

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 28.16%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.29%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.59%

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 monétaires												
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	ND	4.23%	0.60% (dont 0.15%)	ND	3.63%	1.26%	1.86% (dont 0.15%)	ND	2.37%
Fonds obligations												
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	2.14%	1.00% (dont 0.46%)	ND	1.14%	1.26%	2.26% (dont 0.46%)	ND	-0.12%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.96%	1.86% (dont 0.30%)	ND	-2.40%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.96%	1.96% (dont 0.47%)	ND	0.24%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.96%	1.89% (dont 0.38%)	ND	-0.10%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.96%	2.16% (dont 0.60%)	ND	2.58%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.96%	2.36% (dont 0.70%)	ND	2.84%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.96%	1.46% (dont 0.25%)	ND	0.41%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	0.96%	2.16% (dont 0.57%)	ND	-1.67%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.96%	1.76% (dont 0.40%)	ND	2.09%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.96%	2.66% (dont 0.70%)	ND	-2.83%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	0.96%	2.52% (dont 0.65%)	ND	-1.79%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.96%	2.16% (dont 0.65%)	ND	1.62%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.96%	1.26% (dont 0.15%)	ND	1.73%
FR0011254473	Sanso Short Duration C	Sanso Investment Solutions	2	ND	2.97%	1.00% (dont 0.50%)	ND	1.97%	0.96%	1.96% (dont 0.50%)	ND	1.01%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	ND	2.56%	0.80% (dont 0.25%)	ND	1.76%	1.26%	2.06% (dont 0.25%)	ND	0.50%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	ND	5.41%	0.70% (dont 0.20%)	ND	4.71%	1.26%	1.96% (dont 0.20%)	ND	3.45%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.26%	2.36% (dont 0.42%)	ND	-0.03%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	0.96%	2.26% (dont 0.59%)	ND	0.11%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	0.96%	1.86% (dont 0.33%)	ND	2.33%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	1.26%	2.16% (dont 0.33%)	ND	2.03%

FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.96%	2.36% (dont 0.65%)	ND	1.51%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	0.96%	2.36% (dont 0.49%)	ND	3.07%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.96%	1.86% (dont 0.45%)	ND	9.04%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.96%	2.36% (dont 0.60%)	ND	7.38%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	0.96%	2.16% (dont 0.60%)	ND	4.70%
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	
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	
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	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		0.96%	2.36% (dont 0.65%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.96%	1.51% (dont 0.20%)	ND	
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.96%	2.06% (dont 0.55%)	ND	0.47%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.96%	2.16% (dont 0.60%)	ND	0.88%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	2	ND	1.18%	0.60% (dont 0.27%)	ND	0.58%	1.26%	1.86% (dont 0.27%)	ND	-0.68%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S à r.l.	2	ND	0.47%	1.00% (dont 0.50%)	ND	-0.53%	0.96%	1.96% (dont 0.50%)	ND	-1.49%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	0.96%	2.36% (dont 0.30%)	ND	-1.01%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.96%	1.96% (dont 0.50%)	ND	1.62%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	5.26%	0.95% (dont 0.48%)	ND	4.31%	0.96%	1.91% (dont 0.48%)	ND	3.35%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	ND	3.06%	0.50% (dont 0.22%)	ND	2.56%	0.96%	1.46% (dont 0.22%)	ND	1.60%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.96%	1.76% (dont 0.38%)	ND	-5.19%
LU1533169378	JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S à r.l.	2	ND	5.76%	0.75% (dont 0.38%)	ND	5.01%	1.26%	2.01% (dont 0.38%)	ND	3.75%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.96%	1.96% (dont 0.50%)	ND	1.22%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.96%	2.21% (dont 0.60%)	ND	-2.53%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.96%	1.96% (dont 0.50%)	ND	3.84%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.96%	2.36% (dont 0.70%)	ND	3.68%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.96%	2.16% (dont 0.60%)	ND	1.85%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	ND	12.55%	2.00% (dont 0.88%)	ND	10.55%	0.96%	2.96% (dont 0.88%)	ND	9.59%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	5.95%	0.75% (dont 0.38%)	ND	5.20%	1.26%	2.01% (dont 0.38%)	ND	3.94%
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	0.96%	2.46% (dont 0.50%)	ND	4.91%
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												
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont	ND		0.96%	0.96% (dont	ND	

