

**Information sur chaque support d'investissement disponible sur le contrat AMPLETUS MULTIFONDS
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 23.60%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.58%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.29%

| 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 | | | | | | | | | | | | |
| BE0943877671 | DPAM B - Bonds Eur Government B Cap | Degroof Petercam Asset Management SA | 3 | ND | -2.18% | 0.50% (dont 0.25%) | ND | -2.68% | 1.00% | 1.50% (dont 0.25%) | ND | -3.68% |
| FR0000172124 | AXA Euro 7-10 C | AXA Investment Managers Paris S.A. | 3 | ND | -1.27% | 1.20% (dont 0.21%) | ND | -2.47% | 1.00% | 2.20% (dont 0.21%) | ND | -3.47% |
| FR0000286338 | Amundi Oblig Monde Responsable P | Amundi Asset Management | 2 | ND | -1.73% | 0.96% (dont 0.36%) | ND | -2.69% | 1.00% | 1.96% (dont 0.36%) | ND | -3.69% |
| FR0000971293 | HSBC Euro Gvt Bond Fund HC | HSBC Global Asset Management (France) | 3 | ND | -2.79% | 0.60% (dont 0.00%) | ND | -3.39% | 1.00% | 1.60% (dont 0.00%) | ND | -4.39% |
| FR0000971822 | Mandarine Impact Green Bonds C | Mandarine Gestion | 2 | ND | -0.20% | 0.85% (dont 0.48%) | ND | -1.05% | 1.00% | 1.85% (dont 0.48%) | ND | -2.05% |
| FR0000971913 | Mandarine Credit Opportunities C | Mandarine Gestion | 2 | ND | 4.98% | 1.55% (dont 0.50%) | ND | 3.43% | 1.00% | 2.55% (dont 0.50%) | ND | 2.43% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | Rothschild & Co Asset Management | 2 | ND | 1.60% | 0.71% (dont 0.36%) | ND | 0.89% | 1.00% | 1.71% (dont 0.36%) | ND | -0.11% |
| FR0007027404 | R-co Opal Absolu | Rothschild & Co Asset Management | 2 | ND | 3.02% | 1.08% (dont 0.40%) | ND | 1.94% | 1.00% | 2.08% (dont 0.40%) | ND | 0.94% |
| FR0010028985 | Mirova Obli Euro R (C) | Natixis Investment Managers International | 2 | ND | -2.56% | 0.60% (dont 0.35%) | ND | -3.16% | 1.00% | 1.60% (dont 0.35%) | ND | -4.16% |
| FR0010032573 | Amundi Oblig Internationales Flexible EUR-I-C | Amundi Asset Management | 3 | ND | 1.82% | 0.78% (dont 0.33%) | ND | 1.04% | 1.00% | 1.78% (dont 0.33%) | ND | 0.04% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | ND | 2.20% | 1.00% (dont 0.47%) | ND | 1.20% | 1.00% | 2.00% (dont 0.47%) | ND | 0.20% |
| FR0010156604 | Amundi Oblig Internationales Flexible EUR-P-C | Amundi Asset Management | 3 | ND | 1.79% | 0.93% (dont 0.38%) | ND | 0.86% | 1.00% | 1.93% (dont 0.38%) | ND | -0.14% |
| 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% | 1.00% | 1.95% (dont 0.51%) | ND | -1.08% |
| FR0010460493 | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management | 3 | ND | 4.74% | 1.20% (dont 0.60%) | ND | 3.54% | 1.00% | 2.20% (dont 0.60%) | ND | 2.54% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 P | Arkéa Asset Management | 2 | ND | -0.17% | 0.60% (dont 0.27%) | ND | -0.77% | 1.00% | 1.60% (dont 0.27%) | ND | -1.77% |
| FR0010491803 | Echiquier Credit SRI Europe A | La Financière de l'Echiquier | 2 | ND | 1.53% | 1.00% (dont 0.30%) | ND | 0.53% | 1.00% | 2.00% (dont 0.30%) | ND | -0.47% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | ND | 3.55% | 1.00% (dont 0.48%) | ND | 2.55% | 1.00% | 2.00% (dont 0.48%) | ND | 1.55% |
| FR0010807107 | R Euro Credit F | Rothschild & Co Asset Management | 2 | ND | 1.60% | 0.90% (dont 0.50%) | ND | 0.70% | 1.00% | 1.90% (dont 0.50%) | ND | -0.30% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | ND | -0.17% | 1.70% (dont 0.70%) | ND | -1.87% | 1.00% | 2.70% (dont 0.70%) | ND | -2.87% |
| FR0010915314 | La Française Obligations Carbon Impact C | Credit Mutuel Asset Management | 2 | ND | -0.12% | 0.90% (dont 0.30%) | ND | -1.02% | 1.00% | 1.90% (dont 0.30%) | ND | -2.02% |
| FR0010951426 | Anaxis Short Duration E1 | Anaxis Asset Management | 2 | ND | 3.28% | 1.25% (dont 0.55%) | ND | 2.03% | 1.00% | 2.25% (dont 0.55%) | ND | 1.03% |
| FR0010952432 | Tailor Crédit Rendement Cible C | Tailor AM | 3 | ND | 0.73% | 1.56% (dont 0.65%) | ND | -0.83% | 1.00% | 2.56% (dont 0.65%) | ND | -1.83% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010962167 | Fideas CreditMax Euro C | Fideas Capital | 3 | ND | 3.75% | 1.50% (dont 0.83%) | ND | 2.25% | 1.00% | 2.50% (dont 0.83%) | ND | 1.25% |
| FR0011147594 | Omnibond R | Flornoy Ferri | 2 | ND | 6.18% | 1.00% (dont 0.50%) | ND | 5.18% | 1.00% | 2.00% (dont 0.50%) | ND | 4.18% |
| FR0011167410 | Schelcher Convertible Mid Cap P | Arkéa Asset Management | 3 | ND | 1.34% | 1.40% (dont 0.70%) | ND | -0.06% | 1.00% | 2.40% (dont 0.70%) | ND | -1.06% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | ND | 2.99% | 0.30% (dont 0.15%) | ND | 2.69% | 1.00% | 1.30% (dont 0.15%) | ND | 1.69% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | ND | 2.49% | 1.20% (dont 0.60%) | ND | 1.29% | 1.00% | 2.20% (dont 0.60%) | ND | 0.29% |
| FR0011299429 | Octo Crédit Court Terme B | Amplegest | 2 | ND | 2.36% | 1.00% (dont 0.45%) | ND | 1.36% | 1.00% | 2.00% (dont 0.45%) | ND | 0.36% |
| FR0011350685 | Ostrum SRI Crossover L | Natixis Investment Managers International | 2 | ND | 2.50% | 1.00% (dont 0.45%) | ND | 1.50% | 1.00% | 2.00% (dont 0.45%) | ND | 0.50% |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC | Allianz Global Investors GmbH | 1 | ND | 2.32% | 0.70% (dont 0.14%) | ND | 1.62% | 1.00% | 1.70% (dont 0.14%) | ND | 0.62% |
| FR0011445436 | Candriam Patrimoine Obli-Inter C | Candriam | 2 | ND | 3.47% | 2.00% (dont 0.36%) | ND | 1.47% | 1.00% | 3.00% (dont 0.36%) | ND | 0.47% |
| FR0011513522 | Estela C | Financière de l'Arc | 3 | ND | 2.39% | 1.50% (dont 0.26%) | ND | 0.89% | 1.00% | 2.50% (dont 0.26%) | ND | -0.11% |
| FR0011799931 | Ofi Invest ESG Euro Credit Bond 1-3 R | OFI Invest Asset Management | 2 | ND | 1.64% | 0.60% (dont 0.20%) | ND | 1.04% | 1.00% | 1.60% (dont 0.20%) | ND | 0.04% |
| FR0012696102 | Sunny Multi-Oblig R | Sunny Asset Management | 3 | ND | 4.77% | 0.80% (dont 0.75%) | ND | 3.97% | 2.03% | 2.83% (dont 0.75%) | ND | 1.94% |
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | ND | -2.69% | 1.10% (dont 0.42%) | ND | -3.79% | 1.00% | 2.10% (dont 0.42%) | ND | -4.79% |
| FR0013193679 | Echiquier High Yield SRI Europe A | La Financière de l'Echiquier | 2 | ND | 2.90% | 1.10% (dont 0.50%) | ND | 1.80% | 1.00% | 2.10% (dont 0.50%) | ND | 0.80% |
| FR0013202132 | Sextant Bond Picking A | Amiral Gestion | 2 | ND | 1.89% | 1.30% (dont 0.50%) | ND | 0.59% | 1.00% | 2.30% (dont 0.50%) | ND | -0.41% |
| FR0013258647 | La Française Rendement Global 2031 R | Credit Mutuel Asset Management | 3 | ND | 2.86% | 1.19% (dont 0.60%) | ND | 1.67% | 1.00% | 2.19% (dont 0.60%) | ND | 0.67% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | ND | 2.37% | 1.30% (dont 0.59%) | ND | 1.07% | 1.00% | 2.30% (dont 0.59%) | ND | 0.07% |
| FR0013305208 | Ofi Invest Alpha Yield C | OFI Invest Asset Management | 2 | ND | 4.13% | 1.10% (dont 0.53%) | ND | 3.03% | 1.00% | 2.10% (dont 0.53%) | ND | 2.03% |
| FR0013332624 | Arkéa Crédit Court Terme P | Arkéa Asset Management | 1 | ND | 2.82% | 0.75% (dont 0.12%) | ND | 2.07% | 1.00% | 1.75% (dont 0.12%) | ND | 1.07% |
| FR0013406691 | Echiquier Alpha Major SRI A | La Financière de l'Echiquier | 3 | ND | 2.03% | 1.40% (dont 0.70%) | ND | 0.63% | 1.00% | 2.40% (dont 0.70%) | ND | -0.37% |
| FR0013411741 | Amundi Responsible Investing - Impact Green Bonds P C | Amundi Asset Management | 3 | ND | -2.80% | 1.20% (dont 0.60%) | ND | -4.00% | 1.00% | 2.20% (dont 0.60%) | ND | -5.00% |
| FR0013436672 | Octo Crédit Value AC | Amplegest | 3 | ND | 4.68% | 1.60% (dont 0.68%) | ND | 3.08% | 1.00% | 2.60% (dont 0.68%) | ND | 2.08% |
| FR0013455987 | Stratégie Rendement Obligataire C | Sunny Asset Management | 2 | ND | 1.63% | 1.10% (dont 0.50%) | ND | 0.53% | 1.00% | 2.10% (dont 0.50%) | ND | -0.47% |
| 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% | 1.00% | 1.70% (dont 0.35%) | ND | 0.82% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | ND | 3.87% | 1.40% (dont 0.65%) | ND | 2.47% | 1.00% | 2.40% (dont 0.65%) | ND | 1.47% |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR | Lazard Frères Gestion | 2 | ND | 4.34% | 0.84% (dont 0.40%) | ND | 3.50% | 1.00% | 1.84% (dont 0.40%) | ND | 2.50% |
| FR0014000W38 | Keren Crédit ISR C | Keren Finance | 2 | ND | 1.56% | 1.00% (dont 0.50%) | ND | 0.56% | 1.00% | 2.00% (dont 0.50%) | ND | -0.44% |
| FR00140018M8 | LBPAM ISR Convertibles Europe L | LBP AM | 3 | ND | -0.07% | 1.20% (dont 0.58%) | ND | -1.27% | 1.00% | 2.20% (dont 0.58%) | ND | -2.27% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 2 | ND | 5.43% | 1.40% (dont 0.49%) | ND | 4.03% | 1.00% | 2.40% (dont 0.49%) | ND | 3.03% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.49% | 1.40% (dont 0.48%) | ND | 2.09% | 1.00% | 2.40% (dont 0.48%) | ND | 1.09% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc | Carmignac Gestion | 2 | ND | 10.90% | 0.90% (dont 0.45%) | ND | 10.00% | 1.00% | 1.90% (dont 0.45%) | ND | 9.00% |
| FR0014009BP1 | MAM Target 2027 C | Mandarine Gestion | 3 | ND | 11.09% | 1.30% (dont | ND | 9.79% | 1.00% | 2.30% (dont | ND | 8.79% |

