

**Information sur chaque support d'investissement disponible sur le contrat PATRIMA+
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 13.04.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.68%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.67%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.34%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.95%	1.55% (dont 0.00%)	ND	-4.34%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	0.95%	1.66% (dont 0.36%)	ND	-0.06%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.95%	1.85% (dont 0.30%)	ND	-2.39%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	ND	3.56%	0.96% (dont 0.43%)	ND	2.60%	0.95%	1.91% (dont 0.43%)	ND	1.65%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.48%)	ND	1.20%	0.95%	1.95% (dont 0.48%)	ND	0.25%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.95%	1.88% (dont 0.38%)	ND	-0.09%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	0.95%	2.70% (dont 0.86%)	ND	1.68%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.58%	3.33% (dont 0.86%)	ND	1.05%
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%	0.95%	2.15% (dont 0.60%)	ND	2.59%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.95%	1.95% (dont 0.30%)	ND	-0.42%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.58%	2.58% (dont 0.30%)	ND	-1.05%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.95%	2.35% (dont 0.70%)	ND	2.85%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.95%	2.15% (dont 0.60%)	ND	1.76%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.95%	1.75% (dont 0.40%)	ND	2.10%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	5.74%	0.70% (dont 0.50%)	ND	5.04%	1.58%	2.28% (dont 0.50%)	ND	3.46%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.95%	1.95% (dont 0.48%)	ND	1.60%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.95%	1.85% (dont 0.50%)	ND	-0.25%
FR0010839282	Echiquier Short Term Credit SRI A	La Financière de l'Echiquier	2	ND	1.54%	0.40% (dont 0.00%)	ND	1.14%	0.95%	1.35% (dont 0.00%)	ND	0.19%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.00%)	ND	-1.87%	0.95%	2.65% (dont 0.00%)	ND	-2.82%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.95%	2.15% (dont 0.65%)	ND	1.63%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	ND	-2.76%	1.40% (dont 0.70%)	ND	-4.16%	0.95%	2.35% (dont 0.70%)	ND	-5.11%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.95%	1.25% (dont 0.15%)	ND	1.74%

FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.58%	1.88% (dont 0.15%)	ND	1.11%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	0.95%	2.15% (dont 0.60%)	ND	0.34%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.35%)	ND	1.50%	0.95%	1.95% (dont 0.35%)	ND	0.55%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	ND	4.52%	0.70% (dont 0.14%)	ND	3.82%	1.58%	2.28% (dont 0.14%)	ND	2.24%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.95%	1.75% (dont 0.75%)	ND	0.56%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	ND	1.47%	1.50% (dont 0.75%)	ND	-0.03%	0.95%	2.45% (dont 0.75%)	ND	-0.98%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	ND	2.90%	1.10% (dont 0.50%)	ND	1.80%	0.95%	2.05% (dont 0.50%)	ND	0.85%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	0.95%	2.25% (dont 0.59%)	ND	0.12%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	5.04%	0.75% (dont 0.17%)	ND	4.29%	1.58%	2.33% (dont 0.17%)	ND	2.71%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	0.95%	2.35% (dont 0.70%)	ND	-0.32%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	1.58%	2.98% (dont 0.70%)	ND	-0.95%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.95%	2.35% (dont 0.65%)	ND	1.52%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	ND	7.72%	0.84% (dont 0.40%)	ND	6.88%	1.58%	2.42% (dont 0.40%)	ND	5.30%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	0.95%	2.15% (dont 0.58%)	ND	-2.22%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	11.82%	1.40% (dont 0.48%)	ND	10.42%	1.58%	2.98% (dont 0.48%)	ND	8.84%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.95%	1.85% (dont 0.45%)	ND	9.05%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	0.95%	2.25% (dont 0.58%)	ND	8.84%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.95%	2.35% (dont 0.60%)	ND	7.39%
FR001400A6Y0	Sycodyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.95%	1.95% (dont 0.50%)	ND	5.81%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	0.95%	2.25% (dont 0.65%)	ND	8.03%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	ND	9.91%	1.30% (dont 0.65%)	ND	8.61%	0.95%	2.25% (dont 0.65%)	ND	7.66%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	ND	6.13%	0.55% (dont 0.27%)	ND	5.58%	0.95%	1.50% (dont 0.27%)	ND	4.63%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	8.45%	1.25% (dont 0.63%)	ND	7.20%	0.95%	2.20% (dont 0.63%)	ND	6.25%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.95%	1.95% (dont 0.50%)	ND	7.02%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	2	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.95%	1.65% (dont 0.35%)	ND	3.07%
FR001400KTT8	Incrementum C	Auris Gestion	3	ND	4.17%	2.00% (dont 0.80%)	ND	2.17%	0.95%	2.95% (dont 0.80%)	ND	1.22%
FR001400MCQ6	Sycodyield 2030 RC	Sycomore Asset Management	4	ND		1.00% (dont 0.50%)	ND		0.95%	1.95% (dont 0.50%)	ND	
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.95%	2.09% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.95%	1.05% (dont 0.00%)	ND	1.53%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	3.66%	1.00% (dont 0.50%)	ND	2.66%	0.95%	1.95% (dont 0.50%)	ND	1.71%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont	ND	-0.42%	0.95%	1.85% (dont	ND	-1.37%

