	0.96%	1.71% (dont 0.38%)	-0.96%	-2.17%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	-4.09%	-1.37%	2.10% (dont 0.60%)	-6.19%	-3.47%	0.96%	3.06% (dont 0.60%)	-7.15%	-4.43%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.96%	2.16% (dont 0.60%)	7.28%	0.45%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.45%)	2.45%	1.96%	0.96%	1.96% (dont 0.45%)	1.49%	1.00%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	9.61%	3.92%	2.25% (dont 1.26%)	7.36%	1.67%	0.96%	3.21% (dont 1.26%)	6.40%	0.71%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	6.06%	1.49%	0.90% (dont 0.25%)	5.16%	0.59%	0.96%	1.86% (dont 0.25%)	4.20%	-0.37%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	0.96%	2.71% (dont 0.88%)	2.90%	5.27%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	0.96%	1.76% (dont 0.50%)	2.09%	0.24%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	9.49%	5.81%	0.95% (dont 0.48%)	8.54%	4.86%	0.96%	1.91% (dont 0.48%)	7.58%	3.90%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	11.66%	4.33%	1.50% (dont 0.75%)	10.16%	2.83%	0.96%	2.46% (dont 0.75%)	9.20%	1.87%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.04%	1.55%	0.50% (dont 0.25%)	1.54%	1.05%	0.96%	1.46% (dont 0.25%)	0.58%	0.09%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	2.70%	-1.48%	1.09% (dont 0.45%)	1.61%	-2.57%	0.96%	2.05% (dont 0.45%)	0.65%	-3.53%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	0.96%	2.16% (dont 0.60%)	3.02%	1.01%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.48%	3.11%	0.65% (dont 0.33%)	2.83%	2.46%	0.96%	1.61% (dont 0.33%)	1.87%	1.50%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	0.96%	2.36% (dont 0.60%)	4.50%	2.60%
LU1908247056	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	4.62%	0.48%	0.80% (dont 0.40%)	3.82%	-0.32%	0.96%	1.76% (dont 0.40%)	2.86%	-1.28%
LU1992133188	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	5.38%	0.92%	1.75% (dont 0.63%)	3.63%	-0.83%	0.96%	2.71% (dont 0.63%)	2.67%	-1.79%

LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	10.69%	5.29%	1.25% (dont 0.63%)	9.44%	4.04%	0.96%	2.21% (dont 0.63%)	8.48%	3.08%
LU2081629425	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	2.52%	1.31%	1.00% (dont 0.50%)	1.52%	0.31%	0.96%	1.96% (dont 0.50%)	0.56%	-0.65%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.72%	3.72%	0.70% (dont 0.35%)	3.02%	3.02%	0.96%	1.66% (dont 0.35%)	2.06%	2.06%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	9.95%	3.59%	1.00% (dont 0.45%)	8.95%	2.59%	0.96%	1.96% (dont 0.45%)	7.99%	1.63%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	7.56%	7.56%	1.25% (dont 0.48%)	6.31%	6.31%	0.96%	2.21% (dont 0.48%)	5.35%	5.35%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		0.96%	2.11% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.96%	3.46% (dont 0.65%)	ND	
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400TBH2	DEDIE RENDEMENT CARE AP JUIN 25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400TBN0	DEDIE D RDMT DISTRI AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400TOP8	DEDIE OMEGA MAI 25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400U1H2	DEDIE CP TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400U2R9	DEDIE RDT TX VAR EURIBOR JUIN 25	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400UU61	DEDIE NORD CAP AV 25	NATIXIS	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400V0C4	DEDIE RENDEMENT MAI 25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400V0J9	DEDIE PHOENIX TAUX AVRIL 2025 V	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400V1Q2	DEDIE AD M STR TX S 25	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WLU8	DEDIE EXPRESS ELEVA AVRIL 2025	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WN43	DEDIE CAPX PAT MAI 25	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WNA6	DEDIE CAPX PAT JUIN 2	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WPT1	DEDIE RD TX IF T JU25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WQP7	DEDIE Phoenix Taux Mai 2025 V	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WRL4	DEDIE MPCFP MAI 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WRQ3	DEDIE ET OPP AV 25	BNP PARIBAS - PRIVALTO	7	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WU36	DEDIE OPPORT EUR CMS10 AOUT 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WVW3	DEDIE RDMT FRANCE AVRIL 2025	JP Morgan	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400WXL2	DEDIE PHOENIX RDMT V MAI 2025	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400X698	DEDIE RDMT TAUX EUROPE AVR 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400X8L6	DAILY DEGRF TRANSAT MAI 2025	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR001400XDG2	DEDIE PREM JUIN25	BNP PARIBAS - PRIVALTO	7	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	

BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	24.24%	13.93%	1.60% (dont 0.80%)	22.64%	12.33%	0.96%	2.56% (dont 0.80%)	21.68%	11.37%
