

**Information sur chaque support d'investissement disponible sur le contrat APRIL PERIN AVENIR  
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier  
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.35%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.22%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.22%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
<b>Fonds obligations</b>												
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	ND	4.98%	1.55% (dont 0.50%)	ND	3.43%	1.00%	2.55% (dont 0.50%)	ND	2.43%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	ND	4.98%	1.55% (dont 0.50%)	ND	3.43%	1.50%	3.05% (dont 0.50%)	ND	1.93%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	1.00%	1.71% (dont 0.36%)	ND	-0.11%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.00%	2.75% (dont 0.86%)	ND	1.63%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	1.00%	2.20% (dont 0.60%)	ND	2.54%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.00%	1.60% (dont 0.27%)	ND	-1.77%
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%	1.00%	1.50% (dont 0.25%)	ND	0.37%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	1.00%	2.20% (dont 0.60%)	ND	1.71%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.00%	1.80% (dont 0.40%)	ND	2.05%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	1.00%	1.70% (dont 0.50%)	ND	-0.34%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	1.00%	2.56% (dont 0.65%)	ND	-1.83%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	1.50%	3.06% (dont 0.65%)	ND	-2.33%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	1.00%	1.70% (dont 0.28%)	ND	0.69%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.00%	2.20% (dont 0.65%)	ND	1.58%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.00%	1.30% (dont 0.15%)	ND	1.69%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.50%	1.80% (dont 0.15%)	ND	1.19%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	1.00%	2.20% (dont 0.60%)	ND	0.29%
FR0011322767	Tailor Crédit Short Duration C	Tailor AM	2	ND	2.61%	1.28% (dont 0.50%)	ND	1.33%	1.00%	2.28% (dont 0.50%)	ND	0.33%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	1.00%	3.00% (dont 0.36%)	ND	0.47%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	1.00%	2.30% (dont 0.59%)	ND	0.07%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	1.00%	1.75% (dont 0.12%)	ND	1.07%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	1.00%	2.40% (dont 0.65%)	ND	1.47%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	3.49%	1.40% (dont 0.65%)	ND	2.09%	1.00%	2.40% (dont 0.65%)	ND	1.09%

						0.48%				0.48%		
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	3.49%	1.40% (dont 0.48%)	ND	2.09%	1.50%	2.90% (dont 0.48%)	ND	0.59%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	1.00%	2.65% (dont 0.75%)	ND	6.07%
FR001400MCQ6	Sycodyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.00%	2.00% (dont 0.50%)	ND	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	1.00%	1.75% (dont 0.38%)	ND	-1.47%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	1.50%	2.25% (dont 0.38%)	ND	-1.97%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	1.00%	2.45% (dont 0.55%)	ND	1.36%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	1.00%	1.90% (dont 0.45%)	ND	0.77%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	ND	3.71%	1.25% (dont 0.50%)	ND	2.46%	1.00%	2.25% (dont 0.50%)	ND	1.46%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.00%	2.00% (dont 0.47%)	ND	-0.48%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	ND	-1.45%	1.25% (dont 0.63%)	ND	-2.70%	1.00%	2.25% (dont 0.63%)	ND	-3.70%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	CA Indosuez Fund Solutions	3	ND	3.97%	1.00% (dont 0.45%)	ND	2.97%	1.00%	2.00% (dont 0.45%)	ND	1.97%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	1.00%	1.80% (dont 0.50%)	ND	-0.93%
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%	1.00%	1.95% (dont 0.48%)	ND	3.31%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	ND	5.57%	1.50% (dont 0.75%)	ND	4.07%	1.00%	2.50% (dont 0.75%)	ND	3.07%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	ND	0.12%	0.75% (dont 0.38%)	ND	-0.63%	1.00%	1.75% (dont 0.38%)	ND	-1.63%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	1.00%	2.00% (dont 0.50%)	ND	1.18%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.00%	2.40% (dont 0.70%)	ND	3.64%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	1.00%	2.20% (dont 0.60%)	ND	1.81%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	1.00%	2.40% (dont 0.60%)	ND	2.56%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	ND	3.84%	1.25% (dont 0.63%)	ND	2.59%	1.00%	2.25% (dont 0.63%)	ND	1.59%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	3.72%	0.70% (dont 0.35%)	ND	3.02%	1.00%	1.70% (dont 0.35%)	ND	2.02%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		1.00%	2.15% (dont 0.50%)	ND	
<b>Fonds actions</b>												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	1.00%	2.60% (dont 0.80%)	ND	10.07%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.00%	3.00% (dont 0.75%)	ND	7.28%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.00%	2.75% (dont 0.50%)	ND	8.12%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.00%	3.00% (dont 0.74%)	ND	-0.42%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	1.00%	2.50% (dont 0.67%)	ND	8.12%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.00%	2.30% (dont 0.58%)	ND	17.91%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.00%	2.80% (dont 0.90%)	ND	-3.77%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	1.00%	3.00% (dont 1.00%)	ND	-0.43%

FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	1.00%	1.20% (dont 0.00%)	ND	11.24%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	1.00%	1.50% (dont 0.00%)	ND	14.47%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	1.00%	1.40% (dont 0.00%)	ND	20.27%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	1.00%	3.00% (dont 0.93%)	ND	3.53%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	1.00%	3.00% (dont 0.64%)	ND	8.95%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	1.00%	2.50% (dont 0.70%)	ND	6.40%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.00%	2.50% (dont 0.70%)	ND	-4.06%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	1.00%	3.25% (dont 0.90%)	ND	7.53%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	1.00%	2.50% (dont 0.75%)	ND	8.52%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.00%	2.65% (dont 0.93%)	ND	5.05%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	1.00%	3.39% (dont 0.90%)	ND	-2.21%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.00%	3.39% (dont 0.96%)	ND	5.88%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	1.00%	3.35% (dont 0.88%)	ND	7.48%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	4	ND	10.58%	2.00% (dont 0.85%)	ND	8.58%	1.00%	3.00% (dont 0.85%)	ND	7.58%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.00%	2.50% (dont 0.75%)	ND	8.14%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	1.00%	2.30% (dont 0.58%)	ND	10.29%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	1.00%	3.00% (dont 1.00%)	ND	-5.26%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.00%	3.00% (dont 1.00%)	ND	9.33%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.50%	3.50% (dont 1.00%)	ND	8.83%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	1.00%	3.25% (dont 1.13%)	ND	2.09%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.00%	3.10% (dont 1.05%)	ND	-5.03%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	1.00%	2.65% (dont 0.83%)	ND	-13.16%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.00%	3.00% (dont 0.90%)	ND	-0.78%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.50%	3.50% (dont 0.90%)	ND	-1.28%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	12.17%	2.04% (dont 0.90%)	ND	10.13%	1.00%	3.04% (dont 0.90%)	ND	9.13%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	ND	9.54%	2.15% (dont 1.00%)	ND	7.39%	1.00%	3.15% (dont 1.00%)	ND	6.39%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	ND	9.54%	2.15% (dont 1.00%)	ND	7.39%	1.50%	3.65% (dont 1.00%)	ND	5.89%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	1.00%	3.35% (dont 1.18%)	ND	5.83%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.00%	1.90% (dont 0.42%)	ND	4.38%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	1.00%	2.60% (dont 0.73%)	ND	-8.11%
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.00%	3.15% (dont 1.00%)	ND	
FR001400Z0F3	Arkéa Focus - Water Security and Transparency P	Arkéa Asset Management	4	ND		2.00% (dont	ND		1.00%	3.00% (dont	ND	