						0.41%				0.41%		
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	0.95%	2.00% (dont 0.53%)	ND	-1.75%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP Paribas Asset Management Luxembourg	3	ND	2.83%	0.75% (dont 0.38%)	ND	2.08%	1.58%	2.33% (dont 0.38%)	ND	0.50%
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%	0.95%	1.55% (dont 0.27%)	ND	-5.22%
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%	0.95%	1.95% (dont 0.47%)	ND	-0.43%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	0.95%	1.75% (dont 0.38%)	ND	-2.61%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	1.58%	2.38% (dont 0.38%)	ND	-3.24%
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%	0.95%	2.20% (dont 0.63%)	ND	-3.65%
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%	0.95%	1.95% (dont 0.50%)	ND	-1.48%
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%	0.95%	1.75% (dont 0.50%)	ND	-0.88%
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%	0.95%	2.45% (dont 0.75%)	ND	3.12%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.95%	1.95% (dont 0.50%)	ND	1.23%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	ND	2.16%	1.20% (dont 0.60%)	ND	0.96%	0.95%	2.15% (dont 0.60%)	ND	0.01%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	ND	-0.78%	1.25% (dont 0.63%)	ND	-2.03%	0.95%	2.20% (dont 0.63%)	ND	-2.98%
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%	0.95%	2.45% (dont 0.75%)	ND	1.36%
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%	0.95%	2.20% (dont 0.60%)	ND	-2.52%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.95%	1.95% (dont 0.50%)	ND	3.85%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.95%	2.35% (dont 0.70%)	ND	3.69%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	4.07%	0.65% (dont 0.33%)	ND	3.42%	0.95%	1.60% (dont 0.33%)	ND	2.47%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.95%	2.15% (dont 0.60%)	ND	1.86%
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%	0.95%	2.95% (dont 0.88%)	ND	9.60%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.95%	3.45% (dont 0.65%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.95%	0.95% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.95%	0.95% (dont 0.64%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.95%	0.95% (dont 0.40%)	ND	
Fonds actions												
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%	0.95%	2.55% (dont 0.80%)	ND	10.12%
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%	0.95%	2.55% (dont 0.80%)	ND	1.16%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.95%	2.85% (dont 0.75%)	ND	1.36%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.90%)	ND	8.64%	0.95%	2.74% (dont 0.90%)	ND	7.69%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.95%	3.34% (dont 0.97%)	ND	0.74%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.95%	2.95% (dont 0.75%)	ND	7.33%

FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.95%	2.70% (dont 0.50%)	ND	-7.04%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.95%	2.70% (dont 0.50%)	ND	8.17%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.95%	2.95% (dont 0.99%)	ND	3.69%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	ND	5.66%	2.20% (dont 1.00%)	ND	3.46%	0.95%	3.15% (dont 1.00%)	ND	2.51%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.95%	2.95% (dont 0.74%)	ND	-0.37%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.95%	2.95% (dont 0.87%)	ND	6.78%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.95%	2.95% (dont 1.00%)	ND	-1.11%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	ND	11.99%	1.79% (dont 0.90%)	ND	10.20%	0.95%	2.74% (dont 0.90%)	ND	9.25%
FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	4	ND	12.43%	2.25% (dont 1.08%)	ND	10.18%	0.95%	3.20% (dont 1.08%)	ND	9.23%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.95%	2.35% (dont 0.63%)	ND	1.61%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.95%	2.05% (dont 0.48%)	ND	3.97%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.58%	2.68% (dont 0.48%)	ND	3.34%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.95%	2.25% (dont 0.58%)	ND	17.96%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.95%	2.75% (dont 0.90%)	ND	1.02%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.95%	2.75% (dont 0.90%)	ND	-3.72%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	ND	3.02%	2.05% (dont 1.03%)	ND	0.97%	0.95%	3.00% (dont 1.03%)	ND	0.02%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.95%	2.45% (dont 0.75%)	ND	-2.99%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.95%	3.34% (dont 1.20%)	ND	7.06%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.95%	2.45% (dont 0.60%)	ND	8.66%
FR0007390174	EdR Fund Global sustainable convertible A EUR	Credit Mutuel Asset Management	6	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.95%	2.95% (dont 0.93%)	ND	3.58%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.00%)	ND	9.95%	0.95%	2.95% (dont 0.00%)	ND	9.00%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	ND	13.05%	2.39% (dont 1.20%)	ND	10.66%	0.95%	3.34% (dont 1.20%)	ND	9.71%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.95%	2.45% (dont 0.74%)	ND	7.97%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.95%	2.55% (dont 0.76%)	ND	3.39%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	0.95%	3.21% (dont 1.00%)	ND	-0.81%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.95%	2.45% (dont 0.70%)	ND	6.45%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.95%	2.45% (dont 0.70%)	ND	-4.01%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	28.67%	1.60% (dont 0.57%)	ND	27.07%	1.58%	3.18% (dont 0.57%)	ND	25.49%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 1.00%)	ND	5.41%	0.95%	2.95% (dont 1.00%)	ND	4.46%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.95%	3.20% (dont 0.90%)	ND	7.58%
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%	0.95%	2.45% (dont 0.75%)	ND	8.57%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont	ND	7.30%	0.95%	3.10% (dont	ND	6.35%

