

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 32.26%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.54%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.49%

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>												
FR000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.75%	1.45% (dont 0.34%)	ND	-4.76%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	ND	4.98%	1.55% (dont 0.50%)	ND	3.43%	0.75%	2.30% (dont 0.50%)	ND	2.68%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.75%	1.65% (dont 0.30%)	ND	-2.19%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.75%	1.71% (dont 0.32%)	ND	1.85%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.75%	1.75% (dont 0.47%)	ND	0.45%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.75%	1.68% (dont 0.38%)	ND	0.11%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	ND	0.87%	0.95% (dont 0.51%)	ND	-0.08%	0.75%	1.70% (dont 0.51%)	ND	-0.83%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	3.77%	0.60% (dont 0.27%)	ND	3.17%	1.00%	1.60% (dont 0.27%)	ND	2.17%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.75%	1.75% (dont 0.30%)	ND	-0.22%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.75%	1.55% (dont 0.40%)	ND	2.30%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.00%	1.80% (dont 0.40%)	ND	2.05%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.75%	1.65% (dont 0.50%)	ND	-0.05%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.75%	2.45% (dont 0.70%)	ND	-2.62%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.75%	1.95% (dont 0.65%)	ND	1.83%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	0.75%	1.75% (dont 0.45%)	ND	0.75%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.75%	2.75% (dont 0.36%)	ND	0.72%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.75%	2.05% (dont 0.50%)	ND	-0.16%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	0.75%	1.85% (dont 0.53%)	ND	2.28%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	ND	-2.80%	1.20% (dont 0.60%)	ND	-4.00%	0.75%	1.95% (dont 0.60%)	ND	-4.75%
FR0013460920	EdR SICAV - Short Duration Credit A EUR	Edmond de Rothschild Asset Management (France)	2	ND	2.52%	0.70% (dont 0.35%)	ND	1.82%	0.75%	1.45% (dont 0.35%)	ND	1.07%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	0.75%	2.15% (dont 0.65%)	ND	1.72%
FR0013536109	H2O Multibonds SP SREUR C	H2O AM Europe	7	ND	-41.98%	1.60% (dont 0.64%)	ND	-43.58%	0.75%	2.35% (dont 0.64%)	ND	-44.33%

FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.75%	1.65% (dont 0.45%)	ND	9.25%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.75%	2.15% (dont 0.60%)	ND	7.59%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.75%	1.75% (dont 0.50%)	ND	7.22%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.75%	1.45% (dont 0.35%)	ND	3.27%
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.75%	1.15% (dont 0.10%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		0.75%	2.10% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.00%	2.10% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.75%	2.05% (dont 0.55%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.75%	2.05% (dont 0.63%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.75%	1.30% (dont 0.20%)	ND	
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	0.75%	1.50% (dont 0.38%)	ND	-5.91%
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%	0.75%	1.75% (dont 0.50%)	ND	1.91%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont 0.41%)	ND	-0.42%	0.75%	1.65% (dont 0.41%)	ND	-1.17%
LU0177592218	Schroder International Selection Fund Emerging Markets Debt Total Return A Acc EUR Hedged	Schroder Investment Management (Europe) S.A.	3	ND	-1.80%	1.50% (dont 0.75%)	ND	-3.30%	1.00%	2.50% (dont 0.75%)	ND	-4.30%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	ND	3.71%	1.25% (dont 0.50%)	ND	2.46%	0.75%	2.00% (dont 0.50%)	ND	1.71%
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%	0.75%	1.35% (dont 0.27%)	ND	-5.02%
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%	0.75%	1.80% (dont 0.53%)	ND	-7.56%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.00%	2.00% (dont 0.47%)	ND	-0.48%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	-2.42%	0.75% (dont 0.38%)	ND	-3.17%	0.75%	1.50% (dont 0.38%)	ND	-3.92%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.75%	1.95% (dont 0.60%)	ND	1.09%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	1.00%	2.20% (dont 0.60%)	ND	0.84%
LU0746604288	AXA World Funds - Global Strategic Income A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	-1.54%	1.00% (dont 0.50%)	ND	-2.54%	0.75%	1.75% (dont 0.50%)	ND	-3.29%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	2.17%	1.39% (dont 0.50%)	ND	0.78%	0.75%	2.14% (dont 0.50%)	ND	0.03%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont 0.50%)	ND	-2.16%	0.75%	1.95% (dont 0.50%)	ND	-2.91%
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%	0.75%	1.75% (dont 0.50%)	ND	-1.28%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	0.75%	2.15% (dont 0.30%)	ND	-0.80%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.75%	1.75% (dont 0.50%)	ND	1.83%
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%	0.75%	1.55% (dont 0.50%)	ND	-0.68%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	ND	2.14%	1.90% (dont 0.30%)	ND	0.24%	0.75%	2.65% (dont 0.30%)	ND	-0.51%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	1.31%	0.50% (dont 0.25%)	ND	0.81%	0.75%	1.25% (dont 0.25%)	ND	0.06%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.75%	1.55% (dont 0.38%)	ND	-4.98%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	ND	-3.18%	1.09% (dont 0.30%)	ND	-4.27%	0.75%	1.84% (dont 0.30%)	ND	-5.02%