						0.93%				0.93%		
FR0014010L13	Tailor Actions Avenir ISR AS	Tailor AM	4	ND		1.80% (dont 0.90%)	ND		1.00%	2.80% (dont 0.90%)	ND	
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	ND	20.95%	0.08% (dont 0.00%)	ND	20.87%	1.00%	1.08% (dont 0.00%)	ND	19.87%
IE00050J4789	BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ET	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND		0.25% (dont 0.00%)	ND		1.00%	1.25% (dont 0.00%)	ND	
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	1.00%	1.08% (dont 0.00%)	ND	39.63%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	1.00%	1.08% (dont 0.00%)	ND	4.32%
IE000KXCEXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	27.90%	0.05% (dont 0.00%)	ND	27.85%	1.00%	1.05% (dont 0.00%)	ND	26.85%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	1.00%	1.08% (dont 0.00%)	ND	17.62%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	ND	4.14%	0.08% (dont 0.00%)	ND	4.06%	1.00%	1.08% (dont 0.00%)	ND	3.06%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.61%	1.50% (dont 0.75%)	ND	14.11%	1.00%	2.50% (dont 0.75%)	ND	13.11%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont 1.00%)	ND	8.89%	1.00%	3.00% (dont 1.00%)	ND	7.89%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	2.23%	0.40% (dont 0.00%)	ND	1.83%	1.00%	1.40% (dont 0.00%)	ND	0.83%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-6.14%	0.40% (dont 0.00%)	ND	-6.54%	1.00%	1.40% (dont 0.00%)	ND	-7.54%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	1.00%	1.40% (dont 0.00%)	ND	3.54%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.95%	1.00% (dont 0.50%)	ND	10.95%	1.00%	2.00% (dont 0.50%)	ND	9.95%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	1.00%	2.50% (dont 0.75%)	ND	5.64%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	1.00%	2.50% (dont 0.75%)	ND	4.50%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.00%	2.75% (dont 0.88%)	ND	0.46%
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%	1.00%	2.50% (dont 0.75%)	ND	7.14%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	1.00%	2.50% (dont 0.70%)	ND	5.67%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	1.00%	2.50% (dont 0.75%)	ND	18.20%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	1.50%	3.00% (dont 0.75%)	ND	17.70%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.52%	1.50% (dont 0.75%)	ND	6.02%	1.00%	2.50% (dont 0.75%)	ND	5.02%
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%	1.00%	2.50% (dont 0.75%)	ND	13.35%
LU0129456397	JPMorgan Funds - Europe Small Cap Fund C (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.16%	0.80% (dont 0.00%)	ND	5.36%	1.00%	1.80% (dont 0.00%)	ND	4.36%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	1.00%	2.95% (dont 0.98%)	ND	7.41%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	1.00%	2.50% (dont 0.75%)	ND	-11.93%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	ND	15.21%	1.25% (dont 0.63%)	ND	13.96%	1.00%	2.25% (dont 0.63%)	ND	12.96%
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%	1.00%	2.50% (dont 0.75%)	ND	-10.26%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	ND	8.55%	1.50% (dont 0.75%)	ND	7.05%	1.00%	2.50% (dont 0.75%)	ND	6.05%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	20.04%	1.50% (dont 0.75%)	ND	18.54%	1.00%	2.50% (dont 0.75%)	ND	17.54%
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%	1.00%	2.50% (dont 0.75%)	ND	10.58%

LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.00%	2.50% (dont 0.75%)	ND	13.37%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.50%	3.00% (dont 0.75%)	ND	12.87%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	1.00%	1.15% (dont 0.00%)	ND	9.04%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	1.00%	2.50% (dont 0.75%)	ND	5.53%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	1.00%	3.40% (dont 0.80%)	ND	8.55%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	1.00%	3.40% (dont 0.80%)	ND	7.21%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	1.00%	2.50% (dont 0.75%)	ND	1.69%
LU0346388456	Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.91%	0.80% (dont 0.75%)	ND	4.11%	1.00%	1.80% (dont 0.75%)	ND	3.11%
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%	1.00%	2.75% (dont 0.88%)	ND	6.95%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	1.00%	2.60% (dont 0.80%)	ND	19.85%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	1.00%	1.09% (dont 0.00%)	ND	19.14%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	1.00%	3.40% (dont 0.80%)	ND	6.28%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	-2.16%	1.50% (dont 0.75%)	ND	-3.66%	1.00%	2.50% (dont 0.75%)	ND	-4.66%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	1.00%	2.75% (dont 0.88%)	ND	9.40%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	1.00%	2.50% (dont 0.75%)	ND	6.71%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.00%	3.40% (dont 1.21%)	ND	3.81%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.95%	1.50% (dont 0.75%)	ND	9.45%	1.00%	2.50% (dont 0.75%)	ND	8.45%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	1.00%	2.70% (dont 0.96%)	ND	14.50%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	1.00%	1.90% (dont 0.00%)	ND	10.68%
LU1234787460	Generali Investments SICAV - Sycamore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	ND	7.50%	1.50% (dont 0.75%)	ND	6.00%	1.00%	2.50% (dont 0.75%)	ND	5.00%
LU1234787460	Generali Investments SICAV - Sycamore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	ND	7.50%	1.50% (dont 0.75%)	ND	6.00%	1.50%	3.00% (dont 0.75%)	ND	4.50%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	20.31%	1.60% (dont 0.85%)	ND	18.71%	1.50%	3.10% (dont 0.85%)	ND	17.21%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.71%	0.17% (dont 0.00%)	ND	-1.87%	1.00%	1.17% (dont 0.00%)	ND	-2.87%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.00%	2.95% (dont 0.98%)	ND	1.50%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	ND	6.18%	1.50% (dont 0.75%)	ND	4.68%	1.00%	2.50% (dont 0.75%)	ND	3.68%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	1.00%	2.95% (dont 0.98%)	ND	5.92%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.00%	3.00% (dont 1.00%)	ND	5.79%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	1.00%	2.80% (dont 0.90%)	ND	5.51%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	1.00%	1.17% (dont 0.00%)	ND	-1.99%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	1.00%	1.09% (dont 0.00%)	ND	-0.42%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	3	ND	5.62%	1.50% (dont 0.75%)	ND	4.12%	1.00%	2.50% (dont 0.75%)	ND	3.12%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont	ND	5.93%	1.00%	2.75% (dont	ND	4.93%