| | | | | | | | | | | | | |
|--------------|---|---|---|----|--------|--------------------|----|-------|-------|--------------------|----|-------|
| | | | | | | 0.58% | | | | 0.58% | | |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Montpensier Arbevel | 3 | ND | 9.74% | 1.40% (dont 0.60%) | ND | 8.34% | 1.00% | 2.40% (dont 0.60%) | ND | 7.34% |
| FR001400A555 | Corporate Oblig Sélection C | Sunny Asset Management | 2 | ND | 4.54% | 1.00% (dont 0.50%) | ND | 3.54% | 1.00% | 2.00% (dont 0.50%) | ND | 2.54% |
| FR001400A6Y0 | Sycoyield 2026 RC | Sycomore Asset Management | 2 | ND | 7.76% | 1.00% (dont 0.50%) | ND | 6.76% | 1.00% | 2.00% (dont 0.50%) | ND | 5.76% |
| FR001400BJT8 | IVO 2028 R | IVO Capital Partners | 3 | ND | 10.28% | 1.30% (dont 0.65%) | ND | 8.98% | 1.00% | 2.30% (dont 0.65%) | ND | 7.98% |
| FR001400BVX5 | Tailor Credit 2028 C | Tailor AM | 2 | ND | 8.72% | 1.65% (dont 0.75%) | ND | 7.07% | 1.00% | 2.65% (dont 0.75%) | ND | 6.07% |
| FR001400DLQ6 | M International Convertible 2028 RC | Montpensier Arbevel | 3 | ND | 6.86% | 1.20% (dont 0.60%) | ND | 5.66% | 1.00% | 2.20% (dont 0.60%) | ND | 4.66% |
| FR001400EBY9 | Alpha Convictions Obligataires C | Amplegest | 2 | ND | 6.04% | 1.30% (dont 0.60%) | ND | 4.74% | 1.00% | 2.30% (dont 0.60%) | ND | 3.74% |
| FR001400H8Q5 | M All Weather Bonds RC | Montpensier Arbevel | 2 | ND | 7.30% | 1.40% (dont 0.70%) | ND | 5.90% | 1.00% | 2.40% (dont 0.70%) | ND | 4.90% |
| FR001400JNU1 | Axiom 2027 RC EUR | Axiom Alternative Investments | 2 | ND | 8.45% | 1.25% (dont 0.63%) | ND | 7.20% | 1.00% | 2.25% (dont 0.63%) | ND | 6.20% |
| FR001400K2B5 | Tikehau 2029 R Acc EUR | Tikehau Investment Management | 2 | ND | 6.58% | 1.10% (dont 0.55%) | ND | 5.48% | 1.00% | 2.10% (dont 0.55%) | ND | 4.48% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc | Carmignac Gestion | 2 | ND | 8.97% | 1.00% (dont 0.50%) | ND | 7.97% | 1.00% | 2.00% (dont 0.50%) | ND | 6.97% |
| FR001400KCZ1 | Ostrum Credit Ultra Short Plus RE | Natixis Investment Managers International | 1 | ND | 4.72% | 0.70% (dont 0.35%) | ND | 4.02% | 1.00% | 1.70% (dont 0.35%) | ND | 3.02% |
| FR001400KTM3 | Sunny Green Bonds 2028 R | Sunny Asset Management | 2 | ND | 6.37% | 1.10% (dont 0.50%) | ND | 5.27% | 1.00% | 2.10% (dont 0.50%) | ND | 4.27% |
| FR001400KTT8 | Incrementum C | Auris Gestion | 3 | ND | 4.17% | 2.00% (dont 0.80%) | ND | 2.17% | 1.00% | 3.00% (dont 0.80%) | ND | 1.17% |
| FR001400L7X7 | Arbevel Short Term Credit A | Montpensier Arbevel | 2 | ND | 5.24% | 0.90% (dont 0.45%) | ND | 4.34% | 1.00% | 1.90% (dont 0.45%) | ND | 3.34% |
| FR001400MCQ6 | Sycoyield 2030 RC | Sycomore Asset Management | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (dont 0.50%) | ND | |
| FR001400NKV7 | MacroSphere Global Fund A | Gay-Lussac Gestion | 4 | ND | | 1.50% (dont 0.75%) | ND | | 1.00% | 2.50% (dont 0.75%) | ND | |
| FR001400NXB2 | Altaux Sélection I | OTEA Capital | 2 | ND | | 1.50% (dont 0.63%) | ND | | 1.00% | 2.50% (dont 0.63%) | ND | |
| FR001400NZ08 | Rendement Selection 2030 R (C) | Auris Gestion | 3 | ND | | 0.80% (dont 0.35%) | ND | | 1.00% | 1.80% (dont 0.35%) | ND | |
| FR001400OJ14 | Flexibonds C | DNCA Finance | 4 | ND | | 1.80% (dont 0.80%) | ND | | 1.00% | 2.80% (dont 0.80%) | ND | |
| FR001400OWY4 | SLF (F) Bond ESG 6M P2 | Swiss Life Asset Managers France | 1 | ND | | 0.40% (dont 0.10%) | ND | | 1.00% | 1.40% (dont 0.10%) | ND | |
| FR001400PXP7 | Octo Rendement 2027 AC | Octo Asset Management | 2 | ND | | 1.20% (dont 0.55%) | ND | | 1.00% | 2.20% (dont 0.55%) | ND | |
| FR001400PXV5 | Octo Rendement 2029 AC | Octo Asset Management | 2 | ND | | 1.20% (dont 0.55%) | ND | | 1.00% | 2.20% (dont 0.55%) | ND | |
| FR001400PY72 | Swiss Life Funds (F) Green Bonds Impact P | Swiss Life Asset Managers France | 2 | ND | | 1.35% (dont 0.50%) | ND | | 1.00% | 2.35% (dont 0.50%) | ND | |
| FR001400RMQ4 | R-co Conviction High Yield SD Euro C EUR | Rothschild & Co Asset Management | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (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 | | 1.00% | 2.30% (dont 0.55%) | ND | |
| FR001400S409 | Sextant Regatta 2031 A | Amiral Gestion | 3 | ND | | 1.20% (dont 0.60%) | ND | | 1.00% | 2.20% (dont 0.60%) | ND | |
| FR001400S5C8 | Synergies Obligations Internationales | Lazard Frères Gestion SAS | 2 | ND | | 1.30% (dont 0.65%) | ND | | 1.00% | 2.30% (dont 0.65%) | ND | |
| FR001400S680 | EdR SICAV Millelima 2030 A | Edmond de Rothschild SICAV | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (dont 0.50%) | ND | |
| FR001400SE99 | R-co Target 2029 HY F EUR | Rothschild & Co Asset Management | 3 | ND | | 1.20% (dont 0.60%) | ND | | 1.00% | 2.20% (dont 0.60%) | ND | |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR001400SJA2 | IVO IG 2030 R | IVO Capital Partners | 2 | ND | | 1.25% (dont 0.55%) | ND | | 1.00% | 2.25% (dont 0.55%) | ND | |
| FR001400TGU4 | Sextant Optimal Income A Acc | Amiral Gestion | 2 | ND | | 1.35% (dont 0.65%) | ND | | 1.00% | 2.35% (dont 0.65%) | ND | |
| FR001400TS68 | Pluvalca Credit Opportunities 2031 A EUR | Financiere Arbevel | 3 | ND | | 1.30% (dont 0.60%) | ND | | 1.00% | 2.30% (dont 0.60%) | ND | |
| FR001400U4S3 | Carmignac Credit 2031 A EUR Acc | Carmignac Gestion | 2 | ND | | 1.14% (dont 0.50%) | ND | | 1.00% | 2.14% (dont 0.50%) | ND | |
| FR001400UG93 | Schelcher Global Yield 2031 P | Arkéa Asset Management | 3 | ND | | 1.30% (dont 0.63%) | ND | | 1.00% | 2.30% (dont 0.63%) | ND | |
| FR001400UP68 | Tikehau 2031 R-Acc-EUR | Tikehau Investment Management | 3 | ND | | 1.40% (dont 0.65%) | ND | | 1.00% | 2.40% (dont 0.65%) | ND | |
| FR001400WNB4 | Ecofi Optim 31 R | Ecofi Investissements | 2 | ND | | 1.20% (dont 0.60%) | ND | | 1.00% | 2.20% (dont 0.60%) | ND | |
| FR001400Y4C3 | Echiquier Absolute Return Credit A | Financiere de l'Echiquier | 2 | ND | | 1.04% (dont 0.52%) | ND | | 1.00% | 2.04% (dont 0.52%) | ND | |
| FR001400YME6 | T. Rendement Patrimoine by Tailor Part C | Tailor AM | 3 | ND | | 1.30% (dont 0.55%) | ND | | 1.00% | 2.30% (dont 0.55%) | ND | |
| FR001400Z9A5 | FIDES Alpha Bonds A | BDL Capital Management | 2 | ND | | 0.90% (dont 0.70%) | ND | | 1.00% | 1.90% (dont 0.70%) | ND | |
| FR0014010IG3 | Sycodyield 2032 RC | Sycomore Asset Management | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (dont 0.50%) | ND | |
| FR00140120J8 | Credit HY 2029 R-Acc-EUR | Tikehau Investment Management | 2 | ND | | 1.20% (dont 0.75%) | ND | | 1.00% | 2.20% (dont 0.75%) | ND | |
| FR00140120M2 | Edr Sicav Millesima 2032 A Eur | EDMOND DE ROTHSCCHILD AM | 2 | ND | | 1.10% (dont 0.50%) | ND | | 1.00% | 2.10% (dont 0.50%) | ND | |
| FR00140132H7 | Arkéa Crédit Court Terme T | Arkéa Asset Management | 1 | ND | | 0.55% (dont 0.20%) | ND | | 1.00% | 1.55% (dont 0.20%) | ND | |
| FR0014013NN3 | Keren 2032 C | Keren Finance | 2 | ND | | 1.32% (dont 0.60%) | ND | | 1.00% | 2.32% (dont 0.60%) | ND | |
| FR0050000746 | Schelcher Short Term Z | Arkéa Asset Management | 2 | ND | 2.58% | 0.10% (dont 0.00%) | ND | 2.48% | 1.00% | 1.10% (dont 0.00%) | ND | 1.48% |
| IE00B23XD337 | Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR) | Natixis Investment Managers International | 3 | ND | 5.44% | 1.50% (dont 0.63%) | ND | 3.94% | 1.00% | 2.50% (dont 0.63%) | ND | 2.94% |
| IE00BD5CTX77 | BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged | BNY Mellon Fund Management (Lux) S.A. | 2 | ND | 4.91% | 1.25% (dont 0.63%) | ND | 3.66% | 1.00% | 2.25% (dont 0.63%) | ND | 2.66% |
| LU0048579097 | Fidelity Funds - Euro Bond Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | -2.05% | 0.75% (dont 0.38%) | ND | -2.80% | 1.00% | 1.75% (dont 0.38%) | ND | -3.80% |
| LU0113257694 | Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.28% | 0.75% (dont 0.38%) | ND | -0.47% | 1.00% | 1.75% (dont 0.38%) | ND | -1.47% |
| LU0115144304 | Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR | Invesco Management S.A. | 2 | ND | -1.71% | 0.90% (dont 0.45%) | ND | -2.61% | 1.00% | 1.90% (dont 0.45%) | ND | -3.61% |
| LU0119176310 | abrdr SICAV I – Euro High Yield Bond Fund Class A Acc EUR | abrdr Investments Luxembourg S.A. | 3 | ND | 3.68% | 1.25% (dont 0.63%) | ND | 2.43% | 1.00% | 2.25% (dont 0.63%) | ND | 1.43% |
| LU0133807163 | Pictet-EUR High Yield P | Pictet Asset Management (Europe) SA | 2 | ND | 3.81% | 1.45% (dont 0.55%) | ND | 2.36% | 1.00% | 2.45% (dont 0.55%) | ND | 1.36% |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR | Pictet Asset Management (Europe) SA | 3 | ND | -1.93% | 1.45% (dont 0.55%) | ND | -3.38% | 1.00% | 2.45% (dont 0.55%) | ND | -4.38% |
| LU0243957239 | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR | Invesco Management S.A. | 2 | ND | 3.71% | 1.25% (dont 0.50%) | ND | 2.46% | 1.00% | 2.25% (dont 0.50%) | ND | 1.46% |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR | Invesco Management S.A. | 2 | ND | 0.56% | 1.00% (dont 0.40%) | ND | -0.44% | 1.00% | 2.00% (dont 0.40%) | ND | -1.44% |
| LU0255251679 | Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR) | Natixis Investment Managers International | 3 | ND | -3.36% | 1.00% (dont 0.38%) | ND | -4.36% | 1.00% | 2.00% (dont 0.38%) | ND | -5.36% |
| 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% | 1.00% | 2.05% (dont 0.53%) | ND | -1.80% |
| LU0261953904 | Fidelity Funds - US High Yield Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 8.47% | 1.00% (dont 0.50%) | ND | 7.47% | 1.00% | 2.00% (dont 0.50%) | ND | 6.47% |
| LU0266010296 | AXA World Funds - Global Inflation Bonds E Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | ND | -4.29% | 0.60% (dont 0.27%) | ND | -4.89% | 1.00% | 1.60% (dont 0.27%) | ND | -5.89% |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | 0.67% | 0.50% (dont 0.25%) | ND | 0.17% | 1.00% | 1.50% (dont 0.25%) | ND | -0.83% |
| 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% | 1.00% | 1.75% (dont 0.38%) | ND | -4.17% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.38% | | | | 0.38% | | |
| 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% |
| 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% | 1.00% | 1.80% (dont 0.38%) | ND | -2.66% |
| LU0556617156 | Natixis International Funds (Lux) I - Ostrum Euro High Income Fund R/A (EUR) | Natixis Investment Managers International | 3 | ND | 2.73% | 1.00% (dont 0.54%) | ND | 1.73% | 1.00% | 2.00% (dont 0.54%) | ND | 0.73% |
| 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% | 1.00% | 2.00% (dont 0.50%) | ND | -3.54% |
| LU0853555380 | Jupiter Dynamic Bond Class L EUR Acc | Jupiter Asset Management International S.A. | 3 | ND | -1.45% | 1.25% (dont 0.63%) | ND | -2.70% | 1.00% | 2.25% (dont 0.63%) | ND | -3.70% |
| LU0907927171 | DPAM L - Bonds Emerging Markets Sustainable A EUR | CA Indosuez Fund Solutions | 3 | ND | 3.94% | 1.00% (dont 0.50%) | ND | 2.94% | 1.00% | 2.00% (dont 0.50%) | ND | 1.94% |
| LU0907927338 | DPAM L - Bonds Emerging Markets Sustainable B EUR | CA Indosuez Fund Solutions | 3 | ND | 3.97% | 1.00% (dont 0.45%) | ND | 2.97% | 1.00% | 2.00% (dont 0.45%) | ND | 1.97% |
| LU0923115975 | Franklin Global Sukuk Fund N(acc)EUR | Franklin Templeton International Services S.à r.l. | 3 | ND | 5.21% | 2.25% (dont 1.26%) | ND | 2.96% | 1.00% | 3.25% (dont 1.26%) | ND | 1.96% |
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR | Pictet Asset Management (Europe) SA | 2 | ND | 1.53% | 0.90% (dont 0.25%) | ND | 0.63% | 1.00% | 1.90% (dont 0.25%) | ND | -0.37% |
| 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% | 1.00% | 2.00% (dont 0.50%) | ND | -1.53% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR | SYQUANT CAPITAL SAS | 2 | ND | 7.90% | 1.75% (dont 0.88%) | ND | 6.15% | 1.00% | 2.75% (dont 0.88%) | ND | 5.15% |
| 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% | 1.00% | 2.00% (dont 0.50%) | ND | 1.58% |
| LU1164219682 | AXA World Funds - Euro Credit Total Return A Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | ND | 5.26% | 0.95% (dont 0.48%) | ND | 4.31% | 1.00% | 1.95% (dont 0.48%) | ND | 3.31% |
| LU1165644672 | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc | IVO Capital Partners | 3 | ND | 5.57% | 1.50% (dont 0.75%) | ND | 4.07% | 1.00% | 2.50% (dont 0.75%) | ND | 3.07% |
| 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% | 1.00% | 1.50% (dont 0.25%) | ND | -0.19% |
| LU1434523012 | Candriam Sustainable Bond Global C EUR Acc | Candriam | 3 | ND | -0.98% | 0.75% (dont 0.30%) | ND | -1.73% | 1.00% | 1.75% (dont 0.30%) | ND | -2.73% |
| 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% | 1.00% | 1.80% (dont 0.38%) | ND | -5.23% |
| LU1542252181 | Allianz Global Investors Fund - Allianz Green Bond AT EUR | Allianz Global Investors GmbH | 3 | ND | -3.18% | 1.09% (dont 0.45%) | ND | -4.27% | 1.00% | 2.09% (dont 0.45%) | ND | -5.27% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | ND | 3.18% | 1.00% (dont 0.50%) | ND | 2.18% | 1.00% | 2.00% (dont 0.50%) | ND | 1.18% |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc | Candriam | 2 | ND | 2.16% | 1.20% (dont 0.60%) | ND | 0.96% | 1.00% | 2.20% (dont 0.60%) | ND | -0.04% |
| 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% | 1.00% | 2.25% (dont 0.63%) | ND | -3.03% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 1.31% |
| LU1670722161 | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc | M&G Luxembourg S.A. | 2 | ND | 5.80% | 1.00% (dont 0.50%) | ND | 4.80% | 1.00% | 2.00% (dont 0.50%) | ND | 3.80% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | ND | 6.04% | 1.40% (dont 0.70%) | ND | 4.64% | 1.00% | 2.40% (dont 0.70%) | ND | 3.64% |
| 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% | 1.00% | 1.65% (dont 0.33%) | ND | 2.42% |
| LU1876459725 | Axiom Short Duration Bond HC EUR | Axiom Alternative Investments | 2 | ND | 4.00% | 1.00% (dont 0.50%) | ND | 3.00% | 1.00% | 2.00% (dont 0.50%) | ND | 2.00% |
| LU1876460905 | Axiom Obligataire RC EUR(v) | Axiom Alternative Investments | 2 | ND | 4.01% | 1.20% (dont 0.60%) | ND | 2.81% | 1.00% | 2.20% (dont 0.60%) | ND | 1.81% |
| LU1883849199 | Amundi Funds - US Bond A2 EUR Hgd (C) | Amundi Luxembourg S.A. | 3 | ND | -2.78% | 1.05% (dont 0.43%) | ND | -3.83% | 1.00% | 2.05% (dont 0.43%) | ND | -4.83% |
| LU1891750868 | Groupama Alpha Fixed Income Plus NC | Groupama Asset Management | 2 | ND | 4.96% | 1.40% (dont 0.60%) | ND | 3.56% | 1.00% | 2.40% (dont 0.60%) | ND | 2.56% |
| LU1897613763 | Edmond de Rothschild Fund - Emerging Sovereign A EUR H | Edmond de Rothschild (Suisse) SA | 3 | ND | -0.14% | 1.00% (dont 0.50%) | ND | -1.14% | 1.00% | 2.00% (dont 0.50%) | ND | -2.14% |
| LU1902444584 | CPR Invest - Climate Bonds Euro - A EUR - Acc | CPR Asset Management | 2 | ND | 0.71% | 0.70% (dont 0.31%) | ND | 0.01% | 1.00% | 1.70% (dont 0.31%) | ND | -0.99% |

| | | | | | | | | | | | | |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1908247056 | BlackRock ESG Euro Corporate Bond Fund A2 EUR | BlackRock (Luxembourg) SA | 2 | ND | -0.30% | 0.80% (dont 0.40%) | ND | -1.10% | 1.00% | 1.80% (dont 0.40%) | ND | -2.10% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 9.55% |
| LU1965927921 | DWS Invest ESG Floating Rate Notes LC | DWS Investment S.A. | 1 | ND | 2.02% | 0.18% (dont 0.09%) | ND | 1.84% | 1.00% | 1.18% (dont 0.09%) | ND | 0.84% |
| LU2061939729 | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners | 2 | ND | 3.84% | 1.25% (dont 0.63%) | ND | 2.59% | 1.00% | 2.25% (dont 0.63%) | ND | 1.59% |
| LU2081629425 | JPM Global Bond Opportunities ESG A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | -0.12% | 1.00% (dont 0.50%) | ND | -1.12% | 1.00% | 2.00% (dont 0.50%) | ND | -2.12% |
| LU2098773174 | Candriam Bonds Credit Alpha N EUR Acc | Candriam | 4 | ND | | 1.60% (dont 0.70%) | ND | | 1.00% | 2.60% (dont 0.70%) | ND | |
| LU2155806362 | BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap | BNP Paribas Asset Management Luxembourg | 3 | ND | 0.44% | 0.75% (dont 0.38%) | ND | -0.31% | 1.00% | 1.75% (dont 0.38%) | ND | -1.31% |
| LU2257473269 | AXA World Funds - Inflation Plus A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | ND | 3.72% | 0.70% (dont 0.35%) | ND | 3.02% | 1.00% | 1.70% (dont 0.35%) | ND | 2.02% |
| LU2374587298 | BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap | BNP Paribas Asset Management Luxembourg | 3 | ND | 3.59% | 1.00% (dont 0.45%) | ND | 2.59% | 1.00% | 2.00% (dont 0.45%) | ND | 1.59% |
| LU2587561429 | Cigogne UCITS - Credit Opportunities C1 EUR Acc | Cigogne Management SA | 3 | ND | 7.37% | 1.50% (dont 0.50%) | ND | 5.87% | 1.00% | 2.50% (dont 0.50%) | ND | 4.87% |
| LU2696109219 | Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc | Quaero Capital SA | 2 | ND | 7.56% | 1.25% (dont 0.48%) | ND | 6.31% | 1.00% | 2.25% (dont 0.48%) | ND | 5.31% |
| LU2786374178 | Mandarine SICAV Global Target 2030 C | Mandarine Gestion | 2 | ND | | 1.15% (dont 0.50%) | ND | | 1.00% | 2.15% (dont 0.50%) | ND | |
| LU2821740573 | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation | Axiom Alternative Investments | 3 | ND | | 2.50% (dont 0.65%) | ND | | 1.00% | 3.50% (dont 0.65%) | ND | |
| LU3087805977 | IVO Euro Flexible Short Duration SRI EUR R Cap | IVO Capital Partners | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.00% | 2.00% (dont 0.50%) | ND | |
| Autres | | | | | | | | | | | | |
| FR0014011T06 | RENDEMENT CMS SEMESTR 26 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR00140128V6 | Opportunité Taux Décembre 2025 | SOCIETE GENERALE SA | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014012LI9 | DEDIE CAPDIX PATRIMOINE JANVI 26 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014012WB1 | DEDIE EUROPE PATRIMOINE JANV 26 | JP Morgan | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013116 | AUTOCALL MENSUEL LUXE JANVIER 26 | SOCIETE GENERALE SA | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013I56 | DEDIE ATHENA E12M FEVRIER 2026 V | JP Morgan | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013L93 | NSI SC FEB38 EUR | Natixis | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013M19 | DISTRIBUTION E12M 2026 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013QB1 | OPPORT EUROZONE JANVIER 26 | BNP PARIBAS - PRIVALTO | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014013X73 | TARGET ROBOTICS FEVRIER 2026 | SOCIETE GENERALE SA | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR00140140I8 | DEDIE PHX TX IN FINE MARS 26 VP | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR00140141H8 | DEDIE PHOENIX TAUX EURIBO IF F26 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR0014014486 | PHOENIX TARGET FRANCE FEVRIER 26 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR00140149G3 | PREMIUM N 22 | SG ISSUER SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014B86 | DEDIE VP RENDEMENT TX EU 12M F26 | JPMORGAN CHASE | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014H07 | PREMIUM TAUX MARS 2026 | BNP PARIBAS ARBITRAGE | 1 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014HD4 | DEDIE JANUARY MONTHLY BHM 2026 | SG ISSUER SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |

| | | | | | | | | | | | | |
|----------------------|---|--------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.00% | | | | 0.00% | | |
| FR0014014HR4 | DEDIE LIBERI GAMME PATRIM TX F26 | BNP PARIBAS - PRIVALTO | 1 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014PD7 | DEDIE CONVICTI ROB & IND INV M26 | SG ISSUER SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014PF2 | DEDIE RENDEMENT EURIBOR 3M AV 26 | SG ISSUER SA | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014RE1 | OCCITAUX MARS 2026 | BNP PARIBAS ARBITRAGE | 1 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR0014014XD1 | RENDEM EURIBOR 3 MOIS AVRIL 2026 | SG ISSUER SA | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FR1459AB9622 | H CAPITAL 11 | GOLDMAN SACHS INTERNATIONAL | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR5CIBFS0315 | CFS FX MAR38 EUR | CACIB | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FR5CIBFS0596 | DEDIE PHOENIX EURIBOR 12M MARS26 | CREDIT AGRICOLE CIB | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRC764200552 | DIVERSIFICATION MONDE JANV 2026 | CITI GROUP | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRC764200818 | PERFORMANCE TRANSAT DEC FEV 26 V | Citi | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRC764200867 | PLANIFIQUE DEGRESSIF 15 VP | CITIGROUP GLOBAL MARKETS EUROPE | 6 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRC764200875 | PERFORMANCE MENSUELLE TRS DC J26 | CITIGROUP GLOBAL MARKETS EUROPE | 5 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRIP00001SB9 | H RENDEMENT 62 | MORGAN STANLEY | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRIP00001UO8 | DUO PERFOR EUROSTOXX 50 JAN26 | MORGAN STANLEY | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRIP00001WR7 | H PERFORMANCE 67 | MORGAN STANLEY AND CO INT PLC | 5 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRSG00016PH9 | OPPORTUNITE FEVRIER 2026 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRSG00016V45 | PRIVILEGE TAUX JANVIER 2026 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRSG000172X6 | PHOENIX TX EURI DISTRIB JAN26 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| FRSG000179S1 | DEDIE CAP REND EURIBOR MARS 2026 | SG ISSUER SA | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRSG00017AW8 | PHOENIX TX AV SEM 2026 IN FINE | SG ISSUER SA | 2 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |
| FRSG00030H45 | DEDIE K NOTE TX FIXE CALL JAN 26 | SOCIETE GENERALE SA | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.00% | 1.00% (dont 0.00%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| 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% | 1.00% | 2.60% (dont 0.80%) | ND | 4.71% |
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | ND | 12.67% | 1.60% (dont 0.80%) | ND | 11.07% | 1.00% | 2.60% (dont 0.80%) | ND | 10.07% |
| BE0947853660 | DPAM B - Equities US Dividend Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | ND | 17.26% | 1.60% (dont 0.80%) | ND | 15.66% | 1.00% | 2.60% (dont 0.80%) | ND | 14.66% |
| DE0007045437 | Oddo BHF Algo Sustainable Leaders CRW-EUR | ODDO BHF Asset Management GmbH | 4 | ND | 11.44% | 1.50% (dont 0.70%) | ND | 9.94% | 1.00% | 2.50% (dont 0.70%) | ND | 8.94% |
| DE0008474156 | DWS European Opportunities LD | DWS Investment GmbH | 4 | ND | 3.36% | 1.40% (dont 0.36%) | ND | 1.96% | 1.00% | 2.40% (dont 0.36%) | ND | 0.96% |
| DE0008490962 | DWS Deutschland LC | DWS Investment GmbH | 5 | ND | 5.93% | 1.40% (dont 0.36%) | ND | 4.53% | 1.00% | 2.40% (dont 0.36%) | ND | 3.53% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 1.00% | 2.90% (dont 0.75%) | ND | 1.31% |
| FR0000170243 | AXA Europe Actions Action C | AXA Investment Managers Paris S.A. | 4 | ND | 10.17% | 1.79% (dont 0.76%) | ND | 8.38% | 1.00% | 2.79% (dont 0.76%) | ND | 7.38% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | ND | 4.08% | 2.39% (dont 0.97%) | ND | 1.69% | 1.00% | 3.39% (dont 0.97%) | ND | 0.69% |