DE0007045437	ODDO BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	14.26%	9.76%	1.50% (dont 0.70%)	12.76%	8.26%	0.96%	2.46% (dont 0.70%)	11.80%	7.30%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.96%	2.75% (dont 0.90%)	9.87%	6.19%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.96%	2.96% (dont 0.75%)	14.43%	7.98%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.96%	2.71% (dont 0.50%)	3.57%	-4.65%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	0.96%	3.16% (dont 1.00%)	20.18%	3.90%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	13.29%	8.70%	2.30% (dont 1.16%)	10.99%	6.40%	0.96%	3.26% (dont 1.16%)	10.03%	5.44%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.96%	2.96% (dont 1.00%)	-4.10%	0.29%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	0.96%	2.96% (dont 0.78%)	0.03%	6.68%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.96%	2.76% (dont 0.90%)	-3.50%	-4.98%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	0.96%	1.16% (dont 0.00%)	10.54%	8.26%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.96%	3.35% (dont 1.20%)	-1.57%	2.65%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	0.96%	2.81% (dont 0.93%)	5.37%	5.45%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.96%	3.35% (dont 1.20%)	12.12%	5.14%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.96%	3.31% (dont 1.11%)	7.64%	2.48%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	0.96%	2.91% (dont 0.98%)	-6.07%	7.98%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	0.96%	2.96% (dont 0.85%)	8.21%	6.66%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.96%	2.26% (dont 0.58%)	10.39%	7.35%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.96%	2.96% (dont 1.00%)	-12.59%	-0.11%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	0.96%	2.96% (dont 0.98%)	25.80%	5.63%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	0.96%	1.05% (dont 0.57%)	6.85%	7.40%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.96%	3.16% (dont 1.09%)	22.93%	12.22%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	0.96%	2.75% (dont 0.47%)	-8.23%	2.00%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	27.19%	15.46%	2.00% (dont 0.75%)	25.19%	13.46%	0.96%	2.96% (dont 0.75%)	24.23%	12.50%
FR0010738153	Agora Actions Euro R	OTEA Capital	4	1.99%	6.62%	2.50% (dont 1.26%)	-0.51%	4.12%	0.96%	3.46% (dont 1.26%)	-1.47%	3.16%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	8.25%	7.37%	1.57% (dont 0.78%)	6.68%	5.80%	0.96%	2.53% (dont 0.78%)	5.72%	4.84%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	0.96%	2.61% (dont 0.83%)	15.98%	9.13%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.96%	2.86% (dont 1.05%)	-4.13%	3.36%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.96%	2.61% (dont 0.83%)	6.63%	7.67%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	4.87%	6.54%	1.70% (dont 0.85%)	3.17%	4.84%	0.96%	2.66% (dont 0.85%)	2.21%	3.88%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	0.96%	3.16% (dont 1.16%)	-10.62%	-0.20%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont	-3.89%	4.59%	0.96%	3.36% (dont	-4.85%	3.63%

						1.20%)				1.20%)		
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	0.96%	3.36% (dont 1.21%)	-9.33%	4.91%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.96%	2.76% (dont 0.90%)	-7.25%	2.23%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	6.53%	6.57%	1.85% (dont 0.88%)	4.68%	4.72%	0.96%	2.81% (dont 0.88%)	3.72%	3.76%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	0.96%	3.16% (dont 1.11%)	5.30%	3.95%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	33.67%	17.66%	1.65% (dont 0.83%)	32.02%	16.01%	0.96%	2.61% (dont 0.83%)	31.06%	15.05%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	4.77%	7.56%	2.25% (dont 1.13%)	2.52%	5.31%	0.96%	3.21% (dont 1.13%)	1.56%	4.35%
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	4	7.10%	4.45%	2.20% (dont 1.09%)	4.90%	2.25%	0.96%	3.16% (dont 1.09%)	3.94%	1.29%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.96%	2.36% (dont 0.70%)	-8.40%	5.95%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	0.96%	3.00% (dont 0.90%)	6.07%	6.63%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	21.42%	9.86%	3.00% (dont 0.70%)	18.42%	6.86%	0.96%	3.96% (dont 0.70%)	17.46%	5.90%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	0.96%	2.76% (dont 0.90%)	4.29%	3.06%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	0.96%	2.46% (dont 0.74%)	-1.29%	3.22%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	0.96%	3.06% (dont 0.80%)	-2.54%	-0.05%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	0.96%	3.16% (dont 1.11%)	-4.15%	1.68%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	0.96%	3.16% (dont 1.00%)	8.00%	-1.88%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	-1.18%	1.78%	1.70% (dont 0.85%)	-2.88%	0.08%	0.96%	2.66% (dont 0.85%)	-3.84%	-0.88%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	0.96%	2.76% (dont 0.88%)	3.32%	7.79%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	3.20%	4.61%	1.80% (dont 0.90%)	1.40%	2.81%	0.96%	2.76% (dont 0.90%)	0.44%	1.85%