						0.00%				0.00%		
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.96%	2.56% (dont 0.80%)	ND	7.51%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	0.96%	2.56% (dont 0.80%)	ND	9.77%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	ND	3.71%	1.60% (dont 0.80%)	ND	2.11%	0.96%	2.56% (dont 0.80%)	ND	1.15%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.96%	2.86% (dont 0.75%)	ND	1.35%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	0.96%	2.46% (dont 0.73%)	ND	6.98%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	1.26%	2.76% (dont 0.73%)	ND	6.68%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.96%	2.96% (dont 0.75%)	ND	7.32%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	4	ND	11.06%	1.50% (dont 0.66%)	ND	9.56%	1.26%	2.76% (dont 0.66%)	ND	8.30%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.96%	2.71% (dont 0.50%)	ND	-7.05%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.96%	2.71% (dont 0.50%)	ND	8.16%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.26%	3.01% (dont 0.50%)	ND	7.86%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.96%	2.96% (dont 0.99%)	ND	3.68%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.96%	2.96% (dont 0.74%)	ND	0.32%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.96%	2.96% (dont 0.74%)	ND	-0.38%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.96%	2.36% (dont 0.63%)	ND	1.60%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.96%	2.06% (dont 0.48%)	ND	3.96%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.96%	2.26% (dont 0.58%)	ND	17.95%
FR0000988594	Federal Opportunitè Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.96%	1.96% (dont 0.57%)	ND	-0.48%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.96%	2.76% (dont 0.90%)	ND	1.01%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.96%	2.56% (dont 0.78%)	ND	5.15%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	0.96%	2.96% (dont 0.80%)	ND	0.19%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.96%	2.46% (dont 0.75%)	ND	-3.00%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.96%	2.96% (dont 1.11%)	ND	-1.58%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.96%	2.96% (dont 0.75%)	ND	-6.41%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.96%	2.66% (dont 0.85%)	ND	-2.26%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	0.96%	2.96% (dont 0.80%)	ND	7.14%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.96%	2.46% (dont 0.74%)	ND	7.96%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.96%	2.56% (dont 0.76%)	ND	3.38%

FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.96%	2.56% (dont 0.60%)	ND	7.66%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.96%	2.46% (dont 0.70%)	ND	6.44%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.96%	2.46% (dont 0.70%)	ND	-4.02%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.96%	2.96% (dont 0.90%)	ND	4.45%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.96%	3.21% (dont 0.90%)	ND	7.57%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	0.96%	2.46% (dont 0.75%)	ND	8.56%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.96%	3.26% (dont 0.00%)	ND	-3.83%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.96%	2.46% (dont 0.70%)	ND	3.20%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.96%	1.26% (dont 0.00%)	ND	15.25%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.96%	3.21% (dont 0.90%)	ND	4.51%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.96%	3.35% (dont 0.90%)	ND	-2.17%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.96%	3.35% (dont 0.96%)	ND	5.92%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.96%	3.26% (dont 1.11%)	ND	8.06%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.96%	2.91% (dont 1.03%)	ND	5.25%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	-4.62%	1.99% (dont 0.98%)	ND	-6.61%	1.26%	3.25% (dont 0.98%)	ND	-7.87%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.96%	2.95% (dont 0.98%)	ND	0.10%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.96%	3.35% (dont 0.98%)	ND	4.46%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.96%	3.35% (dont 0.98%)	ND	6.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.26%	3.65% (dont 0.98%)	ND	6.43%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.96%	2.91% (dont 1.03%)	ND	7.56%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.96%	3.31% (dont 0.88%)	ND	7.52%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.96%	2.26% (dont 0.58%)	ND	10.33%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.96%	2.96% (dont 1.00%)	ND	-5.22%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.96%	2.96% (dont 1.00%)	ND	6.87%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.96%	3.16% (dont 1.11%)	ND	-0.39%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.96%	3.14% (dont 1.09%)	ND	1.52%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	ND	3.45%	1.79% (dont 0.47%)	ND	1.66%	0.96%	2.75% (dont 0.47%)	ND	0.70%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.96%	3.08% (dont 0.87%)	ND	4.35%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	0.96%	2.76% (dont 0.88%)	ND	6.56%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.96%	2.96% (dont 1.00%)	ND	5.76%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.96%	3.16% (dont 1.00%)	ND	-2.71%
FR0011608439	Tocqueville PME R	La Financière de l'Echiquier	4	ND	-6.37%	2.20% (dont 1.00%)	ND	-8.57%	1.26%	3.46% (dont 1.00%)	ND	-9.83%