						0.45%				0.45%		
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%	0.75%	2.00% (dont 0.60%)	ND	-2.32%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.75%	2.15% (dont 0.70%)	ND	3.89%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	0.75%	2.15% (dont 0.60%)	ND	2.81%
LU1992133188	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	ND	5.38%	1.75% (dont 0.63%)	ND	3.63%	1.00%	2.75% (dont 0.63%)	ND	2.63%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		0.75%	1.90% (dont 0.50%)	ND	
<b>Fonds actions</b>												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.75%	2.35% (dont 0.80%)	ND	7.72%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	0.75%	2.35% (dont 0.80%)	ND	7.94%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	1.00%	2.60% (dont 0.80%)	ND	7.69%
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%	0.75%	2.35% (dont 0.80%)	ND	4.96%
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%	0.75%	2.35% (dont 0.80%)	ND	9.98%
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%	1.00%	2.60% (dont 0.80%)	ND	9.73%
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%	0.75%	2.35% (dont 0.80%)	ND	10.32%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.75%	1.04% (dont 0.00%)	ND	5.62%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.75%	2.65% (dont 0.75%)	ND	1.56%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.75%	2.54% (dont 0.75%)	ND	7.89%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.00%	2.79% (dont 0.75%)	ND	7.64%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.75%	3.14% (dont 0.97%)	ND	0.94%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.75%	2.75% (dont 0.75%)	ND	7.53%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.00%	3.00% (dont 0.75%)	ND	7.28%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.75%	2.50% (dont 0.50%)	ND	-6.84%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.75%	2.50% (dont 0.50%)	ND	8.37%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.75%	2.75% (dont 0.99%)	ND	3.89%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.75%	3.04% (dont 0.77%)	ND	-0.27%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	0.75%	2.35% (dont 0.75%)	ND	7.62%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	ND	7.51%	1.60% (dont 0.75%)	ND	5.91%	0.75%	2.35% (dont 0.75%)	ND	5.16%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	ND	16.68%	1.60% (dont 0.75%)	ND	15.08%	0.75%	2.35% (dont 0.75%)	ND	14.33%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.75%	2.75% (dont 0.74%)	ND	0.53%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.75%	2.75% (dont 0.74%)	ND	-0.17%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.75%	2.75% (dont 1.00%)	ND	-0.91%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	ND	1.51%	1.80% (dont 0.75%)	ND	-0.29%	0.75%	2.55% (dont 0.75%)	ND	-1.04%

FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.75%	2.15% (dont 0.63%)	ND	1.81%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.00%	2.40% (dont 0.63%)	ND	1.56%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.75%	1.85% (dont 0.48%)	ND	4.17%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.00%	2.10% (dont 0.48%)	ND	3.92%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.75%	2.05% (dont 0.58%)	ND	18.16%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.00%	2.30% (dont 0.58%)	ND	17.91%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.75%	1.75% (dont 0.57%)	ND	-0.27%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.75%	2.35% (dont 0.78%)	ND	5.36%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.75%	1.00% (dont 0.00%)	ND	10.56%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.75%	2.25% (dont 0.75%)	ND	-2.79%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.75%	1.15% (dont 0.00%)	ND	20.52%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.75%	2.75% (dont 1.11%)	ND	-1.37%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.75%	2.54% (dont 0.75%)	ND	0.88%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.75%	2.35% (dont 0.76%)	ND	3.59%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.00%	2.60% (dont 0.76%)	ND	3.34%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.75%	2.35% (dont 0.60%)	ND	7.87%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.75%	2.25% (dont 0.70%)	ND	6.65%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.75%	2.25% (dont 0.70%)	ND	-3.81%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.00%	2.50% (dont 0.70%)	ND	-4.06%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.75%	2.75% (dont 0.90%)	ND	4.66%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.75%	3.00% (dont 0.90%)	ND	7.78%
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%	0.75%	2.25% (dont 0.75%)	ND	8.77%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.75%	3.14% (dont 1.00%)	ND	10.06%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.00%	3.39% (dont 1.00%)	ND	9.81%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.75%	2.75% (dont 0.98%)	ND	-0.36%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.75%	2.25% (dont 0.70%)	ND	3.41%
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%	0.75%	2.25% (dont 0.73%)	ND	8.16%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.75%	1.05% (dont 0.00%)	ND	15.46%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.00%	1.30% (dont 0.00%)	ND	15.21%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.75%	3.00% (dont 0.90%)	ND	4.72%
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%	0.75%	3.14% (dont 0.90%)	ND	-1.96%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.90%)	ND	6.88%	0.75%	3.14% (dont 0.90%)	ND	6.13%

						0.96%				0.96%		
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.75%	2.85% (dont 1.00%)	ND	2.75%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	1.00%	3.10% (dont 1.00%)	ND	2.50%
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%	0.75%	2.60% (dont 0.98%)	ND	14.21%
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%	0.75%	2.70% (dont 1.03%)	ND	5.46%
FR0010508333	Ofi Invest Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	ND	10.59%	1.90% (dont 0.78%)	ND	8.69%	0.75%	2.65% (dont 0.78%)	ND	7.94%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.75%	1.35% (dont 0.00%)	ND	11.27%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.75%	2.74% (dont 0.98%)	ND	0.31%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.75%	2.74% (dont 0.98%)	ND	0.31%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.75%	3.14% (dont 0.98%)	ND	4.67%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.75%	3.14% (dont 0.98%)	ND	6.94%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.75%	3.05% (dont 0.99%)	ND	0.45%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.00%	3.30% (dont 0.99%)	ND	0.20%
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%	0.75%	2.70% (dont 1.03%)	ND	7.77%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	4	ND	10.58%	2.00% (dont 0.85%)	ND	8.58%	0.75%	2.75% (dont 0.85%)	ND	7.83%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.75%	2.25% (dont 0.75%)	ND	8.39%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.75%	2.05% (dont 0.58%)	ND	10.54%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.75%	2.75% (dont 1.00%)	ND	-5.01%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.75%	2.75% (dont 1.00%)	ND	7.08%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.75%	2.95% (dont 1.11%)	ND	-0.18%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.75%	2.75% (dont 1.00%)	ND	9.58%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	ND	17.59%	2.00% (dont 0.75%)	ND	15.59%	0.75%	2.75% (dont 0.75%)	ND	14.84%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	ND	11.13%	1.57% (dont 0.79%)	ND	9.56%	0.75%	2.32% (dont 0.79%)	ND	8.81%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.75%	2.73% (dont 0.90%)	ND	7.31%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.75%	3.00% (dont 0.90%)	ND	7.59%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.75%	2.55% (dont 0.45%)	ND	3.41%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	ND	5.05%	1.50% (dont 0.75%)	ND	3.55%	0.75%	2.25% (dont 0.75%)	ND	2.80%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.75%	1.95% (dont 0.60%)	ND	8.38%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.75%	2.87% (dont 0.87%)	ND	4.56%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	0.75%	2.55% (dont 0.88%)	ND	6.77%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.75%	2.75% (dont 1.00%)	ND	5.97%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	0.75%	2.25% (dont 0.73%)	ND	-4.81%

FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.00%	2.50% (dont 0.73%)	ND	-5.06%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.75%	2.40% (dont 0.83%)	ND	-12.91%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	15.52%	0.45% (dont 0.00%)	ND	15.07%	0.75%	1.20% (dont 0.00%)	ND	14.32%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.75%	3.14% (dont 0.90%)	ND	-1.50%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	0.75%	2.95% (dont 1.00%)	ND	-2.50%
FR0011631050	Amplegest PME AC	Amplegest	4	ND	-0.31%	2.20% (dont 1.05%)	ND	-2.51%	0.75%	2.95% (dont 1.05%)	ND	-3.26%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	0.75%	2.75% (dont 1.00%)	ND	-1.21%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.00%	3.00% (dont 1.00%)	ND	-1.46%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.75%	2.75% (dont 1.00%)	ND	7.75%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.75%	3.15% (dont 1.21%)	ND	-0.60%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	7.43%	1.50% (dont 0.69%)	ND	5.93%	0.75%	2.25% (dont 0.69%)	ND	5.18%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	12.17%	2.04% (dont 0.90%)	ND	10.13%	0.75%	2.79% (dont 0.90%)	ND	9.38%
FR0013216728	FDC 3E R	Financière de la Cité	4	ND	9.71%	1.80% (dont 0.90%)	ND	7.91%	0.75%	2.55% (dont 0.90%)	ND	7.16%
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%	0.75%	2.20% (dont 0.73%)	ND	3.70%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.75%	2.55% (dont 0.88%)	ND	1.57%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.00%	2.10% (dont 0.00%)	ND	
FR0013333580	Tailor Actions Entrepreneurs C	Tailor AM	4	ND	9.54%	2.15% (dont 1.00%)	ND	7.39%	0.75%	2.90% (dont 1.00%)	ND	6.64%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	5.25%	2.10% (dont 0.80%)	ND	3.15%	0.75%	2.85% (dont 0.80%)	ND	2.40%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.75%	2.35% (dont 0.69%)	ND	13.37%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.75%	1.65% (dont 0.42%)	ND	4.63%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	ND	-0.23%	2.20% (dont 1.11%)	ND	-2.43%	0.75%	2.95% (dont 1.11%)	ND	-3.18%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	1.47%	1.80% (dont 0.90%)	ND	-0.33%	0.75%	2.55% (dont 0.90%)	ND	-1.08%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	6.30%	1.10% (dont 0.54%)	ND	5.20%	0.75%	1.85% (dont 0.54%)	ND	4.45%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	6.30%	1.10% (dont 0.54%)	ND	5.20%	1.00%	2.10% (dont 0.54%)	ND	4.20%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	ND	-13.54%	1.80% (dont 0.90%)	ND	-15.34%	0.75%	2.55% (dont 0.90%)	ND	-16.09%
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%	0.75%	2.75% (dont 0.50%)	ND	57.04%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	ND	-5.52%	1.81% (dont 0.86%)	ND	-7.33%	0.75%	2.56% (dont 0.86%)	ND	-8.08%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.75%	2.55% (dont 0.90%)	ND	28.81%
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%	0.75%	2.45% (dont 0.90%)	ND	8.36%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	ND	8.51%	0.80% (dont 0.72%)	ND	7.71%	0.75%	1.55% (dont 0.72%)	ND	6.96%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	ND	8.51%	0.80% (dont 0.72%)	ND	7.71%	1.00%	1.80% (dont 0.72%)	ND	6.71%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont	ND		0.75%	2.75% (dont	ND	