FR0013476066	Mage Global Equilibre C EUR	Rothschild & Co Asset Management	3	5.71%	4.98%	1.70% (dont 0.85%)	4.01%	3.28%	0.96%	2.66% (dont 0.85%)	3.05%	2.32%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	0.96%	2.76% (dont 0.90%)	-24.34%	-16.30%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	0.96%	2.76% (dont 0.90%)	-0.60%	-0.84%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	4	38.94%	16.69%	2.30% (dont 1.00%)	36.64%	14.39%	0.96%	3.26% (dont 1.00%)	35.68%	13.43%
FR0013531365	Lysis ESG Thematics I	Tailor AM	4	9.28%	0.85%	1.15% (dont 0.50%)	8.13%	-0.30%	0.96%	2.11% (dont 0.50%)	7.17%	-1.26%
FR0013536505	Objectif Développement A	Sanso Investment Solutions	3	10.94%	3.21%	1.90% (dont 0.80%)	9.04%	1.31%	0.96%	2.86% (dont 0.80%)	8.08%	0.35%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	8.11%	4.01%	1.64% (dont 0.80%)	6.47%	2.37%	0.96%	2.60% (dont 0.80%)	5.51%	1.41%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	19.38%	9.46%	2.10% (dont 1.00%)	17.28%	7.36%	0.96%	3.06% (dont 1.00%)	16.32%	6.40%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	21.23%	8.95%	2.00% (dont 0.95%)	19.23%	6.95%	0.96%	2.96% (dont 0.95%)	18.27%	5.99%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	5	1.58%	-2.75%	2.40% (dont 0.89%)	-0.82%	-5.15%	0.96%	3.36% (dont 0.89%)	-1.78%	-6.11%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	2.68%	-3.13%	2.20% (dont 1.00%)	0.48%	-5.33%	0.96%	3.16% (dont 1.00%)	-0.48%	-6.29%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	0.96%	3.36% (dont 1.11%)	7.00%	9.13%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	2.99%	-5.52%	1.81% (dont 0.86%)	1.18%	-7.33%	0.96%	2.77% (dont 0.86%)	0.22%	-8.29%

FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	0.96%	2.96% (dont 0.95%)	-7.26%	-3.33%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	21.98%	31.36%	1.80% (dont 0.90%)	20.18%	29.56%	0.96%	2.76% (dont 0.90%)	19.22%	28.60%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	1.80%	1.80%	1.50% (dont 0.75%)	0.30%	0.30%	0.96%	2.46% (dont 0.75%)	-0.66%	-0.66%
FR001400HR11	DNCA Actions Long Terme C	DNCA Finance	4	8.51%	8.51%	0.80% (dont 0.72%)	7.71%	7.71%	0.96%	1.76% (dont 0.72%)	6.75%	6.75%
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	-0.60%	-0.60%	1.80% (dont 0.90%)	-2.40%	-2.40%	0.96%	2.76% (dont 0.90%)	-3.36%	-3.36%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		0.96%	2.91% (dont 0.98%)	ND	
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.96%	2.96% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (dont 0.38%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		0.96%	3.06% (dont 1.00%)	ND	
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	3	ND		2.10% (dont 1.11%)	ND		0.96%	3.06% (dont 1.11%)	ND	
FR001400RWG4	Soronext Strategy C	DNCA Finance	4	ND		1.70% (dont 1.05%)	ND		0.96%	2.66% (dont 1.05%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	2	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (dont 0.38%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	4.26%	4.26%	0.12% (dont 0.00%)	4.14%	4.14%	0.96%	1.08% (dont 0.00%)	3.18%	3.18%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	-6.18%	-6.18%	0.35% (dont 0.00%)	-6.53%	-6.53%	0.96%	1.31% (dont 0.00%)	-7.49%	-7.49%
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVECO NASDAQ - 100 ESG ETF 202	INVECO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	2.99%	10.63%	2.00% (dont 0.75%)	0.99%	8.63%	0.96%	2.96% (dont 0.75%)	0.03%	7.67%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	24.38%	18.46%	2.00% (dont 1.26%)	22.38%	16.46%	0.96%	2.96% (dont 1.26%)	21.42%	15.50%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	11.77%	7.02%	1.50% (dont 0.75%)	10.27%	5.52%	0.96%	2.46% (dont 0.75%)	9.31%	4.56%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
IE00BGV5VN51	XTRACKERS (IE) PLC ARTIFICIAL 2	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	0.96%	2.46% (dont 0.75%)	1.78%	-0.07%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	0.96%	2.46% (dont 0.75%)	6.53%	-0.71%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.96%	2.71% (dont 0.88%)	-11.87%	6.87%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	7.96%	5.73%	1.20% (dont 0.60%)	6.76%	4.53%	0.96%	2.16% (dont 0.60%)	5.80%	3.57%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	-1.32%	8.55%	1.50% (dont 0.75%)	-2.82%	7.05%	0.96%	2.46% (dont 0.75%)	-3.78%	6.09%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	0.96%	2.46% (dont 0.75%)	21.72%	13.90%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.96%	2.46% (dont 0.75%)	34.81%	28.50%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.96%	2.46% (dont 0.70%)	2.39%	0.04%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	0.96%	2.46% (dont 0.75%)	7.25%	-2.38%

						0.75%)				0.75%)		