						1.09%				1.09%		
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.96%	2.96% (dont 0.90%)	ND	-0.74%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.96%	3.36% (dont 1.21%)	ND	-0.81%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	0.96%	3.21% (dont 1.13%)	ND	3.73%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	9.95%	1.50% (dont 0.69%)	ND	8.45%	1.26%	2.76% (dont 0.69%)	ND	7.19%
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%	0.96%	2.41% (dont 0.73%)	ND	3.49%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	4	ND	9.24%	1.50% (dont 0.69%)	ND	7.74%	1.26%	2.76% (dont 0.69%)	ND	6.48%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.96%	2.76% (dont 0.88%)	ND	5.33%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.96%	2.56% (dont 0.69%)	ND	13.16%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	4	ND	7.56%	1.60% (dont 0.69%)	ND	5.96%	1.26%	2.86% (dont 0.69%)	ND	4.70%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.96%	1.86% (dont 0.42%)	ND	4.42%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	0.96%	2.46% (dont 0.75%)	ND	6.91%
FR0013432739	ADS Venn Collective Alpha US P	Arkéa Asset Management	4	ND	20.17%	1.80% (dont 0.88%)	ND	18.37%	0.96%	2.76% (dont 0.88%)	ND	17.41%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	0.96%	2.76% (dont 0.88%)	ND	8.79%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	ND	-13.54%	1.80% (dont 0.90%)	ND	-15.34%	0.96%	2.76% (dont 0.90%)	ND	-16.30%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	0.96%	2.96% (dont 0.50%)	ND	56.83%
IE0002Y8XC98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.96%	1.36% (dont 0.00%)	ND	
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	22.25%	0.18% (dont 0.00%)	ND	22.07%	1.26%	1.44% (dont 0.00%)	ND	20.81%
IE000KXCXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	32.47%	0.05% (dont 0.00%)	ND	32.42%	1.26%	1.31% (dont 0.00%)	ND	31.16%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	ND	14.01%	1.50% (dont 0.53%)	ND	12.51%	0.96%	2.46% (dont 0.53%)	ND	11.55%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.48%	0.00% (dont 0.00%)	ND	24.48%	1.26%	1.26% (dont 0.00%)	ND	23.22%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.96%	2.46% (dont 0.75%)	ND	8.18%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.96%	2.46% (dont 0.75%)	ND	3.33%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.96%	2.46% (dont 0.75%)	ND	10.06%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.64%	1.50% (dont 0.75%)	ND	8.14%	0.96%	2.46% (dont 0.75%)	ND	7.18%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.96%	2.46% (dont 0.75%)	ND	18.24%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.96%	2.46% (dont 0.75%)	ND	9.36%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.96%	3.36% (dont 0.80%)	ND	9.59%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.96%	2.46% (dont 0.75%)	ND	13.39%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.96%	2.46% (dont 0.75%)	ND	6.58%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	0.96%	2.46% (dont 0.75%)	ND	7.20%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	0.96%	2.46% (dont 0.75%)	ND	15.64%

LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	0.96%	2.46% (dont 0.75%)	ND	15.74%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	ND	8.31%	1.60% (dont 0.80%)	ND	6.71%	0.96%	2.56% (dont 0.80%)	ND	5.75%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	0.96%	2.26% (dont 0.52%)	ND	7.56%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	0.96%	2.46% (dont 0.75%)	ND	-1.09%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	0.96%	3.36% (dont 0.70%)	ND	-6.45%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.96%	2.46% (dont 0.75%)	ND	18.11%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.96%	2.46% (dont 0.75%)	ND	11.71%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.96%	2.71% (dont 0.88%)	ND	-2.45%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.96%	2.71% (dont 0.88%)	ND	-2.85%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	0.96%	2.86% (dont 0.95%)	ND	8.15%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	0.96%	2.46% (dont 0.75%)	ND	11.14%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	0.96%	2.46% (dont 0.75%)	ND	14.20%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.96%	2.46% (dont 0.75%)	ND	-10.22%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.96%	3.36% (dont 0.80%)	ND	9.56%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.96%	2.81% (dont 0.93%)	ND	-1.94%
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%	0.96%	2.46% (dont 0.75%)	ND	4.99%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	15.48%	1.50% (dont 0.75%)	ND	13.98%	1.26%	2.76% (dont 0.75%)	ND	12.72%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	13.08%	1.50% (dont 0.75%)	ND	11.58%	0.96%	2.46% (dont 0.75%)	ND	10.62%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	ND	6.10%	1.40% (dont 0.70%)	ND	4.70%	0.96%	2.36% (dont 0.70%)	ND	3.74%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.96%	3.36% (dont 0.80%)	ND	8.59%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.96%	3.36% (dont 0.80%)	ND	7.25%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	0.96%	3.16% (dont 1.21%)	ND	-3.77%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.96%	2.46% (dont 0.75%)	ND	3.22%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.96%	3.36% (dont 0.80%)	ND	12.05%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.96%	3.36% (dont 0.80%)	ND	6.22%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.96%	2.56% (dont 0.80%)	ND	0.24%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.70%	1.75% (dont 0.88%)	ND	7.95%	0.96%	2.71% (dont 0.88%)	ND	6.99%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.96%	3.36% (dont 0.80%)	ND	-0.90%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	4.68%	2.20% (dont 1.11%)	ND	2.48%	0.96%	3.16% (dont 1.11%)	ND	1.52%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	ND	1.33%	1.70% (dont 0.85%)	ND	-0.37%	0.96%	2.66% (dont 0.85%)	ND	-1.33%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.96%	2.91% (dont 0.98%)	ND	-0.61%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.51%	1.60% (dont	ND	20.91%	1.26%	2.86% (dont	ND	19.65%

						0.80%				0.80%		
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.96%	3.36% (dont 0.80%)	ND	6.32%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.96%	2.16% (dont 0.60%)	ND	7.37%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	0.96%	2.46% (dont 0.75%)	ND	7.19%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	0.96%	2.76% (dont 0.75%)	ND	2.31%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont 0.75%)	ND	4.92%	0.96%	2.46% (dont 0.75%)	ND	3.96%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.69%	1.60% (dont 0.78%)	ND	10.09%	1.26%	2.86% (dont 0.78%)	ND	8.83%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.96%	2.56% (dont 0.78%)	ND	-3.64%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	12.41%	1.50% (dont 0.75%)	ND	10.91%	0.96%	2.46% (dont 0.75%)	ND	9.95%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.96%	2.66% (dont 0.96%)	ND	14.54%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.96%	2.66% (dont 0.90%)	ND	4.23%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.96%	2.96% (dont 0.95%)	ND	-2.61%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	0.96%	2.76% (dont 0.90%)	ND	6.73%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.96%	2.56% (dont 0.85%)	ND	13.72%
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%	0.96%	2.46% (dont 0.75%)	ND	10.06%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.96%	3.36% (dont 0.80%)	ND	15.72%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.96%	2.91% (dont 0.98%)	ND	1.54%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.96%	2.91% (dont 0.98%)	ND	5.96%
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%	0.96%	2.96% (dont 1.00%)	ND	5.83%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	0.96%	3.26% (dont 0.80%)	ND	2.23%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.96%	2.56% (dont 0.80%)	ND	-3.38%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	1.26%	2.86% (dont 0.80%)	ND	-3.68%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	0.96%	2.76% (dont 0.90%)	ND	5.55%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.96%	2.96% (dont 1.00%)	ND	5.17%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.96%	3.01% (dont 0.88%)	ND	3.86%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	9.82%	2.00% (dont 1.00%)	ND	7.82%	1.26%	3.26% (dont 1.00%)	ND	6.56%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont 0.88%)	ND	5.93%	0.96%	2.71% (dont 0.88%)	ND	4.97%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.96%	2.71% (dont 0.88%)	ND	11.70%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.26%	1.34% (dont 0.00%)	ND	7.68%
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%	0.96%	1.92% (dont 0.96%)	ND	8.96%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	ND	-3.02%	1.60% (dont 0.75%)	ND	-4.62%	0.96%	2.56% (dont 0.75%)	ND	-5.58%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.96%	2.61% (dont 1.26%)	ND	32.27%

LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.96%	2.46% (dont 0.75%)	ND	5.99%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.96%	2.56% (dont 0.80%)	ND	13.07%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	5.96%	2.20% (dont 1.11%)	ND	3.76%	0.96%	3.16% (dont 1.11%)	ND	2.80%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	0.96%	2.96% (dont 0.88%)	ND	6.51%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	0.96%	2.96% (dont 0.88%)	ND	6.19%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.96%	2.36% (dont 0.65%)	ND	11.33%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont 0.75%)	ND	7.44%	0.96%	2.46% (dont 0.75%)	ND	6.48%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.96%	3.16% (dont 0.98%)	ND	-6.80%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.96%	2.88% (dont 0.80%)	ND	-3.82%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.96%	2.46% (dont 0.75%)	ND	3.79%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.96%	2.76% (dont 0.90%)	ND	-4.65%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	ND	7.15%	1.95% (dont 0.98%)	ND	5.20%	0.96%	2.91% (dont 0.98%)	ND	4.24%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	ND	15.13%	1.60% (dont 0.80%)	ND	13.53%	0.96%	2.56% (dont 0.80%)	ND	12.57%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.96%	2.75% (dont 0.90%)	ND	-0.16%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.96%	2.46% (dont 0.75%)	ND	-0.22%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	0.96%	2.66% (dont 0.85%)	ND	65.19%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		0.96%	2.86% (dont 0.80%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.96%	2.96% (dont 0.75%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.96%	0.96% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.96%	0.96% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.96%	0.96% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.96%	0.96% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.96%	0.96% (dont 0.64%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.96%	0.96% (dont 0.40%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.96%	0.96% (dont 0.65%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.75%)	ND		0.96%	0.96% (dont 0.75%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.96%	2.46% (dont 0.75%)	ND	3.76%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.96%	2.36% (dont 0.77%)	ND	4.78%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.96%	2.36% (dont 0.70%)	ND	2.96%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.96%	2.16% (dont 0.60%)	ND	0.21%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.75%)	ND	1.79%	0.96%	2.56% (dont 0.75%)	ND	0.83%

