

**Information sur chaque support d'investissement disponible sur le contrat PATRIMOINE VIE PLUS CSF
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 28.57%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.56%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.28%

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												
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%	1.08%	1.63% (dont 0.00%)	ND	-1.48%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.08%	1.68% (dont 0.00%)	ND	-4.47%
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	1.08%	1.93% (dont 0.48%)	ND	-2.13%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	ND	3.02%	1.08% (dont 0.40%)	ND	1.94%	1.08%	2.16% (dont 0.40%)	ND	0.86%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	ND	2.38%	1.08% (dont 0.63%)	ND	1.30%	1.08%	2.16% (dont 0.63%)	ND	0.22%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	1.08%	2.08% (dont 0.47%)	ND	0.12%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	1.08%	2.01% (dont 0.38%)	ND	-0.22%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.08%	2.83% (dont 0.86%)	ND	1.55%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	1.08%	2.28% (dont 0.60%)	ND	2.46%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.08%	2.08% (dont 0.30%)	ND	-0.55%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	1.08%	2.28% (dont 0.60%)	ND	1.63%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.08%	2.08% (dont 0.48%)	ND	1.47%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	1.08%	1.98% (dont 0.50%)	ND	-0.38%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	1.08%	2.78% (dont 0.70%)	ND	-2.95%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.08%	2.28% (dont 0.65%)	ND	1.50%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	1.08%	2.08% (dont 0.50%)	ND	4.10%
FR0011513522	Estela C	Financière de l'Arc	3	ND	2.39%	1.50% (dont 0.26%)	ND	0.89%	1.08%	2.58% (dont 0.26%)	ND	-0.19%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	1.08%	1.88% (dont 0.75%)	ND	0.43%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	1.08%	2.27% (dont 0.60%)	ND	0.59%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	1.08%	2.18% (dont 0.53%)	ND	1.95%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	1.08%	2.68% (dont 0.68%)	ND	2.00%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	1.08%	2.73% (dont 0.75%)	ND	5.99%

FR001400EYB9	Alpha Convictions Obligataires C	Amplegest	2	ND	6.04%	1.30% (dont 0.60%)	ND	4.74%	1.08%	2.38% (dont 0.60%)	ND	3.66%
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		1.08%	2.58% (dont 0.75%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.08%	1.48% (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		1.08%	2.08% (dont 0.50%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.08%	2.38% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		1.08%	2.33% (dont 0.55%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.08%	2.43% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		1.08%	2.38% (dont 0.60%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		1.08%	2.38% (dont 0.63%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		1.08%	2.48% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		1.08%	2.12% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		1.08%	1.98% (dont 0.70%)	ND	
FR0014010IG3	Sycodyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		1.08%	2.28% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		1.08%	2.18% (dont 0.50%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		1.08%	2.40% (dont 0.60%)	ND	
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	1.08%	1.83% (dont 0.38%)	ND	-6.24%
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%	1.08%	2.13% (dont 0.53%)	ND	-1.88%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-4.29%	0.60% (dont 0.27%)	ND	-4.89%	1.08%	1.68% (dont 0.27%)	ND	-5.97%
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%	1.08%	2.08% (dont 0.47%)	ND	-0.56%
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%	1.08%	2.08% (dont 0.54%)	ND	0.65%
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%	1.08%	2.47% (dont 0.50%)	ND	-0.30%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	1.08%	2.08% (dont 0.50%)	ND	1.50%
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%	1.08%	2.33% (dont 0.60%)	ND	-2.65%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	1.08%	2.08% (dont 0.50%)	ND	1.92%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	1.08%	2.08% (dont 0.50%)	ND	-2.22%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		1.08%	2.68% (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%	1.08%	2.58% (dont 0.50%)	ND	4.79%
LU3087805977	IVO Euro Flexible Short Duration SRI EUR R Cap	IVO Capital Partners	2	ND		1.00% (dont	ND		1.08%	2.08% (dont	ND	

