

**Information sur chaque support d'investissement disponible sur le contrat CAPITALISATION VIE PLUS PM
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 25.82%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.47%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.41%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.08%	1.68% (dont 0.00%)	ND	-4.47%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	1.08%	1.98% (dont 0.30%)	ND	-2.52%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	1.08%	2.04% (dont 0.32%)	ND	1.52%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND	1.86%	1.20% (dont 0.35%)	ND	0.66%	1.08%	2.28% (dont 0.35%)	ND	-0.42%
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%	1.08%	2.28% (dont 0.60%)	ND	2.46%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	1.08%	1.58% (dont 0.25%)	ND	0.29%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	1.08%	2.28% (dont 0.57%)	ND	-1.79%
FR0010839282	Echiquier Short Term Credit SRI A	La Financière de l'Echiquier	2	ND	1.54%	0.40% (dont 0.00%)	ND	1.14%	1.08%	1.48% (dont 0.00%)	ND	0.06%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	1.08%	2.78% (dont 0.70%)	ND	-2.95%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	1.08%	2.48% (dont 0.70%)	ND	-1.14%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	1.08%	2.28% (dont 0.60%)	ND	0.21%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	1.08%	2.38% (dont 0.59%)	ND	-0.01%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	1.08%	2.48% (dont 0.70%)	ND	-0.45%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	1.08%	2.38% (dont 0.58%)	ND	8.71%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	1.08%	2.38% (dont 0.65%)	ND	7.90%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	1.08%	2.08% (dont 0.50%)	ND	6.89%
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		1.08%	2.22% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		1.08%	2.28% (dont 0.75%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		1.08%	1.63% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	1.08%	1.18% (dont 0.00%)	ND	1.40%
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%	1.08%	1.83% (dont 0.38%)	ND	-3.88%

LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	1.08%	1.83% (dont 0.38%)	ND	-6.24%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	3.66%	1.00% (dont 0.50%)	ND	2.66%	1.08%	2.08% (dont 0.50%)	ND	1.58%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	1.08%	1.98% (dont 0.45%)	ND	0.69%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont 0.41%)	ND	-0.42%	1.08%	1.98% (dont 0.41%)	ND	-1.50%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	1.08%	2.18% (dont 0.55%)	ND	0.35%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	1.08%	2.13% (dont 0.53%)	ND	-7.89%
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%	1.08%	2.33% (dont 0.63%)	ND	-3.78%
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%	1.08%	2.08% (dont 0.50%)	ND	-1.61%
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%	1.08%	2.33% (dont 0.63%)	ND	-3.11%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.08%	2.48% (dont 0.70%)	ND	3.56%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	1.08%	2.08% (dont 0.50%)	ND	1.92%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
Autres												
FR00140140D9	DEDIE RENDEMENT EURIB 3M M26 ZC	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR00140149P4	RENDEMENT TAUX FEVRIER 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR1459ABA565	DAILY DEGRESSIF FEVRIER 2026	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRC764200644	DAILY DEGRESSIF JANVIER 2026	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRSG000177O4	PHOENIX BARR PROGR CMS10Y FEV 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00017BE4	OPPORTUNITE RENDEMENT FEVRIER 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	1.08%	2.68% (dont 0.80%)	ND	7.39%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	1.08%	2.68% (dont 0.80%)	ND	7.61%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	ND	3.71%	1.60% (dont 0.80%)	ND	2.11%	1.08%	2.68% (dont 0.80%)	ND	1.03%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	1.08%	2.20% (dont 0.00%)	ND	9.95%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	1.08%	2.73% (dont 0.65%)	ND	6.91%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.08%	2.87% (dont 0.75%)	ND	7.56%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	1.08%	3.47% (dont 0.78%)	ND	8.03%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	1.08%	3.47% (dont 0.97%)	ND	0.61%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.08%	3.08% (dont 0.75%)	ND	7.20%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.08%	2.83% (dont 0.50%)	ND	8.04%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.08%	3.08% (dont 0.74%)	ND	-0.50%
FR0000979221	Valeur Intrinsèque P	Amplegest	4	ND	12.43%	2.25% (dont 1.08%)	ND	10.18%	1.08%	3.33% (dont 1.08%)	ND	9.10%

FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.08%	2.18% (dont 0.48%)	ND	3.84%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.08%	2.38% (dont 0.58%)	ND	17.83%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	1.08%	2.08% (dont 0.57%)	ND	-0.60%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	1.08%	2.88% (dont 0.90%)	ND	0.89%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.08%	2.68% (dont 0.78%)	ND	5.03%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	1.08%	2.58% (dont 0.75%)	ND	-3.12%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	1.08%	2.84% (dont 0.50%)	ND	-0.44%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	ND	1.98%	1.95% (dont 0.00%)	ND	0.03%	1.08%	3.03% (dont 0.00%)	ND	-1.05%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	1.08%	3.08% (dont 1.11%)	ND	-1.70%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	1.08%	3.08% (dont 0.93%)	ND	3.45%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	1.08%	2.87% (dont 0.75%)	ND	0.55%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	1.08%	2.58% (dont 0.74%)	ND	7.84%
FR0010077859	BNP Paribas Midcap France Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.70%)	ND	0.24%	1.08%	2.48% (dont 0.70%)	ND	-0.84%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.08%	2.68% (dont 0.76%)	ND	3.26%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	1.08%	2.58% (dont 0.71%)	ND	0.24%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	1.08%	2.68% (dont 0.60%)	ND	7.54%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	1.08%	2.58% (dont 0.70%)	ND	6.32%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.08%	2.58% (dont 0.70%)	ND	-4.14%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	1.08%	3.33% (dont 0.90%)	ND	7.45%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	1.08%	3.08% (dont 0.93%)	ND	7.46%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.08%	2.73% (dont 0.93%)	ND	4.97%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	ND	8.84%	2.25% (dont 1.26%)	ND	6.59%	1.08%	3.33% (dont 1.26%)	ND	5.51%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.08%	1.38% (dont 0.00%)	ND	15.13%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	1.08%	3.33% (dont 0.90%)	ND	4.39%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.08%	3.47% (dont 0.96%)	ND	5.80%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	1.08%	3.18% (dont 1.00%)	ND	2.42%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	1.08%	3.38% (dont 1.11%)	ND	7.94%
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%	1.08%	3.03% (dont 1.03%)	ND	5.13%
FR0010541813	Actions 21 A	Gestion 21	5	ND	8.22%	2.30% (dont 1.26%)	ND	5.92%	1.08%	3.38% (dont 1.26%)	ND	4.84%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.08%	3.07% (dont 0.98%)	ND	-0.02%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.08%	3.47% (dont 0.98%)	ND	4.34%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 0.00%)	ND	3.81%	1.08%	3.28% (dont 0.00%)	ND	2.73%

						1.09%				1.09%		
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	1.08%	3.33% (dont 0.90%)	ND	7.26%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	1.08%	2.88% (dont 0.45%)	ND	3.08%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	1.08%	2.28% (dont 0.60%)	ND	8.05%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	1.08%	2.98% (dont 1.05%)	ND	7.08%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	1.08%	3.08% (dont 1.00%)	ND	5.64%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.08%	3.18% (dont 1.05%)	ND	-5.11%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	1.08%	2.73% (dont 0.83%)	ND	-13.24%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	1.08%	3.48% (dont 1.21%)	ND	2.44%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.08%	3.08% (dont 1.00%)	ND	-1.54%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	1.08%	2.48% (dont 0.70%)	ND	-0.21%
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%	1.08%	2.53% (dont 0.73%)	ND	3.37%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	ND	9.66%	2.00% (dont 0.65%)	ND	7.66%	1.08%	3.08% (dont 0.65%)	ND	6.58%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	1.08%	2.68% (dont 0.69%)	ND	13.04%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	1.08%	3.43% (dont 1.18%)	ND	5.75%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.08%	1.98% (dont 0.42%)	ND	4.30%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	1.08%	3.28% (dont 1.00%)	ND	0.74%
FR001400B1N3	LBPAM ISR Actions Emergents L	LBP AM	4	ND	9.68%	1.50% (dont 0.70%)	ND	8.18%	1.08%	2.58% (dont 0.70%)	ND	7.10%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	1.08%	3.28% (dont 1.00%)	ND	11.66%
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	ND	18.14%	1.35% (dont 0.68%)	ND	16.79%	1.08%	2.43% (dont 0.68%)	ND	15.71%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.61%	1.50% (dont 0.75%)	ND	14.11%	1.08%	2.58% (dont 0.75%)	ND	13.03%
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%	1.08%	2.58% (dont 0.75%)	ND	13.67%
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%	1.08%	2.58% (dont 0.75%)	ND	-5.02%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.95%	1.00% (dont 0.50%)	ND	10.95%	1.08%	2.08% (dont 0.50%)	ND	9.87%
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%	1.08%	2.58% (dont 0.75%)	ND	-2.91%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	1.08%	2.58% (dont 0.75%)	ND	-6.00%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	1.08%	2.58% (dont 0.75%)	ND	5.56%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	1.08%	2.58% (dont 0.75%)	ND	4.42%
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%	1.08%	2.58% (dont 0.75%)	ND	9.94%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.08%	2.58% (dont 0.75%)	ND	13.29%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.14%	1.50% (dont 0.75%)	ND	1.64%	1.08%	2.58% (dont 0.75%)	ND	0.56%
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%	1.08%	2.58% (dont 0.75%)	ND	7.06%