						0.90%)				0.90%)		
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.96%	2.94% (dont 0.99%)	ND	4.48%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.96%	2.48% (dont 0.96%)	ND	8.43%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.96%	2.11% (dont 0.86%)	ND	-0.22%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.96%	2.31% (dont 0.97%)	ND	1.61%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.96%	2.46% (dont 0.70%)	ND	-1.21%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	0.96%	1.78% (dont 0.41%)	ND	-4.63%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.96%	2.56% (dont 0.95%)	ND	0.74%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.96%	3.01% (dont 0.98%)	ND	-0.41%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.96%	2.76% (dont 0.90%)	ND	-5.40%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.96%	1.96% (dont 0.40%)	ND	0.23%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.96%	2.86% (dont 1.05%)	ND	3.88%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.96%	2.56% (dont 0.80%)	ND	3.70%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.96%	2.46% (dont 0.63%)	ND	1.47%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.96%	2.46% (dont 0.92%)	ND	-0.34%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.96%	2.36% (dont 0.70%)	ND	-3.09%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.96%	2.76% (dont 0.99%)	ND	7.25%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.96%	2.36% (dont 0.77%)	ND	-1.13%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.96%	1.84% (dont 0.00%)	ND	-1.16%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.96%	3.06% (dont 1.05%)	ND	-4.92%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.96%	2.76% (dont 0.90%)	ND	7.38%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	0.96%	2.16% (dont 0.50%)	ND	0.34%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.96%	2.26% (dont 0.60%)	ND	0.48%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.96%	2.26% (dont 0.65%)	ND	3.51%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	0.96%	1.91% (dont 0.40%)	ND	-0.41%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.96%	2.96% (dont 1.00%)	ND	2.76%
FR0014011OQ8	BNP Paribas Disruptive Technology Capital Protected 2026	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.00%)	ND		0.96%	1.37% (dont 0.00%)	ND	
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.96%	2.16% (dont 0.54%)	ND	0.10%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.96%	2.46% (dont 0.75%)	ND	0.48%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	ND	3.69%	1.75% (dont 0.88%)	ND	1.94%	0.96%	2.71% (dont 0.88%)	ND	0.98%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.96%	3.36% (dont 1.21%)	ND	6.25%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	0.96%	2.46% (dont 0.70%)	ND	3.12%

LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	First Eagle Investment Management, LLC	3	ND	12.10%	2.00% (dont 0.50%)	ND	10.10%	0.96%	2.96% (dont 0.50%)	ND	9.14%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.96%	2.26% (dont 0.65%)	ND	1.46%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.96%	1.86% (dont 0.45%)	ND	0.85%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.96%	2.71% (dont 0.88%)	ND	1.66%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.96%	2.21% (dont 0.50%)	ND	-1.29%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.96%	2.46% (dont 0.75%)	ND	-0.03%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.96%	2.36% (dont 0.70%)	ND	-0.56%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.96%	2.46% (dont 0.75%)	ND	1.67%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.96%	3.16% (dont 1.11%)	ND	12.33%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.96%	2.76% (dont 1.30%)	ND	1.68%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.96%	3.35% (dont 0.57%)	ND	-3.38%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	0.96%	2.46% (dont 0.57%)	ND	-3.11%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.96%	2.76% (dont 0.90%)	ND	-3.73%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.96%	3.21% (dont 0.70%)	ND	-1.76%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.96%	0.96% (dont 0.70%)	ND	0.17%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.96%	4.15% (dont 0.60%)	ND	5.12%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.96%	4.12% (dont 0.60%)	ND	1.60%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.96%	2.92% (dont 0.80%)	ND	-0.95%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.96%	2.15% (dont 0.35%)	ND	0.67%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	0.96%	2.79% (dont 0.35%)	ND	2.90%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.96%	4.30% (dont 0.70%)	ND	-5.64%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.96%	1.61% (dont 0.00%)	ND	2.27%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.96%	4.14% (dont 0.35%)	ND	2.75%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.96%	0.96% (dont 0.70%)	ND	10.83%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.96%	3.71% (dont 1.00%)	ND	4.29%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.26%	4.01% (dont 1.00%)	ND	3.99%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.96%	2.76% (dont 0.90%)	ND	6.81%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.96%	3.46% (dont 0.90%)	ND	2.00%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.96%	2.86% (dont 0.94%)	ND	7.04%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.96%	3.11% (dont 1.00%)	ND	5.83%

FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.96%	1.28% (dont 0.90%)	ND	-1.82%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.96%	3.46% (dont 0.65%)	ND	4.05%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.96%	2.46% (dont 0.60%)	ND	4.30%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.26%	2.76% (dont 0.60%)	ND	4.00%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.96%	4.76% (dont 1.00%)	ND	19.13%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.96%	1.16% (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.96%	2.96% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.96%	3.46% (dont 1.00%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	

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