| | | | | | | | | | | | | |
|--------------|---|---------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0000292278 | Magellan C | Comgest SA | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 1.00% | 2.75% (dont 0.50%) | ND | -7.09% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | ND | 3.28% | 2.00% (dont 0.74%) | ND | 1.28% | 1.00% | 3.00% (dont 0.74%) | ND | 0.28% |
| FR0000443392 | Lyxor Index Fund Euro | Amundi Asset Management | 5 | ND | 12.50% | 0.50% (dont 0.00%) | ND | 12.00% | 1.00% | 1.50% (dont 0.00%) | ND | 11.00% |
| FR0000444366 | CM-AM SICAV - CM-AM Sustainable Planet RC | Credit Mutuel Asset Management | 4 | ND | 3.83% | 2.00% (dont 0.88%) | ND | 1.83% | 1.00% | 3.00% (dont 0.88%) | ND | 0.83% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 1.00% | 3.00% (dont 0.74%) | ND | -0.42% |
| FR0000447864 | AXA France Opportunités C | AXA Investment Managers Paris S.A. | 4 | ND | 9.73% | 2.00% (dont 0.87%) | ND | 7.73% | 1.00% | 3.00% (dont 0.87%) | ND | 6.73% |
| FR0000939845 | Covéa Actions Monde AC | Covéa Finance | 4 | ND | 10.44% | 1.72% (dont 0.85%) | ND | 8.72% | 1.00% | 2.72% (dont 0.85%) | ND | 7.72% |
| FR0000939886 | Covéa Perspectives Entreprises A | Covéa Finance | 4 | ND | 2.23% | 1.62% (dont 0.80%) | ND | 0.61% | 1.00% | 2.62% (dont 0.80%) | ND | -0.39% |
| FR0000970949 | MAM Transition Durable Actions C | Mandarine Gestion | 4 | ND | 5.93% | 2.30% (dont 0.88%) | ND | 3.63% | 1.00% | 3.30% (dont 0.88%) | ND | 2.63% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | ND | 13.07% | 1.80% (dont 0.90%) | ND | 11.27% | 1.00% | 2.80% (dont 0.90%) | ND | 10.27% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 1.84% | 2.00% (dont 1.00%) | ND | -0.16% | 1.00% | 3.00% (dont 1.00%) | ND | -1.16% |
| FR0000975880 | Allianz Actions Aéquitas R C/D | Allianz Global Investors GmbH | 4 | ND | 11.99% | 1.79% (dont 0.75%) | ND | 10.20% | 1.00% | 2.79% (dont 0.75%) | ND | 9.20% |
| 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% |
| FR0000989782 | Groupama France Active Equity NC | Groupama Asset Management | 4 | ND | 10.86% | 2.00% (dont 0.78%) | ND | 8.86% | 1.00% | 3.00% (dont 0.78%) | ND | 7.86% |
| FR0000990095 | Oddo BHF Avenir Euro CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 2.57% | 2.00% (dont 1.00%) | ND | 0.57% | 1.00% | 3.00% (dont 1.00%) | ND | -0.43% |
| FR0000990848 | Ecofi Actions US | Ecofi Investissements | 5 | ND | 7.94% | 1.75% (dont 0.88%) | ND | 6.19% | 1.00% | 2.75% (dont 0.88%) | ND | 5.19% |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC | Credit Mutuel Asset Management | 4 | ND | 10.29% | 1.79% (dont 0.73%) | ND | 8.50% | 1.00% | 2.79% (dont 0.73%) | ND | 7.50% |
| FR0007005764 | BSO Bio Santé C | Saint Olive Gestion | 4 | ND | 3.15% | 2.00% (dont 0.80%) | ND | 1.15% | 1.00% | 3.00% (dont 0.80%) | ND | 0.15% |
| FR0007028063 | Arc Actions Santé Innovante A | Financière de l'Arc | 4 | ND | 7.04% | 2.00% (dont 0.60%) | ND | 5.04% | 2.03% | 4.03% (dont 0.60%) | ND | 3.01% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 1.00% | 2.50% (dont 0.75%) | ND | -3.04% |
| FR0007062567 | AXA Social A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 5.57% | 1.80% (dont 0.81%) | ND | 3.77% | 1.00% | 2.80% (dont 0.81%) | ND | 2.77% |
| FR0007075155 | R-co Opal Equity Europe | Rothschild & Co Asset Management | 4 | ND | 5.99% | 1.60% (dont 0.80%) | ND | 4.39% | 1.00% | 2.60% (dont 0.80%) | ND | 3.39% |
| FR0007076930 | Centifolia C | DNCA Finance | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01% | 1.00% | 3.39% (dont 1.20%) | ND | 7.01% |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61% | 1.00% | 2.50% (dont 0.60%) | ND | 8.61% |
| FR0007371729 | Vendôme Sélection PC | CA Indosuez Gestion | 4 | ND | 1.98% | 1.95% (dont 0.00%) | ND | 0.03% | 1.00% | 2.95% (dont 0.00%) | ND | -0.97% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | ND | -3.45% | 2.00% (dont 0.75%) | ND | -5.45% | 1.00% | 3.00% (dont 0.75%) | ND | -6.45% |
| FR0007495601 | Mansartis Zone Euro ISR C | Mansartis Gestion | 4 | ND | 7.60% | 1.85% (dont 0.93%) | ND | 5.75% | 1.00% | 2.85% (dont 0.93%) | ND | 4.75% |
| FR0010011171 | AXA Or et Matières Premières C | AXA Investment Managers Paris S.A. | 5 | ND | 11.95% | 2.00% (dont 0.64%) | ND | 9.95% | 1.00% | 3.00% (dont 0.64%) | ND | 8.95% |
| FR0010011171 | AXA Or et Matières Premières C | AXA Investment Managers Paris S.A. | 5 | ND | 11.95% | 2.00% (dont 0.64%) | ND | 9.95% | 2.03% | 4.03% (dont 0.64%) | ND | 7.92% |
| FR0010011189 | AXA Or et Matières Premières D | AXA Investment Managers Paris S.A. | 5 | ND | 12.67% | 2.00% (dont 0.64%) | ND | 10.67% | 1.00% | 3.00% (dont 0.64%) | ND | 9.67% |
| FR0010058628 | HSBC Small Cap France A | HSBC Global Asset Management (France) | 4 | ND | 1.55% | 2.10% (dont 0.90%) | ND | -0.55% | 1.00% | 3.10% (dont 0.90%) | ND | -1.55% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 9.08% | 1.50% (dont | ND | 7.58% | 1.00% | 2.50% (dont | ND | 6.58% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.74% | | | | 0.74% | | |
| FR0010077461 | BNP Paribas Energie & Industrie Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | 10.42% | 1.50% (dont 0.74%) | ND | 8.92% | 1.00% | 2.50% (dont 0.74%) | ND | 7.92% |
| 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% |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 10.88% | 1.50% (dont 0.68%) | ND | 9.38% | 1.00% | 2.50% (dont 0.68%) | ND | 8.38% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | ND | 8.90% | 1.50% (dont 0.70%) | ND | 7.40% | 1.00% | 2.50% (dont 0.70%) | ND | 6.40% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 1.00% | 2.50% (dont 0.70%) | ND | -4.06% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | ND | 7.41% | 2.00% (dont 0.90%) | ND | 5.41% | 1.00% | 3.00% (dont 0.90%) | ND | 4.41% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 3 | ND | 10.78% | 2.25% (dont 0.90%) | ND | 8.53% | 1.00% | 3.25% (dont 0.90%) | ND | 7.53% |
| FR0010176891 | Amundi Actions Asie PC | Amundi Asset Management | 4 | ND | 7.55% | 1.50% (dont 0.53%) | ND | 6.05% | 1.00% | 2.50% (dont 0.53%) | ND | 5.05% |
| FR0010188383 | Amundi Actions Emergents P C | Amundi Asset Management | 4 | ND | 3.30% | 2.03% (dont 0.75%) | ND | 1.27% | 1.00% | 3.03% (dont 0.75%) | ND | 0.27% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | ND | 21.54% | 2.39% (dont 1.00%) | ND | 19.15% | 2.03% | 4.42% (dont 1.00%) | ND | 17.12% |
| FR0010286005 | Sextant PEA A | Amiral Gestion | 4 | ND | -0.57% | 2.30% (dont 0.00%) | ND | -2.87% | 1.00% | 3.30% (dont 0.00%) | ND | -3.87% |
| FR0010288308 | Groupama Avenir Euro NC | Groupama Asset Management | 5 | ND | 2.39% | 2.00% (dont 0.98%) | ND | 0.39% | 1.00% | 3.00% (dont 0.98%) | ND | -0.61% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 1.00% | 2.50% (dont 0.70%) | ND | 3.16% |
| 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% | 1.00% | 2.50% (dont 0.73%) | ND | 7.91% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | ND | 7.72% | 2.25% (dont 0.90%) | ND | 5.47% | 1.00% | 3.25% (dont 0.90%) | ND | 4.47% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A | La Financière de l'Echiquier | 4 | ND | 1.18% | 2.39% (dont 0.90%) | ND | -1.21% | 1.00% | 3.39% (dont 0.90%) | ND | -2.21% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 1.00% | 3.39% (dont 0.96%) | ND | 5.88% |
| 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% |
| FR0010392225 | Varenne Selection A-EUR | Varenne Capital Partners | 4 | ND | 7.45% | 1.95% (dont 0.98%) | ND | 5.50% | 1.00% | 2.95% (dont 0.98%) | ND | 4.50% |
| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | ND | 11.32% | 2.30% (dont 1.11%) | ND | 9.02% | 1.00% | 3.30% (dont 1.11%) | ND | 8.02% |
| FR0010429068 | Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc | Amundi Asset Management | 4 | ND | 2.80% | 0.55% (dont 0.00%) | ND | 2.25% | 1.00% | 1.55% (dont 0.00%) | ND | 1.25% |
| FR0010458745 | Amundi Actions Euro Responsable P C | Amundi Asset Management | 4 | ND | 10.28% | 1.20% (dont 0.41%) | ND | 9.08% | 1.00% | 2.20% (dont 0.41%) | ND | 8.08% |
| FR0010466128 | Pluvalca Alterna Plus A | Montpensier Arbevel | 2 | ND | 2.86% | 1.20% (dont 0.60%) | ND | 1.66% | 1.00% | 2.20% (dont 0.60%) | ND | 0.66% |
| 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% | 1.00% | 2.85% (dont 0.98%) | ND | 13.96% |
| FR0010501858 | CPR Actions USA Responsable P | CPR Asset Management | 4 | ND | 18.98% | 1.05% (dont 0.53%) | ND | 17.93% | 1.00% | 2.05% (dont 0.53%) | ND | 16.93% |
| 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% | 1.00% | 2.95% (dont 1.03%) | ND | 5.21% |
| FR0010527275 | Amundi MSCI Water ESG Screened UCITS ETF Dist | Amundi Asset Management | 4 | ND | 12.62% | 0.60% (dont 0.00%) | ND | 12.02% | 1.00% | 1.60% (dont 0.00%) | ND | 11.02% |
| FR0010541813 | Actions 21 A | Gestion 21 | 5 | ND | 8.22% | 2.30% (dont 1.26%) | ND | 5.92% | 1.00% | 3.30% (dont 1.26%) | ND | 4.92% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 1.00% | 2.99% (dont 0.98%) | ND | 0.06% |
| FR0010546929 | Tocqueville Dividende C | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 1.00% | 3.39% (dont 0.98%) | ND | 4.42% |
| FR0010546937 | Tocqueville Dividende D | La Financière de l'Echiquier | 4 | ND | 7.81% | 2.39% (dont 0.98%) | ND | 5.42% | 1.00% | 3.39% (dont 0.98%) | ND | 4.42% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| FR0010546945 | Tocqueville Megatrends C | La Financière de l'Echiquier | 4 | ND | 3.61% | 1.99% (dont 0.98%) | ND | 1.62% | 1.00% | 2.99% (dont 0.98%) | ND | 0.62% |
| FR0010546960 | Tocqueville France C | La Financière de l'Echiquier | 4 | ND | 6.32% | 1.99% (dont 0.98%) | ND | 4.33% | 1.00% | 2.99% (dont 0.98%) | ND | 3.33% |
| 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% | 1.00% | 2.95% (dont 1.03%) | ND | 7.52% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | ND | 6.85% | 2.00% (dont 1.00%) | ND | 4.85% | 1.00% | 3.00% (dont 1.00%) | ND | 3.85% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48% | 1.00% | 3.35% (dont 0.88%) | ND | 7.48% |
| FR0010627851 | Groupama Opportunités Europe NC | Groupama Asset Management | 4 | ND | 10.58% | 2.00% (dont 0.85%) | ND | 8.58% | 1.00% | 3.00% (dont 0.85%) | ND | 7.58% |
| FR0010632364 | Oddo BHF Métropole Euro CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14% | 1.00% | 2.50% (dont 0.75%) | ND | 8.14% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | ND | 12.59% | 1.30% (dont 0.58%) | ND | 11.29% | 1.00% | 2.30% (dont 0.58%) | ND | 10.29% |
| FR0010642280 | Ecofi Agir Pour Le Climat C | Ecofi Investissements | 4 | ND | -2.26% | 2.00% (dont 1.00%) | ND | -4.26% | 1.00% | 3.00% (dont 1.00%) | ND | -5.26% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | ND | 9.83% | 2.00% (dont 1.00%) | ND | 7.83% | 1.00% | 3.00% (dont 1.00%) | ND | 6.83% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 12.33% | 2.00% (dont 1.00%) | ND | 10.33% | 1.00% | 3.00% (dont 1.00%) | ND | 9.33% |
| FR0010679886 | Lazard Actions Euro R | Lazard Frères Gestion | 4 | ND | 11.21% | 0.09% (dont 0.57%) | ND | 11.12% | 1.00% | 1.09% (dont 0.57%) | ND | 10.12% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 4 | ND | 4.66% | 2.18% (dont 1.09%) | ND | 2.48% | 1.00% | 3.18% (dont 1.09%) | ND | 1.48% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 1.00% | 3.20% (dont 1.09%) | ND | 2.81% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 2.03% | 4.23% (dont 1.09%) | ND | 1.78% |
| FR0010702084 | Insertion Emplois Dynamique R (C) | Natixis Investment Managers International | 4 | ND | 3.45% | 1.79% (dont 0.47%) | ND | 1.66% | 1.00% | 2.79% (dont 0.47%) | ND | 0.66% |
| FR0010722348 | Groupama Global Active Equity NC | Groupama Asset Management | 4 | ND | 17.59% | 2.00% (dont 0.75%) | ND | 15.59% | 1.00% | 3.00% (dont 0.75%) | ND | 14.59% |
| 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% | 1.00% | 2.57% (dont 0.79%) | ND | 8.56% |
| FR0010830240 | Lazard Alpha Euro R | Lazard Frères Gestion | 4 | ND | 10.04% | 1.98% (dont 0.90%) | ND | 8.06% | 1.00% | 2.98% (dont 0.90%) | ND | 7.06% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34% | 1.00% | 3.25% (dont 0.90%) | ND | 7.34% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | ND | 5.96% | 1.80% (dont 0.45%) | ND | 4.16% | 1.00% | 2.80% (dont 0.45%) | ND | 3.16% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co Asset Management | 4 | ND | 5.05% | 1.50% (dont 0.75%) | ND | 3.55% | 1.00% | 2.50% (dont 0.75%) | ND | 2.55% |
| FR0010960930 | Echiquier Luxury A | La Financière de l'Echiquier | 4 | ND | 10.52% | 1.65% (dont 0.83%) | ND | 8.87% | 1.00% | 2.65% (dont 0.83%) | ND | 7.87% |
| FR0011050863 | Sextant Tech A | Amiral Gestion | 4 | ND | 6.37% | 2.00% (dont 0.95%) | ND | 4.37% | 1.00% | 3.00% (dont 0.95%) | ND | 3.37% |
| FR0011092436 | Arc Actions Rendement | Financière de l'Arc | 4 | ND | 8.40% | 2.20% (dont 1.00%) | ND | 6.20% | 2.03% | 4.23% (dont 1.00%) | ND | 4.17% |
| 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% |
| FR0011268705 | GemEquity R | Gemway Assets | 4 | ND | -1.93% | 2.10% (dont 1.05%) | ND | -4.03% | 1.00% | 3.10% (dont 1.05%) | ND | -5.03% |
| FR0011271550 | Keren Essentiels C | Keren Finance | 4 | ND | 2.06% | 2.00% (dont 1.00%) | ND | 0.06% | 1.00% | 3.00% (dont 1.00%) | ND | -0.94% |
| FR0011315696 | Pluvalca Initiatives PME A | Montpensier Arbevel | 4 | ND | 0.05% | 2.00% (dont 0.60%) | ND | -1.95% | 1.00% | 3.00% (dont 0.60%) | ND | -2.95% |
| FR0011449602 | Echiquier World Next Leaders A | La Financière de l'Echiquier | 5 | ND | -10.51% | 1.65% (dont 0.83%) | ND | -12.16% | 1.00% | 2.65% (dont 0.83%) | ND | -13.16% |
| FR0011474980 | Norden Small IC | Lazard Frères Gestion | 5 | ND | 1.24% | 2.00% (dont 1.00%) | ND | -0.76% | 1.00% | 3.00% (dont 1.00%) | ND | -1.76% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.99% | | | | 0.99% | | |
| FR0011516723 | ALM Actions Europe ISR RB | AG2R La Mondiale Gestion d'Actifs | 4 | ND | 9.42% | 1.70% (dont 0.85%) | ND | 7.72% | 1.00% | 2.70% (dont 0.85%) | ND | 6.72% |
| FR0011560192 | Fideas Betamax Eurozone P | Fideas Capital | 4 | ND | 8.98% | 1.50% (dont 0.41%) | ND | 7.48% | 1.00% | 2.50% (dont 0.41%) | ND | 6.48% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | ND | 0.45% | 2.20% (dont 1.00%) | ND | -1.75% | 1.00% | 3.20% (dont 1.00%) | ND | -2.75% |
| FR0011586544 | Ofi Invest Grandes Marques A | OFI Invest Asset Management | 4 | ND | 14.82% | 1.70% (dont 0.83%) | ND | 13.12% | 1.00% | 2.70% (dont 0.83%) | ND | 12.12% |
| FR0011631050 | Amplegest PME AC | Amplegest | 4 | ND | -0.31% | 2.20% (dont 1.05%) | ND | -2.51% | 1.00% | 3.20% (dont 1.05%) | ND | -3.51% |
| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | ND | 6.65% | 2.40% (dont 1.20%) | ND | 4.25% | 1.00% | 3.40% (dont 1.20%) | ND | 3.25% |
| FR0011640887 | Erasmus Small Cap Europe R | Erasmus Gestion | 4 | ND | 2.30% | 2.40% (dont 1.21%) | ND | -0.10% | 1.00% | 3.40% (dont 1.21%) | ND | -1.10% |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | ND | 2.22% | 2.00% (dont 0.90%) | ND | 0.22% | 1.00% | 3.00% (dont 0.90%) | ND | -0.78% |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | ND | 1.65% | 2.35% (dont 1.18%) | ND | -0.70% | 1.00% | 3.35% (dont 1.18%) | ND | -1.70% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 1.00% | 3.00% (dont 1.00%) | ND | 7.50% |
| FR0012417350 | Echiquier Robotics A | La Financière de l'Echiquier | 5 | ND | 11.49% | 1.65% (dont 0.83%) | ND | 9.84% | 1.00% | 2.65% (dont 0.83%) | ND | 8.84% |
| FR0013072097 | Quadrige Europe Midcaps C | Groupama Asset Management | 4 | ND | 2.55% | 2.40% (dont 1.21%) | ND | 0.15% | 1.00% | 3.40% (dont 1.21%) | ND | -0.85% |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Montpensier Arbevel | 4 | ND | -5.38% | 2.00% (dont 1.00%) | ND | -7.38% | 1.00% | 3.00% (dont 1.00%) | ND | -8.38% |
| FR0013079761 | Best Business Models SRI RC | Montpensier Arbevel | 4 | ND | 6.94% | 2.25% (dont 1.13%) | ND | 4.69% | 1.00% | 3.25% (dont 1.13%) | ND | 3.69% |
| FR0013135555 | Lazard Dividend RC | Lazard Frères Gestion | 4 | ND | 7.50% | 2.20% (dont 0.95%) | ND | 5.30% | 1.00% | 3.20% (dont 0.95%) | ND | 4.30% |
| FR0013188364 | Erasmus Small Cap Europe E | Erasmus Gestion | 4 | ND | 2.27% | 1.40% (dont 0.70%) | ND | 0.87% | 1.00% | 2.40% (dont 0.70%) | ND | -0.13% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 1.00% | 3.04% (dont 0.90%) | ND | 9.13% |
| FR0013215266 | AXA Pension Future R | AXA Investment Managers Paris S.A. | 3 | ND | 8.29% | 3.00% (dont 0.70%) | ND | 5.29% | 1.00% | 4.00% (dont 0.70%) | ND | 4.29% |
| FR0013216728 | FDC 3E R | Financière de la Cité | 4 | ND | 9.71% | 1.80% (dont 0.90%) | ND | 7.91% | 1.00% | 2.80% (dont 0.90%) | ND | 6.91% |
| 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% | 1.00% | 2.45% (dont 0.73%) | ND | 3.45% |
| FR0013221116 | Lazard Patrimoine Actions | Lazard Frères Gestion | 4 | ND | 6.92% | 1.50% (dont 0.74%) | ND | 5.42% | 1.00% | 2.50% (dont 0.74%) | ND | 4.42% |
| FR0013267150 | Ofi Invest ESG Equity Climate Focus RC | OFI Invest Asset Management | 4 | ND | 4.12% | 1.80% (dont 0.88%) | ND | 2.32% | 1.00% | 2.80% (dont 0.88%) | ND | 1.32% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | ND | 8.09% | 1.80% (dont 0.88%) | ND | 6.29% | 1.00% | 2.80% (dont 0.88%) | ND | 5.29% |
| FR0013299047 | Vega Disruption R C EUR | Natixis Investment Managers International | 4 | ND | 9.66% | 2.00% (dont 0.65%) | ND | 7.66% | 1.00% | 3.00% (dont 0.65%) | ND | 6.66% |
| FR0013312709 | Covéa Solis A | Covéa Finance | 4 | ND | 2.75% | 1.62% (dont 0.80%) | ND | 1.13% | 1.00% | 2.62% (dont 0.80%) | ND | 0.13% |
| FR0013329778 | Yomoni Monde ISR A | Yomoni | 4 | ND | 9.24% | 1.30% (dont 0.65%) | ND | 7.94% | 1.00% | 2.30% (dont 0.65%) | ND | 6.94% |
| FR0013329786 | Yomoni Allocation A | Yomoni | 3 | ND | 3.58% | 1.30% (dont 0.65%) | ND | 2.28% | 1.00% | 2.30% (dont 0.65%) | ND | 1.28% |
| FR0013333796 | E-Fund Patrimoine C EUR | Rothschild & Co Asset Management | 2 | ND | 4.32% | 1.50% (dont 0.91%) | ND | 2.82% | 1.00% | 2.50% (dont 0.91%) | ND | 1.82% |
| FR0013334380 | Dorval European Climate Initiative RC | Dorval Asset Management | 4 | ND | 5.25% | 2.10% (dont 0.80%) | ND | 3.15% | 1.00% | 3.10% (dont 0.80%) | ND | 2.15% |
| FR0013342318 | Tocqueville US Equity SRI L | LBP AM | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12% | 1.00% | 2.60% (dont 0.69%) | ND | 13.12% |
| FR0013351285 | HMG Découvertes PME C | HMG Finance | 3 | ND | 9.18% | 2.35% (dont 1.18%) | ND | 6.83% | 1.00% | 3.35% (dont 1.18%) | ND | 5.83% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| FR0013357803 | Covéa Ruptures AC | Covéa Finance | 4 | ND | 8.99% | 1.72% (dont 0.80%) | ND | 7.27% | 1.00% | 2.72% (dont 0.80%) | ND | 6.27% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 3 | ND | 6.28% | 0.90% (dont 0.42%) | ND | 5.38% | 1.00% | 1.90% (dont 0.42%) | ND | 4.38% |
| FR0013383825 | Pluvalca Sustainable Opportunities A | Montpensier Arbevel | 4 | ND | -0.23% | 2.20% (dont 1.11%) | ND | -2.43% | 1.00% | 3.20% (dont 1.11%) | ND | -3.43% |
| FR0013411519 | Ella A | Sanso Investment Solutions | 4 | ND | 4.02% | 2.20% (dont 1.00%) | ND | 1.82% | 1.00% | 3.20% (dont 1.00%) | ND | 0.82% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | -1.41% |
| FR0013432754 | ADS Venn Collective Alpha Europe P | Arkéa Asset Management | 4 | ND | 11.55% | 1.80% (dont 0.88%) | ND | 9.75% | 1.00% | 2.80% (dont 0.88%) | ND | 8.75% |
| FR0013441714 | Echiquier Health Impact For All A | La Financière de l'Echiquier | 4 | ND | 1.47% | 1.80% (dont 0.90%) | ND | -0.33% | 1.00% | 2.80% (dont 0.90%) | ND | -1.33% |
| 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% |
| FR0013476066 | Mage Global Equilibre C EUR | Rothschild & Co Asset Management | 3 | ND | 4.98% | 1.70% (dont 0.85%) | ND | 3.28% | 1.00% | 2.70% (dont 0.85%) | ND | 2.28% |
| FR0013476678 | M Climate Solutions R | Montpensier Arbevel | 5 | ND | -13.54% | 1.80% (dont 0.90%) | ND | -15.34% | 1.00% | 2.80% (dont 0.90%) | ND | -16.34% |
| FR0013520426 | Luz Global Pricing Power A | Sanso Investment Solutions | 4 | ND | 16.69% | 2.30% (dont 1.00%) | ND | 14.39% | 1.00% | 3.30% (dont 1.00%) | ND | 13.39% |
| FR0013531365 | Lysis ESG Thematics I | Tailor AM | 4 | ND | 0.85% | 1.15% (dont 0.50%) | ND | -0.30% | 1.00% | 2.15% (dont 0.50%) | ND | -1.30% |
| FR0013532710 | CPR Ambition France P | CPR Asset Management | 4 | ND | 2.74% | 1.52% (dont 0.70%) | ND | 1.22% | 1.00% | 2.52% (dont 0.70%) | ND | 0.22% |
| FR0013536505 | Objectif Développement A | Sanso Investment Solutions | 3 | ND | 3.21% | 1.90% (dont 0.80%) | ND | 1.31% | 1.00% | 2.90% (dont 0.80%) | ND | 0.31% |
| FR0014001KV7 | Hegoa RC EUR | Lazard Frères Gestion | 3 | ND | 4.01% | 1.64% (dont 0.80%) | ND | 2.37% | 1.00% | 2.64% (dont 0.80%) | ND | 1.37% |
| FR00140023U1 | Sextant Asia Ex-Japan A | Amiral Gestion | 4 | ND | 9.46% | 2.10% (dont 1.00%) | ND | 7.36% | 1.00% | 3.10% (dont 1.00%) | ND | 6.36% |
| FR0014003NV7 | Sanso Smart Climate R | Sanso Investment Solutions | 4 | ND | 8.95% | 2.00% (dont 0.95%) | ND | 6.95% | 1.00% | 3.00% (dont 0.95%) | ND | 5.95% |
| FR00140045W0 | Tocqueville Mid Cap Euro ISR L | LBP AM | 4 | ND | -2.75% | 2.40% (dont 0.89%) | ND | -5.15% | 1.00% | 3.40% (dont 0.89%) | ND | -6.15% |
| FR00140052N5 | Silver Autonomie R | Colville Capital Partners France | 4 | ND | -3.13% | 2.20% (dont 1.00%) | ND | -5.33% | 1.00% | 3.20% (dont 1.00%) | ND | -6.33% |
| FR0014006JN5 | SAM Cloud Revolution R | Sunny Asset Management | 6 | ND | 5.03% | 2.20% (dont 1.11%) | ND | 2.83% | 1.00% | 3.20% (dont 1.11%) | ND | 1.83% |
| FR0014006U34 | Gay-Lussac Microcaps Monde A | Gay-Lussac Gestion | 4 | ND | 12.49% | 2.40% (dont 1.11%) | ND | 10.09% | 1.00% | 3.40% (dont 1.11%) | ND | 9.09% |
| 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% | 1.00% | 3.00% (dont 0.50%) | ND | 56.79% |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R | OFI Invest Asset Management | 5 | ND | -5.52% | 1.81% (dont 0.86%) | ND | -7.33% | 1.00% | 2.81% (dont 0.86%) | ND | -8.33% |
| 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% | 1.00% | 2.90% (dont 1.00%) | ND | 2.74% |
| FR001400A5A2 | Sextant Climate Transition Europe A | Amiral Gestion | 4 | ND | -0.37% | 2.00% (dont 0.95%) | ND | -2.37% | 1.00% | 3.00% (dont 0.95%) | ND | -3.37% |
| FR001400CEG4 | Sextant Quality Focus A | Amiral Gestion | 4 | ND | 31.36% | 1.80% (dont 0.90%) | ND | 29.56% | 1.00% | 2.80% (dont 0.90%) | ND | 28.56% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | 8.11% |
| FR001400HH99 | Agora Actions Euro I | OTEA Capital | 4 | ND | 1.80% | 1.50% (dont 0.75%) | ND | 0.30% | 1.00% | 2.50% (dont 0.75%) | ND | -0.70% |
| FR001400HR11 | 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% |
| FR001400IPY0 | GLGP Aurora A | Gay-Lussac Gestion | 4 | ND | -0.60% | 1.80% (dont 0.90%) | ND | -2.40% | 1.00% | 2.80% (dont 0.90%) | ND | -3.40% |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C | Zenith AM | 4 | ND | | 1.95% (dont 0.98%) | ND | | 1.00% | 2.95% (dont 0.98%) | ND | |
| FR001400NJ57 | Arkéa Focus - European Economy A | Arkéa Asset Management | 4 | ND | | 2.00% (dont | ND | | 1.00% | 3.00% (dont | ND | |

| | | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | | 0.74% | | | | 0.74% | | |
| FR001400NLS1 | Arkéa Indiciel PAB Europe A | Arkéa Asset Management | 4 | ND | | | 0.90% (dont 0.38%) | ND | | 1.00% | 1.90% (dont 0.38%) | ND | |
| FR001400NLT9 | Arkéa Indiciel PAB US A | Arkéa Asset Management | 4 | ND | | | 0.90% (dont 0.38%) | ND | | 1.00% | 1.90% (dont 0.38%) | ND | |
| FR001400PY23 | Sunny North America R | Sunny Asset Management | 4 | ND | | | 2.10% (dont 1.00%) | ND | | 1.00% | 3.10% (dont 1.00%) | ND | |
| FR001400QDK8 | Gay-Lussac Microcaps Europe A FCP | Gay-Lussac Gestion | 4 | ND | | | 2.10% (dont 1.05%) | ND | | 1.00% | 3.10% (dont 1.05%) | ND | |
| FR001400RWG4 | Soronext Strategy C | DNCA Finance | 4 | ND | | | 1.70% (dont 1.05%) | ND | | 1.00% | 2.70% (dont 1.05%) | ND | |
| FR001400RZ04 | EdR SICAV Global Resilience A EUR | Edmond de Rothschild Asset Management (France) | 4 | ND | | | 1.80% (dont 0.96%) | ND | | 1.00% | 2.80% (dont 0.96%) | ND | |
| FR001400SC42 | IAM Artificial Intelligence A | Itavera Asset Management | 4 | ND | | | 2.15% (dont 1.00%) | ND | | 1.00% | 3.15% (dont 1.00%) | ND | |
| FR001400SKN3 | Arkéa Indiciel PAB Japon A | Arkéa Asset Management | 4 | ND | | | 0.90% (dont 0.38%) | ND | | 1.00% | 1.90% (dont 0.38%) | ND | |
| FR001400TS43 | IAM Space A | Itavera Asset Management | 4 | ND | | | 2.15% (dont 1.00%) | ND | | 1.00% | 3.15% (dont 1.00%) | ND | |
| FR001400U4Q7 | HMG Japan Fund C | HMG Finance | 5 | ND | | | 2.10% (dont 1.05%) | ND | | 1.00% | 3.10% (dont 1.05%) | ND | |
| FR001400X0N9 | Canopée Dynamique - C | DNCA Finance | 4 | ND | | | 1.60% (dont 0.70%) | ND | | 1.00% | 2.60% (dont 0.70%) | ND | |
| FR001400YBN0 | T. Multi Thématiques by Edmond de Rothschild | Edmond de Rothschild (France) | 4 | ND | | | 1.40% (dont 0.70%) | ND | | 1.00% | 2.40% (dont 0.70%) | ND | |
| FR001400Z982 | FIDES Rempart A | BDL Capital Management | 3 | ND | | | 1.15% (dont 0.80%) | ND | | 1.00% | 2.15% (dont 0.80%) | ND | |
| FR001400Z990 | FIDES US Select Equity A | FIDES | 5 | ND | | | 1.10% (dont 0.75%) | ND | | 1.00% | 2.10% (dont 0.75%) | ND | |
| FR0014010443 | Lazard Sovereignty Europe RVC EUR | Lazard Frères Gestion | 4 | ND | | | 1.77% (dont 0.80%) | ND | | 1.00% | 2.77% (dont 0.80%) | ND | |
| IE0002Y8XC98 | WisdomTree Europe Defence UCITS ETF - EUR Acc | WisdomTree Management Limited | 5 | ND | | | 0.40% (dont 0.00%) | ND | | 1.00% | 1.40% (dont 0.00%) | 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% |
| IE0004866665 | Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 8.74% | | 1.25% (dont 0.25%) | ND | 7.49% | 1.00% | 2.25% (dont 0.25%) | ND | 6.49% |
| IE0008UEVOE0 | iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc) | BlackRock Asset Management Ireland - ETF | 2 | ND | 4.26% | | 0.12% (dont 0.00%) | ND | 4.14% | 1.00% | 1.12% (dont 0.00%) | ND | 3.14% |
| IE0009BC6K22 | HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc | HSBC Investment Funds (Luxembourg) S.A. | 6 | ND | -6.18% | | 0.35% (dont 0.00%) | ND | -6.53% | 1.00% | 1.35% (dont 0.00%) | ND | -7.53% |
| IE000CN8T855 | JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 23.48% | | 0.00% (dont 0.00%) | ND | 23.48% | 1.00% | 1.00% (dont 0.00%) | ND | 22.48% |
| IE000COQKPO9 | Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc | Invesco Investment Management Limited | 5 | ND | 16.43% | | 0.25% (dont 0.00%) | ND | 16.18% | 1.00% | 1.25% (dont 0.00%) | ND | 15.18% |
| IE0030351732 | Comgest Growth China EUR Acc | Comgest Asset Management Intl Ltd | 5 | ND | -5.91% | | 1.50% (dont 0.50%) | ND | -7.41% | 1.00% | 2.50% (dont 0.50%) | ND | -8.41% |
| IE0031069275 | AXA IM Equity Trust - AXA IM US Equity QI B (â,-) | AXA Investment Managers Paris S.A. | 5 | ND | 18.77% | | 1.35% (dont 0.61%) | ND | 17.42% | 1.00% | 2.35% (dont 0.61%) | ND | 16.42% |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-) | AXA Investment Managers Paris S.A. | 4 | ND | 14.01% | | 1.50% (dont 0.53%) | ND | 12.51% | 1.00% | 2.50% (dont 0.53%) | ND | 11.51% |
| IE0031069721 | AXA IM Equity Trust - AXA IM Japan Small Cap Equity B | AXA Investment Managers Paris S.A. | 4 | ND | -1.77% | | 1.50% (dont 0.53%) | ND | -3.27% | 1.00% | 2.50% (dont 0.53%) | ND | -4.27% |
| IE00B3V93F27 | BNY Mellon Global Equity Income Fund EUR A Acc | BNY Mellon Fund Management (Lux) S.A. | 3 | ND | 12.53% | | 2.00% (dont 1.00%) | ND | 10.53% | 1.00% | 3.00% (dont 1.00%) | ND | 9.53% |
| IE00B4ZJ4634 | Comgest Growth Europe S EUR S Acc | Comgest Asset Management Intl Ltd | 4 | ND | 9.93% | | 2.00% (dont 0.75%) | ND | 7.93% | 1.00% | 3.00% (dont 0.75%) | ND | 6.93% |
| IE00B6X2JP23 | Comgest Growth America EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 19.19% | | 2.00% (dont 1.26%) | ND | 17.19% | 1.00% | 3.00% (dont 1.26%) | ND | 16.19% |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | -3.02% | | 1.70% (dont 0.85%) | ND | -4.72% | 1.00% | 2.70% (dont 0.85%) | ND | -5.72% |
| IE00BD4GTQ32 | FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating | Franklin Templeton International Services S.à r.l. | 4 | ND | 9.51% | | 1.50% (dont 0.75%) | ND | 8.01% | 1.00% | 2.50% (dont 0.75%) | ND | 7.01% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| IE00BFMNPS42 | Xtrackers MSCI USA ESG UCITS ETF 1C | DWS Investment S.A. (ETF) | 4 | ND | 16.47% | 0.05% (dont 0.00%) | ND | 16.42% | 1.00% | 1.05% (dont 0.00%) | ND | 15.42% |
| IE00BGV5VN51 | Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C | DWS Investment S.A. (ETF) | 5 | ND | 21.14% | 0.25% (dont 0.00%) | ND | 20.89% | 1.00% | 1.25% (dont 0.00%) | ND | 19.89% |
| IE00BYR8H148 | Jupiter Merian World Equity Fund L EUR Acc | Jupiter Asset Management (Europe) Limited | 4 | ND | 18.66% | 1.50% (dont 0.75%) | ND | 17.16% | 1.00% | 2.50% (dont 0.75%) | ND | 16.16% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 8.14% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 5.52% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 3.29% |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 16.25% | 1.50% (dont 0.75%) | ND | 14.75% | 1.00% | 2.50% (dont 0.75%) | ND | 13.75% |
| LU0048585144 | FF - Japan Equity ESG Fund A-JPY | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.74% | 1.50% (dont 0.75%) | ND | 8.24% | 1.00% | 2.50% (dont 0.75%) | ND | 7.24% |
| LU0048588080 | Fidelity Funds - Nordic Fund A-DIST-SEK | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 14.42% | 1.50% (dont 0.75%) | ND | 12.92% | 1.00% | 2.50% (dont 0.75%) | ND | 11.92% |
| LU0049112450 | Fidelity Funds - Pacific Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | -2.44% | 1.50% (dont 0.75%) | ND | -3.94% | 1.00% | 2.50% (dont 0.75%) | ND | -4.94% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -2.83% |
| LU0054754816 | Fidelity Funds - Switzerland Fund A-DIST-CHF | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 3.48% | 1.50% (dont 0.75%) | ND | 1.98% | 1.00% | 2.50% (dont 0.75%) | ND | 0.98% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 10.02% |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.64% | 1.50% (dont 0.75%) | ND | 8.14% | 1.00% | 2.50% (dont 0.75%) | ND | 7.14% |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2 | BlackRock (Luxembourg) SA | 3 | ND | 4.35% | 1.20% (dont 0.60%) | ND | 3.15% | 1.00% | 2.20% (dont 0.60%) | ND | 2.15% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 8.17% | 1.50% (dont 0.70%) | ND | 6.67% | 1.00% | 2.50% (dont 0.70%) | ND | 5.67% |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 20.70% | 1.50% (dont 0.75%) | ND | 19.20% | 1.00% | 2.50% (dont 0.75%) | ND | 18.20% |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 20.70% | 1.50% (dont 0.75%) | ND | 19.20% | 2.03% | 3.53% (dont 0.75%) | ND | 17.17% |
| LU0099575291 | FF - Global Dividend Plus Fund A-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 11.82% | 1.50% (dont 0.75%) | ND | 10.32% | 1.00% | 2.50% (dont 0.75%) | ND | 9.32% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 1.00% | 3.40% (dont 0.80%) | ND | 9.55% |
| LU0107398884 | JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 14.21% | 1.50% (dont 0.75%) | ND | 12.71% | 1.00% | 2.50% (dont 0.75%) | ND | 11.71% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 6.54% |
| LU0114721508 | FF - Global Consumer Brands Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.66% | 1.50% (dont 0.75%) | ND | 8.16% | 1.00% | 2.50% (dont 0.75%) | ND | 7.16% |
| LU0114722498 | Fidelity Funds - Global Financial Services Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 18.10% | 1.50% (dont 0.75%) | ND | 16.60% | 1.00% | 2.50% (dont 0.75%) | ND | 15.60% |
| LU0114760746 | Templeton Growth (Euro) Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 9.17% | 1.50% (dont 0.75%) | ND | 7.67% | 1.00% | 2.50% (dont 0.75%) | ND | 6.67% |
| LU0119620416 | Morgan Stanley Investment Funds - Global Brands Fund A | MSIM Fund Management (Ireland) Limited | 4 | ND | 8.31% | 1.60% (dont 0.80%) | ND | 6.71% | 1.00% | 2.60% (dont 0.80%) | ND | 5.71% |
| 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% | 1.00% | 2.30% (dont 0.52%) | ND | 7.52% |
| LU0123358656 | Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR | Invesco Management S.A. | 4 | ND | 4.21% | 1.50% (dont 0.75%) | ND | 2.71% | 1.00% | 2.50% (dont 0.75%) | ND | 1.71% |
| LU0128520375 | Templeton Global Climate Change Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 5.82% | 1.50% (dont 0.75%) | ND | 4.32% | 1.00% | 2.50% (dont 0.75%) | ND | 3.32% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 7.33% | 2.40% (dont 0.80%) | ND | 4.93% | 1.00% | 3.40% (dont 0.80%) | ND | 3.93% |
| LU0131510165 | Indépendance AM - France Small & mid A (C) | Indépendance AM | 4 | ND | 10.36% | 1.95% (dont 0.98%) | ND | 8.41% | 1.00% | 2.95% (dont 0.98%) | ND | 7.41% |
| LU0133414606 | DWS Global Value LD | DWS Investment S.A. | 4 | ND | 13.52% | 1.45% (dont | ND | 12.07% | 1.00% | 2.45% (dont | ND | 11.07% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.38% | | | | 0.38% | | |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 15.58% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 18.07% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 11.67% |
| LU0171285314 | BlackRock Global Funds - Global Long-Horizon Equity Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 7.87% | 1.50% (dont 0.75%) | ND | 6.37% | 1.00% | 2.50% (dont 0.75%) | ND | 5.37% |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) SA | 6 | ND | -0.14% | 1.75% (dont 0.88%) | ND | -1.89% | 1.00% | 2.75% (dont 0.88%) | ND | -2.89% |
| LU0184627536 | AXA World Funds - Switzerland Equity A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 7.57% | 1.50% (dont 0.75%) | ND | 6.07% | 1.00% | 2.50% (dont 0.75%) | ND | 5.07% |
| LU0185495495 | Ofi Invest US Equity R EUR | OFI Invest Lux | 5 | ND | 11.01% | 1.90% (dont 0.95%) | ND | 9.11% | 1.00% | 2.90% (dont 0.95%) | ND | 8.11% |
| LU0187076913 | Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR | Robeco Institutional Asset Management BV | 4 | ND | 3.87% | 1.50% (dont 0.75%) | ND | 2.37% | 1.00% | 2.50% (dont 0.75%) | ND | 1.37% |
| LU0187077481 | Robeco Capital Growth Funds - Robeco New World Financials D € | Robeco Institutional Asset Management BV | 4 | ND | 13.60% | 1.50% (dont 0.75%) | ND | 12.10% | 1.00% | 2.50% (dont 0.75%) | ND | 11.10% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | -8.36% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 13.98% |
| LU0203975437 | Robeco BP Global Premium Equities D EUR | Robeco Institutional Asset Management BV | 4 | ND | 15.21% | 1.25% (dont 0.63%) | ND | 13.96% | 1.00% | 2.25% (dont 0.63%) | ND | 12.96% |
| LU0210530662 | JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 11.03% | 1.50% (dont 0.75%) | ND | 9.53% | 1.00% | 2.50% (dont 0.75%) | ND | 8.53% |
| LU0211333025 | Franklin Mutual Global Discovery Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 13.47% | 1.50% (dont 0.75%) | ND | 11.97% | 1.00% | 2.50% (dont 0.75%) | ND | 10.97% |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR | AXA Investment Managers Paris S.A. | 5 | ND | -0.58% | 1.50% (dont 0.53%) | ND | -2.08% | 1.00% | 2.50% (dont 0.53%) | ND | -3.08% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -4.57% |
| LU0224509132 | Schroder International Selection Fund Global Cities A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 4 | ND | 0.33% | 1.50% (dont 0.75%) | ND | -1.17% | 1.00% | 2.50% (dont 0.75%) | ND | -2.17% |
| LU0231205187 | Franklin India Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 20.04% | 1.50% (dont 0.75%) | ND | 18.54% | 1.00% | 2.50% (dont 0.75%) | ND | 17.54% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 7.45% | 1.50% (dont 0.75%) | ND | 5.95% | 1.00% | 2.50% (dont 0.75%) | ND | 4.95% |
| LU0238689623 | BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD | BlackRock (Luxembourg) SA | 4 | ND | 8.40% | 1.50% (dont 0.75%) | ND | 6.90% | 1.00% | 2.50% (dont 0.75%) | ND | 5.90% |
| LU0244270301 | JPM US Value A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 10.03% | 1.50% (dont 0.75%) | ND | 8.53% | 1.00% | 2.50% (dont 0.75%) | ND | 7.53% |
| LU0251807987 | BNP Paribas Funds Japan Small Cap Classic EUR Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | ND | 7.40% | 1.85% (dont 0.88%) | ND | 5.55% | 1.00% | 2.85% (dont 0.88%) | ND | 4.55% |
| LU0255979071 | Pictet-Indian Equities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 17.84% | 2.40% (dont 0.70%) | ND | 15.44% | 1.00% | 3.40% (dont 0.70%) | ND | 14.44% |
| LU0255979402 | Pictet-Japanese Equity Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 8.39% | 1.80% (dont 0.60%) | ND | 6.59% | 1.00% | 2.80% (dont 0.60%) | ND | 5.59% |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 5 | ND | 16.15% | 1.50% (dont 0.70%) | ND | 14.65% | 1.00% | 2.50% (dont 0.70%) | ND | 13.65% |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 8.03% | 1.50% (dont 0.75%) | ND | 6.53% | 1.00% | 2.50% (dont 0.75%) | ND | 5.53% |
| LU0261959422 | Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 5.24% | 1.50% (dont 0.75%) | ND | 3.74% | 1.00% | 2.50% (dont 0.75%) | ND | 2.74% |
| LU0262307480 | Jupiter Financial Innovation Class L EUR Acc | Jupiter Asset Management International S.A. | 5 | ND | 7.14% | 1.50% (dont 0.75%) | ND | 5.64% | 1.00% | 2.50% (dont 0.75%) | ND | 4.64% |
| LU0265293521 | BNP Paribas Funds Turkey EquityClassicR | BNP Paribas Asset Management Luxembourg | 6 | ND | 37.21% | 1.75% (dont 0.88%) | ND | 35.46% | 1.00% | 2.75% (dont 0.88%) | ND | 34.46% |
| LU0266117414 | Morgan Stanley Investment Funds - US Growth Fund AH (EUR) | MSIM Fund Management (Ireland) Limited | 6 | ND | 6.10% | 1.40% (dont 0.70%) | ND | 4.70% | 1.00% | 2.40% (dont 0.70%) | ND | 3.70% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 11.95% | 2.40% (dont 0.80%) | ND | 9.55% | 1.00% | 3.40% (dont 0.80%) | ND | 8.55% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU0273147594 | DWS Invest Global Agribusiness NC | DWS Investment S.A. | 4 | ND | 5.24% | 2.00% (dont 1.00%) | ND | 3.24% | 1.00% | 3.00% (dont 1.00%) | ND | 2.24% |
| LU0273158872 | DWS Invest Global Agribusiness LC | DWS Investment S.A. | 4 | ND | 5.46% | 1.50% (dont 0.75%) | ND | 3.96% | 1.00% | 2.50% (dont 0.75%) | ND | 2.96% |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 14.31% | 1.50% (dont 0.75%) | ND | 12.81% | 1.00% | 2.50% (dont 0.75%) | ND | 11.81% |
| LU0279459456 | Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 2.82% | 1.50% (dont 0.75%) | ND | 1.32% | 1.00% | 2.50% (dont 0.75%) | ND | 0.32% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 10.61% | 2.40% (dont 0.80%) | ND | 8.21% | 1.00% | 3.40% (dont 0.80%) | ND | 7.21% |
| 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% | 1.00% | 2.50% (dont 1.13%) | ND | 12.54% |
| LU0284208625 | JPM US Growth A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | 14.06% | 1.50% (dont 0.75%) | ND | 12.56% | 1.00% | 2.50% (dont 0.75%) | ND | 11.56% |
| LU0284396016 | DNCA Invest Value Europe Class A shares EUR | DNCA Finance | 4 | ND | 13.18% | 2.00% (dont 0.90%) | ND | 11.18% | 1.00% | 3.00% (dont 0.90%) | ND | 10.18% |
| LU0284396289 | DNCA Invest Value Europe Class B shares EUR | DNCA Finance | 4 | ND | 13.04% | 2.25% (dont 1.13%) | ND | 10.79% | 1.00% | 3.25% (dont 1.13%) | ND | 9.79% |
| LU0293315296 | Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR | Allianz Global Investors GmbH | 4 | ND | 1.39% | 2.05% (dont 0.88%) | ND | -0.66% | 1.00% | 3.05% (dont 0.88%) | ND | -1.66% |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 5.68% | 1.50% (dont 0.75%) | ND | 4.18% | 1.00% | 2.50% (dont 0.75%) | ND | 3.18% |
| LU0308864023 | MainFirst Top European Ideas A | ETHENEA Independent Investors S.A. | 4 | ND | 4.58% | 2.00% (dont 0.83%) | ND | 2.58% | 1.00% | 3.00% (dont 0.83%) | ND | 1.58% |
| LU0320896664 | Robeco BP US Premium Equities DH € | Robeco Institutional Asset Management BV | 4 | ND | 8.97% | 1.50% (dont 0.75%) | ND | 7.47% | 1.00% | 2.50% (dont 0.75%) | ND | 6.47% |
| LU0323591833 | Schroder International Selection Fund QEP Global Quality A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 14.24% | 1.25% (dont 0.63%) | ND | 12.99% | 1.00% | 2.25% (dont 0.63%) | ND | 11.99% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 12.48% |
| LU0329760770 | DWS Invest Global Infrastructure LC | DWS Investment S.A. | 4 | ND | 11.49% | 1.50% (dont 0.75%) | ND | 9.99% | 1.00% | 2.50% (dont 0.75%) | ND | 8.99% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.35% | 2.00% (dont 0.95%) | ND | 11.35% | 1.00% | 3.00% (dont 0.95%) | ND | 10.35% |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 15.41% | 2.40% (dont 0.80%) | ND | 13.01% | 1.00% | 3.40% (dont 0.80%) | ND | 12.01% |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.58% | 2.40% (dont 0.80%) | ND | 7.18% | 1.00% | 3.40% (dont 0.80%) | ND | 6.18% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | ND | 2.80% | 1.60% (dont 0.80%) | ND | 1.20% | 1.00% | 2.60% (dont 0.80%) | ND | 0.20% |
| LU0366534344 | Pictet - Nutrition P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 2.46% | 2.40% (dont 0.80%) | ND | 0.06% | 1.00% | 3.40% (dont 0.80%) | ND | -0.94% |
| 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% | 1.00% | 2.65% (dont 0.83%) | ND | 6.62% |
| LU0387754996 | Robeco Global Stars Equities D EUR | Robeco Institutional Asset Management BV | 4 | ND | 16.57% | 1.25% (dont 0.63%) | ND | 15.32% | 1.00% | 2.25% (dont 0.63%) | ND | 14.32% |
| LU0389655811 | AXA World Funds - Europe Equity A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 9.99% | 1.50% (dont 0.75%) | ND | 8.49% | 1.00% | 2.50% (dont 0.75%) | ND | 7.49% |
| LU0390221256 | MainFirst Germany Fund A | ETHENEA Independent Investors S.A. | 4 | ND | 1.10% | 1.80% (dont 0.83%) | ND | -0.70% | 1.00% | 2.80% (dont 0.83%) | ND | -1.70% |
| LU0414216498 | La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation | Credit Mutuel Asset Management | 4 | ND | 6.70% | 1.65% (dont 0.83%) | ND | 5.05% | 1.00% | 2.65% (dont 0.83%) | ND | 4.05% |
| 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% | 1.00% | 2.70% (dont 0.85%) | ND | -1.37% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 4 | ND | 22.45% | 1.60% (dont 0.80%) | ND | 20.85% | 1.00% | 2.60% (dont 0.80%) | ND | 19.85% |
| LU0496786574 | Amundi Core S&P 500 Swap UCITS ETF EUR Dist | Amundi Luxembourg S.A. | 4 | ND | 20.23% | 0.09% (dont 0.00%) | ND | 20.14% | 1.00% | 1.09% (dont 0.00%) | ND | 19.14% |
| 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% | 2.03% | 2.12% (dont 0.00%) | ND | 18.11% |
| LU0498180339 | abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR | abrdn Investments Luxembourg S.A. | 4 | ND | 0.80% | 1.75% (dont 0.88%) | ND | -0.95% | 1.00% | 2.75% (dont 0.88%) | ND | -1.95% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.68% | 2.40% (dont | ND | 7.28% | 1.00% | 3.40% (dont | ND | 6.28% |