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%	1.08%	2.58% (dont 0.75%)	ND	18.12%
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%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.08%	3.48% (dont 0.80%)	ND	9.47%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	1.08%	2.58% (dont 0.75%)	ND	13.27%
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%	1.08%	2.58% (dont 0.75%)	ND	6.46%
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%	1.08%	2.58% (dont 0.75%)	ND	7.08%
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%	1.08%	2.58% (dont 0.75%)	ND	15.52%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	1.08%	2.58% (dont 0.75%)	ND	15.62%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	1.08%	3.48% (dont 0.80%)	ND	3.85%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	1.08%	2.58% (dont 0.75%)	ND	-2.32%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	1.08%	3.48% (dont 0.70%)	ND	-6.57%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	1.08%	2.58% (dont 0.75%)	ND	-12.01%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	1.08%	2.83% (dont 0.88%)	ND	-2.57%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	1.08%	2.73% (dont 0.83%)	ND	-0.80%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	13.10%	1.50% (dont 0.75%)	ND	11.60%	1.08%	2.58% (dont 0.75%)	ND	10.52%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	1.08%	2.58% (dont 0.75%)	ND	8.64%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	1.08%	2.83% (dont 0.88%)	ND	20.52%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.08%	2.83% (dont 0.88%)	ND	0.38%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	ND	16.51%	1.80% (dont 0.60%)	ND	14.71%	1.08%	2.88% (dont 0.60%)	ND	13.63%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	1.08%	3.48% (dont 0.80%)	ND	-6.12%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	1.08%	2.58% (dont 0.75%)	ND	14.08%
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	22.23%	1.50% (dont 0.75%)	ND	20.73%	1.08%	2.58% (dont 0.75%)	ND	19.65%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	1.08%	2.93% (dont 0.93%)	ND	-2.06%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	1.08%	3.48% (dont 0.80%)	ND	4.87%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.35%	1.50% (dont 1.14%)	ND	15.85%	1.08%	2.58% (dont 1.14%)	ND	14.77%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	1.08%	2.58% (dont 0.75%)	ND	2.82%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	1.08%	1.68% (dont 0.27%)	ND	-1.41%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	1.08%	2.58% (dont 0.75%)	ND	1.61%
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%	1.08%	2.78% (dont 0.85%)	ND	-1.45%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	1.08%	2.28% (dont 0.60%)	ND	7.25%
LU0626262082	Templeton Emerging Markets Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	ND	-3.35%	1.65% (dont	ND	-5.00%	1.08%	2.73% (dont	ND	-6.08%

						0.70%				0.70%		
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	1.08%	2.88% (dont 0.75%)	ND	2.19%
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%	1.08%	2.78% (dont 0.90%)	ND	4.11%
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%	1.08%	3.08% (dont 0.95%)	ND	-2.73%
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%	1.08%	2.68% (dont 0.85%)	ND	13.60%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.08%	3.03% (dont 0.98%)	ND	1.42%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	1.08%	3.03% (dont 0.98%)	ND	5.84%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	1.08%	2.68% (dont 0.80%)	ND	-3.50%
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%	1.08%	2.58% (dont 0.75%)	ND	-0.54%
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%	1.08%	2.83% (dont 0.88%)	ND	12.51%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.80%	0.08% (dont 0.00%)	ND	9.72%	1.08%	1.16% (dont 0.00%)	ND	8.64%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	1.08%	2.73% (dont 0.70%)	ND	9.43%
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%	1.08%	3.28% (dont 1.11%)	ND	2.68%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	1.08%	2.58% (dont 0.53%)	ND	9.17%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	1.08%	2.78% (dont 0.85%)	ND	2.60%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.08%	3.28% (dont 0.98%)	ND	-6.92%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.08%	3.03% (dont 0.98%)	ND	4.87%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	1.08%	2.87% (dont 0.90%)	ND	-0.28%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	1.08%	2.73% (dont 0.83%)	ND	17.69%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		1.08%	2.98% (dont 0.80%)	ND	
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		1.08%	1.08% (dont 0.75%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		1.08%	1.08% (dont 0.65%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	1.08%	2.58% (dont 0.74%)	ND	6.70%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	1.08%	2.58% (dont 0.75%)	ND	3.64%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	1.08%	3.08% (dont 1.30%)	ND	5.04%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	1.08%	2.22% (dont 0.57%)	ND	0.40%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	1.08%	2.48% (dont 0.70%)	ND	2.84%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	1.08%	2.28% (dont 0.60%)	ND	0.09%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	1.08%	2.43% (dont 0.72%)	ND	1.20%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.08%	2.58% (dont 0.70%)	ND	-1.33%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	1.08%	2.78% (dont 0.85%)	ND	1.12%

FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	1.08%	2.68% (dont 0.95%)	ND	0.62%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	1.08%	3.08% (dont 1.16%)	ND	-1.80%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	1.08%	2.58% (dont 0.70%)	ND	1.95%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	1.08%	1.88% (dont 0.90%)	ND	0.50%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	1.08%	2.08% (dont 0.40%)	ND	0.11%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	1.08%	2.48% (dont 0.70%)	ND	1.37%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	1.08%	2.58% (dont 0.75%)	ND	0.65%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	1.08%	2.28% (dont 0.50%)	ND	0.22%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion	3	ND	2.05%	1.70% (dont 0.75%)	ND	0.35%	1.08%	2.78% (dont 0.75%)	ND	-0.73%
FR0014004255	Nomos Conviction Monde R	Montaigne Capital	3	ND	2.27%	1.90% (dont 0.95%)	ND	0.37%	1.08%	2.98% (dont 0.95%)	ND	-0.71%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	1.08%	1.98% (dont 0.45%)	ND	0.70%
FR0014007LX8	Acti Equilibre C	DNCA Finance	3	ND	8.27%	0.00% (dont 0.55%)	ND	8.27%	1.08%	1.08% (dont 0.55%)	ND	7.19%
FR0014007LY6	BDCP Opportunities	Lazard Frères Gestion	4	ND	8.72%	1.42% (dont 0.00%)	ND	7.30%	1.08%	2.50% (dont 0.00%)	ND	6.22%
FR001400AIU0	La Peyrouse Finance C	Auris Gestion	4	ND	10.05%	2.00% (dont 0.90%)	ND	8.05%	1.08%	3.08% (dont 0.90%)	ND	6.97%
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	ND	8.70%	1.60% (dont 0.80%)	ND	7.10%	1.08%	2.68% (dont 0.80%)	ND	6.02%
FR001400J945	Ternaïre Allocation Dynamique C	Sunny Asset Management	3	ND	3.90%	0.85% (dont 0.00%)	ND	3.05%	1.08%	1.93% (dont 0.00%)	ND	1.97%
FR001400J952	Ternaïre Allocation Moderee C	Sunny Asset Management	2	ND	3.73%	0.85% (dont 0.00%)	ND	2.88%	1.08%	1.93% (dont 0.00%)	ND	1.80%
FR001400JDY4	PFCP Allocation C	Auris Gestion	3	ND	7.64%	1.90% (dont 0.85%)	ND	5.74%	1.08%	2.98% (dont 0.85%)	ND	4.66%
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-5.13%	1.25% (dont 0.88%)	ND	-6.38%	1.08%	2.33% (dont 0.88%)	ND	-7.46%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	1.08%	2.28% (dont 0.54%)	ND	-0.02%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	1.08%	2.58% (dont 0.75%)	ND	0.36%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.08%	2.68% (dont 0.80%)	ND	-1.57%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	1.08%	2.68% (dont 0.80%)	ND	2.55%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	1.08%	2.33% (dont 0.80%)	ND	0.26%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	1.08%	2.58% (dont 0.75%)	ND	1.55%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	1.08%	3.03% (dont 0.98%)	ND	0.74%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	1.08%	2.68% (dont 0.80%)	ND	-2.08%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.08%	2.88% (dont 0.90%)	ND	-3.85%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	1.08%	3.23% (dont 1.08%)	ND	-6.68%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont	ND	-0.44%	1.08%	3.28% (dont	ND	-1.52%

						0.80%)				0.80%)		
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	1.08%	4.27% (dont 0.60%)	ND	5.00%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	1.08%	4.47% (dont 0.80%)	ND	0.70%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	1.08%	3.04% (dont 0.80%)	ND	-1.07%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.08%	4.42% (dont 0.70%)	ND	-5.76%
Fonds de capital investissement												
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	1.08%	4.88% (dont 1.00%)	ND	19.01%

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