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.96%	3.36% (dont 0.80%)	-4.19%	0.15%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	15.64%	11.46%	1.25% (dont 0.63%)	14.39%	10.21%	0.96%	2.21% (dont 0.63%)	13.43%	9.25%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.96%	2.46% (dont 0.75%)	11.14%	3.24%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	0.96%	2.46% (dont 0.75%)	7.04%	0.45%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	0.96%	2.96% (dont 1.21%)	6.17%	9.20%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	12.71%	8.63%	1.50% (dont 0.75%)	11.21%	7.13%	0.96%	2.46% (dont 0.75%)	10.25%	6.17%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	14.72%	8.52%	1.80% (dont 0.60%)	12.92%	6.72%	0.96%	2.76% (dont 0.60%)	11.96%	5.76%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	0.96%	2.46% (dont 0.75%)	0.73%	2.69%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	33.72%	10.62%	1.50% (dont 0.75%)	32.22%	9.12%	0.96%	2.46% (dont 0.75%)	31.26%	8.16%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	38.84%	27.41%	1.40% (dont 0.70%)	37.44%	26.01%	0.96%	2.36% (dont 0.70%)	36.48%	25.05%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	0.96%	2.46% (dont 0.75%)	35.59%	18.94%
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	32.71%	22.13%	1.50% (dont 0.75%)	31.21%	20.63%	0.96%	2.46% (dont 0.75%)	30.25%	19.67%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	0.96%	2.46% (dont 0.75%)	14.21%	10.61%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	18.54%	7.28%	1.50% (dont 0.75%)	17.04%	5.78%	0.96%	2.46% (dont 0.75%)	16.08%	4.82%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	13.02%	13.13%	1.65% (dont 0.83%)	11.37%	11.48%	0.96%	2.61% (dont 0.83%)	10.41%	10.52%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	8.08%	1.50% (dont 0.75%)	5.15%	6.58%	0.96%	2.46% (dont 0.75%)	4.19%	5.62%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	0.96%	2.56% (dont 0.80%)	19.95%	18.03%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	0.96%	2.16% (dont 0.60%)	7.41%	5.91%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	10.11%	6.21%	1.80% (dont 0.75%)	8.31%	4.41%	0.96%	2.76% (dont 0.75%)	7.35%	3.45%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	13.17%	1.50% (dont 0.75%)	10.04%	11.67%	0.96%	2.46% (dont 0.75%)	9.08%	10.71%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.25%	-3.89%	1.50% (dont 0.75%)	3.75%	-5.39%	0.96%	2.46% (dont 0.75%)	2.79%	-6.35%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	3.60%	1.50% (dont 0.75%)	12.91%	2.10%	0.96%	2.46% (dont 0.75%)	11.95%	1.14%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	8.23%	1.80% (dont 0.90%)	8.78%	6.43%	0.96%	2.76% (dont 0.90%)	7.82%	5.47%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	0.96%	2.46% (dont 0.75%)	24.71%	13.74%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	5	35.38%	32.20%	0.75% (dont 0.38%)	34.63%	31.45%	0.96%	1.71% (dont 0.38%)	33.67%	30.49%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.96%	2.76% (dont 0.75%)	7.92%	3.55%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	0.96%	2.46% (dont 0.75%)	3.06%	5.57%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	0.96%	2.56% (dont 0.78%)	18.27%	10.55%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	20.25%	9.48%	1.50% (dont 0.75%)	18.75%	7.98%	0.96%	2.46% (dont 0.75%)	17.79%	7.02%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	13.11%	10.86%	0.90% (dont 0.00%)	12.21%	9.96%	0.96%	1.86% (dont 0.00%)	11.25%	9.00%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	22.11%	12.74%	1.50% (dont 0.75%)	20.61%	11.24%	0.96%	2.46% (dont 0.75%)	19.65%	10.28%

LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	12.92%	5.18%	1.50% (dont 0.75%)	11.42%	3.68%	0.96%	2.46% (dont 0.75%)	10.46%	2.72%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	7.01%	2.30% (dont 0.80%)	8.51%	4.71%	0.96%	3.26% (dont 0.80%)	7.55%	3.75%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	43.42%	23.03%	1.75% (dont 0.75%)	41.67%	21.28%	0.96%	2.71% (dont 0.75%)	40.71%	20.32%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	0.96%	2.71% (dont 0.75%)	29.75%	16.48%
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	5	17.63%	10.07%	1.50% (dont 0.53%)	16.13%	8.57%	0.96%	2.46% (dont 0.53%)	15.17%	7.61%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	0.96%	2.76% (dont 0.90%)	7.76%	10.30%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	9.34%	1.50% (dont 0.75%)	8.70%	7.84%	0.96%	2.46% (dont 0.75%)	7.74%	6.88%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	0.96%	2.46% (dont 0.75%)	9.57%	1.20%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	0.96%	2.46% (dont 0.75%)	14.01%	8.52%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.96%	2.71% (dont 0.88%)	21.42%	9.90%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	9.57%	1.50% (dont 0.75%)	10.11%	8.07%	0.96%	2.46% (dont 0.75%)	9.15%	7.11%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	13.86%	13.72%	1.50% (dont 0.75%)	12.36%	12.22%	0.96%	2.46% (dont 0.75%)	11.40%	11.26%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	0.96%	2.56% (dont 0.70%)	15.37%	6.54%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	7.84%	7.74%	0.13% (dont 0.00%)	7.71%	7.61%	0.96%	1.09% (dont 0.00%)	6.75%	6.65%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	0.96%	2.91% (dont 0.85%)	3.39%	10.05%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	11.89%	10.19%	2.00% (dont 0.75%)	9.89%	8.19%	0.96%	2.96% (dont 0.75%)	8.93%	7.23%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	10.21%	7.52%	1.75% (dont 0.88%)	8.46%	5.77%	0.96%	2.71% (dont 0.88%)	7.50%	4.81%