						1.08%				1.08%		
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	0.95%	2.95% (dont 0.93%)	ND	7.59%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.95%	3.34% (dont 1.00%)	ND	9.86%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	0.95%	2.60% (dont 0.93%)	ND	5.10%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.95%	3.25% (dont 0.00%)	ND	-3.82%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	ND	7.82%	2.00% (dont 0.90%)	ND	5.82%	0.95%	2.95% (dont 0.90%)	ND	4.87%
FR0010288308	EdR SICAV - Equity Euro Solve A EUR	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.95%	2.95% (dont 0.98%)	ND	-0.56%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.95%	2.45% (dont 0.70%)	ND	3.21%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	ND	8.84%	2.25% (dont 1.26%)	ND	6.59%	0.95%	3.20% (dont 1.26%)	ND	5.64%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.95%	1.25% (dont 0.00%)	ND	15.26%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.95%	3.20% (dont 0.90%)	ND	4.52%
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%	0.95%	3.34% (dont 0.90%)	ND	-2.16%
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%	1.58%	3.97% (dont 0.90%)	ND	-2.79%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.95%	3.34% (dont 0.96%)	ND	5.93%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.58%	3.97% (dont 0.96%)	ND	5.30%
FR0010361683	Amundi MSCI India Swap UCITS ETF EUR Acc	Amundi Asset Management	5	ND	16.36%	0.85% (dont 0.00%)	ND	15.51%	0.95%	1.80% (dont 0.00%)	ND	14.56%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.85%	2.35% (dont 1.11%)	ND	3.50%	0.95%	3.30% (dont 1.11%)	ND	2.55%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	ND	4.05%	2.00% (dont 1.11%)	ND	2.05%	0.95%	2.95% (dont 1.11%)	ND	1.10%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.95%	3.10% (dont 0.67%)	ND	7.18%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	ND	7.45%	1.95% (dont 0.98%)	ND	5.50%	0.95%	2.90% (dont 0.98%)	ND	4.55%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.95%	3.25% (dont 1.11%)	ND	8.07%
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%	0.95%	2.90% (dont 1.03%)	ND	5.26%
FR0010541813	Actions 21 A	Gestion 21	5	ND	8.22%	2.30% (dont 1.26%)	ND	5.92%	0.95%	3.25% (dont 1.26%)	ND	4.97%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.95%	2.94% (dont 0.98%)	ND	0.11%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.95%	3.34% (dont 0.98%)	ND	4.47%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.95%	3.34% (dont 0.98%)	ND	6.74%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.95%	3.25% (dont 0.99%)	ND	0.25%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	4	ND	6.42%	2.04% (dont 0.98%)	ND	4.38%	0.95%	2.99% (dont 0.98%)	ND	3.43%
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%	0.95%	2.90% (dont 1.03%)	ND	7.57%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.95%	3.30% (dont 0.88%)	ND	7.53%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.95%	2.95% (dont 1.00%)	ND	-5.21%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.95%	2.95% (dont 1.00%)	ND	6.88%

FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.95%	3.15% (dont 1.11%)	ND	-0.38%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.95%	2.95% (dont 1.00%)	ND	9.38%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.95%	3.13% (dont 1.09%)	ND	1.53%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.95%	3.15% (dont 1.09%)	ND	2.86%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.58%	3.78% (dont 1.09%)	ND	2.23%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.95%	2.93% (dont 0.90%)	ND	7.11%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.95%	3.20% (dont 0.90%)	ND	7.39%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.95%	2.75% (dont 0.45%)	ND	3.21%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	1.58%	3.38% (dont 0.45%)	ND	2.58%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.95%	2.15% (dont 0.60%)	ND	8.18%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.95%	3.07% (dont 0.87%)	ND	4.36%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	ND	10.52%	1.65% (dont 0.83%)	ND	8.87%	0.95%	2.60% (dont 0.83%)	ND	7.92%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.95%	2.95% (dont 1.00%)	ND	5.77%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.00%)	ND	-4.06%	0.95%	2.45% (dont 0.00%)	ND	-5.01%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	0.95%	3.05% (dont 1.05%)	ND	-4.98%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.58%	3.68% (dont 1.05%)	ND	-5.61%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.95%	2.95% (dont 1.00%)	ND	-0.89%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	ND	9.44%	2.39% (dont 0.90%)	ND	7.05%	0.95%	3.34% (dont 0.90%)	ND	6.10%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.95%	2.60% (dont 0.83%)	ND	-13.11%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.95%	3.35% (dont 1.21%)	ND	2.57%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.95%	3.34% (dont 0.90%)	ND	-1.70%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.95%	3.15% (dont 1.00%)	ND	-2.70%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	-1.49%	2.40% (dont 1.20%)	ND	-3.89%	1.58%	3.98% (dont 1.20%)	ND	-5.47%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	0.95%	3.35% (dont 1.21%)	ND	-1.05%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	0.95%	2.95% (dont 0.93%)	ND	0.74%
FR0011689330	Richelieu Family R	Richelieu Invest	4	ND	0.25%	1.80% (dont 0.90%)	ND	-1.55%	0.95%	2.75% (dont 0.90%)	ND	-2.50%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.82%)	ND	0.22%	0.95%	2.95% (dont 0.82%)	ND	-0.73%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	ND	4.22%	1.85% (dont 0.88%)	ND	2.37%	0.95%	2.80% (dont 0.88%)	ND	1.42%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	ND	2.76%	2.10% (dont 1.05%)	ND	0.66%	0.95%	3.05% (dont 1.05%)	ND	-0.29%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.95%	2.95% (dont 1.00%)	ND	7.55%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	ND	11.49%	1.65% (dont 0.83%)	ND	9.84%	0.95%	2.60% (dont 0.83%)	ND	8.89%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont	ND	0.15%	0.95%	3.35% (dont	ND	-0.80%

