

**Information sur chaque support d'investissement disponible sur le contrat MONFINANCIER LIBERTE CAPI 2T  
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 28.11%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

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)
<b>Fonds obligations</b>												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	ND	-2.18%	0.50% (dont 0.25%)	ND	-2.68%	0.60%	1.10% (dont 0.25%)	ND	-3.28%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	2.52%	0.24% (dont 0.00%)	ND	2.28%	0.60%	0.84% (dont 0.00%)	ND	1.68%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	0.60%	1.31% (dont 0.36%)	ND	0.29%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	0.60%	1.20% (dont 0.35%)	ND	-3.76%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.60%	1.56% (dont 0.32%)	ND	2.00%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.60%	1.60% (dont 0.47%)	ND	0.60%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.60%	1.53% (dont 0.38%)	ND	0.26%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.60%	1.60% (dont 0.30%)	ND	-0.07%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.60%	2.30% (dont 0.70%)	ND	-2.47%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	ND	-0.12%	0.90% (dont 0.30%)	ND	-1.02%	0.60%	1.50% (dont 0.30%)	ND	-1.62%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.60%	2.60% (dont 0.36%)	ND	0.87%
FR001400J0Y4	Meilleurtaux Horizon 2028 C	Financiere Arbevel	3	ND	5.84%	0.70% (dont 0.25%)	ND	5.14%	0.60%	1.30% (dont 0.25%)	ND	4.54%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.60%	1.60% (dont 0.50%)	ND	7.37%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		0.60%	2.10% (dont 0.75%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.60%	1.00% (dont 0.10%)	ND	
FR001400X4M3	Meilleurtaux Horizon 2031 C	Financière Arbevel	3	ND		0.60% (dont 0.25%)	ND		0.60%	1.20% (dont 0.25%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	5.44%	1.50% (dont 0.63%)	ND	3.94%	0.60%	2.10% (dont 0.63%)	ND	3.34%
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund Class A Euro Accumulating (Hedged)	Franklin Templeton International Services S.à r.l.	2	ND	-1.17%	1.10% (dont 0.55%)	ND	-2.27%	0.60%	1.70% (dont 0.55%)	ND	-2.87%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	ND	-1.71%	0.90% (dont 0.45%)	ND	-2.61%	0.60%	1.50% (dont 0.45%)	ND	-3.21%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	0.60%	2.05% (dont 0.55%)	ND	1.76%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.60%	1.50% (dont 0.45%)	ND	1.17%

LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	0.60%	2.05% (dont 0.55%)	ND	-3.98%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	ND	0.56%	1.00% (dont 0.40%)	ND	-0.44%	0.60%	1.60% (dont 0.40%)	ND	-1.04%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	0.60%	1.60% (dont 0.50%)	ND	6.87%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-3.67%	0.60% (dont 0.27%)	ND	-4.27%	0.60%	1.20% (dont 0.27%)	ND	-4.87%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-4.29%	0.60% (dont 0.27%)	ND	-4.89%	0.60%	1.20% (dont 0.27%)	ND	-5.49%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	0.60%	1.65% (dont 0.53%)	ND	-7.41%
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%	0.60%	1.60% (dont 0.47%)	ND	-0.08%
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%	0.60%	1.40% (dont 0.50%)	ND	-0.53%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	3.81%	1.50% (dont 0.75%)	ND	2.31%	0.60%	2.10% (dont 0.75%)	ND	1.71%
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%	0.60%	1.85% (dont 0.60%)	ND	-2.17%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	0.60%	1.60% (dont 0.50%)	ND	-1.74%
<b>Autres</b>												
FRC764200909	M AMBITION 12	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
<b>Fonds actions</b>												
AT0000A33149	ABW RAIFFEISEN OSTEUEPORA AKTIE	RAIFFEISEN INT FUND AD ADV GMBH	7	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	0.60%	2.20% (dont 0.80%)	ND	5.11%
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%	0.60%	2.20% (dont 0.80%)	ND	10.13%
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%	0.60%	2.20% (dont 0.80%)	ND	1.51%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	0.60%	2.00% (dont 0.36%)	ND	3.93%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.60%	2.50% (dont 0.75%)	ND	1.71%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	0.60%	2.39% (dont 0.76%)	ND	7.78%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	0.60%	2.99% (dont 0.78%)	ND	8.51%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.60%	2.60% (dont 0.75%)	ND	7.68%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.60%	2.35% (dont 0.50%)	ND	8.52%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.60%	2.89% (dont 0.77%)	ND	-0.12%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	0.60%	2.20% (dont 0.75%)	ND	7.77%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	0.60%	2.88% (dont 1.00%)	ND	16.37%

FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	ND	3.83%	2.00% (dont 0.88%)	ND	1.83%	0.60%	2.60% (dont 0.88%)	ND	1.23%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.60%	2.60% (dont 0.87%)	ND	7.13%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.60%	2.60% (dont 1.00%)	ND	-0.76%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	0.60%	2.10% (dont 0.67%)	ND	8.52%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.60%	2.40% (dont 0.90%)	ND	1.37%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.60%	2.40% (dont 0.90%)	ND	-3.37%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.60%	2.10% (dont 0.75%)	ND	-2.64%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.60%	2.36% (dont 0.50%)	ND	0.04%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	0.60%	2.20% (dont 0.80%)	ND	3.79%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.60%	1.00% (dont 0.00%)	ND	20.67%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.60%	2.10% (dont 0.60%)	ND	9.01%
FR0007082359	Ecofi Avenir Plus	Ecofi Investissements	4	ND	2.50%	2.99% (dont 0.78%)	ND	-0.49%	0.60%	3.59% (dont 0.78%)	ND	-1.09%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.60%	2.60% (dont 0.75%)	ND	-6.05%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.60%	2.30% (dont 0.85%)	ND	-1.90%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	0.60%	2.60% (dont 0.80%)	ND	7.50%
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%	0.60%	2.60% (dont 0.64%)	ND	9.35%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.60%	2.39% (dont 0.75%)	ND	1.03%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.60%	2.10% (dont 0.74%)	ND	6.98%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.60%	2.10% (dont 0.74%)	ND	8.32%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.60%	2.10% (dont 0.74%)	ND	-3.86%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	0.60%	2.10% (dont 0.71%)	ND	0.72%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.60%	2.20% (dont 0.60%)	ND	8.02%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.60%	2.10% (dont 0.70%)	ND	6.80%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.00%)	ND	1.27%	0.60%	2.63% (dont 0.00%)	ND	0.67%

						0.75%				0.75%		
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.60%	2.99% (dont 1.00%)	ND	10.21%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	0.60%	2.10% (dont 0.73%)	ND	8.31%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
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%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	ND	7.03%	1.50% (dont 0.75%)	ND	5.53%	0.60%	2.10% (dont 0.75%)	ND	4.93%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	0.60%	1.20% (dont 0.00%)	ND	42.43%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.60%	2.75% (dont 0.67%)	ND	7.53%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	22.05%	0.40% (dont 0.00%)	ND	21.65%	0.60%	1.00% (dont 0.00%)	ND	21.05%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.60%	2.45% (dont 0.98%)	ND	14.36%
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%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.60%	1.20% (dont 0.00%)	ND	11.42%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.60%	2.59% (dont 0.98%)	ND	0.46%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.60%	2.90% (dont 0.99%)	ND	0.60%
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%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.60%	2.95% (dont 0.88%)	ND	7.88%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.60%	2.00% (dont 0.68%)	ND	-0.36%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.60%	2.10% (dont 0.75%)	ND	8.54%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.60%	1.90% (dont 0.58%)	ND	10.69%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.60%	2.60% (dont 0.99%)	ND	-5.96%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.60%	2.80% (dont 1.11%)	ND	-0.03%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.60%	2.60% (dont 1.00%)	ND	9.73%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.60%	2.58% (dont 0.90%)	ND	7.46%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.60%	2.85% (dont 0.90%)	ND	7.74%

FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	0.60%	0.80% (dont 0.00%)	ND	12.79%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.60%	1.80% (dont 0.60%)	ND	8.53%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	0.60%	2.50% (dont 1.05%)	ND	7.56%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
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%	0.60%	2.05% (dont 0.73%)	ND	3.85%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.60%	2.40% (dont 0.88%)	ND	1.72%
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	ND	9.54%	2.15% (dont 1.00%)	ND	7.39%	0.60%	2.75% (dont 1.00%)	ND	6.79%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.60%	2.20% (dont 0.69%)	ND	13.52%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	0.60%	2.30% (dont 0.90%)	ND	-1.01%
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%	0.60%	2.60% (dont 0.50%)	ND	57.19%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	0.60%	2.50% (dont 1.00%)	ND	3.14%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	0.60%	2.30% (dont 0.90%)	ND	8.51%
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.60%	2.75% (dont 1.00%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.60%	1.00% (dont 0.00%)	ND	
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	0.60%	2.10% (dont 0.50%)	ND	-8.01%
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%	0.60%	2.10% (dont 0.75%)	ND	13.51%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	ND	12.53%	2.00% (dont 1.00%)	ND	10.53%	0.60%	2.60% (dont 1.00%)	ND	9.93%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	0.60%	2.30% (dont 0.85%)	ND	-5.32%
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD Acc	WisdomTree Management Limited	5	ND	12.51%	0.45% (dont 0.00%)	ND	12.06%	0.60%	1.05% (dont 0.00%)	ND	11.46%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	0.60%	2.60% (dont 0.53%)	ND	12.29%
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%	0.60%	2.10% (dont 0.70%)	ND	6.07%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.60%	3.00% (dont 0.80%)	ND	9.95%
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%	0.60%	1.90% (dont 0.52%)	ND	7.92%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.60%	3.00% (dont 0.80%)	ND	4.33%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	0.60%	2.55% (dont 0.98%)	ND	7.81%
LU0138075311	Templeton European Small-Mid Cap Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	8.86%	1.50% (dont 0.70%)	ND	7.36%	0.60%	2.10% (dont 0.70%)	ND	6.76%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	10.97%	1.50% (dont 0.70%)	ND	9.47%	0.60%	2.10% (dont 0.70%)	ND	8.87%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	ND	19.78%	2.25% (dont 1.46%)	ND	17.53%	0.60%	2.85% (dont 1.46%)	ND	16.93%
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%	0.60%	2.10% (dont 0.75%)	ND	12.07%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	7.87%	1.50% (dont 0.75%)	ND	6.37%	0.60%	2.10% (dont 0.75%)	ND	5.77%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	0.60%	2.60% (dont 1.21%)	ND	7.05%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont	ND	-1.89%	0.60%	2.35% (dont	ND	-2.49%

						0.88%				0.88%		
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.60%	2.35% (dont 0.88%)	ND	0.86%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.57%	1.50% (dont 0.75%)	ND	6.07%	0.60%	2.10% (dont 0.75%)	ND	5.47%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.60%	3.00% (dont 0.80%)	ND	-5.64%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.60%	2.35% (dont 0.88%)	ND	-7.96%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.60%	2.10% (dont 0.75%)	ND	8.27%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	-0.58%	1.50% (dont 0.53%)	ND	-2.08%	0.60%	2.10% (dont 0.53%)	ND	-2.68%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.60%	3.00% (dont 0.80%)	ND	9.92%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	1.94%	1.50% (dont 0.75%)	ND	0.44%	0.60%	2.10% (dont 0.75%)	ND	-0.16%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.60%	2.10% (dont 0.75%)	ND	-4.17%
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%	0.60%	2.45% (dont 0.93%)	ND	-1.58%
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%	0.60%	2.10% (dont 0.75%)	ND	17.94%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	0.60%	2.10% (dont 0.75%)	ND	6.30%
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%	0.60%	2.10% (dont 0.75%)	ND	13.77%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.60%	0.75% (dont 0.00%)	ND	9.44%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont 0.70%)	ND	-1.56%	0.60%	3.00% (dont 0.70%)	ND	-2.16%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.60%	3.00% (dont 0.80%)	ND	0.38%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.60%	3.00% (dont 0.80%)	ND	5.35%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	0.60%	3.00% (dont 0.70%)	ND	14.84%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	0.60%	2.10% (dont 0.70%)	ND	14.05%
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%	0.60%	2.10% (dont 0.75%)	ND	5.93%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.60%	2.10% (dont 0.75%)	ND	9.72%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.60%	2.10% (dont 0.75%)	ND	6.94%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.60%	3.00% (dont 0.80%)	ND	8.95%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	0.60%	2.60% (dont 1.00%)	ND	2.64%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	0.60%	2.10% (dont 0.75%)	ND	0.72%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.60%	3.00% (dont 0.80%)	ND	7.61%
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%	0.60%	2.80% (dont 1.21%)	ND	-3.41%
LU0293315296	Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR	Allianz Global Investors GmbH	4	ND	1.39%	2.05% (dont 0.88%)	ND	-0.66%	0.60%	2.65% (dont 0.88%)	ND	-1.26%
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%	0.60%	2.10% (dont 0.75%)	ND	3.58%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	0.60%	2.10% (dont 0.75%)	ND	3.30%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	ND	8.97%	1.50% (dont 0.75%)	ND	7.47%	0.60%	2.10% (dont 0.75%)	ND	6.87%

LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	14.24%	1.25% (dont 0.63%)	ND	12.99%	0.60%	1.85% (dont 0.63%)	ND	12.39%
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%	0.60%	2.10% (dont 0.75%)	ND	2.09%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.60%	3.00% (dont 0.80%)	ND	12.41%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.60%	3.00% (dont 0.80%)	ND	-0.54%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	1.51%	1.50% (dont 0.75%)	ND	0.01%	0.60%	2.10% (dont 0.75%)	ND	-0.59%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	0.60%	3.00% (dont 0.80%)	ND	6.36%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	14.19%	1.85% (dont 0.70%)	ND	12.34%	0.60%	2.45% (dont 0.70%)	ND	11.74%
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%	0.60%	2.80% (dont 1.11%)	ND	1.88%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	0.58%	1.50% (dont 0.75%)	ND	-0.92%	0.60%	2.10% (dont 0.75%)	ND	-1.52%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	0.60%	2.25% (dont 0.83%)	ND	4.45%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.60%	2.55% (dont 0.98%)	ND	-0.25%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.60%	1.00% (dont 0.00%)	ND	7.47%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	0.60%	2.10% (dont 0.75%)	ND	-13.23%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	0.60%	0.69% (dont 0.00%)	ND	12.39%
LU0990501792	PrivileEdge - PineBridge Global Equities (EUR) PA	William Blair	4	ND	8.53%	0.85% (dont 0.70%)	ND	7.68%	0.60%	1.45% (dont 0.70%)	ND	7.08%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
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%	0.60%	2.30% (dont 0.96%)	ND	14.90%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	12.65%	2.00% (dont 1.00%)	ND	10.65%	0.60%	2.60% (dont 1.00%)	ND	10.05%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont 0.83%)	ND	8.98%	0.60%	2.10% (dont 0.83%)	ND	8.38%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	ND	17.10%	1.80% (dont 0.75%)	ND	15.30%	0.60%	2.40% (dont 0.75%)	ND	14.70%
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%	0.60%	2.30% (dont 0.90%)	ND	4.59%
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%	0.60%	2.10% (dont 0.75%)	ND	10.42%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.60%	2.20% (dont 0.80%)	ND	-3.02%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.60%	1.55% (dont 0.52%)	ND	4.17%
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%	0.60%	0.69% (dont 0.00%)	ND	-0.02%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	10.86%	1.50% (dont 0.75%)	ND	9.36%	0.60%	2.10% (dont 0.75%)	ND	8.76%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	13.91%	1.50% (dont 0.75%)	ND	12.41%	0.60%	2.10% (dont 0.75%)	ND	11.81%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	18.83%	1.50% (dont	ND	17.33%	0.60%	2.10% (dont	ND	16.73%

						0.75%				0.75%		
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%	0.60%	2.35% (dont 0.88%)	ND	12.06%
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%	0.60%	2.35% (dont 0.88%)	ND	12.99%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.80%	0.08% (dont 0.00%)	ND	9.72%	0.60%	0.68% (dont 0.00%)	ND	9.12%
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%	0.60%	1.56% (dont 0.96%)	ND	9.32%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	0.60%	0.95% (dont 0.00%)	ND	18.09%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.60%	0.80% (dont 0.00%)	ND	-1.88%
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%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.60%	2.55% (dont 0.85%)	ND	13.30%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	33.73%	0.20% (dont 0.00%)	ND	33.53%	0.60%	0.80% (dont 0.00%)	ND	32.93%
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%	0.60%	0.80% (dont 0.00%)	ND	3.66%
LU1883318740	Amundi Funds - Global Equity Responsible A EUR (C)	Amundi Luxembourg S.A.	4	ND	11.38%	1.50% (dont 0.75%)	ND	9.88%	0.60%	2.10% (dont 0.75%)	ND	9.28%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	0.60%	1.25% (dont 0.00%)	ND	2.19%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.60%	2.80% (dont 0.98%)	ND	-6.44%
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%	0.60%	2.52% (dont 0.80%)	ND	-3.46%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.79%)	ND	3.47%	0.60%	2.10% (dont 0.79%)	ND	2.87%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	ND	3.90%	1.50% (dont 0.80%)	ND	2.40%	0.60%	2.10% (dont 0.80%)	ND	1.80%
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%	0.60%	2.30% (dont 0.85%)	ND	65.55%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
LU2798962978	Indépendance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		0.60%	2.55% (dont 0.50%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorér SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.60%	2.60% (dont 1.00%)	ND	
<b>Fonds mixtes</b>												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.60%	2.10% (dont 0.75%)	ND	4.12%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.60%	2.00% (dont 0.70%)	ND	-1.43%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.60%	1.74% (dont 0.57%)	ND	0.88%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.60%	2.00% (dont 0.70%)	ND	3.32%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.60%	2.12% (dont 0.96%)	ND	8.79%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.60%	1.75% (dont 0.86%)	ND	0.14%

FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.60%	2.10% (dont 0.70%)	ND	-0.85%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.60%	2.60% (dont 0.70%)	ND	4.21%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.60%	2.60% (dont 0.89%)	ND	1.85%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.60%	2.10% (dont 0.65%)	ND	0.18%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.60%	2.30% (dont 0.85%)	ND	1.60%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.60%	2.10% (dont 0.70%)	ND	2.43%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.60%	1.60% (dont 0.40%)	ND	0.59%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.60%	2.20% (dont 0.80%)	ND	4.06%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	3	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	0.60%	1.80% (dont 0.59%)	ND	-0.94%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.60%	2.10% (dont 0.60%)	ND	1.37%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.60%	2.10% (dont 0.92%)	ND	0.02%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	0.60%	2.45% (dont 0.90%)	ND	8.17%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.60%	2.40% (dont 0.99%)	ND	7.61%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	ND	6.65%	1.65% (dont 0.75%)	ND	5.00%	0.60%	2.25% (dont 0.75%)	ND	4.40%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	0.60%	2.05% (dont 0.73%)	ND	0.93%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	ND	4.30%	2.00% (dont 1.21%)	ND	2.30%	0.60%	2.60% (dont 1.21%)	ND	1.70%
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%	0.60%	1.80% (dont 0.54%)	ND	0.46%
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%	0.60%	2.35% (dont 0.88%)	ND	1.34%
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%	0.60%	2.60% (dont 0.50%)	ND	9.50%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	0.60%	2.10% (dont 0.70%)	ND	-1.89%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	ND	3.81%	2.30% (dont 0.72%)	ND	1.51%	0.60%	2.90% (dont 0.72%)	ND	0.91%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.60%	2.40% (dont 0.90%)	ND	7.78%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.60%	1.50% (dont 0.45%)	ND	1.21%
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%	0.60%	2.35% (dont 0.88%)	ND	2.02%
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%	0.60%	1.85% (dont 0.50%)	ND	-0.93%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.60%	2.80% (dont 1.11%)	ND	12.69%
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%	0.60%	2.40% (dont 1.30%)	ND	2.04%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.60%	2.99% (dont 0.57%)	ND	-3.02%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	0.60%	2.75% (dont 1.08%)	ND	-6.20%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont	ND	6.08%	0.60%	3.79% (dont	ND	5.48%

						0.60%				0.60%		
FR001400F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.60%	3.69% (dont 0.70%)	ND	-3.00%
FR001400D6W1	SC MEILLEURIMMO	SOFIDY	2	ND	4.89%	3.50% (dont 1.21%)	ND	1.39%	0.60%	4.10% (dont 1.21%)	ND	0.79%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.60%	3.94% (dont 0.70%)	ND	-5.28%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.60%	1.88% (dont 0.35%)	ND	-7.73%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.60%	2.64% (dont 0.35%)	ND	0.94%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.60%	2.45% (dont 0.35%)	ND	3.63%
<b>Fonds de capital investissement</b>												
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.60%	2.50% (dont 0.94%)	ND	7.40%
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	ND	3.00%	3.00% (dont 1.26%)	ND	0.00%	0.60%	3.60% (dont 1.26%)	ND	-0.60%
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.60%	3.10% (dont 1.00%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	

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