LU1861469051	UBAM - SNAM Japan Equity Responsible AHC EUR	UBP Asset Management (Europe) S.A.	4	15.81%	13.83%	1.50% (dont 0.59%)	14.31%	12.33%	0.96%	2.46% (dont 0.59%)	13.35%	11.37%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	-2.59%	3.68%	1.60% (dont 0.75%)	-4.19%	2.08%	0.96%	2.56% (dont 0.75%)	-5.15%	1.12%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	0.96%	2.61% (dont 1.26%)	43.98%	26.89%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	7.18%	7.01%	1.50% (dont 0.75%)	5.68%	5.51%	0.96%	2.46% (dont 0.75%)	4.72%	4.55%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	0.96%	2.96% (dont 0.80%)	23.45%	18.50%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	10.70%	1.34%	1.85% (dont 0.93%)	8.85%	-0.51%	0.96%	2.81% (dont 0.93%)	7.89%	-1.47%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	66.88%	33.27%	0.35% (dont 0.00%)	66.53%	32.92%	0.96%	1.31% (dont 0.00%)	65.57%	31.96%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.96%	2.76% (dont 0.90%)	-0.32%	4.47%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	26.76%	15.30%	1.60% (dont 0.80%)	25.16%	13.70%	0.96%	2.56% (dont 0.80%)	24.20%	12.74%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	9.65%	6.77%	2.20% (dont 1.11%)	7.45%	4.57%	0.96%	3.16% (dont 1.11%)	6.49%	3.61%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	0.96%	3.16% (dont 1.11%)	2.54%	3.45%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	7.55%	7.72%	0.20% (dont 0.00%)	7.35%	7.52%	0.96%	1.16% (dont 0.00%)	6.39%	6.56%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	0.96%	2.96% (dont 0.88%)	15.00%	16.62%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.70%)	21.88%	13.88%	0.96%	2.36% (dont 0.70%)	20.92%	12.92%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	10.14%	12.05%	1.75% (dont 0.75%)	8.39%	10.30%	0.96%	2.71% (dont 0.75%)	7.43%	9.34%

						0.80%)				0.80%)		
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	24.94%	9.90%	1.70% (dont 0.85%)	23.24%	8.20%	0.96%	2.66% (dont 0.85%)	22.28%	7.24%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 0.90%)	5.07%	7.85%	0.96%	2.96% (dont 0.90%)	4.11%	6.89%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.62%	4.68%	1.50% (dont 0.75%)	12.12%	3.18%	0.96%	2.46% (dont 0.75%)	11.16%	2.22%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	0.96%	2.96% (dont 0.88%)	20.30%	10.39%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	0.96%	2.46% (dont 0.75%)	7.18%	2.65%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	34.61%	16.99%	2.00% (dont 1.00%)	32.61%	14.99%	0.96%	2.96% (dont 1.00%)	31.65%	14.03%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	-0.05%	-1.28%	1.50% (dont 0.75%)	-1.55%	-2.78%	0.96%	2.46% (dont 0.75%)	-2.51%	-3.74%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	0.96%	3.16% (dont 1.11%)	-1.68%	0.67%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.96%	2.91% (dont 0.98%)	11.06%	4.99%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	0.96%	2.91% (dont 0.98%)	17.42%	4.24%
LU2270409126	Claresco Office Racine Convictions P	Claresco Finance	3	10.25%	3.34%	1.75% (dont 0.88%)	8.50%	1.59%	0.96%	2.71% (dont 0.88%)	7.54%	0.63%
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion Luxembourg S.A.	6	2.52%	-12.93%	1.50% (dont 0.75%)	1.02%	-14.43%	0.96%	2.46% (dont 0.75%)	0.06%	-15.39%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	36.03%	15.13%	1.60% (dont 0.80%)	34.43%	13.53%	0.96%	2.56% (dont 0.80%)	33.47%	12.57%
LU2309368624	Auris Gravity US Equity Fund R EUR Hedged Accumulation	Auris Gestion	4	31.82%	23.98%	1.50% (dont 0.75%)	30.32%	22.48%	0.96%	2.46% (dont 0.75%)	29.36%	21.52%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	0.96%	2.46% (dont 0.75%)	8.58%	1.53%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	17.81%	6.26%	1.50% (dont 0.75%)	16.31%	4.76%	0.96%	2.46% (dont 0.75%)	15.35%	3.80%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	18.29%	8.79%	1.30% (dont 0.65%)	16.99%	7.49%	0.96%	2.26% (dont 0.65%)	16.03%	6.53%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	0.96%	2.46% (dont 0.75%)	11.02%	-0.22%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	0.96%	2.61% (dont 0.83%)	68.39%	17.81%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	2.65%	2.65%	0.75% (dont 0.75%)	1.90%	1.90%	0.96%	1.71% (dont 0.75%)	0.94%	0.94%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	13.75%	13.75%	1.90% (dont 0.95%)	11.85%	11.85%	0.96%	2.86% (dont 0.95%)	10.89%	10.89%
Fonds immobiliers												
