

**Information sur chaque support d'investissement disponible sur le contrat QUILVEST
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 35.00%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

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												
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	0.85%	2.05% (dont 0.60%)	ND	0.17%
FR0000945180	Ofi Invest ESG Euro Investment Grade Climate Focus IC	OFI Invest Asset Management	2	ND	0.15%	0.55% (dont 0.00%)	ND	-0.40%	0.85%	1.40% (dont 0.00%)	ND	-1.25%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.85%	1.45% (dont 0.00%)	ND	-4.24%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	ND	3.02%	1.08% (dont 0.40%)	ND	1.94%	0.85%	1.93% (dont 0.40%)	ND	1.09%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	0.85%	1.63% (dont 0.33%)	ND	0.19%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.85%	1.85% (dont 0.47%)	ND	0.35%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.85%	1.78% (dont 0.38%)	ND	0.01%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.85%	2.05% (dont 0.60%)	ND	2.69%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.85%	1.85% (dont 0.30%)	ND	-0.32%
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%	0.85%	1.35% (dont 0.25%)	ND	0.52%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.85%	1.85% (dont 0.48%)	ND	1.70%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.85%	1.75% (dont 0.50%)	ND	-0.15%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.85%	2.55% (dont 0.70%)	ND	-2.72%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	0.85%	1.55% (dont 0.28%)	ND	0.84%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.85%	2.05% (dont 0.65%)	ND	1.73%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.85%	1.65% (dont 0.75%)	ND	0.66%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	2.03%	2.83% (dont 0.75%)	ND	-0.52%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	0.85%	2.05% (dont 0.58%)	ND	-2.12%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	0.85%	1.60% (dont 0.38%)	ND	-6.01%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	0.85%	1.90% (dont 0.53%)	ND	-1.65%
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%	0.85%	1.45% (dont 0.27%)	ND	-5.74%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	0.85%	1.85% (dont 0.47%)	ND	-0.33%

LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	2.17%	1.39% (dont 0.50%)	ND	0.78%	0.85%	2.24% (dont 0.50%)	ND	-0.07%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.85%	1.85% (dont 0.50%)	ND	1.73%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.85%	1.65% (dont 0.50%)	ND	-0.78%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.85%	2.10% (dont 0.60%)	ND	-2.42%
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%	0.85%	1.85% (dont 0.50%)	ND	-1.99%
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%	0.85%	2.45% (dont 0.80%)	ND	4.86%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	0.85%	2.45% (dont 0.80%)	ND	9.88%
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%	0.85%	2.45% (dont 0.80%)	ND	10.22%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.85%	2.25% (dont 0.36%)	ND	1.11%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.85%	2.75% (dont 0.75%)	ND	1.46%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.85%	2.64% (dont 0.75%)	ND	7.79%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	0.85%	2.64% (dont 0.76%)	ND	7.53%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.85%	3.24% (dont 0.97%)	ND	0.84%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.85%	2.85% (dont 0.75%)	ND	7.43%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.85%	2.60% (dont 0.50%)	ND	-6.94%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.85%	2.85% (dont 0.99%)	ND	3.79%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.85%	3.14% (dont 0.77%)	ND	-0.37%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.85%	2.85% (dont 0.74%)	ND	0.43%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	0.85%	1.35% (dont 0.00%)	ND	11.15%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.85%	2.85% (dont 0.74%)	ND	-0.27%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.85%	2.85% (dont 0.87%)	ND	6.88%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	0.85%	2.65% (dont 0.90%)	ND	10.42%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.85%	2.85% (dont 1.00%)	ND	-1.01%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.85%	2.64% (dont 0.75%)	ND	9.35%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.85%	2.25% (dont 0.63%)	ND	1.71%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.85%	2.15% (dont 0.58%)	ND	18.06%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.85%	2.85% (dont 1.00%)	ND	-0.28%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.85%	2.45% (dont 0.78%)	ND	5.26%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	0.85%	2.90% (dont 0.88%)	ND	0.12%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	0.85%	2.85% (dont 0.60%)	ND	6.07%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	2.03%	4.03% (dont 0.60%)	ND	4.89%