						0.50%				0.50%		
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%	1.08%	2.68% (dont 0.80%)	ND	4.63%
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%	1.08%	2.68% (dont 0.80%)	ND	9.99%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	1.08%	2.48% (dont 0.36%)	ND	0.88%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	1.08%	2.98% (dont 0.75%)	ND	1.23%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.08%	2.87% (dont 0.75%)	ND	7.56%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	1.08%	2.87% (dont 0.76%)	ND	7.30%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	1.08%	3.47% (dont 0.97%)	ND	0.61%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.08%	3.08% (dont 0.75%)	ND	7.20%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	1.08%	2.83% (dont 0.50%)	ND	-7.17%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.08%	2.83% (dont 0.50%)	ND	8.04%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	1.08%	3.08% (dont 0.99%)	ND	3.56%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	1.08%	3.37% (dont 0.77%)	ND	-0.60%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	1.08%	3.36% (dont 1.00%)	ND	15.89%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	ND	16.68%	1.60% (dont 0.75%)	ND	15.08%	1.08%	2.68% (dont 0.75%)	ND	14.00%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	1.08%	3.08% (dont 0.74%)	ND	0.20%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	1.08%	1.58% (dont 0.00%)	ND	10.92%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.08%	3.08% (dont 0.74%)	ND	-0.50%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	1.08%	3.08% (dont 0.87%)	ND	6.65%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	1.08%	2.80% (dont 0.85%)	ND	7.64%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	1.08%	2.70% (dont 0.80%)	ND	-0.47%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	1.08%	2.88% (dont 0.90%)	ND	10.19%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	1.08%	3.08% (dont 1.00%)	ND	-1.24%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	1.08%	2.87% (dont 0.75%)	ND	9.12%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.08%	2.48% (dont 0.63%)	ND	1.48%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.08%	2.38% (dont 0.58%)	ND	17.83%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	1.08%	3.48% (dont 1.00%)	ND	3.04%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	1.08%	2.88% (dont 0.90%)	ND	0.89%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	1.08%	3.08% (dont 1.00%)	ND	-0.51%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	ND	7.94%	1.75% (dont 0.88%)	ND	6.19%	1.08%	2.83% (dont 0.88%)	ND	5.11%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	1.08%	3.08% (dont 0.80%)	ND	0.07%

FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	1.08%	2.58% (dont 0.75%)	ND	-3.12%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	1.08%	2.88% (dont 0.81%)	ND	2.69%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	1.08%	2.68% (dont 0.80%)	ND	3.31%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.08%	3.47% (dont 1.20%)	ND	6.93%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	1.08%	2.58% (dont 0.60%)	ND	8.53%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	ND	1.98%	1.95% (dont 0.00%)	ND	0.03%	1.08%	3.03% (dont 0.00%)	ND	-1.05%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	1.08%	3.08% (dont 0.75%)	ND	-6.53%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	1.08%	2.78% (dont 0.85%)	ND	-2.38%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	1.08%	3.08% (dont 0.80%)	ND	7.02%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	1.08%	3.08% (dont 0.64%)	ND	8.87%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	ND	1.55%	2.10% (dont 0.90%)	ND	-0.55%	1.08%	3.18% (dont 0.90%)	ND	-1.63%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	1.08%	2.58% (dont 0.74%)	ND	6.50%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	1.08%	2.58% (dont 0.74%)	ND	7.84%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.08%	2.68% (dont 0.76%)	ND	3.26%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.88%	1.50% (dont 0.68%)	ND	9.38%	1.08%	2.58% (dont 0.68%)	ND	8.30%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	1.08%	3.34% (dont 1.00%)	ND	-0.94%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	1.08%	2.58% (dont 0.71%)	ND	0.24%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	1.08%	2.68% (dont 0.60%)	ND	7.54%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	1.08%	2.58% (dont 0.70%)	ND	6.32%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.08%	2.58% (dont 0.70%)	ND	-4.14%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	1.08%	2.68% (dont 0.57%)	ND	14.39%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	1.08%	3.08% (dont 0.90%)	ND	4.33%
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%	1.08%	2.58% (dont 0.75%)	ND	8.44%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.08%	3.47% (dont 1.00%)	ND	9.73%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.08%	2.73% (dont 0.93%)	ND	4.97%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	1.08%	3.08% (dont 0.98%)	ND	-0.69%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	1.08%	2.58% (dont 0.70%)	ND	3.08%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	1.08%	2.58% (dont 0.73%)	ND	7.83%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	1.08%	3.33% (dont 0.90%)	ND	4.39%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	1.08%	3.47% (dont 0.90%)	ND	-2.29%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.08%	3.47% (dont 0.96%)	ND	5.80%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont	ND	3.50%	1.08%	3.18% (dont	ND	2.42%