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.96%	4.15% (dont 0.60%)	5.19%	5.79%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	0.96%	4.05% (dont 0.70%)	-12.91%	-5.76%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.96%	2.00% (dont 0.80%)	1.11%	2.60%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	0.96%	1.83% (dont 0.70%)	-11.68%	-4.23%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		0.96%	4.16% (dont 0.60%)	ND	
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	0.96%	4.35% (dont 0.80%)	1.72%	0.82%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.96%	4.12% (dont 0.60%)	4.68%	4.68%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		0.96%	2.92% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		0.96%	3.61% (dont 1.00%)	ND	

FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.96%	2.15% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.96%	4.30% (dont 0.70%)	-14.26%	-0.57%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.96%	3.00% (dont 0.35%)	2.73%	2.79%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	0.96%	2.97% (dont 0.60%)	6.56%	6.56%
Fonds mixtes												
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	0.96%	2.36% (dont 0.77%)	9.26%	3.93%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	0.96%	2.41% (dont 0.60%)	2.50%	2.75%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	0.96%	2.58% (dont 0.79%)	5.23%	4.32%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.96%	2.36% (dont 0.70%)	2.04%	1.33%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	5.27%	1.55% (dont 0.89%)	7.31%	3.72%	0.96%	2.51% (dont 0.89%)	6.35%	2.76%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	7.13%	4.82%	1.50% (dont 0.75%)	5.63%	3.32%	0.96%	2.46% (dont 0.75%)	4.67%	2.36%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	7.16%	4.61%	1.50% (dont 0.75%)	5.66%	3.11%	0.96%	2.46% (dont 0.75%)	4.70%	2.15%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	6.72%	4.00%	1.50% (dont 0.75%)	5.22%	2.50%	0.96%	2.46% (dont 0.75%)	4.26%	1.54%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	0.96%	2.50% (dont 0.75%)	3.54%	0.71%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	0.96%	2.46% (dont 0.75%)	3.99%	1.14%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.96%	2.46% (dont 0.70%)	6.10%	1.32%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	0.96%	2.96% (dont 0.70%)	9.20%	8.28%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	0.96%	2.96% (dont 0.90%)	20.40%	4.73%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	0.96%	2.56% (dont 0.70%)	9.42%	2.12%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont 0.50%)	3.56%	0.28%	0.96%	2.16% (dont 0.50%)	2.60%	-0.68%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.96%	2.76% (dont 0.90%)	-5.27%	-2.92%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.96%	1.96% (dont 0.40%)	2.59%	-0.36%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	0.96%	2.46% (dont 0.60%)	2.68%	1.31%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.96%	2.46% (dont 1.11%)	-5.40%	-1.41%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	8.05%	2.96%	1.50% (dont 0.83%)	6.55%	1.46%	0.96%	2.46% (dont 0.83%)	5.59%	0.50%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.96%	2.76% (dont 0.99%)	15.34%	6.88%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.70%	4.11%	1.50% (dont 0.75%)	4.20%	2.61%	0.96%	2.46% (dont 0.75%)	3.24%	1.65%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	9.40%	6.82%	1.50% (dont 0.75%)	7.90%	5.32%	0.96%	2.46% (dont 0.75%)	6.94%	4.36%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	11.84%	8.24%	1.50% (dont 0.75%)	10.34%	6.74%	0.96%	2.46% (dont 0.75%)	9.38%	5.78%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	5.22%	2.64%	1.50% (dont 0.75%)	3.72%	1.14%	0.96%	2.46% (dont 0.75%)	2.76%	0.18%
FR0011829159	ADN Dynamic C	Erasmus Gestion	3	5.44%	6.26%	2.00% (dont 1.00%)	3.44%	4.26%	0.96%	2.96% (dont 1.00%)	2.48%	3.30%
FR0013032422	Dôm Reflex C	Dôm Finance	2	4.68%	4.27%	1.50% (dont	3.18%	2.77%	0.96%	2.46% (dont	2.22%	1.81%

						0.50%)				0.50%)		
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	0.96%	3.06% (dont 1.00%)	0.02%	5.12%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-2.26%	5.04%	1.50% (dont 0.75%)	-3.76%	3.54%	0.96%	2.46% (dont 0.75%)	-4.72%	2.58%
FR0013300084	Sillage R	OTEA Capital	4	-7.07%	0.26%	2.00% (dont 1.00%)	-9.07%	-1.74%	0.96%	2.96% (dont 1.00%)	-10.03%	-2.70%
FR0013373859	Alpha Responsable Opportunités R	Sycomore Asset Management	3	11.67%	3.76%	1.95% (dont 0.98%)	9.72%	1.81%	0.96%	2.91% (dont 0.98%)	8.76%	0.85%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	0.96%	2.96% (dont 1.35%)	3.90%	1.33%
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	0.96%	2.96% (dont 1.00%)	19.49%	10.63%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	7.73%	1.63%	1.20% (dont 0.70%)	6.53%	0.43%	0.96%	2.16% (dont 0.70%)	5.57%	-0.53%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	8.25%	4.91%	1.60% (dont 0.80%)	6.65%	3.31%	0.96%	2.56% (dont 0.80%)	5.69%	2.35%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	5.81%	2.06%	1.50% (dont 0.75%)	4.31%	0.56%	0.96%	2.46% (dont 0.75%)	3.35%	-0.40%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	6.44%	5.99%	2.00% (dont 0.90%)	4.44%	3.99%	0.96%	2.96% (dont 0.90%)	3.48%	3.03%