| | | | | | | | | | | | | |
|--------------|--|---|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| | | | | | | 0.80% | | | | 0.80% | | |
| LU0542502314 | Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR | Allianz Global Investors GmbH | 4 | ND | 7.94% | 1.80% (dont 0.75%) | ND | 6.14% | 1.00% | 2.80% (dont 0.75%) | ND | 5.14% |
| LU0552643339 | Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR) | Natixis Investment Managers International | 4 | ND | 3.64% | 1.60% (dont 0.78%) | ND | 2.04% | 1.00% | 2.60% (dont 0.78%) | ND | 1.04% |
| LU0568583933 | Amundi Funds - Equity Japan Target A EUR Hgd (C) | Amundi Luxembourg S.A. | 4 | ND | 18.06% | 1.80% (dont 0.90%) | ND | 16.26% | 1.00% | 2.80% (dont 0.90%) | ND | 15.26% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -13.63% |
| LU0602539867 | Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR | Nordea Investment Funds SA | 4 | ND | -2.16% | 1.50% (dont 0.75%) | ND | -3.66% | 1.00% | 2.50% (dont 0.75%) | ND | -4.66% |
| LU0661985969 | JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 12.54% | 1.50% (dont 0.75%) | ND | 11.04% | 1.00% | 2.50% (dont 0.75%) | ND | 10.04% |
| LU0675297237 | Groupama Avenir Europe NC | Groupama Asset Management | 5 | ND | 2.11% | 1.80% (dont 0.87%) | ND | 0.31% | 1.00% | 2.80% (dont 0.87%) | ND | -0.69% |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B | Exane Asset Management | 4 | ND | 9.97% | 1.80% (dont 0.90%) | ND | 8.17% | 1.00% | 2.80% (dont 0.90%) | ND | 7.17% |
| LU0772958012 | Nordea 1 - North American Sustainable Stars Equity Fund BP EUR | Nordea Investment Funds SA | 4 | ND | 16.51% | 1.50% (dont 0.75%) | ND | 15.01% | 1.00% | 2.50% (dont 0.75%) | ND | 14.01% |
| LU0806931092 | HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR | HSBC Investment Funds (Luxembourg) S.A. | 4 | ND | 32.20% | 0.75% (dont 0.38%) | ND | 31.45% | 1.00% | 1.75% (dont 0.38%) | ND | 30.45% |
| LU0823411706 | BNP Paribas Funds Consumer InnovatorsClassic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | ND | 9.21% | 1.50% (dont 0.75%) | ND | 7.71% | 1.00% | 2.50% (dont 0.75%) | ND | 6.71% |
| LU0823421689 | BNP Paribas Funds Disruptive Technology Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | ND | 19.38% | 1.50% (dont 0.75%) | ND | 17.88% | 1.00% | 2.50% (dont 0.75%) | ND | 16.88% |
| LU0826452848 | DWS Invest II Global Equity High Conviction Fund LC | DWS Investment S.A. | 4 | ND | 14.83% | 1.50% (dont 0.75%) | ND | 13.33% | 1.00% | 2.50% (dont 0.75%) | ND | 12.33% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 3.92% |
| 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% | 1.00% | 2.60% (dont 0.78%) | ND | 8.92% |
| 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% | 1.00% | 2.60% (dont 0.78%) | ND | -3.68% |
| LU0945775517 | Fidelity Funds - America Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.19% | 1.50% (dont 0.75%) | ND | 7.69% | 1.00% | 2.50% (dont 0.75%) | ND | 6.69% |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | ND | 1.55% | 1.75% (dont 0.88%) | ND | -0.20% | 1.00% | 2.75% (dont 0.88%) | ND | -1.20% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 9.91% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR | Edmond de Rothschild Asset Management (Lux) | 5 | ND | 17.20% | 1.70% (dont 0.96%) | ND | 15.50% | 1.00% | 2.70% (dont 0.96%) | ND | 14.50% |
| LU1111643711 | Eleva European Selection R EUR acc | Eleva Capital S.A.S. | 4 | ND | 12.58% | 0.90% (dont 0.00%) | ND | 11.68% | 1.00% | 1.90% (dont 0.00%) | ND | 10.68% |
| LU1112178824 | SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc | State Street Global Advisors Europe Limited | 4 | ND | 10.48% | 1.50% (dont 0.83%) | ND | 8.98% | 1.00% | 2.50% (dont 0.83%) | ND | 7.98% |
| 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% | 1.00% | 2.70% (dont 0.90%) | ND | 4.19% |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR | Sycomore Asset Management | 4 | ND | 0.35% | 2.00% (dont 0.95%) | ND | -1.65% | 1.00% | 3.00% (dont 0.95%) | ND | -2.65% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 14.65% |
| LU1220932716 | Madeleine Europa One R | Cholet Dupont Asset Management | 4 | ND | 9.49% | 1.80% (dont 0.90%) | ND | 7.69% | 1.00% | 2.80% (dont 0.90%) | ND | 6.69% |
| LU1234787460 | Generali Investments SICAV - Sycomore Ageing Population DX EUR | Generali Investments Luxembourg SA | 4 | ND | 7.50% | 1.50% (dont 0.75%) | ND | 6.00% | 1.00% | 2.50% (dont 0.75%) | ND | 5.00% |
| 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% | 1.00% | 2.60% (dont 0.85%) | ND | 13.68% |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | -7.68% | 1.50% (dont 0.75%) | ND | -9.18% | 1.00% | 2.50% (dont 0.75%) | ND | -10.18% |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | -7.68% | 1.50% (dont 0.75%) | ND | -9.18% | 2.03% | 3.53% (dont 0.75%) | ND | -11.21% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 19.08% | 2.40% (dont 0.80%) | ND | 16.68% | 1.00% | 3.40% (dont 0.80%) | ND | 15.68% |

| | | | | | | | | | | | | |
|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc | CPR Asset Management | 4 | ND | 8.86% | 2.00% (dont 0.90%) | ND | 6.86% | 1.00% | 3.00% (dont 0.90%) | ND | 5.86% |
| 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% | 1.00% | 3.00% (dont 0.95%) | ND | 3.94% |
| LU1313771856 | Candriam Sustainable Equity Europe C Acc EUR | Candriam | 4 | ND | 6.18% | 1.50% (dont 0.75%) | ND | 4.68% | 1.00% | 2.50% (dont 0.75%) | ND | 3.68% |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R | Mandarine Gestion | 4 | ND | 8.87% | 1.95% (dont 0.98%) | ND | 6.92% | 1.00% | 2.95% (dont 0.98%) | ND | 5.92% |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR | DNCA Finance | 4 | ND | 8.79% | 2.00% (dont 1.00%) | ND | 6.79% | 1.00% | 3.00% (dont 1.00%) | ND | 5.79% |
| LU1379103572 | Claresco Avenir P | Claresco Finance | 4 | ND | 1.47% | 2.40% (dont 1.21%) | ND | -0.93% | 1.00% | 3.40% (dont 1.21%) | ND | -1.93% |
| LU1379103812 | Claresco USA | Claresco Finance | 5 | ND | 20.51% | 2.40% (dont 1.21%) | ND | 18.11% | 1.00% | 3.40% (dont 1.21%) | ND | 17.11% |
| LU1379103903 | Claresco Allocation Flexible P | Claresco Finance | 4 | ND | 10.65% | 1.70% (dont 0.85%) | ND | 8.95% | 1.00% | 2.70% (dont 0.85%) | ND | 7.95% |
| LU1433232854 | Pictet TR - Atlas P EUR | Pictet Asset Management (Europe) SA | 2 | ND | 5.49% | 2.30% (dont 0.80%) | ND | 3.19% | 1.00% | 3.30% (dont 0.80%) | ND | 2.19% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc | Candriam | 4 | ND | -0.82% | 1.60% (dont 0.80%) | ND | -2.42% | 1.00% | 2.60% (dont 0.80%) | ND | -3.42% |
| LU1435356149 | Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist | Amundi Luxembourg S.A. | 2 | ND | | 0.25% (dont 0.00%) | ND | | 1.00% | 1.25% (dont 0.00%) | ND | |
| 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% | 1.00% | 2.75% (dont 0.75%) | ND | 21.04% |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International | 5 | ND | 17.07% | 1.75% (dont 0.75%) | ND | 15.32% | 1.00% | 2.75% (dont 0.75%) | ND | 14.32% |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International | 5 | ND | 17.07% | 1.75% (dont 0.75%) | ND | 15.32% | 2.03% | 3.78% (dont 0.75%) | ND | 13.29% |
| LU1458428163 | BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R | BNP Paribas Asset Management Luxembourg | 4 | ND | 12.75% | 1.50% (dont 0.53%) | ND | 11.25% | 1.00% | 2.50% (dont 0.53%) | ND | 10.25% |
| LU1490785091 | DNCA Invest SRI Norden Europe Class A shares EUR | DNCA Finance | 4 | ND | 8.31% | 1.80% (dont 0.90%) | ND | 6.51% | 1.00% | 2.80% (dont 0.90%) | ND | 5.51% |
| 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% | 1.00% | 3.00% (dont 1.00%) | ND | 5.13% |
| 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% | 1.00% | 2.50% (dont 0.68%) | ND | 7.78% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -0.46% |
| LU1611031870 | Groupama Avenir PME Europe NC | Groupama Asset Management | 5 | ND | -0.03% | 2.50% (dont 0.61%) | ND | -2.53% | 1.00% | 3.50% (dont 0.61%) | ND | -3.53% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 1.00% | 3.00% (dont 1.00%) | ND | 7.54% |
| LU1653748860 | CPR Invest - Food For Generations A EUR Acc | CPR Asset Management | 3 | ND | 5.62% | 1.50% (dont 0.75%) | ND | 4.12% | 1.00% | 2.50% (dont 0.75%) | ND | 3.12% |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 7.68% | 1.75% (dont 0.88%) | ND | 5.93% | 1.00% | 2.75% (dont 0.88%) | ND | 4.93% |
| LU1670618187 | M&G (Lux) Asian Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 10.86% | 1.50% (dont 0.75%) | ND | 9.36% | 1.00% | 2.50% (dont 0.75%) | ND | 8.36% |
| LU1670626446 | M&G (Lux) Japan Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 13.91% | 1.50% (dont 0.75%) | ND | 12.41% | 1.00% | 2.50% (dont 0.75%) | ND | 11.41% |
| LU1670627253 | M&G (Lux) North American Dividend Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 18.83% | 1.50% (dont 0.75%) | ND | 17.33% | 1.00% | 2.50% (dont 0.75%) | ND | 16.33% |
| LU1670707527 | M&G (Lux) European Strategic Value Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 15.42% | 1.50% (dont 0.75%) | ND | 13.92% | 1.00% | 2.50% (dont 0.75%) | ND | 12.92% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | 11.66% |
| LU1670715207 | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 15.34% | 1.75% (dont 0.88%) | ND | 13.59% | 1.00% | 2.75% (dont 0.88%) | ND | 12.59% |
| LU1670715975 | M&G (Lux) Japan Smaller Companies Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 14.89% | 1.50% (dont 0.75%) | ND | 13.39% | 1.00% | 2.50% (dont 0.75%) | ND | 12.39% |