						1.21%				1.21%		
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	9.07%	2.04% (dont 0.90%)	ND	7.03%	1.58%	3.62% (dont 0.90%)	ND	5.45%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	ND	9.66%	2.00% (dont 0.65%)	ND	7.66%	0.95%	2.95% (dont 0.65%)	ND	6.71%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	0.95%	3.30% (dont 1.18%)	ND	5.88%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.95%	1.85% (dont 0.42%)	ND	4.43%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	0.95%	3.15% (dont 1.00%)	ND	0.87%
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%	0.95%	2.65% (dont 0.90%)	ND	-1.36%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	1.47%	1.80% (dont 0.90%)	ND	-0.33%	0.95%	2.75% (dont 0.90%)	ND	-1.28%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	ND	1.92%	1.80% (dont 0.90%)	ND	0.12%	0.95%	2.75% (dont 0.90%)	ND	-0.83%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	ND	1.92%	1.80% (dont 0.90%)	ND	0.12%	1.58%	3.38% (dont 0.90%)	ND	-1.46%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	ND	4.01%	1.64% (dont 0.80%)	ND	2.37%	0.95%	2.59% (dont 0.80%)	ND	1.42%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	ND	8.95%	2.00% (dont 0.95%)	ND	6.95%	0.95%	2.95% (dont 0.95%)	ND	6.00%
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%	0.95%	2.85% (dont 1.00%)	ND	2.79%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.95%	3.15% (dont 1.00%)	ND	11.79%
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%	0.95%	2.65% (dont 0.90%)	ND	8.16%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		0.95%	2.90% (dont 0.98%)	ND	
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%	0.95%	1.95% (dont 0.50%)	ND	10.00%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	0.95%	2.45% (dont 0.75%)	ND	-2.78%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.95%	2.45% (dont 0.75%)	ND	4.55%
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%	0.95%	2.45% (dont 0.75%)	ND	10.07%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.95%	2.45% (dont 0.75%)	ND	13.42%
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%	0.95%	2.45% (dont 0.70%)	ND	5.72%
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%	0.95%	2.45% (dont 0.75%)	ND	18.25%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	ND	11.89%	1.20% (dont 0.00%)	ND	10.69%	1.58%	2.78% (dont 0.00%)	ND	9.11%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.95%	3.35% (dont 0.80%)	ND	9.60%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.95%	3.35% (dont 0.80%)	ND	3.98%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	18.08%	1.50% (dont 0.75%)	ND	16.58%	0.95%	2.45% (dont 0.75%)	ND	15.63%
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%	0.95%	2.45% (dont 0.75%)	ND	18.12%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND	1.62%	1.50% (dont 0.70%)	ND	0.12%	0.95%	2.45% (dont 0.70%)	ND	-0.83%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	6	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.95%	2.70% (dont 0.88%)	ND	20.65%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.95%	2.70% (dont 0.88%)	ND	0.51%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.57%	1.50% (dont 0.68%)	ND	6.07%	0.95%	2.45% (dont 0.68%)	ND	5.12%

LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	0.95%	2.85% (dont 0.95%)	ND	8.16%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.95%	3.35% (dont 0.80%)	ND	-5.99%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	0.95%	2.45% (dont 0.75%)	ND	14.03%
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%	0.95%	2.45% (dont 0.75%)	ND	-10.21%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.95%	3.35% (dont 0.80%)	ND	9.57%
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%	0.95%	2.45% (dont 0.75%)	ND	-4.52%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.70%)	ND	-0.98%	0.95%	2.80% (dont 0.70%)	ND	-1.93%
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%	0.95%	2.45% (dont 0.75%)	ND	10.63%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.95%	3.35% (dont 0.80%)	ND	0.03%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.95%	3.35% (dont 0.80%)	ND	5.00%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	2.60%	1.80% (dont 0.75%)	ND	0.80%	0.95%	2.75% (dont 0.75%)	ND	-0.15%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.95%	3.35% (dont 0.80%)	ND	8.60%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	ND	11.68%	2.90% (dont 1.04%)	ND	8.78%	0.95%	3.85% (dont 1.04%)	ND	7.83%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.95%	3.35% (dont 0.80%)	ND	7.26%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	1.58%	3.98% (dont 0.80%)	ND	6.63%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.95%	2.45% (dont 0.75%)	ND	20.63%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.04%	1.50% (dont 1.13%)	ND	13.54%	0.95%	2.45% (dont 1.13%)	ND	12.59%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	0.95%	2.95% (dont 0.83%)	ND	1.63%
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%	0.95%	2.45% (dont 0.75%)	ND	2.95%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	0.95%	1.55% (dont 0.27%)	ND	-1.28%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.98%	1.50% (dont 0.75%)	ND	13.48%	0.95%	2.45% (dont 0.75%)	ND	12.53%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.95%	3.35% (dont 0.80%)	ND	12.06%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.95%	3.35% (dont 0.80%)	ND	6.23%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.95%	3.35% (dont 0.80%)	ND	-0.89%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	ND	-1.23%	2.25% (dont 1.13%)	ND	-3.48%	0.95%	3.20% (dont 1.13%)	ND	-4.43%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	0.95%	3.35% (dont 0.80%)	ND	6.01%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	0.95%	2.75% (dont 0.83%)	ND	-1.65%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	ND	8.90%	2.90% (dont 1.13%)	ND	6.00%	0.95%	3.85% (dont 1.13%)	ND	5.05%
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%	0.95%	2.65% (dont 0.85%)	ND	-1.32%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.95%	2.90% (dont 0.98%)	ND	-0.60%
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%	0.95%	1.04% (dont 0.00%)	ND	19.19%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.95%	3.35% (dont 0.80%)	ND	6.33%