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	6	-4.42%	3.29%	3.90% (dont 2.58%)	-8.32%	-0.61%	0.96%	4.86% (dont 2.58%)	-9.28%	-1.57%
FR0014000Y85	Twenty One A	Sanso Investment Solutions	4	15.87%	3.73%	2.00% (dont 0.85%)	13.87%	1.73%	0.96%	2.96% (dont 0.85%)	12.91%	0.77%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	8.67%	2.20%	1.50% (dont 0.83%)	7.17%	0.70%	0.96%	2.46% (dont 0.83%)	6.21%	-0.26%
FR0014002V37	Quercus Aplha Allocation	Lazard Frères Gestion	3	5.47%	-0.21%	0.10% (dont 0.52%)	5.37%	-0.31%	0.96%	1.06% (dont 0.52%)	4.41%	-1.27%
FR0014003900	Dynastrat C	DNCA Finance	3	12.05%	5.38%	4.60% (dont 1.00%)	7.45%	0.78%	0.96%	5.56% (dont 1.00%)	6.49%	-0.18%
FR0014003CY4	KC Valeurs Opportunités R	Sunny Asset Management	3	7.67%	1.66%	1.60% (dont 0.80%)	6.07%	0.06%	0.96%	2.56% (dont 0.80%)	5.11%	-0.90%
FR0014004255	Nomos Conviction Monde R	Erasmus Gestion	3	5.91%	2.27%	1.90% (dont 0.95%)	4.01%	0.37%	0.96%	2.86% (dont 0.95%)	3.05%	-0.59%
FR00140044I2	Kogosei Monde C EUR	Rothschild & Co Asset Management	2	6.87%	4.12%	1.70% (dont 0.85%)	5.17%	2.42%	0.96%	2.66% (dont 0.85%)	4.21%	1.46%
FR0014004VV8	Altaïr 2.0 A	Sunny Asset Management	3	8.19%	0.68%	2.50% (dont 1.26%)	5.69%	-1.82%	0.96%	3.46% (dont 1.26%)	4.73%	-2.78%
FR0014007N65	GLP Invest Valeurs R	Dôm Finance	3	4.88%	3.44%	1.75% (dont 0.78%)	3.13%	1.69%	0.96%	2.71% (dont 0.78%)	2.17%	0.73%
FR0014008GM9	Breizh Global Invest A EUR	Sanso Investment Solutions	4	11.86%	10.68%	2.00% (dont 0.85%)	9.86%	8.68%	0.96%	2.96% (dont 0.85%)	8.90%	7.72%
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co Asset Management	3	5.64%	7.16%	1.70% (dont 0.85%)	3.94%	5.46%	0.96%	2.66% (dont 0.85%)	2.98%	4.50%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	11.57%	10.83%	1.60% (dont 0.80%)	9.97%	9.23%	0.96%	2.56% (dont 0.80%)	9.01%	8.27%
FR0014009IK7	CP Invest Evolution R	Sunny Asset Management	3	3.60%	2.95%	2.00% (dont 1.00%)	1.60%	0.95%	0.96%	2.96% (dont 1.00%)	0.64%	-0.01%
FR001400AQY5	GLP Sélection R	Sunny Asset Management	3	4.16%	3.14%	1.50% (dont 0.75%)	2.66%	1.64%	0.96%	2.46% (dont 0.75%)	1.70%	0.68%
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management	3	10.75%	11.42%	1.65% (dont 0.99%)	9.10%	9.77%	0.96%	2.61% (dont 0.99%)	8.14%	8.81%
FR001400C4O4	Select Invest Horizon R	Sunny Asset Management	3	6.16%	5.14%	2.40% (dont 1.21%)	3.76%	2.74%	0.96%	3.36% (dont 1.21%)	2.80%	1.78%
FR001400EK97	Vitruve Amplitude Global Equilibre C	Mandarine Gestion	3	5.30%	5.30%	2.25% (dont 0.90%)	3.05%	3.05%	0.96%	3.21% (dont 0.90%)	2.09%	2.09%
FR001400EO02	Synergies Global Convictions C	Auris Gestion	3	11.25%	11.25%	2.00% (dont 0.80%)	9.25%	9.25%	0.96%	2.96% (dont 0.80%)	8.29%	8.29%
FR001400F9H4	Euodia Dynamique A	Gay-Lussac Gestion	3	9.32%	9.32%	1.80% (dont 0.70%)	7.52%	7.52%	0.96%	2.76% (dont 0.70%)	6.56%	6.56%
FR001400F9I2	Euodia Équilibré A	Gay-Lussac Gestion	3	6.60%	6.60%	1.80% (dont 0.80%)	4.80%	4.80%	0.96%	2.76% (dont 0.80%)	3.84%	3.84%

FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	0.96%	2.91% (dont 0.90%)	0.64%	0.64%
FR001400H0Y6	Stella Maris Selection	Richelieu Gestion	3	11.16%	11.16%	1.70% (dont 0.85%)	9.46%	9.46%	0.96%	2.66% (dont 0.85%)	8.50%	8.50%
FR001400H8R3	Agilis I	OTEA Capital	4	6.25%	6.25%	1.50% (dont 0.75%)	4.75%	4.75%	0.96%	2.46% (dont 0.75%)	3.79%	3.79%
FR001400HA05	ALTAiR Opportunités R	Fourpoints Investment Managers	3	8.70%	8.70%	1.60% (dont 0.80%)	7.10%	7.10%	0.96%	2.56% (dont 0.80%)	6.14%	6.14%
FR001400HCC6	Strategie Globale C	Sunny Asset Management	4	4.05%	4.05%	2.00% (dont 1.00%)	2.05%	2.05%	0.96%	2.96% (dont 1.00%)	1.09%	1.09%
FR001400IJP1	Generation Patrimoine C	Keren Finance	3	6.39%	6.39%	1.50% (dont 0.75%)	4.89%	4.89%	0.96%	2.46% (dont 0.75%)	3.93%	3.93%
FR001400IN17	Planifique Horizon R	Sycomore Asset Management	3	ND		1.50% (dont 0.75%)	ND		0.96%	2.46% (dont 0.75%)	ND	
FR001400J945	Ternaïre Allocation Dynamique C	Sunny Asset Management	3	3.90%	3.90%	0.85% (dont 0.00%)	3.05%	3.05%	0.96%	1.81% (dont 0.00%)	2.09%	2.09%
FR001400J952	Ternaïre Allocation Moderee C	Sunny Asset Management	3	3.73%	3.73%	0.85% (dont 0.00%)	2.88%	2.88%	0.96%	1.81% (dont 0.00%)	1.92%	1.92%
FR001400JDY4	PFCP Allocation C	Auris Gestion	3	7.64%	7.64%	1.90% (dont 0.85%)	5.74%	5.74%	0.96%	2.86% (dont 0.85%)	4.78%	4.78%
FR001400KIH6	Tilos	Auris Gestion	3	6.61%	6.61%	1.90% (dont 1.00%)	4.71%	4.71%	0.96%	2.86% (dont 1.00%)	3.75%	3.75%
FR001400KKU5	Sagamatha Alpha Opportunités C	Auris Gestion	3	15.04%	15.04%	1.90% (dont 0.85%)	13.14%	13.14%	0.96%	2.86% (dont 0.85%)	12.18%	12.18%
FR001400KR01	Oikos Nomos C	Auris Gestion	3	8.10%	8.10%	1.50% (dont 0.65%)	6.60%	6.60%	0.96%	2.46% (dont 0.65%)	5.64%	5.64%
FR001400L5S1	Auxo Flexible	Mandarine Gestion	3	4.83%	4.83%	1.65% (dont 0.75%)	3.18%	3.18%	0.96%	2.61% (dont 0.75%)	2.22%	2.22%
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	0.96%	2.76% (dont 0.85%)	3.53%	3.53%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	6.26%	6.26%	1.90% (dont 0.85%)	4.36%	4.36%	0.96%	2.86% (dont 0.85%)	3.40%	3.40%