						1.00%				1.00%		
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	1.08%	3.38% (dont 1.11%)	ND	7.94%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.28%	1.20% (dont 0.41%)	ND	9.08%	1.08%	2.28% (dont 0.41%)	ND	8.00%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	1.08%	2.93% (dont 0.98%)	ND	13.88%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	1.08%	2.13% (dont 0.53%)	ND	16.85%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	1.08%	3.03% (dont 1.03%)	ND	5.13%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.08%	3.07% (dont 0.98%)	ND	-0.02%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.08%	3.47% (dont 0.98%)	ND	4.34%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	1.08%	3.07% (dont 0.98%)	ND	0.54%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	1.08%	3.07% (dont 0.98%)	ND	3.25%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.08%	3.47% (dont 0.98%)	ND	6.61%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.08%	3.38% (dont 0.99%)	ND	0.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	1.08%	3.03% (dont 1.03%)	ND	7.44%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	1.08%	3.08% (dont 1.00%)	ND	3.77%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	1.08%	3.43% (dont 0.88%)	ND	7.40%
FR0010632364	Oddo BHF Métropole Euro CRW EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.08%	2.58% (dont 0.75%)	ND	8.06%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	1.08%	2.38% (dont 0.58%)	ND	10.21%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	1.08%	3.08% (dont 0.99%)	ND	-6.44%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	1.08%	3.28% (dont 1.11%)	ND	-0.51%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.08%	3.08% (dont 1.00%)	ND	9.25%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	1.08%	1.17% (dont 0.57%)	ND	10.04%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	1.08%	3.26% (dont 1.09%)	ND	1.40%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	1.08%	3.33% (dont 1.13%)	ND	2.01%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.08%	3.28% (dont 1.09%)	ND	2.73%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.08%	3.28% (dont 1.09%)	ND	14.26%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	1.08%	3.06% (dont 0.90%)	ND	6.98%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	1.08%	3.33% (dont 0.90%)	ND	7.26%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	1.08%	2.98% (dont 1.05%)	ND	7.08%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	1.08%	2.88% (dont 0.88%)	ND	6.44%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	1.08%	3.08% (dont 1.00%)	ND	5.64%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	1.08%	2.58% (dont 0.75%)	ND	16.35%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	1.08%	3.08% (dont 0.60%)	ND	-3.03%

FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	1.08%	2.73% (dont 0.83%)	ND	-13.24%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	1.08%	3.08% (dont 0.99%)	ND	-1.84%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	1.08%	3.28% (dont 1.00%)	ND	-2.83%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	1.08%	2.78% (dont 0.83%)	ND	12.04%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.08%	3.08% (dont 0.90%)	ND	-0.86%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.08%	3.08% (dont 1.00%)	ND	7.42%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	1.08%	2.48% (dont 0.70%)	ND	-0.21%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	1.08%	2.53% (dont 0.73%)	ND	3.37%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	1.08%	2.88% (dont 0.88%)	ND	1.24%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	1.08%	2.88% (dont 0.88%)	ND	5.21%
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	1.08%	2.70% (dont 0.80%)	ND	0.05%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	1.08%	2.68% (dont 0.69%)	ND	13.04%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	1.08%	2.80% (dont 0.80%)	ND	6.19%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.08%	1.98% (dont 0.42%)	ND	4.30%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	1.08%	3.28% (dont 1.00%)	ND	0.74%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	1.08%	2.78% (dont 0.90%)	ND	-1.49%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	1.08%	2.60% (dont 0.70%)	ND	0.14%
FR0014006JN5	SAM Cloud Revolution R	Sunny Asset Management	6	ND	5.03%	2.20% (dont 1.11%)	ND	2.83%	1.08%	3.28% (dont 1.11%)	ND	1.75%
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%	1.08%	3.08% (dont 0.50%)	ND	56.71%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	1.08%	2.98% (dont 1.00%)	ND	2.66%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	1.08%	2.78% (dont 0.90%)	ND	8.03%
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.80% (dont 0.96%)	ND		1.08%	2.88% (dont 0.96%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.08%	1.98% (dont 0.38%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		1.08%	3.18% (dont 1.05%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		1.08%	2.68% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		1.08%	2.85% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Défence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		1.08%	1.48% (dont 0.00%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont 0.25%)	ND	0.39%	1.08%	2.58% (dont 0.25%)	ND	-0.69%
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%	1.08%	1.20% (dont 0.00%)	ND	3.06%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-	AXA Investment Managers Paris S.A.	4	ND	14.01%	1.50% (dont	ND	12.51%	1.08%	2.58% (dont	ND	11.43%

	Japan Small Cap Equity QI B (â,-)					0.53%				0.53%		
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	ND	-1.77%	1.50% (dont 0.53%)	ND	-3.27%	1.08%	2.58% (dont 0.53%)	ND	-4.35%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	1.08%	2.78% (dont 0.85%)	ND	-5.80%
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%	1.08%	2.58% (dont 0.75%)	ND	16.08%
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%	1.08%	2.58% (dont 0.75%)	ND	8.51%
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%	1.08%	2.58% (dont 0.75%)	ND	1.76%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.08%	2.58% (dont 0.75%)	ND	8.06%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.02%	1.50% (dont 0.75%)	ND	6.52%	1.08%	2.58% (dont 0.75%)	ND	5.44%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	1.08%	2.58% (dont 0.75%)	ND	3.21%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.25%	1.50% (dont 0.75%)	ND	14.75%	1.08%	2.58% (dont 0.75%)	ND	13.67%
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%	1.08%	2.58% (dont 0.75%)	ND	7.16%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.42%	1.50% (dont 0.75%)	ND	12.92%	1.08%	2.58% (dont 0.75%)	ND	11.84%
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%	1.08%	2.58% (dont 0.75%)	ND	-5.29%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.44%	1.50% (dont 0.75%)	ND	-3.94%	1.08%	2.58% (dont 0.75%)	ND	-5.02%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	1.08%	2.58% (dont 0.75%)	ND	-2.91%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	1.08%	2.58% (dont 0.75%)	ND	-6.00%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	1.08%	2.58% (dont 0.75%)	ND	5.56%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.48%	1.50% (dont 0.75%)	ND	1.98%	1.08%	2.58% (dont 0.75%)	ND	0.90%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	1.08%	3.08% (dont 0.53%)	ND	11.81%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	1.08%	2.58% (dont 0.75%)	ND	9.94%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.08%	2.83% (dont 0.88%)	ND	0.38%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.64%	1.50% (dont 0.75%)	ND	8.14%	1.08%	2.58% (dont 0.75%)	ND	7.06%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	1.08%	3.48% (dont 0.80%)	ND	-3.93%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	ND	6.33%	1.50% (dont 0.75%)	ND	4.83%	1.08%	2.58% (dont 0.75%)	ND	3.75%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	1.08%	2.58% (dont 0.70%)	ND	5.59%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	1.08%	2.58% (dont 0.75%)	ND	18.12%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.08%	3.48% (dont 0.80%)	ND	9.47%
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%	1.08%	2.58% (dont 0.75%)	ND	-4.83%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	1.08%	2.58% (dont 0.75%)	ND	13.27%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	1.08%	2.58% (dont 0.75%)	ND	6.46%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	1.08%	2.58% (dont 0.75%)	ND	7.08%

LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	1.08%	2.58% (dont 0.75%)	ND	15.52%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	1.08%	2.58% (dont 0.75%)	ND	15.62%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	9.17%	1.50% (dont 0.75%)	ND	7.67%	1.08%	2.58% (dont 0.75%)	ND	6.59%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR	Invesco Management S.A.	4	ND	4.21%	1.50% (dont 0.75%)	ND	2.71%	1.08%	2.58% (dont 0.75%)	ND	1.63%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	1.08%	3.03% (dont 0.98%)	ND	7.33%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	1.08%	2.58% (dont 0.75%)	ND	17.99%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	1.08%	2.58% (dont 0.75%)	ND	11.59%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	1.08%	3.08% (dont 1.21%)	ND	6.57%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	1.08%	3.08% (dont 1.21%)	ND	9.97%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	1.08%	2.83% (dont 0.88%)	ND	-2.97%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	1.08%	2.58% (dont 0.75%)	ND	14.08%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	1.08%	2.83% (dont 0.88%)	ND	-8.44%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	1.08%	2.58% (dont 0.75%)	ND	13.90%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	1.08%	3.48% (dont 0.80%)	ND	9.44%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	1.08%	2.93% (dont 0.93%)	ND	-2.06%
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%	1.08%	2.58% (dont 0.75%)	ND	4.87%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont 0.70%)	ND	-1.56%	1.08%	3.48% (dont 0.70%)	ND	-2.64%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	1.08%	3.48% (dont 0.80%)	ND	4.87%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	1.08%	3.48% (dont 0.70%)	ND	14.36%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
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%	1.08%	2.58% (dont 0.75%)	ND	2.66%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	8.69%	2.00% (dont 0.79%)	ND	6.69%	1.08%	3.08% (dont 0.79%)	ND	5.61%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	1.08%	3.08% (dont 1.00%)	ND	2.16%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	1.08%	2.58% (dont 0.75%)	ND	2.88%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	1.08%	3.33% (dont 1.13%)	ND	9.71%
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%	1.08%	3.28% (dont 1.21%)	ND	-3.89%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	ND	11.23%	2.00% (dont 1.00%)	ND	9.23%	1.08%	3.08% (dont 1.00%)	ND	8.15%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	1.08%	3.08% (dont 0.95%)	ND	10.27%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	1.08%	3.48% (dont 0.80%)	ND	11.93%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	1.08%	3.48% (dont 0.80%)	ND	6.10%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	1.08%	2.33% (dont 0.63%)	ND	14.24%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	14.19%	1.85% (dont	ND	12.34%	1.08%	2.93% (dont	ND	11.26%

						0.70%				0.70%		
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	0.58%	1.50% (dont 0.75%)	ND	-0.92%	1.08%	2.58% (dont 0.75%)	ND	-2.00%
LU0414216498	La Française LUX - Infection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	1.08%	2.73% (dont 0.83%)	ND	3.97%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	18.06%	1.80% (dont 0.90%)	ND	16.26%	1.08%	2.88% (dont 0.90%)	ND	15.18%
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%	1.08%	2.58% (dont 0.75%)	ND	9.96%
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%	1.08%	2.83% (dont 0.88%)	ND	9.32%
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%	1.08%	2.58% (dont 0.75%)	ND	8.88%
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%	1.08%	2.58% (dont 0.75%)	ND	16.80%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.08%	2.68% (dont 0.78%)	ND	5.48%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	1.08%	2.88% (dont 0.90%)	ND	2.46%
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%	1.08%	2.78% (dont 0.96%)	ND	14.42%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	1.08%	1.98% (dont 0.00%)	ND	10.60%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	1.08%	2.78% (dont 0.90%)	ND	4.11%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	1.08%	2.58% (dont 0.75%)	ND	9.94%
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%	1.08%	2.83% (dont 0.88%)	ND	11.58%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	ND	10.88%	0.96% (dont 0.96%)	ND	9.92%	1.08%	2.04% (dont 0.96%)	ND	8.84%
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%	1.08%	1.28% (dont 0.00%)	ND	8.24%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	1.08%	2.78% (dont 0.85%)	ND	2.60%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	1.08%	2.78% (dont 0.85%)	ND	7.34%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.08%	3.28% (dont 0.98%)	ND	-6.92%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	1.08%	3.00% (dont 0.80%)	ND	-3.94%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	1.08%	2.88% (dont 0.90%)	ND	-4.77%
LU2570611322	CPR Invest - European Strategic Autonomy - A EUR - Acc	CPR Asset Management	4	ND	3.90%	1.50% (dont 0.80%)	ND	2.40%	1.08%	2.58% (dont 0.80%)	ND	1.32%
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%	1.08%	2.78% (dont 0.85%)	ND	65.07%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		1.08%	2.98% (dont 0.80%)	ND	
LU2798962978	Indépendance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		1.08%	3.03% (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		1.08%	3.08% (dont 0.75%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		1.08%	1.33% (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		1.08%	1.31% (dont 0.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.08%	3.33% (dont 1.13%)	ND	
Fonds mixtes												
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	3	ND	5.68%	1.30% (dont 0.50%)	ND	4.38%	1.08%	2.38% (dont 0.50%)	ND	3.30%

FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	1.08%	2.48% (dont 0.77%)	ND	4.66%
FR0000986846	Richelieu Harmonies R	Richelieu Invest	2	ND	2.57%	1.20% (dont 0.60%)	ND	1.37%	1.08%	2.28% (dont 0.60%)	ND	0.29%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	1.08%	2.48% (dont 0.70%)	ND	-1.91%
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%	1.08%	2.53% (dont 0.77%)	ND	2.90%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	1.08%	2.22% (dont 0.57%)	ND	0.40%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	1.08%	2.48% (dont 0.70%)	ND	2.84%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	1.08%	2.68% (dont 0.90%)	ND	0.71%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	1.08%	2.58% (dont 0.74%)	ND	3.74%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	1.08%	2.43% (dont 0.72%)	ND	1.20%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	ND	0.88%	1.95% (dont 0.70%)	ND	-1.07%	1.08%	3.03% (dont 0.70%)	ND	-2.15%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	1.08%	2.60% (dont 0.96%)	ND	8.31%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	1.08%	2.23% (dont 0.86%)	ND	-0.34%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	1.08%	2.43% (dont 0.97%)	ND	1.49%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	ND	0.82%	1.25% (dont 0.69%)	ND	-0.43%	1.08%	2.33% (dont 0.69%)	ND	-1.51%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.08%	2.58% (dont 0.70%)	ND	-1.33%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	1.08%	3.08% (dont 0.70%)	ND	3.73%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	1.08%	3.08% (dont 0.89%)	ND	1.37%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	1.08%	2.58% (dont 0.65%)	ND	-0.30%
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%	1.08%	1.90% (dont 0.41%)	ND	-4.75%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	1.08%	2.78% (dont 0.85%)	ND	1.12%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	1.08%	2.68% (dont 0.95%)	ND	0.62%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	1.08%	3.01% (dont 0.72%)	ND	2.79%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	1.08%	2.88% (dont 0.90%)	ND	-5.52%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	1.08%	2.58% (dont 0.70%)	ND	1.95%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	1.08%	1.88% (dont 0.90%)	ND	0.50%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	1.08%	2.08% (dont 0.40%)	ND	0.11%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	1.08%	2.98% (dont 1.05%)	ND	3.76%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	1.08%	2.68% (dont 0.80%)	ND	3.58%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	1.08%	2.58% (dont 0.63%)	ND	1.35%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	3	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	1.08%	2.28% (dont 0.59%)	ND	-1.42%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.08%	2.58% (dont 0.60%)	ND	0.89%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	1.08%	2.48% (dont 0.70%)	ND	1.37%