							0.74%				0.74%		
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND			0.90% (dont 0.38%)	ND		0.75%	1.65% (dont 0.38%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%		1.50% (dont 0.25%)	ND	0.39%	1.00%	2.50% (dont 0.25%)	ND	-0.61%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%		0.08% (dont 0.00%)	ND	15.51%	0.75%	0.83% (dont 0.00%)	ND	14.76%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%		1.70% (dont 0.85%)	ND	-4.72%	0.75%	2.45% (dont 0.85%)	ND	-5.47%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	1.93%		2.00% (dont 1.00%)	ND	-0.07%	0.75%	2.75% (dont 1.00%)	ND	-0.82%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%		0.35% (dont 0.00%)	ND	9.98%	1.00%	1.35% (dont 0.00%)	ND	8.98%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%		1.50% (dont 0.75%)	ND	9.14%	0.75%	2.25% (dont 0.75%)	ND	8.39%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.02%		1.50% (dont 0.75%)	ND	6.52%	0.75%	2.25% (dont 0.75%)	ND	5.77%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%		1.50% (dont 0.75%)	ND	4.29%	0.75%	2.25% (dont 0.75%)	ND	3.54%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%		1.50% (dont 0.75%)	ND	5.50%	0.75%	2.25% (dont 0.75%)	ND	4.75%
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%	0.75%	2.25% (dont 0.75%)	ND	13.62%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%		1.75% (dont 0.88%)	ND	1.46%	0.75%	2.50% (dont 0.88%)	ND	0.71%
LU0094541447	abrdr SICAV I - European Sustainable Equity Fund A Acc EUR	abrdr Investments Luxembourg S.A.	4	ND	6.33%		1.50% (dont 0.75%)	ND	4.83%	0.75%	2.25% (dont 0.75%)	ND	4.08%
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%	0.75%	2.25% (dont 0.70%)	ND	5.92%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%		2.40% (dont 0.80%)	ND	10.55%	0.75%	3.15% (dont 0.80%)	ND	9.80%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%		1.50% (dont 0.75%)	ND	7.54%	0.75%	2.25% (dont 0.75%)	ND	6.79%
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%	0.75%	2.05% (dont 0.52%)	ND	7.77%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%		1.50% (dont 0.75%)	ND	-1.24%	0.75%	2.25% (dont 0.75%)	ND	-1.99%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%		2.40% (dont 0.70%)	ND	-5.49%	0.75%	3.15% (dont 0.70%)	ND	-6.24%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.18%		1.50% (dont 0.75%)	ND	22.68%	1.00%	2.50% (dont 0.75%)	ND	21.68%
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%	0.75%	2.25% (dont 0.75%)	ND	18.32%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%		1.50% (dont 0.75%)	ND	-10.93%	0.75%	2.25% (dont 0.75%)	ND	-11.68%
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%	0.75%	2.25% (dont 0.75%)	ND	11.92%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%		1.65% (dont 0.83%)	ND	0.28%	0.75%	2.40% (dont 0.83%)	ND	-0.47%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%		1.75% (dont 0.88%)	ND	-1.89%	0.75%	2.50% (dont 0.88%)	ND	-2.64%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%		1.90% (dont 0.95%)	ND	9.11%	0.75%	2.65% (dont 0.95%)	ND	8.36%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%		2.40% (dont 0.80%)	ND	-5.04%	0.75%	3.15% (dont 0.80%)	ND	-5.79%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%		1.50% (dont 0.75%)	ND	15.16%	0.75%	2.25% (dont 0.75%)	ND	14.41%
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%	0.75%	2.50% (dont 0.88%)	ND	-8.11%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	3.75%		1.75% (dont 0.88%)	ND	2.00%	0.75%	2.50% (dont 0.88%)	ND	1.25%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%		2.40% (dont 0.80%)	ND	10.52%	0.75%	3.15% (dont 0.80%)	ND	9.77%

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%	0.75%	2.60% (dont 0.93%)	ND	-1.73%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	0.75%	2.25% (dont 0.75%)	ND	3.21%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.75%	3.15% (dont 0.80%)	ND	7.46%
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%	0.75%	2.25% (dont 0.75%)	ND	1.94%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.75%	3.15% (dont 0.80%)	ND	12.26%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.75%	3.15% (dont 0.80%)	ND	6.43%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.75%	2.35% (dont 0.80%)	ND	0.45%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR Cap	Vontobel Asset Management S.A.	4	ND	9.27%	1.65% (dont 0.83%)	ND	7.62%	0.75%	2.40% (dont 0.83%)	ND	6.87%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.75%	2.70% (dont 0.98%)	ND	-0.40%
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%	0.75%	0.84% (dont 0.00%)	ND	19.39%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	1.00%	1.09% (dont 0.00%)	ND	19.14%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.75%	1.95% (dont 0.60%)	ND	7.58%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	ND	10.11%	1.80% (dont 0.75%)	ND	8.31%	1.00%	2.80% (dont 0.75%)	ND	7.31%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	0.75%	2.25% (dont 0.75%)	ND	7.40%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	ND	2.11%	1.80% (dont 0.87%)	ND	0.31%	0.75%	2.55% (dont 0.87%)	ND	-0.44%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.75%	2.50% (dont 0.88%)	ND	9.65%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	ND	11.46%	1.50% (dont 0.75%)	ND	9.96%	0.75%	2.25% (dont 0.75%)	ND	9.21%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	3	ND	11.25%	0.45% (dont 0.00%)	ND	10.80%	0.75%	1.20% (dont 0.00%)	ND	10.05%
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%	0.75%	2.55% (dont 0.75%)	ND	2.52%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.75%	3.15% (dont 1.21%)	ND	4.06%
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%	0.75%	2.25% (dont 0.75%)	ND	4.17%
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%	0.75%	2.35% (dont 0.78%)	ND	9.17%
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%	0.75%	2.35% (dont 0.78%)	ND	-3.43%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	ND	21.25%	1.30% (dont 0.50%)	ND	19.95%	0.75%	2.05% (dont 0.50%)	ND	19.20%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	ND	21.25%	1.30% (dont 0.50%)	ND	19.95%	1.00%	2.30% (dont 0.50%)	ND	18.95%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.75%	2.45% (dont 0.96%)	ND	14.75%
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%	0.75%	2.55% (dont 0.75%)	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%	1.00%	2.80% (dont 0.75%)	ND	14.30%
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%	0.75%	2.45% (dont 0.90%)	ND	4.44%
LU1183791794	Sycamore Fund SICAV - Sycamore Europe Eco Solutions R EUR	Sycamore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.75%	2.75% (dont 0.95%)	ND	-2.40%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	11.40%	1.30% (dont 0.63%)	ND	10.10%	0.75%	2.05% (dont 0.63%)	ND	9.35%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont	ND	14.68%	0.75%	2.35% (dont	ND	13.93%