FR001400M2M0	Viafontis Conviction C	Auris Gestion	3	ND		1.60% (dont 0.80%)	ND		0.96%	2.56% (dont 0.80%)	ND	
FR001400M840	Constantia Rendement R	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.96%	2.76% (dont 0.80%)	ND	
FR001400MCO1	EP Global Convictions C	Mandarine Gestion	3	8.40%	8.40%	1.50% (dont 0.75%)	6.90%	6.90%	0.96%	2.46% (dont 0.75%)	5.94%	5.94%
FR001400MZH6	Convergence Convictions Opportunités	Lazard Frères Gestion SAS	3	ND		0.10% (dont 0.52%)	ND		0.96%	1.06% (dont 0.52%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.96%	2.11% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.96%	2.31% (dont 0.68%)	ND	
FR001400PN26	Soronext PowerPulse	Lazard Frères Gestion	3	ND		1.44% (dont 0.70%)	ND		0.96%	2.40% (dont 0.70%)	ND	
FR001400PN34	Soronext EquiBalance	Lazard Frères Gestion	3	ND		1.24% (dont 0.60%)	ND		0.96%	2.20% (dont 0.60%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		0.96%	2.41% (dont 0.73%)	ND	
FR001400QPM8	R-co MLDS Croissance C	Rothschild & Co Asset Management	4	ND		1.40% (dont 0.90%)	ND		0.96%	2.36% (dont 0.90%)	ND	
FR001400QQX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont 0.89%)	ND		0.96%	ND (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		0.96%	2.36% (dont 0.85%)	ND	
FR001400SGH3	R&C Maestro C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		0.96%	2.66% (dont 0.75%)	ND	
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 2.10%)	ND		0.96%	1.37% (dont 2.10%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	0.96%	1.96% (dont 0.50%)	12.70%	6.59%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR)	Jupiter Asset Management (Europe) Limited	2	10.25%	8.91%	1.50% (dont	8.75%	7.41%	0.96%	2.46% (dont	7.79%	6.45%

	Hedged Acc					0.75%)				0.75%)		
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	8.85%	1.50% (dont 0.75%)	22.22%	7.35%	0.96%	2.46% (dont 0.75%)	21.26%	6.39%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	9.74%	1.50% (dont 0.75%)	22.36%	8.24%	0.96%	2.46% (dont 0.75%)	21.40%	7.28%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	5.79%	1.50% (dont 0.55%)	12.17%	4.29%	0.96%	2.46% (dont 0.55%)	11.21%	3.33%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.55%	1.10% (dont 0.42%)	0.78%	0.45%	0.96%	2.06% (dont 0.42%)	-0.18%	-0.51%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.96%	2.56% (dont 0.80%)	4.67%	-1.05%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	6.80%	4.23%	1.50% (dont 0.75%)	5.30%	2.73%	0.96%	2.46% (dont 0.75%)	4.34%	1.77%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	10.62%	6.36%	1.50% (dont 0.65%)	9.12%	4.86%	0.96%	2.46% (dont 0.65%)	8.16%	3.90%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	0.96%	2.21% (dont 0.63%)	2.57%	-1.76%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	9.95%	1.50% (dont 0.75%)	22.26%	8.45%	0.96%	2.46% (dont 0.75%)	21.30%	7.49%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	9.94%	1.50% (dont 0.75%)	22.22%	8.44%	0.96%	2.46% (dont 0.75%)	21.26%	7.48%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	7.72%	4.35%	1.50% (dont 0.75%)	6.22%	2.85%	0.96%	2.46% (dont 0.75%)	5.26%	1.89%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	4.94%	5.55%	1.20% (dont 0.60%)	3.74%	4.35%	0.96%	2.16% (dont 0.60%)	2.78%	3.39%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	0.96%	3.21% (dont 1.00%)	5.08%	4.71%
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	5.46%	5.97%	1.25% (dont 0.63%)	4.21%	4.72%	0.96%	2.21% (dont 0.63%)	3.25%	3.76%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	0.96%	2.46% (dont 0.75%)	21.24%	9.44%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	0.96%	2.46% (dont 0.75%)	21.24%	9.44%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.96%	3.16% (dont 1.11%)	12.33%	12.33%
LU2708406710	Claresco Ice Momentum P	Claresco Finance	3	ND		1.70% (dont 0.85%)	ND		0.96%	2.66% (dont 0.85%)	ND	
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		0.96%	3.16% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	4	6.68%	6.68%	1.95% (dont 0.98%)	4.73%	4.73%	0.96%	2.91% (dont 0.98%)	3.77%	3.77%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		0.96%	2.06% (dont 0.70%)	ND	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.96%	3.85% (dont 1.00%)	5.60%	3.18%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.96%	2.89% (dont 0.90%)	8.04%	8.04%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.96%	0.96% (dont 0.90%)	3.99%	3.99%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.96%	3.11% (dont 1.00%)	5.68%	5.68%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		2.70% (dont 0.90%)	ND		0.96%	3.66% (dont 0.90%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.96%	2.46% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.96%	3.76% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		0.96%	2.36% (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	6	ND		ND (dont 0.80%)	ND		0.96%	ND (dont 0.80%)	ND	

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