| | | | | | | | | | | | | |
|--------------|--|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.75% | | | | 0.75% | | |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 12.00% | 1.50% (dont 0.75%) | ND | 10.50% | 1.00% | 2.50% (dont 0.75%) | ND | 9.50% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 2.12% |
| LU1691909508 | Amundi Global Gender Equality ETF Accumulation | Amundi Luxembourg S.A. | 4 | ND | 7.52% | 0.10% (dont 0.00%) | ND | 7.42% | 1.00% | 1.10% (dont 0.00%) | ND | 6.42% |
| LU1734693812 | CPR Invest Megatrends A EUR Acc | CPR Asset Management | 4 | ND | 8.54% | 1.60% (dont 0.70%) | ND | 6.94% | 1.00% | 2.60% (dont 0.70%) | ND | 5.94% |
| LU1753045332 | BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | ND | 8.50% | 0.13% (dont 0.00%) | ND | 8.37% | 1.00% | 1.13% (dont 0.00%) | ND | 7.37% |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A | Lombard Odier Funds (Europe) SA | 4 | ND | 10.88% | 0.96% (dont 0.96%) | ND | 9.92% | 1.00% | 1.96% (dont 0.96%) | ND | 8.92% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | La Financière de l'Echiquier | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 1.00% | 2.65% (dont 0.70%) | ND | 9.51% |
| 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% | 1.00% | 1.35% (dont 0.00%) | ND | 17.69% |
| LU1832174962 | Indépendance AM Europe Small A (C) | Indépendance AM | 4 | ND | 15.85% | 1.95% (dont 0.85%) | ND | 13.90% | 1.00% | 2.95% (dont 0.85%) | ND | 12.90% |
| LU1832418773 | Amundi FTSE EPRA/NAREIT Global II UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | 7.34% | 0.35% (dont 0.00%) | ND | 6.99% | 1.00% | 1.35% (dont 0.00%) | ND | 5.99% |
| 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% | 1.00% | 3.00% (dont 0.75%) | ND | 6.03% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | 3.22% |
| LU1861469051 | UBAM - SNAM Japan Equity AHC EUR | UBP Asset Management (Europe) S.A. | 4 | ND | 13.83% | 1.50% (dont 0.59%) | ND | 12.33% | 1.00% | 2.50% (dont 0.59%) | ND | 11.33% |
| LU1864481624 | Candriam Equities L Oncology Fund Class CH EUR Cap | Candriam | 4 | ND | -3.02% | 1.60% (dont 0.75%) | ND | -4.62% | 1.00% | 2.60% (dont 0.75%) | ND | -5.62% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 1.00% | 2.65% (dont 1.26%) | ND | 32.23% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 2.03% | 3.68% (dont 1.26%) | ND | 31.20% |
| LU1883314244 | Amundi Funds - European Equity Value A EUR C | Amundi Luxembourg S.A. | 4 | ND | 11.16% | 1.50% (dont 0.75%) | ND | 9.66% | 1.00% | 2.50% (dont 0.75%) | ND | 8.66% |
| LU1883318740 | Amundi Funds - Global Equity Responsible A EUR (C) | Amundi Luxembourg S.A. | 4 | ND | 11.38% | 1.50% (dont 0.75%) | ND | 9.88% | 1.00% | 2.50% (dont 0.75%) | ND | 8.88% |
| LU1892829828 | Fidelity Funds -Water & Waste Fund A Acc EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 8.45% | 1.50% (dont 0.75%) | ND | 6.95% | 1.00% | 2.50% (dont 0.75%) | ND | 5.95% |
| LU1897556517 | Groupama Global Disruption NC | Groupama Asset Management | 5 | ND | 20.51% | 2.00% (dont 0.80%) | ND | 18.51% | 1.00% | 3.00% (dont 0.80%) | ND | 17.51% |
| LU1899106907 | Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1 | TOBAM S.A.S. | 3 | ND | -0.68% | 1.85% (dont 0.93%) | ND | -2.53% | 1.00% | 2.85% (dont 0.93%) | ND | -3.53% |
| LU1900066033 | Amundi MSCI Semiconductors UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 35.31% | 0.35% (dont 0.00%) | ND | 34.96% | 1.00% | 1.35% (dont 0.00%) | ND | 33.96% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | ND | 12.41% | 1.60% (dont 0.70%) | ND | 10.81% | 1.00% | 2.60% (dont 0.70%) | ND | 9.81% |
| LU1907595398 | DNCA Invest Beyond Semperosa A | DNCA Finance | 4 | ND | 6.11% | 1.80% (dont 0.90%) | ND | 4.31% | 1.00% | 2.80% (dont 0.90%) | ND | 3.31% |
| LU1919842267 | Oddo BHF Artificial Intelligence CR-EUR | ODDO BHF Asset Management SAS | 5 | ND | 15.63% | 1.60% (dont 0.80%) | ND | 14.03% | 1.00% | 2.60% (dont 0.80%) | ND | 13.03% |
| 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% | 1.00% | 3.20% (dont 1.11%) | ND | 2.76% |
| 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% | 1.00% | 3.20% (dont 1.11%) | ND | 0.72% |
| LU1940199711 | Amundi MSCI Europe ESG Selection UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 9.52% | 0.20% (dont 0.00%) | ND | 9.32% | 1.00% | 1.20% (dont 0.00%) | ND | 8.32% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 13.11% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 6.47% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 6.15% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1956163379 | BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc | BNP Paribas Asset Management Luxembourg | 4 | ND | 19.97% | 1.50% (dont 0.53%) | ND | 18.47% | 1.00% | 2.50% (dont 0.53%) | ND | 17.47% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.69% | 1.40% (dont 0.65%) | ND | 12.29% | 1.00% | 2.40% (dont 0.65%) | ND | 11.29% |
| 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% | 1.00% | 3.05% (dont 0.80%) | ND | 4.68% |
| LU1989765471 | CPR Invest - Global Gold Mines A EUR Acc | CPR Asset Management | 6 | ND | 5.38% | 1.70% (dont 0.85%) | ND | 3.68% | 1.00% | 2.70% (dont 0.85%) | ND | 2.68% |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc | CPR Asset Management | 4 | ND | 8.06% | 1.70% (dont 0.85%) | ND | 6.36% | 1.00% | 2.70% (dont 0.85%) | ND | 5.36% |
| LU2004923152 | Synchrony (LU) Swiss All Caps (CHF) A EUR | Banque Cantonale de Genève | 4 | ND | 8.94% | 1.50% (dont 0.75%) | ND | 7.44% | 1.00% | 2.50% (dont 0.75%) | ND | 6.44% |
| LU2051469034 | JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 1.79% | 1.50% (dont 0.75%) | ND | 0.29% | 1.00% | 2.50% (dont 0.75%) | ND | -0.71% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | ND | -3.64% | 2.20% (dont 0.98%) | ND | -5.84% | 1.00% | 3.20% (dont 0.98%) | ND | -6.84% |
| 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% | 1.00% | 2.92% (dont 0.80%) | ND | -3.86% |
| 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% | 1.00% | 3.00% (dont 0.88%) | ND | 4.27% |
| LU2146189407 | Robeco Healthy Living D EUR | Robeco Institutional Asset Management BV | 3 | ND | 6.25% | 1.50% (dont 0.75%) | ND | 4.75% | 1.00% | 2.50% (dont 0.75%) | ND | 3.75% |
| LU2181906426 | Sycamore Fund SICAV - Sycamore Sustainable Tech R EUR | Sycamore Asset Management | 5 | ND | 16.99% | 2.00% (dont 0.95%) | ND | 14.99% | 1.00% | 3.00% (dont 0.95%) | ND | 13.99% |
| LU2191243257 | Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 4 | ND | -1.28% | 1.50% (dont 0.75%) | ND | -2.78% | 1.00% | 2.50% (dont 0.75%) | ND | -3.78% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 4 | ND | 7.90% | 1.95% (dont 0.98%) | ND | 5.95% | 1.00% | 2.95% (dont 0.98%) | ND | 4.95% |
| LU2257982228 | Mandarine Funds - Mandarine Global Sport R | Mandarine Gestion | 4 | ND | 7.15% | 1.95% (dont 0.98%) | ND | 5.20% | 1.00% | 2.95% (dont 0.98%) | ND | 4.20% |
| LU2270409126 | Claresco Office Racine Convictions P | Claresco Finance | 3 | ND | 3.34% | 1.75% (dont 0.88%) | ND | 1.59% | 1.00% | 2.75% (dont 0.88%) | ND | 0.59% |
| LU2308174304 | Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR) | MSIM Fund Management (Ireland) Limited | 5 | ND | 15.13% | 1.60% (dont 0.80%) | ND | 13.53% | 1.00% | 2.60% (dont 0.80%) | ND | 12.53% |
| LU2309368624 | Auris Gravity US Equity Fund R EUR Hedged Accumulation | Auris Gestion | 4 | ND | 23.98% | 1.50% (dont 0.75%) | ND | 22.48% | 1.00% | 2.50% (dont 0.75%) | ND | 21.48% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | 1.49% |
| LU2350031394 | Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap | Swiss Life Asset Managers Luxembourg | 4 | ND | 6.26% | 1.50% (dont 0.75%) | ND | 4.76% | 1.00% | 2.50% (dont 0.75%) | ND | 3.76% |
| 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% |
| LU2382957772 | Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 8.79% | 1.30% (dont 0.65%) | ND | 7.49% | 1.00% | 2.30% (dont 0.65%) | ND | 6.49% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc | CPR Asset Management | 4 | ND | 2.24% | 1.50% (dont 0.75%) | ND | 0.74% | 1.00% | 2.50% (dont 0.75%) | ND | -0.26% |
| LU2466448532 | Echiquier Space B | La Financière de l'Echiquier | 4 | ND | 20.42% | 1.65% (dont 0.83%) | ND | 18.77% | 1.00% | 2.65% (dont 0.83%) | ND | 17.77% |
| 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% | 1.00% | 1.75% (dont 0.75%) | ND | 0.90% |
| LU2570611322 | CPR Invest - European Strategic Autonomy - A EUR - Acc | CPR Asset Management | 4 | ND | 3.90% | 1.50% (dont 0.80%) | ND | 2.40% | 1.00% | 2.50% (dont 0.80%) | ND | 1.40% |
| LU2611731824 | Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing | Amundi Luxembourg S.A. | 6 | ND | 10.80% | 0.55% (dont 0.00%) | ND | 10.25% | 1.00% | 1.55% (dont 0.00%) | ND | 9.25% |
| LU2638914734 | Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation | TOBAM S.A.S. | 6 | ND | 67.85% | 1.70% (dont 0.85%) | ND | 66.15% | 1.00% | 2.70% (dont 0.85%) | ND | 65.15% |
| LU2691059849 | EAST CAPITAL EAST EUROPE AQ SP | EAST CAPITAL ASSET MANAGEMENT | 6 | ND | | 0.00% (dont 0.88%) | ND | | 1.00% | 1.00% (dont 0.88%) | ND | |
| LU2707622713 | DNCA Invest Strategic Resources Class B EUR Acc | DNCA Finance | 4 | ND | | 1.90% (dont 0.80%) | ND | | 1.00% | 2.90% (dont 0.80%) | ND | |
| LU2722195596 | Varenne UCITS - Varenne Conviction A EUR Accumulation | Varenne Capital Partners | 4 | ND | 13.75% | 1.90% (dont 0.95%) | ND | 11.85% | 1.00% | 2.90% (dont 0.95%) | ND | 10.85% |
| LU2798962978 | Indépendance Am Europe Mid A (C) | Indépendance AM | 4 | ND | | 1.95% (dont | ND | | 1.00% | 2.95% (dont | ND | |

| | | | | | | | | | | | | |
|---------------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.50% | | | | 0.50% | | |
| LU2809794220 | Carmignac Portfolio Tech Solutions A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | ND | | 2.00% (dont 0.75%) | ND | | 1.00% | 3.00% (dont 0.75%) | ND | |
| LU3038520774 | Amundi Stoxx Europe Defense UCITS ETFAcc | Amundi Luxembourg S.A. | 5 | ND | | 0.25% (dont 0.00%) | ND | | 1.00% | 1.25% (dont 0.00%) | ND | |
| LU3047998896 | BNP Paribas Easy Bloomberg Europe Defense UCITS ETF | BNP Paribas Asset Management Luxembourg | 5 | ND | | 0.23% (dont 0.00%) | ND | | 1.00% | 1.23% (dont 0.00%) | ND | |
| MS0000000000 | H2O MODERATO SP R M 20 | H2O AM EUROPE | 6 | ND | | 0.00% (dont 0.60%) | ND | | 1.00% | 1.00% (dont 0.60%) | ND | |
| MS0000000001 | H2O ADAGIO SP SR M | H2O AM EUROPE | 4 | ND | | 0.00% (dont 0.36%) | ND | | 1.00% | 1.00% (dont 0.36%) | ND | |
| MS0000000003 | H2O MULTIBONDS SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.55%) | ND | | 1.00% | 1.00% (dont 0.55%) | ND | |
| MS0000000005 | H2O ADAGIO SP R M | H2O AM EUROPE | 4 | ND | | 0.00% (dont 0.40%) | ND | | 1.00% | 1.00% (dont 0.40%) | ND | |
| MS0000000007 | H2O MULTISTRATEGIES SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.65%) | ND | | 1.00% | 1.00% (dont 0.65%) | ND | |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000438087 | HSBC Clic Euro 85 G | HSBC Global Asset Management (France) | 3 | ND | 5.68% | 1.30% (dont 0.50%) | ND | 4.38% | 1.00% | 2.30% (dont 0.50%) | ND | 3.38% |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | ND | 6.22% | 1.50% (dont 0.75%) | ND | 4.72% | 1.00% | 2.50% (dont 0.75%) | ND | 3.72% |
| FR0000981458 | R-co Opal Equilibre | Rothschild & Co Asset Management | 4 | ND | 7.14% | 1.40% (dont 0.77%) | ND | 5.74% | 1.00% | 2.40% (dont 0.77%) | ND | 4.74% |
| FR0000986846 | Richelieu Harmonies R | Richelieu Invest | 2 | ND | 2.57% | 1.20% (dont 0.60%) | ND | 1.37% | 1.00% | 2.20% (dont 0.60%) | ND | 0.37% |
| FR0007009139 | R Conviction Convertibles Europe | Rothschild & Co Asset Management | 3 | ND | 0.57% | 1.40% (dont 0.70%) | ND | -0.83% | 1.00% | 2.40% (dont 0.70%) | ND | -1.83% |
| FR0007018239 | Trusteam ROC Flex R | Auris Gestion | 3 | ND | 4.58% | 1.45% (dont 0.65%) | ND | 3.13% | 1.00% | 2.45% (dont 0.65%) | ND | 2.13% |
| FR0007023692 | EdR SICAV Global Allocation A EUR | Edmond de Rothschild Asset Management (France) | 3 | ND | 5.43% | 1.45% (dont 0.77%) | ND | 3.98% | 1.00% | 2.45% (dont 0.77%) | ND | 2.98% |
| FR0007028543 | Lazard Patrimoine Opportunities SRI RC EUR | Lazard Frères Gestion | 3 | ND | 7.29% | 1.62% (dont 0.79%) | ND | 5.67% | 1.00% | 2.62% (dont 0.79%) | ND | 4.67% |
| FR0007028907 | R-co Opal Modéré C EUR | Rothschild & Co Asset Management | 3 | ND | 2.62% | 1.14% (dont 0.57%) | ND | 1.48% | 1.00% | 2.14% (dont 0.57%) | ND | 0.48% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 1.00% | 2.40% (dont 0.70%) | ND | 2.92% |
| FR0007053111 | Elite N | Rothschild & Co Asset Management | 3 | ND | 5.38% | 1.55% (dont 0.78%) | ND | 3.83% | 1.00% | 2.55% (dont 0.78%) | ND | 2.83% |
| FR0007072160 | Trusteam Optimum R | Auris Gestion | 2 | ND | 2.37% | 1.20% (dont 0.60%) | ND | 1.17% | 1.00% | 2.20% (dont 0.60%) | ND | 0.17% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 2 | ND | 3.39% | 1.60% (dont 0.90%) | ND | 1.79% | 1.00% | 2.60% (dont 0.90%) | ND | 0.79% |
| FR0010013961 | Groupama Equilibre NC | Groupama Asset Management | 3 | ND | 4.76% | 1.35% (dont 0.67%) | ND | 3.41% | 1.00% | 2.35% (dont 0.67%) | ND | 2.41% |
| FR0010041822 | Edmond de Rothschild Patrimoine A | Edmond de Rothschild Asset Management (France) | 3 | ND | 3.63% | 1.35% (dont 0.72%) | ND | 2.28% | 1.00% | 2.35% (dont 0.72%) | ND | 1.28% |
| FR0010045625 | Lazard Horizon 2043-2045 | Lazard Frères Gestion | 4 | ND | 4.97% | 1.50% (dont 0.75%) | ND | 3.47% | 1.00% | 2.50% (dont 0.75%) | ND | 2.47% |
| FR0010045633 | Lazard Horizon 2040-2042 | Lazard Frères Gestion | 4 | ND | 4.58% | 1.50% (dont 0.75%) | ND | 3.08% | 1.00% | 2.50% (dont 0.75%) | ND | 2.08% |
| FR0010045658 | Lazard Horizon 2034-2036 | Lazard Frères Gestion | 3 | ND | 3.82% | 1.50% (dont 0.75%) | ND | 2.32% | 1.00% | 2.50% (dont 0.75%) | ND | 1.32% |
| FR0010046391 | Lazard Horizon 2028-2030 | Lazard Frères Gestion | 2 | ND | 2.89% | 1.54% (dont 0.75%) | ND | 1.35% | 1.00% | 2.54% (dont 0.75%) | ND | 0.35% |
| FR0010046417 | Lazard Horizon 2031-2033 | Lazard Frères Gestion | 3 | ND | 3.31% | 1.50% (dont 0.75%) | ND | 1.81% | 1.00% | 2.50% (dont 0.75%) | ND | 0.81% |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39% | 1.00% | 2.52% (dont 0.96%) | ND | 8.39% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | ND | 1.89% | 1.15% (dont 0.86%) | ND | 0.74% | 1.00% | 2.15% (dont 0.86%) | ND | -0.26% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | ND | 3.92% | 1.35% (dont 0.97%) | ND | 2.57% | 1.00% | 2.35% (dont 0.97%) | ND | 1.57% |
| FR0010113894 | GF Fidélité P | Generali Asset Management S.p.A. Società di gestione del risparmio | 3 | ND | 0.82% | 1.25% (dont 0.69%) | ND | -0.43% | 1.00% | 2.25% (dont 0.69%) | ND | -1.43% |
| FR0010121137 | Montségur Patrimoine C | Montségur Finance | 3 | ND | 5.35% | 1.38% (dont 0.60%) | ND | 3.97% | 1.00% | 2.38% (dont 0.60%) | ND | 2.97% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 1.00% | 2.50% (dont 0.70%) | ND | -1.25% |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion | 3 | ND | 6.81% | 2.00% (dont 0.70%) | ND | 4.81% | 1.00% | 3.00% (dont 0.70%) | ND | 3.81% |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc | Carmignac Gestion | 3 | ND | 4.45% | 2.00% (dont 0.89%) | ND | 2.45% | 1.00% | 3.00% (dont 0.89%) | ND | 1.45% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 4 | ND | 2.28% | 1.50% (dont 0.65%) | ND | 0.78% | 1.00% | 2.50% (dont 0.65%) | ND | -0.22% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 3 | ND | 3.90% | 1.70% (dont 0.85%) | ND | 2.20% | 1.00% | 2.70% (dont 0.85%) | ND | 1.20% |
| FR0010289660 | Groupama Future For Generations Bal NC | Groupama Asset Management | 3 | ND | 4.29% | 1.60% (dont 0.70%) | ND | 2.69% | 1.00% | 2.60% (dont 0.70%) | ND | 1.69% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | ND | 3.30% | 1.60% (dont 0.95%) | ND | 1.70% | 1.00% | 2.60% (dont 0.95%) | ND | 0.70% |
| 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% | 1.00% | 2.20% (dont 0.60%) | ND | -0.93% |
| FR0010342600 | 21 Gestion Active | Tailor AM | 3 | ND | 5.80% | 1.93% (dont 0.72%) | ND | 3.87% | 1.00% | 2.93% (dont 0.72%) | ND | 2.87% |
| FR0010359323 | CM-AM Alizés Tempéré RC | Credit Mutuel Asset Management | 2 | ND | 4.06% | 1.55% (dont 0.44%) | ND | 2.51% | 1.00% | 2.55% (dont 0.44%) | ND | 1.51% |
| FR0010363366 | Sycomore Opportunities R | Sycomore Asset Management | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 1.00% | 2.80% (dont 0.90%) | ND | -5.44% |
| FR0010400762 | Moneta Long Short A | Moneta Asset Management | 3 | ND | 4.53% | 1.50% (dont 0.70%) | ND | 3.03% | 1.00% | 2.50% (dont 0.70%) | ND | 2.03% |
| FR0010402990 | Exane Pleiade Performance P | Exane Asset Management | 3 | ND | 2.38% | 0.80% (dont 0.90%) | ND | 1.58% | 1.00% | 1.80% (dont 0.90%) | ND | 0.58% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | ND | 2.19% | 1.00% (dont 0.40%) | ND | 1.19% | 1.00% | 2.00% (dont 0.40%) | ND | 0.19% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | ND | 6.74% | 1.90% (dont 1.05%) | ND | 4.84% | 1.00% | 2.90% (dont 1.05%) | ND | 3.84% |
| FR0010564351 | Ofi Invest ESG MultiTrack R | OFI Invest Asset Management | 3 | ND | 3.93% | 1.50% (dont 0.63%) | ND | 2.43% | 1.00% | 2.50% (dont 0.63%) | ND | 1.43% |
| FR0010565515 | LBPAM Alpha Allocation R | LBP AM | 3 | ND | 0.86% | 1.20% (dont 0.59%) | ND | -0.34% | 1.00% | 2.20% (dont 0.59%) | ND | -1.34% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 1.00% | 2.50% (dont 0.60%) | ND | 0.97% |
| FR0010640029 | Sanso Patrimoine C | Sanso Investment Solutions | 2 | ND | 3.16% | 1.20% (dont 0.60%) | ND | 1.96% | 1.00% | 2.20% (dont 0.60%) | ND | 0.96% |
| FR0010687053 | Dorval Global Allocation RC | Dorval Asset Management | 3 | ND | 3.85% | 1.40% (dont 0.70%) | ND | 2.45% | 1.00% | 2.40% (dont 0.70%) | ND | 1.45% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 1.00% | 2.50% (dont 0.92%) | ND | -0.38% |
| FR0010883017 | Gay-Lussac Heritage A | Gay-Lussac Gestion | 2 | ND | -0.33% | 1.00% (dont 0.30%) | ND | -1.33% | 1.00% | 2.00% (dont 0.30%) | ND | -2.33% |
| FR0010921502 | Fideas Betamax Multi-Assets P | Fideas Capital | 3 | ND | 3.10% | 1.50% (dont 0.83%) | ND | 1.60% | 1.00% | 2.50% (dont 0.83%) | ND | 0.60% |
| FR0011136563 | Proclero C | Mandarine Gestion | 2 | ND | 1.85% | 1.00% (dont 0.50%) | ND | 0.85% | 1.00% | 2.00% (dont 0.50%) | ND | -0.15% |
| FR0011153014 | Ginjer Actifs 360 A | Ginjer AM | 4 | ND | 10.62% | 1.85% (dont 0.90%) | ND | 8.77% | 1.00% | 2.85% (dont 0.90%) | ND | 7.77% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21% | 1.00% | 2.80% (dont 0.99%) | ND | 7.21% |
| FR0011299379 | Sunny Euro Crédit R | Sunny Asset Management | 3 | ND | 3.23% | 1.50% (dont 0.75%) | ND | 1.73% | 1.00% | 2.50% (dont 0.75%) | ND | 0.73% |
| FR0011347236 | Stratégie & Conviction | Lazard Frères Gestion | 3 | ND | 5.92% | 2.40% (dont 1.19%) | ND | 3.52% | 1.00% | 3.40% (dont 1.19%) | ND | 2.52% |
| FR0011350669 | Allianz Team Formule 1 RC | Allianz Global Investors GmbH | 3 | ND | 1.27% | 1.10% (dont 0.00%) | ND | 0.17% | 1.00% | 2.10% (dont 0.00%) | ND | -0.83% |