						0.80%				0.80%		
LU0552643339	MIROVA EUROPE SUSTAINABLE	Mirova	4	ND	2.88%	1.57% (dont 0.78%)	ND	1.31%	0.95%	2.52% (dont 0.78%)	ND	0.36%
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%	0.95%	2.45% (dont 0.75%)	ND	-13.58%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.14%	1.50% (dont 0.75%)	ND	-12.64%	0.95%	2.45% (dont 0.75%)	ND	-13.59%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	ND	2.11%	1.80% (dont 0.87%)	ND	0.31%	0.95%	2.75% (dont 0.87%)	ND	-0.64%
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%	0.95%	2.75% (dont 0.75%)	ND	2.32%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.95%	3.35% (dont 1.21%)	ND	3.86%
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%	0.95%	2.45% (dont 0.75%)	ND	3.97%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.52%	1.60% (dont 0.78%)	ND	9.92%	0.95%	2.55% (dont 0.78%)	ND	8.97%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	0.95%	2.55% (dont 0.78%)	ND	5.61%
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%	0.95%	2.55% (dont 0.78%)	ND	-3.63%
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%	0.95%	2.45% (dont 0.75%)	ND	9.96%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.95%	2.75% (dont 0.90%)	ND	2.59%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 1.06%)	ND	15.50%	0.95%	2.65% (dont 1.06%)	ND	14.55%
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%	0.95%	2.75% (dont 0.75%)	ND	14.35%
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%	0.95%	2.65% (dont 0.90%)	ND	4.24%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 1.00%)	ND	-1.65%	0.95%	2.95% (dont 1.00%)	ND	-2.60%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.15%	1.50% (dont 0.75%)	ND	15.65%	0.95%	2.45% (dont 0.75%)	ND	14.70%
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%	0.95%	2.55% (dont 0.85%)	ND	13.73%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.95%	3.35% (dont 0.80%)	ND	15.73%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 1.00%)	ND	4.94%	0.95%	2.95% (dont 1.00%)	ND	3.99%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.95%	2.90% (dont 0.98%)	ND	1.55%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.95%	2.90% (dont 0.98%)	ND	5.97%
LU1379103572	Claresco Avenir P	Claresco Finance	4	ND	1.47%	2.40% (dont 1.21%)	ND	-0.93%	0.95%	3.35% (dont 1.21%)	ND	-1.88%
LU1379103812	Claresco USA	Claresco Finance	5	ND	20.51%	2.40% (dont 1.21%)	ND	18.11%	0.95%	3.35% (dont 1.21%)	ND	17.16%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	ND	10.65%	1.70% (dont 0.85%)	ND	8.95%	0.95%	2.65% (dont 0.85%)	ND	8.00%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	ND	0.40%	2.40% (dont 1.21%)	ND	-2.00%	0.95%	3.35% (dont 1.21%)	ND	-2.95%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	0.95%	3.25% (dont 0.80%)	ND	2.24%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	ND	23.79%	1.75% (dont 0.75%)	ND	22.04%	0.95%	2.70% (dont 0.75%)	ND	21.09%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	0.95%	2.75% (dont 0.90%)	ND	5.56%
LU1530899142	CPR INVEST-GLOBAL DISRUPTIVE A	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.95%	2.95% (dont 1.00%)	ND	5.18%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	0.95%	2.45% (dont 0.68%)	ND	7.83%

LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.95%	3.00% (dont 0.88%)	ND	3.87%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	0.95%	2.95% (dont 1.00%)	ND	7.59%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	0.95%	1.12% (dont 0.00%)	ND	-0.85%
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%	0.95%	1.12% (dont 0.00%)	ND	-1.94%
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%	0.95%	2.70% (dont 0.88%)	ND	4.98%
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%	0.95%	2.70% (dont 0.88%)	ND	11.71%
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%	0.95%	2.70% (dont 0.88%)	ND	12.64%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	ND	4.62%	1.50% (dont 0.75%)	ND	3.12%	0.95%	2.45% (dont 0.75%)	ND	2.17%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.95%	2.60% (dont 0.70%)	ND	9.56%
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%	0.95%	1.17% (dont 0.00%)	ND	22.11%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.95%	2.90% (dont 0.85%)	ND	12.95%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	0.95%	2.60% (dont 1.26%)	ND	32.28%
LU1892829828	FF - 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%	0.95%	2.45% (dont 0.75%)	ND	6.00%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	0.95%	2.75% (dont 0.90%)	ND	3.36%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.95%	2.55% (dont 0.80%)	ND	13.08%
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%	0.95%	3.15% (dont 1.11%)	ND	2.81%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	3.92%	2.20% (dont 1.11%)	ND	1.72%	0.95%	3.15% (dont 1.11%)	ND	0.77%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.95%	2.95% (dont 0.88%)	ND	13.16%
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%	0.95%	2.95% (dont 0.88%)	ND	6.52%
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%	0.95%	2.95% (dont 0.88%)	ND	6.20%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	ND	7.73%	2.05% (dont 0.80%)	ND	5.68%	0.95%	3.00% (dont 0.80%)	ND	4.73%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 1.11%)	ND	-5.84%	0.95%	3.15% (dont 1.11%)	ND	-6.79%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	0.95%	2.95% (dont 0.88%)	ND	4.32%
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%	0.95%	2.45% (dont 0.79%)	ND	2.52%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.95%	2.75% (dont 0.90%)	ND	-4.64%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.00%)	ND	5.95%	0.95%	2.90% (dont 0.00%)	ND	5.00%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	ND	7.15%	1.95% (dont 0.98%)	ND	5.20%	0.95%	2.90% (dont 0.98%)	ND	4.25%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.95%	2.74% (dont 0.90%)	ND	-0.15%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	0.95%	2.45% (dont 0.75%)	ND	-0.21%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	0.95%	2.60% (dont 0.83%)	ND	17.82%
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.95%	3.20% (dont 1.13%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont	ND		0.95%	0.95% (dont	ND	