						0.60%				0.60%		
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.85%	2.35% (dont 0.75%)	ND	-2.89%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.85%	2.65% (dont 0.81%)	ND	2.92%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	0.85%	2.45% (dont 0.80%)	ND	3.54%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.85%	3.24% (dont 1.20%)	ND	7.16%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.85%	2.35% (dont 0.60%)	ND	8.76%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.85%	2.85% (dont 0.75%)	ND	-6.30%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.85%	2.55% (dont 0.85%)	ND	-2.15%
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%	0.85%	2.85% (dont 0.64%)	ND	9.10%
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%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.85%	2.35% (dont 0.74%)	ND	6.73%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.85%	2.35% (dont 0.74%)	ND	8.07%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.85%	2.45% (dont 0.76%)	ND	3.49%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.88%	1.50% (dont 0.68%)	ND	9.38%	0.85%	2.35% (dont 0.68%)	ND	8.53%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	0.85%	3.11% (dont 1.00%)	ND	-0.71%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.85%	2.35% (dont 0.70%)	ND	6.55%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.85%	2.35% (dont 0.70%)	ND	-3.91%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	0.85%	2.45% (dont 0.57%)	ND	14.62%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.85%	2.85% (dont 0.90%)	ND	4.56%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	0.85%	2.35% (dont 0.75%)	ND	8.67%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.85%	3.00% (dont 1.08%)	ND	6.45%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	0.85%	2.85% (dont 0.93%)	ND	7.69%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.85%	3.24% (dont 1.00%)	ND	9.96%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	2.03%	4.42% (dont 1.00%)	ND	8.78%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	0.85%	2.50% (dont 0.93%)	ND	5.20%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.85%	3.15% (dont 0.00%)	ND	-3.72%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.85%	2.35% (dont 0.70%)	ND	3.31%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	0.85%	2.35% (dont 0.73%)	ND	8.06%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.85%	3.10% (dont 0.90%)	ND	4.62%
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%	0.85%	3.24% (dont 0.90%)	ND	-2.06%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.85%	3.24% (dont 0.96%)	ND	6.03%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.85%	2.95% (dont 1.00%)	ND	2.65%

FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.85%	3.15% (dont 1.11%)	ND	8.17%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.28%	1.20% (dont 0.41%)	ND	9.08%	0.85%	2.05% (dont 0.41%)	ND	8.23%
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%	0.85%	2.70% (dont 0.98%)	ND	14.11%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	0.85%	1.90% (dont 0.53%)	ND	17.08%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.85%	2.80% (dont 1.03%)	ND	5.36%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.85%	2.84% (dont 0.98%)	ND	0.21%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.85%	3.24% (dont 0.98%)	ND	4.57%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.85%	3.24% (dont 0.98%)	ND	4.57%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.85%	2.84% (dont 0.98%)	ND	0.77%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.85%	2.84% (dont 0.98%)	ND	3.48%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.85%	3.24% (dont 0.98%)	ND	6.84%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.85%	3.15% (dont 0.99%)	ND	0.35%
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%	0.85%	2.80% (dont 1.03%)	ND	7.67%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	0.85%	2.85% (dont 1.00%)	ND	4.00%
FR0010632364	Oddo BHF Métropole Euro CRW EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.85%	2.35% (dont 0.75%)	ND	8.29%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.85%	2.15% (dont 0.58%)	ND	10.44%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.85%	2.85% (dont 0.99%)	ND	-6.21%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.85%	3.05% (dont 1.11%)	ND	-0.28%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	0.85%	0.94% (dont 0.57%)	ND	10.27%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.85%	3.03% (dont 1.09%)	ND	1.63%
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%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	0.85%	3.05% (dont 1.09%)	ND	14.49%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.85%	2.83% (dont 0.90%)	ND	7.21%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.85%	3.10% (dont 0.90%)	ND	7.49%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.85%	2.97% (dont 0.87%)	ND	4.46%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	0.85%	3.24% (dont 1.20%)	ND	0.74%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	9.54%	2.20% (dont 1.00%)	ND	7.34%	2.03%	4.23% (dont 1.00%)	ND	5.31%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	0.85%	2.35% (dont 0.75%)	ND	16.58%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.85%	2.50% (dont 0.83%)	ND	-13.01%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.85%	3.25% (dont 1.21%)	ND	2.67%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.85%	3.24% (dont 0.90%)	ND	-1.60%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont	ND	1.69%	0.85%	2.85% (dont	ND	0.84%

