

**Information sur chaque support d'investissement disponible sur le contrat QUILVEST 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 21.96%
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 0.47%

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 rétrocédés (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 rétrocédés (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												
FR000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	1.00%	2.20% (dont 0.60%)	ND	0.02%
FR000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.00%	1.60% (dont 0.00%)	ND	-4.39%
FR000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	1.00%	1.85% (dont 0.48%)	ND	-2.05%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	1.00%	1.78% (dont 0.33%)	ND	0.04%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	1.00%	1.93% (dont 0.38%)	ND	-0.14%
FR0010491803	Echiquier Crédit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.00%	2.00% (dont 0.30%)	ND	-0.47%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	1.00%	2.40% (dont 0.70%)	ND	2.80%
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%	1.00%	1.50% (dont 0.25%)	ND	0.37%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	1.00%	1.90% (dont 0.50%)	ND	-0.30%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	1.00%	1.70% (dont 0.28%)	ND	0.69%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.00%	2.20% (dont 0.65%)	ND	1.58%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	1.00%	2.00% (dont 0.50%)	ND	4.18%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	1.00%	1.80% (dont 0.75%)	ND	0.51%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	1.00%	2.19% (dont 0.60%)	ND	0.67%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	1.00%	2.10% (dont 0.53%)	ND	2.03%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	1.00%	2.60% (dont 0.68%)	ND	2.08%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	1.00%	2.20% (dont 0.58%)	ND	-2.27%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	1.00%	2.65% (dont 0.75%)	ND	6.07%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	ND	6.04%	1.30% (dont 0.60%)	ND	4.74%	1.00%	2.30% (dont 0.60%)	ND	3.74%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		1.00%	2.50% (dont 0.75%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.00%	1.40% (dont 0.10%)	ND	
FR001400RMQ4	R-co Conviction High Yield SD Euro C EUR	Rothschild & Co Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.00%	2.00% (dont 0.50%)	ND	

FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.00%	2.30% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		1.00%	2.25% (dont 0.55%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.00%	2.35% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		1.00%	2.30% (dont 0.60%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		1.00%	2.30% (dont 0.63%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		1.00%	2.40% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		1.00%	2.04% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		1.00%	1.90% (dont 0.70%)	ND	
FR0014010IG3	Sycodyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.00%	2.00% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		1.00%	2.20% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		1.00%	2.10% (dont 0.50%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		1.00%	2.32% (dont 0.60%)	ND	
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	1.00%	2.05% (dont 0.53%)	ND	-1.80%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.00%	2.00% (dont 0.47%)	ND	-0.48%
LU0556617156	Natixis International Funds (Lux) I - Ostrum Euro High Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	2.73%	1.00% (dont 0.54%)	ND	1.73%	1.00%	2.00% (dont 0.54%)	ND	0.73%
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%	1.00%	2.39% (dont 0.50%)	ND	-0.22%
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%	1.00%	1.80% (dont 0.50%)	ND	-0.93%
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%	1.00%	2.25% (dont 0.60%)	ND	-2.57%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	1.00%	2.00% (dont 0.50%)	ND	2.00%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		1.00%	2.60% (dont 0.70%)	ND	
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	1.00%	2.50% (dont 0.50%)	ND	4.87%
LU3087805977	IVO Euro Flexible Short Duration SRI EUR R Cap	IVO Capital Partners	2	ND		1.00% (dont 0.50%)	ND		1.00%	2.00% (dont 0.50%)	ND	
Autres												
SUF00000F056	DEHEMPTINNECOLOMBE-1272	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F057	RAZELALEXIS-1276	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F058	TIXIERCLAUDE-1302	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F059	BOUCHERJACQUES-1309	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F060	BEHINJACQUES-1335	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000F061	MULSANTFLORENTINE-1336	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	

