

**Information sur chaque support d'investissement disponible sur le contrat FONDS DEDIES LIBRE PATRIMOINE
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 10.11%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.27%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.27%

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												
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	0.96%	1.81% (dont 0.48%)	ND	-2.01%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	0.96%	1.74% (dont 0.33%)	ND	0.08%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.96%	1.89% (dont 0.38%)	ND	-0.10%
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%	0.96%	1.46% (dont 0.25%)	ND	0.41%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	0.96%	1.96% (dont 0.50%)	ND	4.22%
FR0011299429	Octo Crédit Court Terme B	Amplegest	2	ND	2.36%	1.00% (dont 0.45%)	ND	1.36%	0.96%	1.96% (dont 0.45%)	ND	0.40%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	0.96%	1.96% (dont 0.45%)	ND	0.54%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.96%	1.76% (dont 0.75%)	ND	0.55%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	0.96%	2.15% (dont 0.60%)	ND	0.71%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	0.96%	2.06% (dont 0.53%)	ND	2.07%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	0.96%	2.56% (dont 0.68%)	ND	2.12%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.96%	1.86% (dont 0.45%)	ND	9.04%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	0.96%	2.61% (dont 0.75%)	ND	6.11%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	ND	6.04%	1.30% (dont 0.60%)	ND	4.74%	0.96%	2.26% (dont 0.60%)	ND	3.78%
FR001400L7X7	Arbevel Short Term Credit A	Montpensier Arbevel	2	ND	5.24%	0.90% (dont 0.45%)	ND	4.34%	0.96%	1.86% (dont 0.45%)	ND	3.38%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		0.96%	2.46% (dont 0.75%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		0.96%	1.76% (dont 0.35%)	ND	
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.96%	2.76% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		0.96%	1.36% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.96%	2.16% (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		0.96%	2.31% (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		0.96%	1.96% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.96%	2.06% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		0.96%	2.26% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	2	ND		1.30% (dont 0.65%)	ND		0.96%	2.26% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		0.96%	2.21% (dont 0.55%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		0.96%	2.31% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		0.96%	2.26% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.96%	2.10% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.96%	2.26% (dont 0.63%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		0.96%	2.36% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		0.96%	2.16% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.96%	2.00% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		0.96%	1.86% (dont 0.70%)	ND	
FR0014010IG3	Sycodyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.96%	1.96% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		0.96%	2.16% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		0.96%	2.06% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.96%	1.51% (dont 0.20%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		0.96%	2.28% (dont 0.60%)	ND	
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.96%	2.16% (dont 0.60%)	ND	0.88%
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%	0.96%	1.96% (dont 0.54%)	ND	0.77%
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%	0.96%	1.86% (dont 0.25%)	ND	-0.33%
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%	0.96%	1.91% (dont 0.48%)	ND	3.35%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	0.96%	1.96% (dont 0.50%)	ND	2.04%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	0.96%	2.36% (dont 0.60%)	ND	2.60%
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%	0.96%	2.21% (dont 0.63%)	ND	1.63%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		0.96%	2.56% (dont 0.70%)	ND	
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	0.96%	2.46% (dont 0.50%)	ND	4.91%
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%	0.96%	2.21% (dont 0.48%)	ND	5.35%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont	ND		0.96%	2.11% (dont	ND	

						0.50%				0.50%		
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.96%	3.46% (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		0.96%	1.96% (dont 0.50%)	ND	
Autres												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013116	AUTOCALL MENSUEL LUXE JANVIER 26	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013M19	DISTRIBUTION E12M 2026	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014013X73	TARGET ROBOTICS FEVRIER 2026	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR0014014486	PHOENIX TARGET FRANCE FEVRIER 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FR00140149G3	PREMIUM N 22	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR0014014H07	PREMIUM TAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR0014014XD1	RENDEM EURIBOR 3 MOIS AVRIL 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRC764200818	PERFORMANCE TRANSAT DEC FEV 26 V	Citi	6	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRC764200867	PLANIFIQUE DEGRESSIF 15 VP	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRC764200875	PERFORMANCE MENSUELLE TRS DC J26	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP00001UO8	DUO PERFOR EUROS TOXX 50 JAN26	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
FRSG000172X6	PHOENIX TX EURI DISTRIB JAN26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.96%	0.96% (dont 0.00%)	ND	
FRSG00017AW8	PHOENIX TX AV SEM 2026 IN FINE	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F001	U.C.FONDSDEDIES-842	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F002	U.C.FONDSDEDIES-843	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F003	U.C.FONDSDEDIES-844	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F004	U.C.FONDSDEDIES-845	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F005	U.C.FONDSDEDIES-846	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F006	U.C.FONDSDEDIES-847	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F007	U.C.FONDSDEDIES-848	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F008	U.C.FONDSDEDIES-849	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F009	U.C.FONDSDEDIES-850	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	
SUF00000F00A	U.C.FONDSDEDIES-815	SURAVENIR	1	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	