						0.93%				0.93%		
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.85%	2.85% (dont 1.00%)	ND	7.65%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	0.85%	2.25% (dont 0.70%)	ND	0.02%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	0.85%	2.30% (dont 0.73%)	ND	3.60%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.85%	2.65% (dont 0.88%)	ND	1.47%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.85%	2.65% (dont 0.88%)	ND	5.44%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.85%	2.45% (dont 0.69%)	ND	13.27%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.85%	1.75% (dont 0.42%)	ND	4.53%
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%	0.85%	2.55% (dont 0.90%)	ND	-1.26%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	0.85%	2.37% (dont 0.70%)	ND	0.37%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	0.85%	2.75% (dont 1.00%)	ND	2.89%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.85%	3.05% (dont 1.00%)	ND	11.89%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	0.85%	2.55% (dont 0.90%)	ND	8.26%
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%	0.85%	2.35% (dont 0.25%)	ND	-0.46%
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%	0.85%	2.35% (dont 0.53%)	ND	11.66%
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%	0.85%	2.35% (dont 0.53%)	ND	-4.12%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	1.93%	2.00% (dont 1.00%)	ND	-0.07%	0.85%	2.85% (dont 1.00%)	ND	-0.92%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.09%	1.50% (dont 0.75%)	ND	9.59%	0.85%	2.35% (dont 0.75%)	ND	8.74%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	4.34%	1.50% (dont 0.75%)	ND	2.84%	0.85%	2.35% (dont 0.75%)	ND	1.99%
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%	0.85%	2.35% (dont 0.75%)	ND	8.29%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.02%	1.50% (dont 0.75%)	ND	6.52%	0.85%	2.35% (dont 0.75%)	ND	5.67%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.85%	2.35% (dont 0.75%)	ND	3.44%
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%	0.85%	2.35% (dont 0.75%)	ND	13.90%
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%	0.85%	2.35% (dont 0.75%)	ND	7.39%
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%	0.85%	2.35% (dont 0.75%)	ND	12.07%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	0.85%	2.35% (dont 0.75%)	ND	-5.06%
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%	0.85%	2.35% (dont 0.75%)	ND	-4.79%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	0.85%	2.35% (dont 0.75%)	ND	-2.68%
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%	0.85%	2.35% (dont 0.75%)	ND	-5.77%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	0.85%	2.35% (dont 0.75%)	ND	5.79%
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%	0.85%	2.35% (dont 0.75%)	ND	1.13%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.85%	2.35% (dont 0.75%)	ND	10.17%

LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.85%	2.60% (dont 0.88%)	ND	0.61%
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%	0.85%	2.35% (dont 0.75%)	ND	7.29%
LU0094541447	abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdrn Investments Luxembourg S.A.	4	ND	6.33%	1.50% (dont 0.75%)	ND	4.83%	0.85%	2.35% (dont 0.75%)	ND	3.98%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.85%	2.35% (dont 0.70%)	ND	5.82%
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%	0.85%	2.35% (dont 0.75%)	ND	18.35%
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%	0.85%	2.35% (dont 0.75%)	ND	9.47%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.85%	3.25% (dont 0.80%)	ND	9.70%
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%	0.85%	2.35% (dont 0.75%)	ND	13.50%
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%	0.85%	2.35% (dont 0.75%)	ND	6.82%
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%	0.85%	2.35% (dont 0.75%)	ND	11.82%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.85%	2.60% (dont 0.88%)	ND	-2.74%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.85%	2.60% (dont 0.88%)	ND	-8.21%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	0.85%	2.35% (dont 0.75%)	ND	14.13%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.85%	2.35% (dont 0.75%)	ND	8.02%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	3.75%	1.75% (dont 0.88%)	ND	2.00%	0.85%	2.60% (dont 0.88%)	ND	1.15%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.85%	3.25% (dont 0.80%)	ND	9.67%
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%	0.85%	2.35% (dont 0.75%)	ND	5.10%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.85%	3.25% (dont 0.80%)	ND	8.70%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	0.85%	2.35% (dont 0.75%)	ND	3.11%
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%	0.85%	2.35% (dont 1.14%)	ND	15.00%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	0.85%	3.05% (dont 1.21%)	ND	-3.66%
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%	0.85%	2.85% (dont 0.95%)	ND	10.50%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.85%	3.25% (dont 0.80%)	ND	6.33%
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%	0.85%	2.50% (dont 0.83%)	ND	4.20%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.85%	2.80% (dont 0.98%)	ND	-0.50%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	33.32%	0.09% (dont 0.00%)	ND	33.23%	2.03%	2.12% (dont 0.00%)	ND	31.20%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.85%	2.60% (dont 0.88%)	ND	9.55%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	ND	11.46%	1.50% (dont 0.75%)	ND	9.96%	0.85%	2.35% (dont 0.75%)	ND	9.11%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	0.85%	2.65% (dont 0.75%)	ND	2.42%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.85%	3.25% (dont 1.21%)	ND	3.96%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont	ND	15.50%	0.85%	2.55% (dont	ND	14.65%

						0.96%				0.96%		
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%	0.85%	2.55% (dont 0.90%)	ND	4.34%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	12.92%	1.50% (dont 0.75%)	ND	11.42%	2.03%	3.53% (dont 0.75%)	ND	9.39%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.85%	2.80% (dont 0.98%)	ND	1.65%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	32.46%	1.75% (dont 0.75%)	ND	30.71%	2.03%	3.78% (dont 0.75%)	ND	28.68%
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%	0.85%	2.60% (dont 0.88%)	ND	11.81%
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%	0.85%	2.35% (dont 0.75%)	ND	12.54%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	46.59%	1.65% (dont 1.26%)	ND	44.94%	2.03%	3.68% (dont 1.26%)	ND	42.91%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	ND	7.73%	2.05% (dont 0.80%)	ND	5.68%	0.85%	2.90% (dont 0.80%)	ND	4.83%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	0.85%	2.55% (dont 0.85%)	ND	2.83%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	0.85%	2.55% (dont 0.85%)	ND	7.57%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.85%	3.05% (dont 0.98%)	ND	-6.69%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.85%	2.77% (dont 0.80%)	ND	-3.71%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.75%)	ND	3.47%	0.85%	2.35% (dont 0.79%)	ND	2.62%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.85%	2.65% (dont 0.90%)	ND	-4.54%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.85%	2.85% (dont 0.75%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.85%	3.10% (dont 1.13%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.85%	2.35% (dont 0.74%)	ND	6.93%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	3	ND	5.68%	1.30% (dont 0.50%)	ND	4.38%	0.85%	2.15% (dont 0.50%)	ND	3.53%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.85%	2.35% (dont 0.75%)	ND	3.87%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.85%	2.25% (dont 0.77%)	ND	4.89%
FR0000986846	Richelieu Harmonies R	Richelieu Invest	2	ND	2.57%	1.20% (dont 0.60%)	ND	1.37%	0.85%	2.05% (dont 0.60%)	ND	0.52%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.85%	2.25% (dont 0.70%)	ND	-1.68%
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%	0.85%	2.30% (dont 0.77%)	ND	3.13%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.85%	1.99% (dont 0.57%)	ND	0.63%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.85%	2.25% (dont 0.70%)	ND	3.07%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.85%	2.45% (dont 0.90%)	ND	0.94%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.85%	2.83% (dont 0.99%)	ND	4.59%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.85%	2.20% (dont 0.72%)	ND	1.43%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	ND	0.88%	1.95% (dont 0.70%)	ND	-1.07%	0.85%	2.80% (dont 0.70%)	ND	-1.92%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.85%	2.37% (dont 0.96%)	ND	8.54%

FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.85%	2.00% (dont 0.86%)	ND	-0.11%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.85%	2.20% (dont 0.97%)	ND	1.72%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.85%	2.35% (dont 0.70%)	ND	-1.10%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.85%	2.85% (dont 0.70%)	ND	3.96%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.85%	2.85% (dont 0.89%)	ND	1.60%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.85%	2.35% (dont 0.65%)	ND	-0.07%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	0.85%	1.67% (dont 0.41%)	ND	-4.52%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.85%	2.55% (dont 0.85%)	ND	1.35%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.85%	2.45% (dont 0.95%)	ND	0.85%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	0.85%	2.78% (dont 0.72%)	ND	3.02%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	0.85%	2.90% (dont 0.98%)	ND	-0.30%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.85%	2.65% (dont 0.90%)	ND	-5.29%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.85%	2.35% (dont 0.70%)	ND	2.18%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	0.85%	1.65% (dont 0.90%)	ND	0.73%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.85%	1.85% (dont 0.40%)	ND	0.34%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.85%	2.75% (dont 1.05%)	ND	3.99%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.85%	2.45% (dont 0.80%)	ND	3.81%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.85%	2.35% (dont 0.63%)	ND	1.58%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.85%	2.35% (dont 0.60%)	ND	1.12%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	0.85%	2.25% (dont 0.70%)	ND	1.60%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.85%	2.35% (dont 0.92%)	ND	-0.23%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.85%	2.25% (dont 0.70%)	ND	-2.98%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	0.85%	3.02% (dont 0.50%)	ND	0.66%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.85%	2.65% (dont 0.99%)	ND	7.36%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	0.85%	2.25% (dont 0.77%)	ND	-1.02%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	ND	3.01%	1.70% (dont 0.84%)	ND	1.31%	0.85%	2.55% (dont 0.84%)	ND	0.46%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	ND	2.41%	1.20% (dont 0.60%)	ND	1.21%	0.85%	2.05% (dont 0.60%)	ND	0.36%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	0.85%	1.75% (dont 0.45%)	ND	0.93%
FR001400QSZ4	BNP Paribas Selection Equilibre Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND		1.20% (dont 0.60%)	ND		0.85%	2.05% (dont 0.60%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	ND	7.29%	1.00% (dont 0.50%)	ND	6.29%	0.85%	1.85% (dont 0.50%)	ND	5.44%
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%	0.85%	2.85% (dont 0.50%)	ND	4.79%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc)	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont	ND	1.53%	0.85%	2.30% (dont	ND	0.68%

	- EUR					0.73%				0.73%		
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.85%	2.35% (dont 0.75%)	ND	0.59%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.85%	2.45% (dont 0.80%)	ND	-1.34%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	ND	4.72%	1.70% (dont 0.60%)	ND	3.02%	0.85%	2.55% (dont 0.60%)	ND	2.17%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	0.85%	2.85% (dont 0.60%)	ND	0.68%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.72%)	ND	3.21%	0.85%	2.65% (dont 0.72%)	ND	2.36%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	0.85%	2.10% (dont 0.80%)	ND	0.49%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.85%	2.15% (dont 0.65%)	ND	1.57%
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%	0.85%	2.60% (dont 0.88%)	ND	1.77%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	0.85%	2.25% (dont 0.70%)	ND	2.09%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.85%	2.10% (dont 0.50%)	ND	-1.18%
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%	0.85%	2.05% (dont 0.60%)	ND	5.46%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.85%	2.35% (dont 0.75%)	ND	1.78%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.85%	3.05% (dont 1.11%)	ND	12.44%
Fonds immobiliers												
FR000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.85%	3.24% (dont 0.57%)	ND	-3.27%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	0.85%	2.35% (dont 0.57%)	ND	-3.00%
FR0010156216	BNP Paribas Immobilier Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	-0.54%	1.50% (dont 0.74%)	ND	-2.04%	0.85%	2.35% (dont 0.74%)	ND	-2.89%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	0.85%	3.00% (dont 1.08%)	ND	-6.45%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	0.85%	3.05% (dont 0.80%)	ND	-1.29%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.85%	4.19% (dont 0.70%)	ND	-5.53%

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