						0.00%				0.00%		
SUF00000F062	FERRAULTANNICK-1347	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ1	U.C.FONDSDEDIES-328	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ2	U.C.FONDSDEDIES-329	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ3	U.C.FONDSDEDIES-330	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ4	U.C.FONDSDEDIES-331	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
SUF00000FOQ5	U.C.FONDSDEDIES-332	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	1.00%	2.60% (dont 0.80%)	ND	4.71%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	1.00%	2.60% (dont 0.80%)	ND	9.73%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	1.00%	2.60% (dont 0.80%)	ND	10.07%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	1.00%	2.90% (dont 0.75%)	ND	1.31%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	1.00%	3.29% (dont 0.77%)	ND	-0.52%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.00%	3.00% (dont 0.74%)	ND	-0.42%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	1.00%	2.72% (dont 0.85%)	ND	7.72%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	1.00%	2.62% (dont 0.80%)	ND	-0.39%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.00%	2.30% (dont 0.58%)	ND	17.91%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	1.00%	3.00% (dont 1.00%)	ND	-0.43%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.00%	2.60% (dont 0.78%)	ND	5.11%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	1.00%	3.05% (dont 0.88%)	ND	-0.03%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.00%	3.00% (dont 0.60%)	ND	5.92%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	1.00%	2.50% (dont 0.75%)	ND	-3.04%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	1.00%	2.70% (dont 0.85%)	ND	-2.30%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.00%	2.50% (dont 0.70%)	ND	-4.06%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	1.00%	2.60% (dont 0.57%)	ND	14.47%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	1.00%	3.00% (dont 0.90%)	ND	4.41%
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%	1.00%	2.50% (dont 0.75%)	ND	8.52%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	1.00%	3.15% (dont 1.08%)	ND	6.30%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	1.00%	3.00% (dont 0.93%)	ND	7.54%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.00%	3.39% (dont 1.00%)	ND	9.81%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.00%	2.65% (dont 0.93%)	ND	5.05%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	1.00%	3.30% (dont 0.00%)	ND	-3.87%

FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	1.00%	2.50% (dont 0.70%)	ND	3.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.00%	3.39% (dont 0.96%)	ND	5.88%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	1.00%	3.10% (dont 1.00%)	ND	2.50%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	1.00%	2.95% (dont 1.03%)	ND	5.21%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.00%	3.39% (dont 0.98%)	ND	4.42%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.00%	3.30% (dont 0.99%)	ND	0.20%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	1.00%	3.00% (dont 0.99%)	ND	-6.36%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	1.00%	3.20% (dont 1.11%)	ND	-0.43%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	1.00%	3.18% (dont 1.09%)	ND	1.48%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.00%	3.20% (dont 1.09%)	ND	14.34%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	1.00%	3.12% (dont 0.87%)	ND	4.31%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	1.00%	3.39% (dont 1.20%)	ND	0.59%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	1.00%	2.50% (dont 0.75%)	ND	16.43%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	1.00%	3.00% (dont 0.60%)	ND	-2.95%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	1.00%	3.40% (dont 1.21%)	ND	2.52%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	1.00%	3.39% (dont 0.90%)	ND	-1.75%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	1.00%	2.70% (dont 0.83%)	ND	12.12%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	1.00%	3.00% (dont 0.93%)	ND	0.69%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.00%	3.00% (dont 1.00%)	ND	7.50%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	1.00%	2.45% (dont 0.73%)	ND	3.45%
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	1.00%	2.62% (dont 0.80%)	ND	0.13%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	1.00%	2.60% (dont 0.69%)	ND	13.12%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	1.00%	2.72% (dont 0.80%)	ND	6.27%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.00%	1.90% (dont 0.42%)	ND	4.38%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	1.00%	3.20% (dont 1.00%)	ND	0.82%
FR0014006JN5	SAM Cloud Revolution R	Sunny Asset Management	6	ND	5.03%	2.20% (dont 1.11%)	ND	2.83%	1.00%	3.20% (dont 1.11%)	ND	1.83%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	1.00%	3.00% (dont 0.50%)	ND	56.79%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	1.00%	3.20% (dont 1.00%)	ND	11.74%
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.80% (dont 0.96%)	ND		1.00%	2.80% (dont 0.96%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.00%	3.15% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.00%	1.90% (dont 0.38%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont	ND		1.00%	3.15% (dont	ND	