Fonds actions												
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.96%	2.56% (dont 0.80%)	ND	10.11%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.96%	2.96% (dont 0.75%)	ND	7.32%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.96%	2.71% (dont 0.50%)	ND	-7.05%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	0.96%	2.68% (dont 0.85%)	ND	7.76%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	0.96%	2.58% (dont 0.80%)	ND	-0.35%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.96%	2.96% (dont 1.00%)	ND	-1.12%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	0.96%	2.46% (dont 0.67%)	ND	8.16%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.96%	3.35% (dont 1.20%)	ND	7.05%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.96%	2.96% (dont 0.75%)	ND	-6.41%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.96%	2.66% (dont 0.85%)	ND	-2.26%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	0.96%	2.96% (dont 0.64%)	ND	8.99%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.96%	2.46% (dont 0.74%)	ND	6.62%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.96%	2.46% (dont 0.70%)	ND	6.44%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.96%	2.46% (dont 0.70%)	ND	-4.02%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.96%	3.35% (dont 0.90%)	ND	-2.17%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.96%	3.35% (dont 0.96%)	ND	5.92%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.96%	3.06% (dont 1.00%)	ND	2.54%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.96%	2.81% (dont 0.98%)	ND	14.00%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	0.96%	2.01% (dont 0.53%)	ND	16.97%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.96%	2.95% (dont 0.98%)	ND	0.10%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.96%	3.35% (dont 0.98%)	ND	4.46%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.96%	2.91% (dont 1.03%)	ND	7.56%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.96%	2.46% (dont 0.75%)	ND	8.18%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.96%	2.96% (dont 0.99%)	ND	-6.32%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.96%	3.16% (dont 1.09%)	ND	2.85%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	0.96%	3.16% (dont 1.09%)	ND	14.38%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.96%	3.21% (dont 0.90%)	ND	7.38%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	0.96%	2.46% (dont 0.73%)	ND	-5.02%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	0.96%	2.66% (dont 0.83%)	ND	12.16%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	6.65%	2.40% (dont 1.20%)	ND	4.25%	0.96%	3.36% (dont 1.20%)	ND	3.29%
FR0013216728	FDC 3E R	Financière de la Cité	4	ND	9.71%	1.80% (dont 0.80%)	ND	7.91%	0.96%	2.76% (dont 0.80%)	ND	6.95%

						0.90%				0.90%		
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.96%	2.76% (dont 0.88%)	ND	1.36%
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	0.96%	2.58% (dont 0.80%)	ND	0.17%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	0.96%	2.68% (dont 0.80%)	ND	6.31%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	0.96%	3.16% (dont 1.00%)	ND	0.86%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	0.96%	2.66% (dont 0.90%)	ND	-1.37%
FR0014006JN5	SAM Cloud Revolution R	Sunny Asset Management	6	ND	5.03%	2.20% (dont 1.11%)	ND	2.83%	0.96%	3.16% (dont 1.11%)	ND	1.87%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	ND	12.49%	2.40% (dont 1.11%)	ND	10.09%	0.96%	3.36% (dont 1.11%)	ND	9.13%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	0.96%	2.96% (dont 0.50%)	ND	56.83%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.96%	2.76% (dont 0.90%)	ND	28.60%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	4	ND		1.95% (dont 0.98%)	ND		0.96%	2.91% (dont 0.98%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		0.96%	3.06% (dont 1.00%)	ND	
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.80% (dont 0.96%)	ND		0.96%	2.76% (dont 0.96%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.96%	1.86% (dont 0.38%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		0.96%	3.06% (dont 1.05%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		0.96%	2.56% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		0.96%	2.73% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.96%	1.36% (dont 0.00%)	ND	
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%	0.96%	1.08% (dont 0.00%)	ND	3.18%
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%	0.96%	1.31% (dont 0.00%)	ND	-7.49%
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%	0.96%	0.96% (dont 0.00%)	ND	22.52%
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%	0.96%	1.21% (dont 0.00%)	ND	15.22%
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%	0.96%	2.31% (dont 0.68%)	ND	15.83%
IE00BFMNP542	Xtrackers MSCI USA ESG UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	16.47%	0.05% (dont 0.00%)	ND	16.42%	0.96%	1.01% (dont 0.00%)	ND	15.46%
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%	0.96%	1.21% (dont 0.00%)	ND	19.93%
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%	0.96%	2.46% (dont 0.75%)	ND	16.20%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.96%	2.46% (dont 0.75%)	ND	8.18%
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%	0.96%	2.46% (dont 0.75%)	ND	7.28%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	0.96%	2.46% (dont 0.75%)	ND	5.68%
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%	0.96%	2.46% (dont 0.75%)	ND	7.18%

LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	0.96%	3.36% (dont 0.80%)	ND	-3.81%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.96%	2.46% (dont 0.75%)	ND	18.24%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	ND	-2.25%	1.50% (dont 0.75%)	ND	-3.75%	0.96%	2.46% (dont 0.75%)	ND	-4.71%
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%	0.96%	2.46% (dont 0.75%)	ND	6.58%
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%	0.96%	2.46% (dont 0.75%)	ND	7.20%
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%	0.96%	2.46% (dont 0.75%)	ND	15.64%
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%	0.96%	2.46% (dont 0.75%)	ND	3.36%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	0.96%	2.91% (dont 0.98%)	ND	7.45%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.96%	2.46% (dont 0.75%)	ND	11.71%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.96%	2.71% (dont 0.88%)	ND	0.50%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.96%	3.36% (dont 0.80%)	ND	-6.00%
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%	0.96%	2.21% (dont 0.63%)	ND	13.00%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.96%	3.36% (dont 0.80%)	ND	9.56%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.96%	2.46% (dont 0.75%)	ND	-4.53%
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%	0.96%	2.81% (dont 0.88%)	ND	4.59%
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%	0.96%	2.46% (dont 0.75%)	ND	2.78%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.96%	3.36% (dont 0.80%)	ND	8.59%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.96%	2.46% (dont 0.75%)	ND	20.62%
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%	0.96%	2.46% (dont 1.14%)	ND	14.89%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	0.96%	3.21% (dont 1.13%)	ND	9.83%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.96%	3.36% (dont 0.80%)	ND	12.05%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	0.96%	2.21% (dont 0.63%)	ND	14.36%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	0.96%	2.56% (dont 0.80%)	ND	19.89%
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%	0.96%	2.46% (dont 0.75%)	ND	10.08%
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%	0.96%	2.46% (dont 0.75%)	ND	16.92%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.96%	3.36% (dont 1.21%)	ND	3.85%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.96%	2.66% (dont 0.96%)	ND	14.54%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	0.96%	1.86% (dont 0.00%)	ND	10.72%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.96%	2.66% (dont 0.90%)	ND	4.23%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.96%	2.91% (dont 0.98%)	ND	5.96%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.96%	2.71% (dont 0.88%)	ND	11.70%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	ND	10.88%	0.96% (dont	ND	9.92%	0.96%	1.92% (dont	ND	8.96%

						0.96%				0.96%		
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.96%	2.61% (dont 0.70%)	ND	9.55%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.96%	2.91% (dont 0.85%)	ND	12.94%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	35.31%	0.35% (dont 0.00%)	ND	34.96%	0.96%	1.31% (dont 0.00%)	ND	34.00%
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%	0.96%	1.16% (dont 0.00%)	ND	8.36%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	0.96%	2.66% (dont 0.85%)	ND	2.72%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.96%	2.75% (dont 0.90%)	ND	-0.16%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	ND	3.90%	1.50% (dont 0.80%)	ND	2.40%	0.96%	2.46% (dont 0.80%)	ND	1.44%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	0.96%	2.66% (dont 0.85%)	ND	65.19%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		0.96%	2.86% (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%	0.96%	2.86% (dont 0.95%)	ND	10.89%
LU2798962978	Indépendance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		0.96%	2.91% (dont 0.50%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.96%	2.96% (dont 0.75%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		0.96%	1.21% (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		0.96%	1.19% (dont 0.00%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		0.96%	0.96% (dont 0.60%)	ND	
MS0000000005	H2O ADAGIO SP R M	H2O AM EUROPE	4	ND		0.00% (dont 0.40%)	ND		0.96%	0.96% (dont 0.40%)	ND	
Fonds immobiliers												
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		0.96%	ND (dont 0.50%)	ND	
Fonds mixtes												
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.96%	2.36% (dont 0.70%)	ND	2.96%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	ND	5.38%	1.55% (dont 0.78%)	ND	3.83%	0.96%	2.51% (dont 0.78%)	ND	2.87%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.96%	2.11% (dont 0.86%)	ND	-0.22%
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%	0.96%	2.21% (dont 0.69%)	ND	-1.39%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.96%	2.46% (dont 0.70%)	ND	-1.21%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.96%	2.46% (dont 0.65%)	ND	-0.18%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.96%	2.86% (dont 1.05%)	ND	3.88%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.96%	2.46% (dont 0.63%)	ND	1.47%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.96%	2.76% (dont 0.99%)	ND	7.25%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.96%	2.38% (dont 0.69%)	ND	0.85%
FR0013293552	Iken A	Sanso Longchamp AM	3	ND	6.23%	1.50% (dont 0.50%)	ND	4.73%	0.96%	2.46% (dont 0.50%)	ND	3.77%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	0.96%	2.96% (dont 1.00%)	ND	12.59%