						0.75%				0.75%		
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.95%	2.45% (dont 0.74%)	ND	6.83%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.95%	2.45% (dont 0.75%)	ND	3.77%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.95%	2.35% (dont 0.70%)	ND	-1.78%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.95%	2.09% (dont 0.57%)	ND	0.53%
FR0007051040	Eurose C	DNCA Finance	3	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.95%	2.35% (dont 0.70%)	ND	2.97%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.95%	2.15% (dont 0.60%)	ND	0.22%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.95%	2.55% (dont 0.90%)	ND	0.84%
FR0007495049	HMG Rendement D	HMG Finance	4	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.95%	2.93% (dont 0.99%)	ND	4.49%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.95%	2.30% (dont 0.72%)	ND	1.33%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.95%	2.47% (dont 0.96%)	ND	8.44%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.95%	2.10% (dont 0.86%)	ND	-0.21%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.95%	2.30% (dont 0.97%)	ND	1.62%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	ND	5.35%	1.38% (dont 0.60%)	ND	3.97%	0.95%	2.33% (dont 0.60%)	ND	3.02%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.95%	2.95% (dont 0.70%)	ND	3.86%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.93%)	ND	2.45%	0.95%	2.95% (dont 0.93%)	ND	1.50%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.95%	2.65% (dont 0.85%)	ND	1.25%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.97%)	ND	1.70%	0.95%	2.55% (dont 0.97%)	ND	0.75%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	0.95%	2.95% (dont 1.16%)	ND	-1.67%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	ND	1.27%	1.20% (dont 0.50%)	ND	0.07%	0.95%	2.15% (dont 0.50%)	ND	-0.88%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.95%	3.00% (dont 0.98%)	ND	-0.40%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.95%	2.75% (dont 0.90%)	ND	-5.39%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.95%	2.45% (dont 0.70%)	ND	2.08%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.95%	1.75% (dont 0.90%)	ND	0.63%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.95%	1.95% (dont 0.40%)	ND	0.24%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	ND	3.96%	1.70% (dont 0.80%)	ND	2.26%	0.95%	2.65% (dont 0.80%)	ND	1.31%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.95%	2.85% (dont 1.05%)	ND	3.89%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.95%	2.55% (dont 0.80%)	ND	3.71%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.95%	2.45% (dont 0.63%)	ND	1.48%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	2	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	0.95%	2.15% (dont 0.59%)	ND	-1.29%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.95%	2.45% (dont 0.60%)	ND	1.02%

FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.58%	3.08% (dont 0.60%)	ND	0.39%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	4.45%	2.00% (dont 1.00%)	ND	2.45%	0.95%	2.95% (dont 1.00%)	ND	1.50%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 1.11%)	ND	0.62%	0.95%	2.45% (dont 1.11%)	ND	-0.33%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.95%	2.35% (dont 0.70%)	ND	-3.08%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.95%	2.45% (dont 0.73%)	ND	-1.35%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.95%	2.75% (dont 0.99%)	ND	7.26%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.95%	2.35% (dont 0.77%)	ND	-1.12%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	0.95%	2.45% (dont 0.75%)	ND	0.78%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	ND	5.92%	2.40% (dont 1.19%)	ND	3.52%	0.95%	3.35% (dont 1.19%)	ND	2.57%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.95%	1.83% (dont 0.00%)	ND	-1.15%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 0.95%)	ND	-3.96%	0.95%	3.05% (dont 0.95%)	ND	-4.91%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	0.95%	2.85% (dont 0.95%)	ND	3.45%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	3	ND	2.39%	1.40% (dont 0.70%)	ND	0.99%	0.95%	2.35% (dont 0.70%)	ND	0.04%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.95%	2.37% (dont 0.69%)	ND	0.86%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.58%	3.00% (dont 0.69%)	ND	0.23%
FR0012902435	LBPAM ISR Flex Dynamique R	LBP AM	4	ND	6.00%	2.00% (dont 0.74%)	ND	4.00%	0.95%	2.95% (dont 0.74%)	ND	3.05%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	ND	6.93%	1.40% (dont 0.90%)	ND	5.53%	0.95%	2.35% (dont 0.90%)	ND	4.58%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	ND	6.47%	1.90% (dont 1.36%)	ND	4.57%	0.95%	2.85% (dont 1.36%)	ND	3.62%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	ND	3.44%	1.20% (dont 0.75%)	ND	2.24%	0.95%	2.15% (dont 0.75%)	ND	1.29%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co Asset Management	3	ND	2.61%	1.50% (dont 0.88%)	ND	1.11%	0.95%	2.45% (dont 0.88%)	ND	0.16%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.95%	2.25% (dont 0.60%)	ND	0.49%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	ND	9.81%	2.10% (dont 1.00%)	ND	7.71%	0.95%	3.05% (dont 1.00%)	ND	6.76%
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion	3	ND	2.05%	1.70% (dont 0.85%)	ND	0.35%	0.95%	2.65% (dont 0.85%)	ND	-0.60%
FR0013420502	Keren Diapason C	Keren Finance	3	ND	5.17%	1.30% (dont 0.65%)	ND	3.87%	0.95%	2.25% (dont 0.65%)	ND	2.92%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	ND	2.99%	2.00% (dont 1.35%)	ND	0.99%	0.95%	2.95% (dont 1.35%)	ND	0.04%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	0.95%	2.95% (dont 1.00%)	ND	12.60%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	1.58%	3.58% (dont 1.00%)	ND	11.97%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	ND	6.50%	1.84% (dont 0.99%)	ND	4.66%	0.95%	2.79% (dont 0.99%)	ND	3.71%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	ND	1.63%	1.20% (dont 0.70%)	ND	0.43%	0.95%	2.15% (dont 0.70%)	ND	-0.52%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	ND	4.91%	1.60% (dont 0.80%)	ND	3.31%	0.95%	2.55% (dont 0.80%)	ND	2.36%
FR0014003900	Dynastrat C	DNCA Finance	3	ND	5.38%	4.60% (dont 1.00%)	ND	0.78%	0.95%	5.55% (dont 1.00%)	ND	-0.17%
FR0014004255	Nomos Conviction Monde R	Montaigne Capital	3	ND	2.27%	1.90% (dont 0.00%)	ND	0.37%	0.95%	2.85% (dont 0.00%)	ND	-0.58%