						1.00%				1.00%		
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		1.00%	3.10% (dont 1.05%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		1.00%	2.60% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		1.00%	2.77% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		1.00%	1.40% (dont 0.00%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	1.00%	1.12% (dont 0.00%)	ND	3.14%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont 1.00%)	ND	8.89%	1.00%	3.00% (dont 1.00%)	ND	7.89%
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%	1.00%	3.00% (dont 1.00%)	ND	-1.07%
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	ND	18.66%	1.50% (dont 0.75%)	ND	17.16%	1.00%	2.50% (dont 0.75%)	ND	16.16%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.74%	1.50% (dont 0.75%)	ND	8.24%	1.00%	2.50% (dont 0.75%)	ND	7.24%
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%	1.00%	2.50% (dont 0.75%)	ND	3.83%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	1.00%	2.95% (dont 0.98%)	ND	7.41%
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%	1.00%	2.50% (dont 0.75%)	ND	7.87%
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%	1.00%	2.75% (dont 0.88%)	ND	1.00%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	1.00%	3.40% (dont 0.80%)	ND	9.52%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	1.00%	2.50% (dont 0.75%)	ND	4.95%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.24%	1.50% (dont 0.75%)	ND	3.74%	1.00%	2.50% (dont 0.75%)	ND	2.74%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	1.00%	3.40% (dont 0.80%)	ND	8.55%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	1.00%	2.50% (dont 0.75%)	ND	2.96%
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%	1.00%	2.50% (dont 0.75%)	ND	20.58%
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%	1.00%	2.50% (dont 1.14%)	ND	14.85%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	1.00%	3.25% (dont 1.13%)	ND	9.79%
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%	1.00%	3.20% (dont 1.21%)	ND	-3.81%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	1.00%	3.40% (dont 0.80%)	ND	6.18%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	1.00%	2.25% (dont 0.63%)	ND	14.32%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	1.00%	2.95% (dont 0.98%)	ND	-0.65%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	12.54%	1.50% (dont 0.75%)	ND	11.04%	1.00%	2.50% (dont 0.75%)	ND	10.04%
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%	1.00%	2.75% (dont 0.88%)	ND	9.40%
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%	1.00%	2.50% (dont 0.75%)	ND	8.96%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	19.38%	1.50% (dont 0.75%)	ND	17.88%	1.00%	2.50% (dont 0.75%)	ND	16.88%
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%	1.00%	2.80% (dont 0.75%)	ND	2.27%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.00%	3.40% (dont 1.21%)	ND	3.81%

LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	1.00%	2.70% (dont 0.96%)	ND	14.50%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	1.00%	1.90% (dont 0.00%)	ND	10.68%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.00%	2.95% (dont 0.98%)	ND	1.50%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	1.00%	2.75% (dont 0.88%)	ND	11.66%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.89%	1.50% (dont 0.75%)	ND	13.39%	1.00%	2.50% (dont 0.75%)	ND	12.39%
LU1940199711	Amundi MSCI Europe ESG Selection UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	9.52%	0.20% (dont 0.00%)	ND	9.32%	1.00%	1.20% (dont 0.00%)	ND	8.32%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.79%)	ND	3.47%	1.00%	2.50% (dont 0.79%)	ND	2.47%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	1.00%	2.80% (dont 0.90%)	ND	-4.69%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	ND	3.90%	1.50% (dont 0.80%)	ND	2.40%	1.00%	2.50% (dont 0.80%)	ND	1.40%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	1.00%	2.70% (dont 0.85%)	ND	65.15%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		1.00%	2.90% (dont 0.80%)	ND	
LU2798962978	Independance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		1.00%	2.95% (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		1.00%	3.00% (dont 0.75%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETFacc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		1.00%	1.25% (dont 0.00%)	ND	
LU3047998896	BNP Paribas Easy Bloomberg Europe Defense UCITS ETF	BNP Paribas Asset Management Luxembourg	5	ND		0.23% (dont 0.00%)	ND		1.00%	1.23% (dont 0.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.00%	3.25% (dont 1.13%)	ND	
Fonds immobiliers												
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	1.00%	2.50% (dont 0.57%)	ND	-3.15%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	1.00%	3.20% (dont 0.80%)	ND	-1.44%
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		1.00%	ND (dont 0.50%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.00%	4.34% (dont 0.70%)	ND	-5.68%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	1.00%	2.50% (dont 0.74%)	ND	6.78%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	1.00%	2.50% (dont 0.75%)	ND	3.72%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	1.00%	2.40% (dont 0.77%)	ND	4.74%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	ND	5.43%	1.45% (dont 0.77%)	ND	3.98%	1.00%	2.45% (dont 0.77%)	ND	2.98%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	1.00%	2.14% (dont 0.57%)	ND	0.48%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	1.00%	2.60% (dont 0.90%)	ND	0.79%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	1.00%	2.98% (dont 0.99%)	ND	4.44%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.00%	2.50% (dont 0.70%)	ND	-1.25%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	1.00%	3.00% (dont 0.70%)	ND	3.81%
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%	1.00%	1.82% (dont 0.41%)	ND	-4.67%

FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	1.00%	2.70% (dont 0.85%)	ND	1.20%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	1.00%	3.05% (dont 0.98%)	ND	-0.45%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	1.00%	1.80% (dont 0.90%)	ND	0.58%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	1.00%	2.60% (dont 0.80%)	ND	3.66%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	1.00%	2.50% (dont 0.63%)	ND	1.43%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	1.00%	2.40% (dont 0.70%)	ND	-3.13%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	1.00%	3.17% (dont 0.50%)	ND	0.51%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.00%	2.80% (dont 0.99%)	ND	7.21%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	1.00%	2.40% (dont 0.77%)	ND	-1.17%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	ND	3.01%	1.70% (dont 0.84%)	ND	1.31%	1.00%	2.70% (dont 0.84%)	ND	0.31%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	ND	2.41%	1.20% (dont 0.60%)	ND	1.21%	1.00%	2.20% (dont 0.60%)	ND	0.21%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	ND	5.99%	2.00% (dont 0.90%)	ND	3.99%	1.00%	3.00% (dont 0.90%)	ND	2.99%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	1.00%	1.90% (dont 0.45%)	ND	0.78%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	1.00%	3.00% (dont 1.00%)	ND	2.72%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	ND	3.55%	1.95% (dont 0.90%)	ND	1.60%	1.00%	2.95% (dont 0.90%)	ND	0.60%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		1.00%	2.30% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		1.00%	2.70% (dont 0.75%)	ND	
FR001400QSZ4	BNP Paribas Selection Equilibre Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND		1.20% (dont 0.60%)	ND		1.00%	2.20% (dont 0.60%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		1.00%	3.15% (dont 1.00%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		1.00%	2.95% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		1.00%	3.00% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		1.00%	2.77% (dont 0.76%)	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%	1.00%	2.00% (dont 0.50%)	ND	5.29%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	1.00%	2.50% (dont 0.75%)	ND	0.44%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.00%	2.60% (dont 0.80%)	ND	-1.49%
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%	1.00%	2.25% (dont 0.80%)	ND	0.34%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	1.00%	2.75% (dont 0.88%)	ND	1.62%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.00%	2.00% (dont 0.50%)	ND	0.58%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	1.00%	2.40% (dont 0.70%)	ND	1.94%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	ND	7.51%	1.20% (dont 0.60%)	ND	6.31%	1.00%	2.20% (dont 0.60%)	ND	5.31%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	1.00%	2.50% (dont 0.75%)	ND	1.63%
LU2168540636	Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	2.13%	1.20% (dont	ND	0.93%	1.00%	2.20% (dont	ND	-0.07%

						0.60%)				0.60%)		
LU2603203279	Eleva Global Multi Opportunities Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND	9.71%	1.60% (dont 0.80%)	ND	8.11%	1.00%	2.60% (dont 0.80%)	ND	7.11%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	1.00%	2.80% (dont 1.30%)	ND	1.64%
Fonds de capital investissement												
FR001400UAU7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	1.00%	2.90% (dont 0.94%)	ND	7.00%
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		1.00%	3.00% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		1.00%	3.50% (dont 1.00%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		1.00%	ND (dont 0.00%)	ND	

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