						0.70%				0.70%		
FR0010738120	Sycamore Partners P	Sycamore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	1.08%	2.58% (dont 0.92%)	ND	-0.46%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	1.08%	2.48% (dont 0.70%)	ND	-3.21%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	1.08%	2.58% (dont 0.73%)	ND	-1.48%
FR0011175199	Constellation C	Financière de l'Arc	3	ND	5.28%	1.70% (dont 0.75%)	ND	3.58%	1.08%	2.78% (dont 0.75%)	ND	2.50%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.08%	2.88% (dont 0.99%)	ND	7.13%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	ND	5.92%	2.40% (dont 1.19%)	ND	3.52%	1.08%	3.48% (dont 1.19%)	ND	2.44%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	ND	2.41%	1.20% (dont 0.60%)	ND	1.21%	1.08%	2.28% (dont 0.60%)	ND	0.13%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	ND	5.99%	2.00% (dont 0.90%)	ND	3.99%	1.08%	3.08% (dont 0.90%)	ND	2.91%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	1.08%	3.08% (dont 1.00%)	ND	2.64%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	ND	3.55%	1.95% (dont 0.90%)	ND	1.60%	1.08%	3.03% (dont 0.90%)	ND	0.52%
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		1.08%	2.38% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		1.08%	2.78% (dont 0.75%)	ND	
FR001400QSZ4	BNP Paribas Selection Equilibre Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		1.08%	3.03% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		1.08%	3.08% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		1.08%	2.85% (dont 0.76%)	ND	
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	1.08%	3.08% (dont 0.50%)	ND	4.56%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	1.08%	2.53% (dont 0.73%)	ND	0.45%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	1.08%	2.58% (dont 0.75%)	ND	0.36%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.08%	2.68% (dont 0.80%)	ND	-1.57%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	1.08%	2.58% (dont 0.70%)	ND	-2.37%
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%	1.08%	3.08% (dont 0.60%)	ND	0.45%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	ND	3.81%	2.30% (dont 0.72%)	ND	1.51%	1.08%	3.38% (dont 0.72%)	ND	0.43%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	1.08%	2.38% (dont 0.65%)	ND	1.34%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	1.08%	2.68% (dont 0.80%)	ND	2.84%
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%	1.08%	2.83% (dont 0.88%)	ND	1.54%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.08%	2.08% (dont 0.50%)	ND	0.50%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	1.08%	2.33% (dont 0.50%)	ND	-1.41%
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%	1.08%	2.28% (dont 0.60%)	ND	5.23%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	1.08%	2.58% (dont 0.75%)	ND	-0.15%

LU2168540636	Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	2.13%	1.20% (dont 0.60%)	ND	0.93%	1.08%	2.28% (dont 0.60%)	ND	-0.15%
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%	1.08%	2.68% (dont 0.80%)	ND	7.03%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	1.08%	3.28% (dont 1.11%)	ND	12.21%
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%	1.08%	2.88% (dont 1.30%)	ND	1.56%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	1.08%	3.47% (dont 0.57%)	ND	-3.50%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	1.08%	2.58% (dont 0.57%)	ND	-3.23%
FR0010156216	BNP Paribas Immobilier Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	-0.54%	1.50% (dont 0.74%)	ND	-2.04%	1.08%	2.58% (dont 0.74%)	ND	-3.12%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	1.08%	3.23% (dont 1.08%)	ND	-6.68%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	1.08%	3.28% (dont 0.80%)	ND	-1.52%
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		1.08%	ND (dont 0.50%)	ND	
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	1.08%	2.91% (dont 0.35%)	ND	2.78%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.08%	4.42% (dont 0.70%)	ND	-5.76%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	1.08%	2.36% (dont 0.35%)	ND	-8.21%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	1.08%	2.87% (dont 0.35%)	ND	-0.63%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	1.08%	3.12% (dont 0.35%)	ND	0.46%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	1.08%	2.98% (dont 0.35%)	ND	0.24%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	1.08%	3.32% (dont 0.35%)	ND	0.52%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	1.08%	2.93% (dont 0.35%)	ND	3.15%
Fonds de capital investissement												
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	1.08%	2.98% (dont 0.94%)	ND	6.92%
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		1.08%	3.08% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		1.08%	3.58% (dont 1.00%)	ND	
FR0014011174	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

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