| | | | | | | | | | | | | |
|--------------|---------------------------------------|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.42% | | | | 0.42% | | |
| FR0011461235 | Natixis Horizon 2030-2034 R | Natixis Investment Managers International | 3 | ND | 4.07% | 1.50% (dont 0.75%) | ND | 2.57% | 1.00% | 2.50% (dont 0.75%) | ND | 1.57% |
| FR0011461243 | Natixis Horizon 2035-2039 R | Natixis Investment Managers International | 3 | ND | 7.26% | 1.50% (dont 0.75%) | ND | 5.76% | 1.00% | 2.50% (dont 0.75%) | ND | 4.76% |
| FR0011461276 | Natixis Horizon 2040-2044 R | Natixis Investment Managers International | 3 | ND | 9.03% | 1.50% (dont 0.75%) | ND | 7.53% | 1.00% | 2.50% (dont 0.75%) | ND | 6.53% |
| FR0011469360 | Natixis Horizon 2025-2029 R | Natixis Investment Managers International | 2 | ND | 2.56% | 1.50% (dont 0.75%) | ND | 1.06% | 1.00% | 2.50% (dont 0.75%) | ND | 0.06% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | ND | -1.86% | 2.10% (dont 1.05%) | ND | -3.96% | 1.00% | 3.10% (dont 1.05%) | ND | -4.96% |
| FR0011668730 | Mandarine Solution R | Mandarine Gestion | 3 | ND | 6.03% | 1.75% (dont 0.73%) | ND | 4.28% | 1.00% | 2.75% (dont 0.73%) | ND | 3.28% |
| FR0011829159 | ADN Dynamic C | Erasmus Gestion | 3 | ND | 5.24% | 1.95% (dont 1.00%) | ND | 3.29% | 1.00% | 2.95% (dont 1.00%) | ND | 2.29% |
| FR0011845650 | Tailor Allocation Reactive C | Tailor AM | 3 | ND | 6.30% | 1.90% (dont 0.95%) | ND | 4.40% | 1.00% | 2.90% (dont 0.95%) | ND | 3.40% |
| FR0012127389 | Tikehau Equity Selection R Acc EUR | Tikehau Investment Management | 4 | ND | 10.14% | 1.80% (dont 0.90%) | ND | 8.34% | 1.00% | 2.80% (dont 0.90%) | ND | 7.34% |
| FR0012219848 | Vega Euro Rendement ISR RX | Natixis Investment Managers International | 2 | ND | 2.39% | 1.40% (dont 0.70%) | ND | 0.99% | 1.00% | 2.40% (dont 0.70%) | ND | -0.01% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.23% | 1.42% (dont 0.69%) | ND | 1.81% | 1.00% | 2.42% (dont 0.69%) | ND | 0.81% |
| FR0012902435 | LBPAM ISR Flex Dynamique R | LBP AM | 4 | ND | 6.00% | 2.00% (dont 0.74%) | ND | 4.00% | 1.00% | 3.00% (dont 0.74%) | ND | 3.00% |
| FR0013032422 | Dôm Reflex C | Dôm Finance | 2 | ND | 3.99% | 1.50% (dont 0.50%) | ND | 2.49% | 1.00% | 2.50% (dont 0.50%) | ND | 1.49% |
| 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% | 1.00% | 2.25% (dont 0.63%) | ND | 0.20% |
| FR0013215969 | Arkéa Ethic-Patrimoine P | Arkéa Asset Management | 3 | ND | 2.74% | 1.30% (dont 0.60%) | ND | 1.44% | 1.00% | 2.30% (dont 0.60%) | ND | 0.44% |
| FR0013216785 | Terinvest Latitude R | Sunny Asset Management | 3 | ND | 2.48% | 2.00% (dont 1.00%) | ND | 0.48% | 1.00% | 3.00% (dont 1.00%) | ND | -0.52% |
| FR0013220605 | Sunny Alpha Club R | Sunny Asset Management | 4 | ND | 9.81% | 2.10% (dont 1.00%) | ND | 7.71% | 1.00% | 3.10% (dont 1.00%) | ND | 6.71% |
| FR0013280211 | Gay-Lussac Europe Flex A | Gay-Lussac Gestion | 3 | ND | 3.16% | 1.50% (dont 0.75%) | ND | 1.66% | 1.00% | 2.50% (dont 0.75%) | ND | 0.66% |
| FR0013300084 | Asian Convictions R | OTEA Capital | 4 | ND | -2.40% | 1.40% (dont 1.00%) | ND | -3.80% | 1.00% | 2.40% (dont 1.00%) | ND | -4.80% |
| FR0013311248 | Hausmann Patrimoine Convictions C EUR | Auris Gestion | 3 | ND | 2.05% | 1.70% (dont 0.75%) | ND | 0.35% | 1.00% | 2.70% (dont 0.75%) | ND | -0.65% |
| FR0013333838 | Dorval Global Conservative RC | Dorval Asset Management | 2 | ND | 2.41% | 1.20% (dont 0.60%) | ND | 1.21% | 1.00% | 2.20% (dont 0.60%) | ND | 0.21% |
| FR0013373859 | Alpha Responsable Opportunités R | Sycomore Asset Management | 3 | ND | 2.52% | 1.75% (dont 0.88%) | ND | 0.77% | 1.00% | 2.75% (dont 0.88%) | ND | -0.23% |
| FR0013436664 | Zenith World ISR | Zenith AM | 4 | ND | 15.55% | 2.00% (dont 1.00%) | ND | 13.55% | 1.00% | 3.00% (dont 1.00%) | ND | 12.55% |
| FR0013445079 | Opportunités Stratégiques R | Mandarine Gestion | 3 | ND | 3.46% | 1.80% (dont 0.75%) | ND | 1.66% | 1.00% | 2.80% (dont 0.75%) | ND | 0.66% |
| FR0013449808 | Horusia Global C EUR | Rothschild & Co Asset Management | 3 | ND | 4.10% | 1.50% (dont 0.83%) | ND | 2.60% | 1.00% | 2.50% (dont 0.83%) | ND | 1.60% |
| FR0013466455 | Synergies All Process | Lazard Frères Gestion | 3 | ND | 6.50% | 1.84% (dont 0.99%) | ND | 4.66% | 1.00% | 2.84% (dont 0.99%) | ND | 3.66% |
| FR0013473485 | Tancrede Allocation Globale C | Auris Gestion | 3 | ND | 1.63% | 1.20% (dont 0.70%) | ND | 0.43% | 1.00% | 2.20% (dont 0.70%) | ND | -0.57% |
| FR0013516283 | Trianon Investissement C EUR | Rothschild & Co Asset Management | 3 | ND | 4.91% | 1.60% (dont 0.80%) | ND | 3.31% | 1.00% | 2.60% (dont 0.80%) | ND | 2.31% |
| FR0013526464 | Esperluette Privilège C | DNCA Finance | 3 | ND | 2.06% | 1.50% (dont 0.75%) | ND | 0.56% | 1.00% | 2.50% (dont 0.75%) | ND | -0.44% |
| FR0013528478 | Mandarine Global Property C | Mandarine Gestion | 4 | ND | 6.65% | 1.65% (dont 0.75%) | ND | 5.00% | 1.00% | 2.65% (dont 0.75%) | ND | 4.00% |

| | | | | | | | | | | | | |
|--------------|--------------------------------------|----------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR0013529104 | Incomon Dynamique C | Auris Gestion | 3 | ND | 5.99% | 2.00% (dont 0.90%) | ND | 3.99% | 1.00% | 3.00% (dont 0.90%) | ND | 2.99% |
| FR0014000VA0 | Neo Perspectives C | Auris Gestion | 3 | ND | 2.46% | 2.00% (dont 0.85%) | ND | 0.46% | 1.00% | 3.00% (dont 0.85%) | ND | -0.54% |
| FR0014000Y85 | Twenty One A | Sanso Investment Solutions | 4 | ND | 3.73% | 2.00% (dont 0.85%) | ND | 1.73% | 1.00% | 3.00% (dont 0.85%) | ND | 0.73% |
| FR0014001QD2 | V Pertinence C EUR | Rothschild & Co Asset Management | 3 | ND | 2.20% | 1.50% (dont 0.75%) | ND | 0.70% | 1.00% | 2.50% (dont 0.75%) | ND | -0.30% |
| FR0014002V37 | Quercus Alpha Allocation | Lazard Frères Gestion | 3 | ND | -0.21% | 0.10% (dont 0.52%) | ND | -0.31% | 1.00% | 1.10% (dont 0.52%) | ND | -1.31% |
| FR0014003900 | Dynastrat C | DNCA Finance | 3 | ND | 5.38% | 4.60% (dont 1.00%) | ND | 0.78% | 1.00% | 5.60% (dont 1.00%) | ND | -0.22% |
| FR0014003CY4 | KC Valeurs Opportunités R | Sunny Asset Management | 3 | ND | 1.66% | 1.60% (dont 0.80%) | ND | 0.06% | 1.00% | 2.60% (dont 0.80%) | ND | -0.94% |
| FR0014004255 | Nomos Conviction Monde R | Montaigne Capital | 3 | ND | 2.27% | 1.90% (dont 0.95%) | ND | 0.37% | 1.00% | 2.90% (dont 0.95%) | ND | -0.63% |
| FR00140044I2 | Kogosei Monde C EUR | Rothschild & Co Asset Management | 3 | ND | 4.12% | 1.70% (dont 0.85%) | ND | 2.42% | 1.00% | 2.70% (dont 0.85%) | ND | 1.42% |
| FR0014004V8 | Altair 2.0 A | Sunny Asset Management | 3 | ND | 0.68% | 2.50% (dont 1.26%) | ND | -1.82% | 1.00% | 3.50% (dont 1.26%) | ND | -2.82% |
| FR0014007N65 | GLP Invest Valeurs R | Dôm Finance | 3 | ND | 3.44% | 1.75% (dont 0.78%) | ND | 1.69% | 1.00% | 2.75% (dont 0.78%) | ND | 0.69% |
| FR0014008GM9 | Breizh Global Invest A EUR | Sanso Investment Solutions | 4 | ND | 10.68% | 2.00% (dont 0.85%) | ND | 8.68% | 1.00% | 3.00% (dont 0.85%) | ND | 7.68% |
| FR0014008RO2 | P2C Armonia C EUR | Rothschild & Co Asset Management | 3 | ND | 7.16% | 1.70% (dont 0.85%) | ND | 5.46% | 1.00% | 2.70% (dont 0.85%) | ND | 4.46% |
| FR0014009CE3 | Canopée Equilibre C | DNCA Finance | 3 | ND | 10.83% | 1.60% (dont 0.80%) | ND | 9.23% | 1.00% | 2.60% (dont 0.80%) | ND | 8.23% |
| FR0014009IK7 | CP Invest Evolution R | Sunny Asset Management | 2 | ND | 2.95% | 2.00% (dont 1.00%) | ND | 0.95% | 1.00% | 3.00% (dont 1.00%) | ND | -0.05% |
| FR0014009IO9 | Objectif Mont Blanc R | Sunny Asset Management | 2 | ND | 5.72% | 2.00% (dont 1.00%) | ND | 3.72% | 1.00% | 3.00% (dont 1.00%) | ND | 2.72% |
| FR001400AQY5 | GLP Sélection R | Sunny Asset Management | 2 | ND | 3.14% | 1.50% (dont 0.75%) | ND | 1.64% | 1.00% | 2.50% (dont 0.75%) | ND | 0.64% |
| FR001400AR03 | R-co Étoile C EUR | Rothschild & Co Asset Management | 3 | ND | 11.42% | 1.65% (dont 0.99%) | ND | 9.77% | 1.00% | 2.65% (dont 0.99%) | ND | 8.77% |
| FR001400C4O4 | Select Invest Horizon R | Sunny Asset Management | 2 | ND | 5.14% | 2.40% (dont 1.21%) | ND | 2.74% | 1.00% | 3.40% (dont 1.21%) | ND | 1.74% |
| FR001400EK97 | Vitruve Amplitude Global Equilibre C | Mandarine Gestion | 2 | ND | 5.30% | 2.25% (dont 0.90%) | ND | 3.05% | 1.00% | 3.25% (dont 0.90%) | ND | 2.05% |
| FR001400EO02 | Synergies Global Convictions C | Auris Gestion | 3 | ND | 11.25% | 2.00% (dont 0.80%) | ND | 9.25% | 1.00% | 3.00% (dont 0.80%) | ND | 8.25% |
| FR001400F9H4 | Euodia Dynamique A | Gay-Lussac Gestion | 4 | ND | 9.32% | 1.80% (dont 0.70%) | ND | 7.52% | 1.00% | 2.80% (dont 0.70%) | ND | 6.52% |
| FR001400F9I2 | Euodia Équilibré A | Gay-Lussac Gestion | 3 | ND | 6.60% | 1.80% (dont 0.80%) | ND | 4.80% | 1.00% | 2.80% (dont 0.80%) | ND | 3.80% |
| FR001400G2K2 | Kardinal Cross Asset C | Mandarine Gestion | 2 | ND | 3.55% | 1.95% (dont 0.90%) | ND | 1.60% | 1.00% | 2.95% (dont 0.90%) | ND | 0.60% |
| FR001400H0Y6 | Stella Maris Selection | Richelieu Invest | 3 | ND | 11.16% | 1.70% (dont 0.85%) | ND | 9.46% | 1.00% | 2.70% (dont 0.85%) | ND | 8.46% |
| FR001400H8R3 | Agilis I | OTEA Capital | 3 | ND | 6.25% | 1.50% (dont 0.75%) | ND | 4.75% | 1.00% | 2.50% (dont 0.75%) | ND | 3.75% |
| FR001400HA05 | ALTAÏR Opportunités R | Fourpoints Investment Managers | 3 | ND | 8.70% | 1.60% (dont 0.80%) | ND | 7.10% | 1.00% | 2.60% (dont 0.80%) | ND | 6.10% |
| FR001400HCC6 | Strategie Globale C | Sunny Asset Management | 3 | ND | 4.05% | 2.00% (dont 1.00%) | ND | 2.05% | 1.00% | 3.00% (dont 1.00%) | ND | 1.05% |
| FR001400JIP1 | Generation Patrimoine C | Keren Finance | 3 | ND | 6.39% | 1.50% (dont 0.75%) | ND | 4.89% | 1.00% | 2.50% (dont 0.75%) | ND | 3.89% |
| FR001400IN17 | Planifique Horizon R EUR | Sycomore Asset Management | 3 | ND | | 1.50% (dont 0.75%) | ND | | 1.00% | 2.50% (dont 0.75%) | ND | |
| FR001400J945 | Ternaïre Allocation Dynamique C | Sunny Asset Management | 3 | ND | 3.90% | 0.85% (dont 0.00%) | ND | 3.05% | 1.00% | 1.85% (dont 0.00%) | ND | 2.05% |
| FR001400J952 | Ternaïre Allocation Moderee C | Sunny Asset Management | 2 | ND | 3.73% | 0.85% (dont | ND | 2.88% | 1.00% | 1.85% (dont | ND | 1.88% |