						0.95%				0.95%		
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	0.95%	1.85% (dont 0.45%)	ND	0.83%
FR0014007LX8	Acti Equilibre C	DNCA Finance	3	ND	8.27%	0.00% (dont 0.55%)	ND	8.27%	0.95%	0.95% (dont 0.55%)	ND	7.32%
FR0014007LY6	BDCP Opportunites	Lazard Frères Gestion	4	ND	8.72%	1.42% (dont 0.00%)	ND	7.30%	0.95%	2.37% (dont 0.00%)	ND	6.35%
FR0014009BO4	Convergences C	Auris Gestion	3	ND	9.09%	1.30% (dont 0.60%)	ND	7.79%	0.95%	2.25% (dont 0.60%)	ND	6.84%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	ND	10.83%	1.60% (dont 0.80%)	ND	9.23%	0.95%	2.55% (dont 0.80%)	ND	8.28%
FR001400AIU0	La Peyrouse Finance C	Auris Gestion	3	ND	10.05%	2.00% (dont 0.90%)	ND	8.05%	0.95%	2.95% (dont 0.90%)	ND	7.10%
FR001400C2L4	Ektara C	Auris Gestion	3	ND	4.36%	1.35% (dont 0.63%)	ND	3.01%	0.95%	2.30% (dont 0.63%)	ND	2.06%
FR001400HA05	ALTAIR Opportunités R	Fourpoints Investment Managers	3	ND	8.70%	1.60% (dont 0.80%)	ND	7.10%	0.95%	2.55% (dont 0.80%)	ND	6.15%
FR001400J945	Ternaire Allocation Dynamique C	Sunny Asset Management	3	ND	3.90%	0.85% (dont 0.00%)	ND	3.05%	0.95%	1.80% (dont 0.00%)	ND	2.10%
FR001400J952	Ternaire Allocation Moderee C	Sunny Asset Management	2	ND	3.73%	0.85% (dont 0.00%)	ND	2.88%	0.95%	1.80% (dont 0.00%)	ND	1.93%
FR001400JDY4	PFPC Allocation C	Auris Gestion	3	ND	7.64%	1.90% (dont 0.85%)	ND	5.74%	0.95%	2.85% (dont 0.85%)	ND	4.79%
FR001400KME5	Origeen Équilibre C	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400LQV8	Select Approche Globale R	Auris Gestion	3	ND	6.59%	2.10% (dont 0.85%)	ND	4.49%	0.95%	3.05% (dont 0.85%)	ND	3.54%
FR001400M626	Origeen Dynamique C	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.95%	2.10% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.95%	2.30% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		0.95%	2.40% (dont 0.73%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont 0.89%)	ND		0.95%	1.95% (dont 0.89%)	ND	
FR0014010L21	Tailor Allocation Defensives A	Tailor AM	3	ND		1.20% (dont 0.55%)	ND		0.95%	2.15% (dont 0.55%)	ND	
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	0.95%	2.95% (dont 0.50%)	ND	4.69%
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%	0.95%	2.40% (dont 0.73%)	ND	0.58%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-5.13%	1.25% (dont 0.88%)	ND	-6.38%	0.95%	2.20% (dont 0.88%)	ND	-7.33%
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%	0.95%	2.15% (dont 0.54%)	ND	0.11%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.95%	2.45% (dont 0.75%)	ND	0.49%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.95%	2.55% (dont 0.80%)	ND	-1.44%
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%	0.95%	2.45% (dont 0.70%)	ND	-2.24%
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%	0.95%	2.95% (dont 0.60%)	ND	0.58%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.80%)	ND	3.21%	0.95%	2.75% (dont 0.80%)	ND	2.26%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	0.95%	2.20% (dont 0.80%)	ND	0.39%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	ND	3.44%	1.35% (dont 0.50%)	ND	2.09%	0.95%	2.30% (dont 0.50%)	ND	1.14%
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%	0.95%	3.25% (dont 0.72%)	ND	0.56%

LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	5.48%	1.25% (dont 0.95%)	ND	4.23%	0.95%	2.20% (dont 0.95%)	ND	3.28%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-0.14%	1.25% (dont 0.63%)	ND	-1.39%	0.95%	2.20% (dont 0.63%)	ND	-2.34%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.95%	2.75% (dont 0.90%)	ND	7.43%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	0.95%	2.55% (dont 0.80%)	ND	2.97%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.95%	1.85% (dont 0.45%)	ND	0.86%
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%	0.95%	2.70% (dont 0.88%)	ND	1.67%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.95%	1.95% (dont 0.50%)	ND	0.63%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	0.95%	2.35% (dont 0.70%)	ND	1.99%
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%	0.95%	2.20% (dont 0.50%)	ND	-1.28%
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%	0.95%	2.45% (dont 0.75%)	ND	-0.02%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	3	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.95%	2.35% (dont 0.70%)	ND	-0.55%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.95%	2.45% (dont 0.75%)	ND	1.68%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.95%	2.90% (dont 0.98%)	ND	0.87%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.95%	3.15% (dont 1.11%)	ND	12.34%
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.95%	0.95% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.95%	0.95% (dont 0.36%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.95%	0.95% (dont 0.65%)	ND	
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.95%	3.34% (dont 0.57%)	ND	-3.37%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	0.95%	3.10% (dont 1.08%)	ND	-6.55%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	0.95%	3.15% (dont 0.80%)	ND	-1.39%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	5.70%	4.44%	3.00% (dont 0.70%)	2.70%	1.44%	0.95%	3.95% (dont 0.70%)	1.75%	0.49%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	3.87%	8.07%	3.05% (dont 0.60%)	0.82%	5.02%	0.95%	4.00% (dont 0.60%)	-0.13%	4.07%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	2.37%	-0.07%	2.31% (dont 0.70%)	0.06%	-2.38%	0.95%	3.26% (dont 0.70%)	-0.89%	-3.33%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	-0.78%	3.95%	2.11% (dont 0.80%)	-2.89%	1.84%	0.95%	3.06% (dont 0.80%)	-3.84%	0.89%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	3.46%	0.54%	2.10% (dont 0.70%)	1.36%	-1.56%	0.95%	3.05% (dont 0.70%)	0.41%	-2.51%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	8.82%	8.57%	3.20% (dont 0.60%)	5.62%	5.37%	0.95%	4.15% (dont 0.60%)	4.67%	4.42%
FR0014009XS9	PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	4.33%	3.68%	1.58% (dont 0.80%)	2.75%	2.10%	0.95%	2.53% (dont 0.80%)	1.80%	1.15%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.21%	7.94%	2.69% (dont 0.60%)	5.52%	5.25%	0.95%	3.64% (dont 0.60%)	4.57%	4.30%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	1.22%	2.01%	2.77% (dont 0.80%)	-1.55%	-0.76%	0.95%	3.72% (dont 0.80%)	-2.50%	-1.71%
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	-3.80%	0.73%	2.65% (dont 1.00%)	-6.45%	-1.92%	0.95%	3.60% (dont 1.00%)	-7.40%	-2.87%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	9.16%	9.00%	2.33% (dont 0.63%)	6.83%	6.67%	0.95%	3.28% (dont 0.63%)	5.88%	5.72%

						0.35%				0.35%		
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	8.15%	2.00% (dont 0.79%)	ND	6.15%	0.95%	2.95% (dont 0.79%)	ND	5.20%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	3.54%	-0.47%	3.20% (dont 0.70%)	0.34%	-3.67%	0.95%	4.15% (dont 0.70%)	-0.61%	-4.62%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	4	-4.24%	-4.95%	2.00% (dont 0.35%)	-6.24%	-6.95%	0.95%	2.95% (dont 0.35%)	-7.19%	-7.90%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-4.21%	1.12%	2.00% (dont 0.35%)	-6.21%	-0.88%	0.95%	2.95% (dont 0.35%)	-7.16%	-1.83%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	4	-6.39%	1.40%	1.80% (dont 0.35%)	-8.19%	-0.40%	0.95%	2.75% (dont 0.35%)	-9.14%	-1.35%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	6.49%	-2.09%	1.96% (dont 0.35%)	4.53%	-4.05%	0.95%	2.91% (dont 0.35%)	3.58%	-5.00%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-3.31%	-0.24%	1.88% (dont 0.35%)	-5.19%	-2.12%	0.95%	2.83% (dont 0.35%)	-6.14%	-3.07%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	6.80%	7.92%	2.01% (dont 0.60%)	4.79%	5.91%	0.95%	2.96% (dont 0.60%)	3.84%	4.96%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	-7.28%	1.71%	0.40% (dont 0.00%)	-7.68%	1.31%	0.95%	1.35% (dont 0.00%)	-8.63%	0.36%
QS0002006003	SCPI EFIMMO	SOFIDY	3	5.90%	4.32%	2.32% (dont 0.35%)	3.58%	2.00%	0.95%	3.27% (dont 0.35%)	2.63%	1.05%
QS0002006011	SCPI IMMORANTE	SOFIDY	3	6.35%	6.14%	1.86% (dont 0.35%)	4.49%	4.28%	0.95%	2.81% (dont 0.35%)	3.54%	3.33%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.59%	7.17%	3.60% (dont 0.35%)	2.99%	3.57%	0.95%	4.55% (dont 0.35%)	2.04%	2.62%
QS0002006359	SCPI PERIAL 02	PERIAL ASSET MANAGEMENT	3	5.25%	1.89%	1.27% (dont 0.35%)	3.98%	0.62%	0.95%	2.22% (dont 0.35%)	3.03%	-0.33%
Fonds de capital investissement												
FR0013222353	ISATIS CAPITAL VIE ET RETRAITE	ISATIS CAPITAL	3	2.89%	2.89%	2.89% (dont 1.00%)	0.00%	0.00%	1.58%	4.47% (dont 1.00%)	-1.58%	-1.58%
FR0013301553	Eurazeo Private Value Europe 3 C	EURAZEO	3	ND	6.05%	1.93% (dont 0.90%)	ND	4.12%	0.95%	2.88% (dont 0.90%)	ND	3.17%
FR001400BCG0	Eiffel Infrastructures Vertes C	EIFFEL INVESTMENT GROUP	3	ND	5.53%	2.15% (dont 1.00%)	ND	3.38%	0.95%	3.10% (dont 1.00%)	ND	2.43%
FR001400HLW5	TIKEHAU FINANCEMENT DECARBONATION I	TIKEHAU INVESTMENT MANAGEMENT	3	1.50%	1.50%	1.50% (dont 0.60%)	0.00%	0.00%	1.58%	3.08% (dont 0.60%)	-1.58%	-1.58%
FR001400JH55	EdR Private Equity Opportunities A	EDMOND DE ROTHSCHILD AM	7	ND	3.76%	2.80% (dont 1.00%)	ND	0.96%	0.95%	3.75% (dont 1.00%)	ND	0.01%
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	2.75%	2.75%	2.75% (dont 1.26%)	0.00%	0.00%	0.95%	3.70% (dont 1.26%)	-0.95%	-0.95%

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