						0.85%				0.85%		
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%	0.75%	2.25% (dont 0.75%)	ND	10.27%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.75%	3.15% (dont 0.80%)	ND	15.93%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	0.75%	2.75% (dont 0.95%)	ND	4.19%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.75%	2.70% (dont 0.98%)	ND	1.75%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.75%	2.75% (dont 1.00%)	ND	6.04%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	1.00%	3.00% (dont 1.00%)	ND	5.79%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.75%	2.35% (dont 0.80%)	ND	-3.17%
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%	0.75%	2.50% (dont 0.75%)	ND	21.29%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.29%	1.50% (dont 0.75%)	ND	8.79%	0.75%	2.25% (dont 0.75%)	ND	8.04%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.29%	1.50% (dont 0.75%)	ND	8.79%	1.00%	2.50% (dont 0.75%)	ND	7.79%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.75%	2.75% (dont 1.00%)	ND	5.38%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.75%	2.80% (dont 0.88%)	ND	4.07%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	1.00%	3.05% (dont 0.88%)	ND	3.82%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.04%	1.50% (dont 0.75%)	ND	0.54%	0.75%	2.25% (dont 0.75%)	ND	-0.21%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	ND	-0.03%	2.50% (dont 0.61%)	ND	-2.53%	0.75%	3.25% (dont 0.61%)	ND	-3.28%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	2.49%	0.17% (dont 0.00%)	ND	2.32%	1.00%	1.17% (dont 0.00%)	ND	1.32%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	3	ND	5.62%	1.50% (dont 0.75%)	ND	4.12%	0.75%	2.25% (dont 0.75%)	ND	3.37%
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%	0.75%	2.50% (dont 0.88%)	ND	5.18%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	16.47%	1.50% (dont 0.75%)	ND	14.97%	1.00%	2.50% (dont 0.75%)	ND	13.97%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.75%	2.50% (dont 0.88%)	ND	11.91%
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%	0.75%	2.50% (dont 0.88%)	ND	12.84%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.00%	1.08% (dont 0.00%)	ND	7.94%
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%	0.75%	2.25% (dont 0.75%)	ND	2.37%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	ND	8.54%	1.60% (dont 0.70%)	ND	6.94%	0.75%	2.35% (dont 0.70%)	ND	6.19%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.75%	2.40% (dont 0.70%)	ND	9.76%
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%	0.75%	1.10% (dont 0.00%)	ND	17.94%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.63%	0.14% (dont 0.00%)	ND	-0.77%	0.75%	0.89% (dont 0.00%)	ND	-1.52%
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%	0.75%	0.97% (dont 0.00%)	ND	22.31%
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	ND	9.03%	2.00% (dont 0.75%)	ND	7.03%	0.75%	2.75% (dont 0.75%)	ND	6.28%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	5.97%	1.75% (dont 0.88%)	ND	4.22%	0.75%	2.50% (dont 0.88%)	ND	3.47%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	4	ND	18.44%	1.50% (dont 0.75%)	ND	16.94%	1.00%	2.50% (dont 0.75%)	ND	15.94%

LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.75%	2.25% (dont 0.75%)	ND	6.20%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	0.75%	2.75% (dont 0.80%)	ND	17.76%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	0.75%	2.55% (dont 0.90%)	ND	3.56%
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%	0.75%	2.75% (dont 0.88%)	ND	6.40%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.75%	2.15% (dont 0.65%)	ND	11.54%
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%	0.75%	2.80% (dont 0.80%)	ND	4.93%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.75%	2.95% (dont 0.98%)	ND	-6.59%
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%	0.75%	2.67% (dont 0.80%)	ND	-3.61%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	ND	16.99%	2.00% (dont 0.95%)	ND	14.99%	0.75%	2.75% (dont 0.95%)	ND	14.24%
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%	0.75%	2.25% (dont 0.79%)	ND	2.72%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.75%	2.70% (dont 0.98%)	ND	5.20%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	ND	3.99%	1.50% (dont 0.75%)	ND	2.49%	0.75%	2.25% (dont 0.75%)	ND	1.74%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.75%	2.54% (dont 0.90%)	ND	0.05%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	1.00%	2.79% (dont 0.90%)	ND	-0.20%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	ND	15.34%	1.50% (dont 0.75%)	ND	13.84%	0.75%	2.25% (dont 0.75%)	ND	13.09%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	ND	2.65%	0.75% (dont 0.75%)	ND	1.90%	0.75%	1.50% (dont 0.75%)	ND	1.15%
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	ND	13.75%	1.90% (dont 0.95%)	ND	11.85%	0.75%	2.65% (dont 0.95%)	ND	11.10%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.75%	2.75% (dont 0.75%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		0.75%	2.75% (dont 1.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.75%	3.00% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.75%	0.75% (dont 0.60%)	ND	
MS0000000001	H2O ADAGIO SP SR M	H2O AM EUROPE	4	ND		0.00% (dont 0.36%)	ND		0.75%	0.75% (dont 0.36%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont 0.56%)	ND		0.75%	0.75% (dont 0.56%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.75%	0.75% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.75%	0.75% (dont 0.64%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.75%	0.75% (dont 0.40%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.75%	0.75% (dont 0.65%)	ND	
<b>Fonds mixtes</b>												
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.75%	2.15% (dont 0.70%)	ND	-1.58%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	0.75%	2.75% (dont 1.30%)	ND	5.37%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.75%	2.15% (dont 0.70%)	ND	3.17%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont	ND	9.39%	0.75%	2.27% (dont	ND	8.64%

						0.96%				0.96%		
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.75%	1.90% (dont 0.86%)	ND	-0.01%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.75%	2.10% (dont 0.97%)	ND	1.82%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.75%	2.25% (dont 0.70%)	ND	-1.00%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.75%	2.75% (dont 0.70%)	ND	4.06%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.75%	2.75% (dont 0.89%)	ND	1.70%
FR0010289660	Groupama Future For Generations Bal NC	Groupama Asset Management	3	ND	4.29%	1.60% (dont 0.70%)	ND	2.69%	0.75%	2.35% (dont 0.70%)	ND	1.94%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.75%	2.35% (dont 0.95%)	ND	0.95%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	ND	1.27%	1.20% (dont 0.60%)	ND	0.07%	0.75%	1.95% (dont 0.60%)	ND	-0.68%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.75%	2.55% (dont 0.90%)	ND	-5.19%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.75%	2.25% (dont 0.70%)	ND	2.28%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.75%	1.75% (dont 0.40%)	ND	0.44%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.75%	2.65% (dont 1.05%)	ND	4.09%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.75%	2.35% (dont 0.80%)	ND	3.91%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.75%	2.25% (dont 0.63%)	ND	1.68%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.75%	2.25% (dont 0.60%)	ND	1.22%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.75%	2.15% (dont 0.70%)	ND	-2.88%
FR0010985945	Ouessant A	Vivienne Investissement	3	ND	-1.77%	1.50% (dont 0.75%)	ND	-3.27%	0.75%	2.25% (dont 0.75%)	ND	-4.02%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	0.75%	2.60% (dont 0.90%)	ND	8.02%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.75%	2.55% (dont 0.99%)	ND	7.46%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.75%	2.15% (dont 0.77%)	ND	-0.92%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.75%	2.17% (dont 0.69%)	ND	1.06%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	1.00%	2.20% (dont 0.50%)	ND	0.30%
FR0013192424	Bréhat I	Vivienne Investissement	3	ND	2.45%	1.25% (dont 0.63%)	ND	1.20%	0.75%	2.00% (dont 0.63%)	ND	0.45%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.75%	2.05% (dont 0.60%)	ND	0.69%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.75%	2.05% (dont 0.65%)	ND	3.72%
FR0013523263	Arkéa DS - Protect P	Arkéa Asset Management	2	ND	2.65%	0.55% (dont 0.20%)	ND	2.10%	0.75%	1.30% (dont 0.20%)	ND	1.35%
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%	0.75%	2.75% (dont 0.50%)	ND	4.89%
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%	0.75%	1.95% (dont 0.54%)	ND	0.31%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.75%	2.25% (dont 0.75%)	ND	0.69%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.75%	3.15% (dont 1.21%)	ND	6.46%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	0.75%	2.25% (dont 0.70%)	ND	3.33%

LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.75%	2.35% (dont 0.80%)	ND	-1.24%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.00%	2.60% (dont 0.80%)	ND	-1.49%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.71%	1.20% (dont 0.60%)	ND	1.51%	0.75%	1.95% (dont 0.60%)	ND	0.76%
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%	0.75%	2.25% (dont 0.70%)	ND	-2.04%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.75%	2.05% (dont 0.65%)	ND	1.67%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.75%	2.55% (dont 0.90%)	ND	7.63%
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%	0.75%	2.50% (dont 0.88%)	ND	1.87%
LU1646954765	abrdr SICAV I - Diversified Income Fund A Acc Hedged EUR	abrdr Investments Luxembourg S.A.	3	ND	3.83%	1.20% (dont 0.50%)	ND	2.63%	0.75%	1.95% (dont 0.50%)	ND	1.88%
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%	0.75%	2.00% (dont 0.50%)	ND	-1.08%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	3.03%	1.50% (dont 0.70%)	ND	1.53%	0.75%	2.25% (dont 0.70%)	ND	0.78%
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%	0.75%	2.25% (dont 0.75%)	ND	0.18%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.75%	2.15% (dont 0.70%)	ND	-0.35%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.75%	2.25% (dont 0.75%)	ND	1.88%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.75%	2.95% (dont 1.11%)	ND	12.54%
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	3	ND	6.68%	1.95% (dont 0.98%)	ND	4.73%	0.75%	2.70% (dont 0.98%)	ND	3.98%
<b>Fonds immobiliers</b>												
FR000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.75%	2.55% (dont 0.90%)	ND	-3.52%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	0.75%	2.85% (dont 0.40%)	ND	-5.60%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.75%	3.94% (dont 0.60%)	ND	5.33%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	0.75%	2.23% (dont 0.60%)	ND	0.53%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.75%	3.91% (dont 0.60%)	ND	1.81%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.75%	1.94% (dont 0.35%)	ND	0.88%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.75%	4.09% (dont 0.70%)	ND	-5.43%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.75%	2.03% (dont 0.35%)	ND	-7.88%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.75%	2.54% (dont 0.35%)	ND	-0.30%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.75%	2.79% (dont 0.35%)	ND	0.79%
<b>Fonds de capital investissement</b>												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.75%	0.75% (dont 0.70%)	ND	11.04%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.75%	3.50% (dont 1.00%)	ND	4.50%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.00%	3.75% (dont 1.00%)	ND	4.25%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.75%	2.55% (dont 0.90%)	ND	7.02%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.75%	2.90% (dont 1.00%)	ND	6.04%

FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.75%	1.07% (dont 0.90%)	ND	-1.61%
FR001400EZP6	Arkéa Financement Entrepreneurs S	Arkéa Asset Management	6	ND	7.51%	2.50% (dont 0.65%)	ND	5.01%	0.75%	3.25% (dont 0.65%)	ND	4.26%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.75%	2.25% (dont 0.60%)	ND	4.51%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.00%	2.50% (dont 0.60%)	ND	4.26%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	1.00%	4.80% (dont 1.00%)	ND	19.09%
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.75%	2.75% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.75%	3.25% (dont 1.00%)	ND	

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