| | | | | | | | | | | | | |
|--------------|--------------------------------------|----------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.00% | | | | 0.00% | | |
| FR001400JDY4 | PFCP Allocation C | Auris Gestion | 3 | ND | 7.64% | 1.90% (dont 0.85%) | ND | 5.74% | 1.00% | 2.90% (dont 0.85%) | ND | 4.74% |
| FR001400KIH6 | Tilos | Auris Gestion | 3 | ND | 6.61% | 1.90% (dont 1.00%) | ND | 4.71% | 1.00% | 2.90% (dont 1.00%) | ND | 3.71% |
| FR001400KKU5 | Sagamatha Alpha Opportunités C | Auris Gestion | 3 | ND | 15.04% | 1.90% (dont 0.85%) | ND | 13.14% | 1.00% | 2.90% (dont 0.85%) | ND | 12.14% |
| FR001400KR01 | Oikos Nomos C | Auris Gestion | 3 | ND | 8.10% | 1.50% (dont 0.65%) | ND | 6.60% | 1.00% | 2.50% (dont 0.65%) | ND | 5.60% |
| FR001400L5S1 | Auxo Flexible | Mandarine Gestion | 3 | ND | 4.83% | 1.65% (dont 0.75%) | ND | 3.18% | 1.00% | 2.65% (dont 0.75%) | ND | 2.18% |
| FR001400LQV8 | Select Approche Globale R | Auris Gestion | 3 | ND | 6.59% | 2.10% (dont 0.75%) | ND | 4.49% | 1.00% | 3.10% (dont 0.75%) | ND | 3.49% |
| FR001400LUY4 | Altitude Patrimoine R | Auris Gestion | 3 | ND | 6.26% | 1.90% (dont 0.85%) | ND | 4.36% | 1.00% | 2.90% (dont 0.85%) | ND | 3.36% |
| FR001400M2M0 | Viafontis Conviction C | Auris Gestion | 3 | ND | | 1.60% (dont 0.80%) | ND | | 1.00% | 2.60% (dont 0.80%) | ND | |
| FR001400M840 | Constantia Rendement R | Auris Gestion | 3 | ND | | 1.80% (dont 0.80%) | ND | | 1.00% | 2.80% (dont 0.80%) | ND | |
| FR001400MCO1 | EP Global Convictions C | Mandarine Gestion | 3 | ND | 8.40% | 1.50% (dont 0.75%) | ND | 6.90% | 1.00% | 2.50% (dont 0.75%) | ND | 5.90% |
| FR001400MZH6 | Convergence Convictions Opportunités | Lazard Frères Gestion SAS | 3 | ND | | 0.10% (dont 0.52%) | ND | | 1.00% | 1.10% (dont 0.52%) | ND | |
| FR001400NFK0 | Zenith Valor C | Zenith AM | 4 | ND | | 1.15% (dont 0.90%) | ND | | 1.00% | 2.15% (dont 0.90%) | ND | |
| FR001400NP26 | Arkéa Select - Rendement P | Arkéa Asset Management | 3 | ND | | 1.30% (dont 0.58%) | ND | | 1.00% | 2.30% (dont 0.58%) | ND | |
| FR001400NQU6 | Tilia Invest A | Delubac Asset Management | 3 | ND | | 1.85% (dont 0.85%) | ND | | 1.00% | 2.85% (dont 0.85%) | ND | |
| FR001400P041 | Civilisation C | Auris Gestion | 3 | ND | | 1.70% (dont 0.75%) | ND | | 1.00% | 2.70% (dont 0.75%) | ND | |
| FR001400PEJ0 | Zenith Eurose Prime C | Zenith AM | 3 | ND | | 1.35% (dont 0.68%) | ND | | 1.00% | 2.35% (dont 0.68%) | ND | |
| FR001400PN26 | Soronext PowerPulse | Lazard Frères Gestion | 3 | ND | | 1.44% (dont 0.70%) | ND | | 1.00% | 2.44% (dont 0.70%) | ND | |
| FR001400PN34 | Soronext EquiBalance | Lazard Frères Gestion | 3 | ND | | 1.24% (dont 0.60%) | ND | | 1.00% | 2.24% (dont 0.60%) | ND | |
| FR001400QKQ0 | Génération Alpha C | Keren Finance | 2 | ND | | 1.45% (dont 0.73%) | ND | | 1.00% | 2.45% (dont 0.73%) | ND | |
| FR001400QPM8 | R-co MLDS Croissance C | Rothschild & Co Asset Management | 4 | ND | | 1.40% (dont 0.90%) | ND | | 1.00% | 2.40% (dont 0.90%) | ND | |
| FR001400QQX3 | Zenith Valeur by Varenne C | Zenith AM | 3 | ND | | 1.00% (dont 0.89%) | ND | | 1.00% | 2.00% (dont 0.89%) | ND | |
| FR001400RBY1 | Soronext Harmony C | DNCA Finance | 3 | ND | | 1.40% (dont 0.84%) | ND | | 1.00% | 2.40% (dont 0.84%) | ND | |
| FR001400SGH3 | R&C Maestro C | Auris Gestion | 3 | ND | | 1.70% (dont 0.75%) | ND | | 1.00% | 2.70% (dont 0.75%) | ND | |
| FR001400TAO0 | R-co Armor C EUR | Rothschild & Co Asset Management | 3 | ND | | 1.60% (dont 1.00%) | ND | | 1.00% | 2.60% (dont 1.00%) | ND | |
| FR001400TI94 | IAM Core Alpha World A | Itavera Asset Management | 3 | ND | | 2.15% (dont 1.00%) | ND | | 1.00% | 3.15% (dont 1.00%) | ND | |
| FR001400UMY2 | MC Armor Dynamique | Montaigne Capital | 3 | ND | | 2.10% (dont 0.90%) | ND | | 1.00% | 3.10% (dont 0.90%) | ND | |
| FR001400VTM0 | KS Quant Return C | Mandarine Gestion | 3 | ND | | 1.95% (dont 0.90%) | ND | | 1.00% | 2.95% (dont 0.90%) | ND | |
| FR001400Y7M5 | Optimus Fund A | Sunny Asset Management | 4 | ND | | 2.10% (dont 1.00%) | ND | | 1.00% | 3.10% (dont 1.00%) | ND | |
| FR001400Z0I7 | Global Performance C | Auris Gestion | 3 | ND | | 1.70% (dont 0.65%) | ND | | 1.00% | 2.70% (dont 0.65%) | ND | |
| FR001400Z0J5 | Global Rendement C | Auris Gestion | 3 | ND | | 1.50% (dont 0.55%) | ND | | 1.00% | 2.50% (dont 0.55%) | ND | |
| FR001400Z446 | Flex Impact C | Delubac Asset Management | 4 | ND | | 2.00% (dont 0.92%) | ND | | 1.00% | 3.00% (dont 0.92%) | ND | |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR001400Z9B3 | FIDES Valor A | BDL Capital Management | 4 | ND | | 1.10% (dont 0.90%) | ND | | 1.00% | 2.10% (dont 0.90%) | ND | |
| FR001400Z9C1 | R-co Esis C EUR | Rothschild & Co Asset Management | 3 | ND | | 1.55% (dont 0.95%) | ND | | 1.00% | 2.55% (dont 0.95%) | ND | |
| FR001400ZKA5 | Astra Cap A | Amiral Gestion | 4 | ND | | 1.77% (dont 0.76%) | ND | | 1.00% | 2.77% (dont 0.76%) | ND | |
| FR0014012T70 | Bastion Valeur C | Auris Gestion | 3 | ND | | 2.00% (dont 0.80%) | ND | | 1.00% | 3.00% (dont 0.80%) | ND | |
| IE00BLP5S460 | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc | Jupiter Asset Management (Europe) Limited | 2 | ND | 11.77% | 1.50% (dont 0.75%) | ND | 10.27% | 1.00% | 2.50% (dont 0.75%) | ND | 9.27% |
| 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% | 1.00% | 3.00% (dont 0.50%) | ND | 4.64% |
| LU0119195963 | Goldman Sachs Patrimonial Balanced - P Cap EUR | Goldman Sachs Asset Management B.V. | 3 | ND | 6.00% | 1.20% (dont 0.60%) | ND | 4.80% | 1.00% | 2.20% (dont 0.60%) | ND | 3.80% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | ND | 2.94% | 1.50% (dont 0.75%) | ND | 1.44% | 1.00% | 2.50% (dont 0.75%) | ND | 0.44% |
| LU0251119078 | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 10.42% | 1.50% (dont 0.75%) | ND | 8.92% | 1.00% | 2.50% (dont 0.75%) | ND | 7.92% |
| LU0251120084 | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.65% | 1.50% (dont 0.75%) | ND | 10.15% | 1.00% | 2.50% (dont 0.75%) | ND | 9.15% |
| LU0251131362 | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 6.32% | 1.50% (dont 0.55%) | ND | 4.82% | 1.00% | 2.50% (dont 0.55%) | ND | 3.82% |
| LU0284394821 | DNCA Invest Évolutif B EUR | DNCA Finance | 3 | ND | 9.61% | 2.40% (dont 1.21%) | ND | 7.21% | 1.00% | 3.40% (dont 1.21%) | ND | 6.21% |
| LU0352312184 | Allianz Strategy 50 CT EUR | Allianz Global Investors GmbH | 3 | ND | 5.58% | 1.50% (dont 0.70%) | ND | 4.08% | 1.00% | 2.50% (dont 0.70%) | ND | 3.08% |
| 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% |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC | DWS Investment S.A. | 3 | ND | 5.38% | 1.50% (dont 0.75%) | ND | 3.88% | 1.00% | 2.50% (dont 0.75%) | ND | 2.88% |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A | Banque Cantonale Vaudoise | 3 | ND | 6.71% | 1.50% (dont 0.65%) | ND | 5.21% | 1.00% | 2.50% (dont 0.65%) | ND | 4.21% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | ND | 4.78% | 1.75% (dont 0.70%) | ND | 3.03% | 1.00% | 2.75% (dont 0.70%) | ND | 2.03% |
| 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% | 1.00% | 2.30% (dont 0.65%) | ND | 1.42% |
| LU1025014389 | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 1.00% | 2.50% (dont 0.75%) | ND | 9.42% |
| LU1025014629 | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 1.00% | 2.50% (dont 0.75%) | ND | 9.42% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38% | 1.00% | 2.80% (dont 0.90%) | ND | 7.38% |
| LU1100077103 | Clartan Flexible C | Clartan Associés | 3 | ND | 5.52% | 1.60% (dont 0.80%) | ND | 3.92% | 1.00% | 2.60% (dont 0.80%) | ND | 2.92% |
| LU1162516477 | BlackRock Global Funds - Global Multi-Asset Income Fund A2 | BlackRock (Luxembourg) SA | 3 | ND | 3.67% | 1.50% (dont 0.75%) | ND | 2.17% | 1.00% | 2.50% (dont 0.75%) | ND | 1.17% |
| LU1250158166 | Auris - Diversified Beta R Cap | Auris Gestion | 3 | ND | 4.30% | 1.50% (dont 0.75%) | ND | 2.80% | 1.00% | 2.50% (dont 0.75%) | ND | 1.80% |
| LU1514167722 | Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.34% | 1.10% (dont 0.55%) | ND | -0.76% | 1.00% | 2.10% (dont 0.55%) | ND | -1.76% |
| 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% | 1.00% | 2.75% (dont 0.88%) | ND | 1.62% |
| LU1599120273 | Auris - Euro Rendement R EUR Acc | Auris Gestion | 2 | ND | 4.34% | 1.40% (dont 0.70%) | ND | 2.94% | 1.00% | 2.40% (dont 0.70%) | ND | 1.94% |
| LU1623763221 | Carmignac Pf EM Debt A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | ND | 4.18% | 1.20% (dont 0.56%) | ND | 2.98% | 1.00% | 2.20% (dont 0.56%) | ND | 1.98% |
| LU1646954765 | abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR | abrdn Investments Luxembourg S.A. | 3 | ND | 3.83% | 1.20% (dont 0.50%) | ND | 2.63% | 1.00% | 2.20% (dont 0.50%) | ND | 1.63% |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | 0.92% | 1.25% (dont 0.50%) | ND | -0.33% | 1.00% | 2.25% (dont 0.50%) | ND | -1.33% |
| LU1701702703 | Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR | Invesco Management S.A. | 3 | ND | 7.51% | 1.20% (dont 0.60%) | ND | 6.31% | 1.00% | 2.20% (dont 0.60%) | ND | 5.31% |
| LU1744628287 | Carmignac Portfolio Patrimoine Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | ND | 3.03% | 1.50% (dont | ND | 1.53% | 1.00% | 2.50% (dont | ND | 0.53% |

| | | | | | | | | | | | | |
|--------------------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | | | | | | 0.70%) | | | | 0.70%) | | |
| LU1813288351 | LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc | LFIS Capital | 3 | ND | 3.72% | 1.20% (dont 0.60%) | ND | 2.52% | 1.00% | 2.20% (dont 0.60%) | ND | 1.52% |
| LU1864504425 | Oddo BHF Exklusiv: Polaris Balanced CRW-EUR | ODDO BHF Asset Management Lux | 3 | ND | 7.23% | 2.00% (dont 0.70%) | ND | 5.23% | 1.00% | 3.00% (dont 0.70%) | ND | 4.23% |
| 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% | 1.00% | 2.50% (dont 0.75%) | ND | -0.07% |
| LU1907594748 | DNCA Invest Beyond Alterosa A EUR | DNCA Finance | 2 | ND | 1.80% | 1.40% (dont 0.70%) | ND | 0.40% | 1.00% | 2.40% (dont 0.70%) | ND | -0.60% |
| LU1988108350 | BDLCM Funds - BDL Transition C Acc | BDL Capital Management | 4 | ND | 9.15% | 2.25% (dont 1.00%) | ND | 6.90% | 1.00% | 3.25% (dont 1.00%) | ND | 5.90% |
| LU1995645790 | Helium Fund - Helium Invest B EUR Cap | SYQUANT CAPITAL SAS | 2 | ND | 5.54% | 1.25% (dont 0.63%) | ND | 4.29% | 1.00% | 2.25% (dont 0.63%) | ND | 3.29% |
| LU2168540636 | Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc | Eleva Capital S.A.S. | 2 | ND | 2.13% | 1.20% (dont 0.60%) | ND | 0.93% | 1.00% | 2.20% (dont 0.60%) | ND | -0.07% |
| LU2218679988 | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 1.00% | 2.50% (dont 0.75%) | ND | 9.40% |
| LU2218680481 | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 1.00% | 2.50% (dont 0.75%) | ND | 9.40% |
| LU2358389745 | Varenne UCITS - Varenne Global A EUR Accumulation | Varenne Capital Partners | 4 | ND | 3.77% | 1.95% (dont 0.98%) | ND | 1.82% | 1.00% | 2.95% (dont 0.98%) | ND | 0.82% |
| LU2603203279 | Eleva Global Multi Opportunities Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 3 | ND | 9.71% | 1.60% (dont 0.80%) | ND | 8.11% | 1.00% | 2.60% (dont 0.80%) | ND | 7.11% |
| LU2661119755 | DNCA Invest Évolutif C EUR | DNCA Finance | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 1.00% | 3.20% (dont 1.11%) | ND | 12.29% |
| LU2708406710 | Claresco Ice Momentum P | Claresco Finance | 3 | ND | | 1.70% (dont 0.85%) | ND | | 1.00% | 2.70% (dont 0.85%) | ND | |
| LU2719142965 | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 3 | ND | | 2.20% (dont 1.11%) | ND | | 1.00% | 3.20% (dont 1.11%) | ND | |
| LU2722194946 | Varenne UCITS - Varenne Long Short A EUR Accumulation | Varenne Capital Partners | 3 | ND | 6.68% | 1.95% (dont 0.98%) | ND | 4.73% | 1.00% | 2.95% (dont 0.98%) | ND | 3.73% |
| LU2737748660 | Tikehau European Sovereignty Fund Class R Temp EUR Accumulation | Tikehau Investment Management | 4 | ND | 4.44% | 1.80% (dont 1.30%) | ND | 2.64% | 1.00% | 2.80% (dont 1.30%) | ND | 1.64% |
| Fonds immobiliers | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 1.00% | 3.39% (dont 0.57%) | ND | -3.42% |
| FR0010156216 | BNP Paribas Immobilier Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | -0.54% | 1.50% (dont 0.74%) | ND | -2.04% | 1.00% | 2.50% (dont 0.74%) | ND | -3.04% |
| FR0010249847 | CD Euro Immobilier C | Cholet Dupont Asset Management | 5 | ND | -3.45% | 2.15% (dont 1.08%) | ND | -5.60% | 1.00% | 3.15% (dont 1.08%) | ND | -6.60% |
| FR0010541821 | Immobilier 21 AC | Gestion 21 | 5 | ND | 1.76% | 2.20% (dont 0.80%) | ND | -0.44% | 1.00% | 3.20% (dont 0.80%) | ND | -1.44% |
| FR0011066802 | OPCI OPCIMMO P | Amundi Immobilier | 2 | ND | -2.75% | 2.10% (dont 0.40%) | ND | -4.85% | 1.00% | 3.10% (dont 0.40%) | ND | -5.85% |
| FR0011513563 | OPCI BNP Paribas Diversipierre P | BNP Paribas Real Estate Investment Management France | 2 | ND | -3.49% | 1.50% (dont 0.55%) | ND | -4.99% | 1.00% | 2.50% (dont 0.55%) | ND | -5.99% |
| FR0013260262 | OPCI Sofidy Pierre Europe A | Sofidy | 2 | ND | 1.45% | 2.25% (dont 0.70%) | ND | -0.80% | 1.00% | 3.25% (dont 0.70%) | ND | -1.80% |
| FR0013466117 | SC SOFIDY CONVICTIONS IMMO | SOFIDY | 2 | ND | 1.13% | 0.00% (dont 0.70%) | ND | 1.13% | 1.00% | 1.00% (dont 0.70%) | ND | 0.13% |
| FR0013526100 | SCI SILVER AVENIR | ARKEA REIM | 3 | ND | 9.27% | 3.19% (dont 0.60%) | ND | 6.08% | 1.00% | 4.19% (dont 0.60%) | ND | 5.08% |
| FR0014000F47 | SC PYTHAGORE | THEOREIM | 3 | ND | 0.69% | 3.09% (dont 0.70%) | ND | -2.40% | 1.00% | 4.09% (dont 0.70%) | ND | -3.40% |
| FR0014002MX7 | SCI PERIAL EURO CARBONE | PERIAL ASSET MANAGEMENT | 3 | ND | -1.03% | 0.87% (dont 0.70%) | ND | -1.90% | 1.00% | 1.87% (dont 0.70%) | ND | -2.90% |
| FR0014007X71 | Esg Tendances Pierre | SWISS LIFE AM FRANCE | 3 | ND | 2.76% | 1.48% (dont 0.60%) | ND | 1.28% | 1.00% | 2.48% (dont 0.60%) | ND | 0.28% |
| FR0014009XS9 | Pierre Impact | BNP Paribas Real Estate Investment Management France | 2 | ND | 5.17% | 3.39% (dont 0.80%) | ND | 1.78% | 1.00% | 4.39% (dont 0.80%) | ND | 0.78% |
| FR001400A217 | SCI TERRITOIRES AVENIR | ARKEA REIM | 2 | ND | 5.72% | 3.16% (dont 0.60%) | ND | 2.56% | 1.00% | 4.16% (dont 0.60%) | ND | 1.56% |

| | | | | | | | | | | | | |
|--|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| FR001400C4M8 | SCI LINASENS | PRIMONIAL REIM | 3 | ND | 1.97% | 1.96% (dont 0.80%) | ND | 0.01% | 1.00% | 2.96% (dont 0.80%) | ND | -0.99% |
| FR001400EGA8 | SCPI TRANSITION EUROPE | ARKEA REIM | 3 | ND | 2.82% | 1.19% (dont 0.35%) | ND | 1.63% | 1.00% | 2.19% (dont 0.35%) | ND | 0.63% |
| FR0014010ZY0 | SIPS COLOC SELECTION 20 | URBAN PREMIUM | 3 | ND | | ND (dont 0.50%) | ND | | 1.00% | ND (dont 0.50%) | ND | |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | ND | -1.34% | 3.34% (dont 0.70%) | ND | -4.68% | 1.00% | 4.34% (dont 0.70%) | ND | -5.68% |
| QS0002006342 | SCPI PRIMOFAMILY | PRIMONIAL REIM | 3 | ND | 6.89% | 3.18% (dont 0.35%) | ND | 3.71% | 1.00% | 4.18% (dont 0.35%) | ND | 2.71% |
| QS0002006359 | SCPI PERIAL O2 | PERIAL ASSET MANAGEMENT | 3 | ND | 1.02% | 1.24% (dont 0.35%) | ND | -0.22% | 1.00% | 2.24% (dont 0.35%) | ND | -1.22% |
| Fonds de capital investissement | | | | | | | | | | | | |
| FR0013202108 | Nextstage Croissance | Nextstage AM | 6 | ND | 11.79% | 0.00% (dont 0.70%) | ND | 11.79% | 1.00% | 1.00% (dont 0.70%) | ND | 10.79% |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 8.00% | 2.75% (dont 1.00%) | ND | 5.25% | 1.00% | 3.75% (dont 1.00%) | ND | 4.25% |
| FR0013301553 | Eurazeo Private Value Europe 3 C | Eurazeo Investment Manager | 3 | ND | 9.57% | 1.80% (dont 0.90%) | ND | 7.77% | 1.00% | 2.80% (dont 0.90%) | ND | 6.77% |
| FR0013533619 | FCPR Apeo A | Seven2 | 6 | ND | 5.46% | 2.50% (dont 0.90%) | ND | 2.96% | 1.00% | 3.50% (dont 0.90%) | ND | 1.96% |
| FR001400AU7 | Ardian Access Solution | Ardian France | 6 | ND | 9.90% | 1.90% (dont 0.94%) | ND | 8.00% | 1.00% | 2.90% (dont 0.94%) | ND | 7.00% |
| FR001400BCG0 | Eiffel Infrastructures Vertes C | Eiffel Investment Group | 3 | ND | 8.94% | 2.15% (dont 1.00%) | ND | 6.79% | 1.00% | 3.15% (dont 1.00%) | ND | 5.79% |
| FR001400DOB2 | Mirova Green Impact Private Equity B4 | Natixis Investment Managers International | 6 | ND | -0.54% | 0.32% (dont 0.90%) | ND | -0.86% | 1.00% | 1.32% (dont 0.90%) | ND | -1.86% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 1.00% | 2.50% (dont 0.60%) | ND | 4.26% |
| FR001400JH55 | EdR Private Equity Opportunities A | Edmond de Rothschild Private Equity (France) | 7 | ND | 23.89% | 3.80% (dont 1.00%) | ND | 20.09% | 1.00% | 4.80% (dont 1.00%) | ND | 19.09% |
| FR001400K5J1 | Elevation Miriad Vie A | Elevation Capital Partners | 6 | ND | | 0.20% (dont 0.90%) | ND | | 1.00% | 1.20% (dont 0.90%) | ND | |
| FR001400ROV0 | FCPR ODDO BHF Global Private Equity A2 | ODDO BHF Asset Management SAS | 6 | ND | | 2.00% (dont 0.80%) | ND | | 1.00% | 3.00% (dont 0.80%) | ND | |
| FR001400YDJ4 | EPOPEE INFRA CLIMAT CO-INVEST I | EPOPEE GESTION | 6 | ND | | 2.50% (dont 1.00%) | ND | | 1.00% | 3.50% (dont 1.00%) | ND | |
| FR0014011174 | SLP BPIFRANCE DEFENSE | BPIFRANCE SA | 6 | ND | | ND (dont 0.00%) | ND | | 1.00% | ND (dont 0.00%) | ND | |

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