FR0013529104	Incomon Dynamique C	Auris Gestion	3	ND	5.99%	2.00% (dont 0.90%)	ND	3.99%	0.96%	2.96% (dont 0.90%)	ND	3.03%
FR0014002V37	Quercus Alpha Allocation	Lazard Frères Gestion	3	ND	-0.21%	0.10% (dont 0.52%)	ND	-0.31%	0.96%	1.06% (dont 0.52%)	ND	-1.27%
FR0014003900	Dynastrat C	DNCA Finance	3	ND	5.38%	4.60% (dont 1.00%)	ND	0.78%	0.96%	5.56% (dont 1.00%)	ND	-0.18%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.96%	2.96% (dont 1.00%)	ND	2.76%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	ND	3.55%	1.95% (dont 0.90%)	ND	1.60%	0.96%	2.91% (dont 0.90%)	ND	0.64%
FR001400LQV8	Select Approche Globale R	Auris Gestion	3	ND	6.59%	2.10% (dont 0.75%)	ND	4.49%	0.96%	3.06% (dont 0.75%)	ND	3.53%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.96%	2.11% (dont 0.90%)	ND	
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		0.96%	2.26% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		0.96%	2.66% (dont 0.75%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.96%	2.31% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		0.96%	2.41% (dont 0.73%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont 0.89%)	ND		0.96%	1.96% (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.84%)	ND		0.96%	2.36% (dont 0.84%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		0.96%	3.11% (dont 1.00%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		0.96%	2.91% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		0.96%	2.96% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		0.96%	2.73% (dont 0.76%)	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%	0.96%	2.46% (dont 0.75%)	ND	9.31%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	0.96%	2.96% (dont 0.50%)	ND	4.68%
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%	0.96%	2.46% (dont 0.75%)	ND	7.96%
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%	0.96%	2.46% (dont 0.75%)	ND	9.19%
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%	0.96%	2.46% (dont 0.55%)	ND	3.86%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	0.96%	2.71% (dont 0.70%)	ND	2.07%
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%	0.96%	2.46% (dont 0.75%)	ND	9.46%
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%	0.96%	2.46% (dont 0.75%)	ND	9.46%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.96%	2.71% (dont 0.88%)	ND	1.66%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.96%	2.46% (dont 0.75%)	ND	-0.03%
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%	0.96%	2.16% (dont 0.60%)	ND	-0.03%
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%	0.96%	2.46% (dont 0.75%)	ND	9.44%
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%	0.96%	2.46% (dont 0.75%)	ND	9.44%
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%	0.96%	2.56% (dont 0.80%)	ND	7.15%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont	ND	13.29%	0.96%	3.16% (dont	ND	12.33%

						1.11%)				1.11%)		
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		0.96%	3.16% (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%	0.96%	2.91% (dont 0.98%)	ND	3.77%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	0.96%	2.76% (dont 1.30%)	ND	1.68%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.96%	3.71% (dont 1.00%)	ND	4.29%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.96%	3.46% (dont 0.90%)	ND	2.00%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.96%	2.86% (dont 0.94%)	ND	7.04%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.96%	4.76% (dont 1.00%)	ND	19.13%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.96%	1.16% (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		0.96%	2.96% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.96%	3.46% (dont 1.00%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.96%	ND (dont 0.00%)	ND	

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