						0.88%				0.88%		
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.34%	1.75% (dont 0.88%)	ND	13.59%	1.00%	2.75% (dont 0.88%)	ND	12.59%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	ND	15.61%	0.38% (dont 0.00%)	ND	15.23%	1.00%	1.38% (dont 0.00%)	ND	14.23%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	11.94%	0.13% (dont 0.00%)	ND	11.81%	1.00%	1.13% (dont 0.00%)	ND	10.81%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	1.00%	1.22% (dont 0.00%)	ND	22.06%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	1.00%	2.95% (dont 0.85%)	ND	12.90%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	1.00%	1.20% (dont 0.00%)	ND	3.26%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	1.00%	2.65% (dont 1.26%)	ND	32.23%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	1.50%	3.15% (dont 1.26%)	ND	31.73%
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%	1.00%	2.50% (dont 0.75%)	ND	5.95%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	1.00%	3.00% (dont 0.80%)	ND	17.51%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	1.00%	2.60% (dont 0.70%)	ND	9.81%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	19.97%	1.50% (dont 0.53%)	ND	18.47%	1.00%	2.50% (dont 0.53%)	ND	17.47%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	1.00%	2.40% (dont 0.65%)	ND	11.29%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	1.50%	2.90% (dont 0.65%)	ND	10.79%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.00%	2.95% (dont 0.98%)	ND	4.95%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.50%	3.45% (dont 0.98%)	ND	4.45%
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.00%	3.25% (dont 1.13%)	ND	
<b>Fonds mixtes</b>												
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	ND	4.07%	1.50% (dont 0.58%)	ND	2.57%	1.00%	2.50% (dont 0.58%)	ND	1.57%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	1.00%	2.50% (dont 0.74%)	ND	6.78%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	1.00%	2.50% (dont 0.75%)	ND	3.72%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	1.00%	2.20% (dont 0.60%)	ND	0.17%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	1.00%	2.60% (dont 0.90%)	ND	0.79%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	1.00%	2.50% (dont 0.74%)	ND	3.82%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	1.00%	2.98% (dont 0.99%)	ND	4.44%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	1.00%	2.52% (dont 0.96%)	ND	8.39%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.00%	2.50% (dont 0.70%)	ND	-1.25%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	1.00%	2.60% (dont 0.95%)	ND	0.70%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	1.00%	2.93% (dont 0.72%)	ND	2.87%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	1.50%	3.43% (dont 0.72%)	ND	2.37%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	1.00%	2.00% (dont 0.40%)	ND	0.19%

FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.00%	2.50% (dont 0.60%)	ND	0.97%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	1.00%	2.40% (dont 0.70%)	ND	1.45%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	1.00%	2.85% (dont 0.90%)	ND	7.77%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.00%	2.80% (dont 0.99%)	ND	7.21%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	ND	6.03%	1.75% (dont 0.73%)	ND	4.28%	1.00%	2.75% (dont 0.73%)	ND	3.28%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	1.00%	2.90% (dont 0.95%)	ND	3.40%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.00%	2.42% (dont 0.69%)	ND	0.81%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	1.00%	2.30% (dont 0.65%)	ND	3.47%
FR001400KQV0	DNCA Retraite Dynamique R	DNCA Finance	4	ND	15.51%	1.30% (dont 0.50%)	ND	14.21%	1.00%	2.30% (dont 0.50%)	ND	13.21%
FR001400KQX6	DNCA Retraite Equilibre R	DNCA Finance	3	ND	11.51%	1.25% (dont 0.50%)	ND	10.26%	1.00%	2.25% (dont 0.50%)	ND	9.26%
FR001400KQZ1	DNCA Retraite Tempéré R	DNCA Finance	2	ND	7.54%	1.15% (dont 0.50%)	ND	6.39%	1.00%	2.15% (dont 0.50%)	ND	5.39%
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		1.00%	3.00% (dont 0.92%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	ND	7.29%	1.00% (dont 0.50%)	ND	6.29%	1.00%	2.00% (dont 0.50%)	ND	5.29%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	1.00%	3.40% (dont 1.21%)	ND	6.21%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.71%	1.20% (dont 0.60%)	ND	1.51%	1.00%	2.20% (dont 0.60%)	ND	0.51%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	1.00%	2.60% (dont 0.80%)	ND	2.63%
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%	1.00%	3.00% (dont 0.50%)	ND	9.10%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	1.00%	3.00% (dont 0.60%)	ND	0.53%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	1.00%	2.75% (dont 0.70%)	ND	2.03%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.00%	2.00% (dont 0.50%)	ND	0.58%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	1.00%	2.25% (dont 0.50%)	ND	-1.33%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	ND	7.51%	1.20% (dont 0.60%)	ND	6.31%	1.00%	2.20% (dont 0.60%)	ND	5.31%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	3.03%	1.50% (dont 0.70%)	ND	1.53%	1.00%	2.50% (dont 0.70%)	ND	0.53%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	ND	9.15%	2.25% (dont 1.00%)	ND	6.90%	1.00%	3.25% (dont 1.00%)	ND	5.90%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	1.00%	2.50% (dont 0.75%)	ND	1.63%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	1.00%	2.95% (dont 0.98%)	ND	0.82%
<b>Fonds immobiliers</b>												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	1.00%	2.60% (dont 0.80%)	ND	-2.00%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	1.00%	3.20% (dont 0.80%)	ND	-1.44%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	1.00%	3.10% (dont 0.40%)	ND	-5.85%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-3.49%	1.50% (dont 0.55%)	ND	-4.99%	1.00%	2.50% (dont 0.55%)	ND	-5.99%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	ND	-1.76%	2.00% (dont 0.98%)	ND	-3.76%	1.00%	3.00% (dont 0.98%)	ND	-4.76%

						0.60%				0.60%		
FR0013228715	OPCI PREIMIUM B	Primonial REIM	2	ND		2.19% (dont 0.90%)	ND		1.00%	3.19% (dont 0.90%)	ND	
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	1.00%	3.25% (dont 0.70%)	ND	-1.80%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	1.00%	1.00% (dont 0.70%)	ND	0.13%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	1.00%	4.19% (dont 0.60%)	ND	5.08%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	1.00%	4.09% (dont 0.70%)	ND	-3.40%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	1.00%	1.87% (dont 0.70%)	ND	-2.90%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	1.00%	2.48% (dont 0.60%)	ND	0.28%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	1.00%	4.39% (dont 0.80%)	ND	0.78%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	1.00%	4.16% (dont 0.60%)	ND	1.56%
FR001400C4M8	SCI LINASSENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	1.00%	2.96% (dont 0.80%)	ND	-0.99%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	1.00%	2.19% (dont 0.35%)	ND	0.63%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.00%	4.34% (dont 0.70%)	ND	-5.68%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	1.00%	2.28% (dont 0.35%)	ND	-8.13%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	1.00%	2.79% (dont 0.35%)	ND	-0.55%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	1.00%	3.04% (dont 0.35%)	ND	0.54%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	1.00%	2.24% (dont 0.35%)	ND	-7.20%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	1.00%	2.88% (dont 0.35%)	ND	-2.35%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	1.00%	2.90% (dont 0.35%)	ND	0.32%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	1.00%	1.65% (dont 0.00%)	ND	2.23%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	1.00%	3.24% (dont 0.35%)	ND	0.60%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	1.00%	2.85% (dont 0.35%)	ND	3.23%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	1.00%	4.18% (dont 0.35%)	ND	2.71%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	1.00%	2.24% (dont 0.35%)	ND	-1.22%
<b>Fonds de capital investissement</b>												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	1.00%	1.00% (dont 0.70%)	ND	10.79%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.00%	3.75% (dont 1.00%)	ND	4.25%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	1.00%	2.80% (dont 0.90%)	ND	6.77%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	1.00%	3.50% (dont 0.90%)	ND	1.96%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	1.00%	3.15% (dont 1.00%)	ND	5.79%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	1.00%	1.32% (dont 0.90%)	ND	-1.86%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	1.00%	3.50% (dont 0.65%)	ND	4.01%

FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.00%	2.50% (dont 0.60%)	ND	4.26%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	1.00%	4.80% (dont 1.00%)	ND	19.09%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		1.00%	1.20% (dont 0.90%)	ND	
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	ND	3.00%	3.00% (dont 1.26%)	ND	0.00%	1.00%	4.00% (dont 1.26%)	ND	-1.00%
FR001400ROU2	FCPR ODDO BHF Global Private Equity A1	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 1.00%)	ND		1.00%	3.00% (dont 1.00%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		1.00%	3.00% (dont 0.80%)	ND	

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