Information sur chaque support d'investissement disponible sur le contrat DIGITAL CAPI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 01.01.2026)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 25.11%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.11%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.33%

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 monétaires												
FR0010745216	CPR Monétaire Responsable P	CPR Asset Management	1	ND	1.86%	0.35% (dont 0.04%)	ND	1.51%	0.84%	1.19% (dont 0.04%)	ND	0.67%
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.60%	1.30% (dont 0.34%)	ND	-4.61%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	2.52%	0.24% (dont 0.00%)	ND	2.28%	0.60%	0.84% (dont 0.00%)	ND	1.68%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	ND	-1.27%	1.20% (dont 0.21%)	ND	-2.47%	0.60%	1.80% (dont 0.21%)	ND	-3.07%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.60%	1.56% (dont 0.32%)	ND	2.00%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.60%	1.60% (dont 0.47%)	ND	0.60%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.60%	1.53% (dont 0.38%)	ND	0.26%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	0.60%	2.35% (dont 0.86%)	ND	2.03%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	0.60%	1.20% (dont 0.18%)	ND	0.63%
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%	0.60%	1.10% (dont 0.25%)	ND	0.77%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.60%	1.80% (dont 0.60%)	ND	2.11%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	0.60%	1.30% (dont 0.50%)	ND	0.06%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	ND	1.36%	0.70% (dont 0.50%)	ND	0.66%	0.84%	1.54% (dont 0.50%)	ND	-0.18%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.60%	1.60% (dont 0.48%)	ND	1.95%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	0.84%	1.84% (dont 0.48%)	ND	1.71%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.60%	2.30% (dont 0.70%)	ND	-2.47%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.60%	0.90% (dont 0.15%)	ND	2.09%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.84%	1.14% (dont 0.15%)	ND	1.85%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	0.60%	1.80% (dont 0.60%)	ND	0.69%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.60%	1.90% (dont 0.50%)	ND	-0.01%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	0.60%	1.50% (dont 0.33%)	ND	2.69%

FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.60%	1.50% (dont 0.45%)	ND	9.40%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.60%	1.60% (dont 0.50%)	ND	6.16%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.60%	1.60% (dont 0.50%)	ND	7.37%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.60%	1.74% (dont 0.50%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.60%	1.64% (dont 0.52%)	ND	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	5.44%	1.50% (dont 0.63%)	ND	3.94%	0.60%	2.10% (dont 0.63%)	ND	3.34%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	ND	-2.88%	0.75% (dont 0.38%)	ND	-3.63%	0.60%	1.35% (dont 0.38%)	ND	-4.23%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	0.60%	1.35% (dont 0.38%)	ND	-1.07%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	ND	-1.71%	0.90% (dont 0.45%)	ND	-2.61%	0.60%	1.50% (dont 0.45%)	ND	-3.21%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	0.60%	1.60% (dont 0.50%)	ND	6.87%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-3.67%	0.60% (dont 0.27%)	ND	-4.27%	0.60%	1.20% (dont 0.27%)	ND	-4.87%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.67%	0.50% (dont 0.25%)	ND	0.17%	0.60%	1.10% (dont 0.25%)	ND	-0.43%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.60%	1.80% (dont 0.60%)	ND	1.24%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	ND	-1.80%	0.80% (dont 0.36%)	ND	-2.60%	0.60%	1.40% (dont 0.36%)	ND	-3.20%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont 0.50%)	ND	-2.16%	0.60%	1.80% (dont 0.50%)	ND	-2.76%
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%	0.60%	1.40% (dont 0.50%)	ND	-0.53%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.60%	1.40% (dont 0.38%)	ND	-4.83%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.60%	1.60% (dont 0.50%)	ND	1.58%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	ND	-0.78%	1.25% (dont 0.63%)	ND	-2.03%	0.60%	1.85% (dont 0.63%)	ND	-2.63%
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%	0.60%	1.85% (dont 0.60%)	ND	-2.17%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.60%	2.00% (dont 0.70%)	ND	4.04%
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%	0.60%	1.60% (dont 0.50%)	ND	-1.74%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	0.60%	1.30% (dont 0.31%)	ND	-0.59%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	ND	12.55%	2.00% (dont 0.88%)	ND	10.55%	0.60%	2.60% (dont 0.88%)	ND	9.95%
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.60%	2.20% (dont 0.80%)	ND	7.87%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	0.60%	2.20% (dont 0.80%)	ND	8.09%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.60%	2.00% (dont 0.36%)	ND	1.36%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont	ND	2.31%	0.60%	2.50% (dont	ND	1.71%

						0.75%)				0.75%)		
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.60%	2.99% (dont 0.97%)	ND	1.09%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.60%	2.60% (dont 0.75%)	ND	7.68%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.60%	2.35% (dont 0.50%)	ND	8.52%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.60%	2.89% (dont 0.77%)	ND	-0.12%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	0.60%	2.88% (dont 1.00%)	ND	16.37%
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%	0.60%	2.20% (dont 0.75%)	ND	14.48%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.60%	2.60% (dont 0.74%)	ND	0.68%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	0.60%	1.10% (dont 0.00%)	ND	11.40%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	ND	3.83%	2.00% (dont 0.88%)	ND	1.83%	0.60%	2.60% (dont 0.88%)	ND	1.23%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.60%	2.60% (dont 0.87%)	ND	7.13%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.60%	2.60% (dont 1.00%)	ND	-0.76%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.60%	2.00% (dont 0.63%)	ND	1.96%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.60%	1.70% (dont 0.48%)	ND	4.32%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.60%	1.90% (dont 0.58%)	ND	18.31%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	0.60%	3.00% (dont 1.00%)	ND	3.52%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.60%	2.60% (dont 1.00%)	ND	-0.03%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.60%	2.20% (dont 0.78%)	ND	5.51%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	0.60%	2.65% (dont 0.88%)	ND	0.37%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	0.60%	2.60% (dont 0.80%)	ND	0.55%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	0.60%	2.60% (dont 0.60%)	ND	6.32%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.60%	2.10% (dont 0.75%)	ND	-2.64%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	0.60%	1.00% (dont 0.00%)	ND	20.67%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%

FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.84%	3.23% (dont 1.20%)	ND	7.17%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.60%	2.10% (dont 0.60%)	ND	9.01%
FR0007374145	LCL Actions Or Monde C	Amundi Asset Management	5	ND	5.58%	1.40% (dont 0.42%)	ND	4.18%	0.60%	2.00% (dont 0.42%)	ND	3.58%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.60%	2.60% (dont 0.93%)	ND	3.93%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.60%	2.60% (dont 0.75%)	ND	-6.05%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.60%	2.30% (dont 0.85%)	ND	-1.90%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	0.60%	2.60% (dont 0.80%)	ND	7.50%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.60%	2.39% (dont 0.75%)	ND	1.03%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.60%	2.10% (dont 0.74%)	ND	6.98%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	0.60%	2.10% (dont 0.74%)	ND	8.32%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	0.60%	2.20% (dont 0.76%)	ND	3.74%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.60%	2.10% (dont 0.74%)	ND	-3.86%
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%	0.60%	2.10% (dont 0.71%)	ND	0.72%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.60%	2.20% (dont 0.60%)	ND	8.02%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.60%	2.10% (dont 0.70%)	ND	6.80%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	0.60%	2.20% (dont 0.57%)	ND	14.87%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	0.60%	2.85% (dont 0.90%)	ND	7.93%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.60%	2.75% (dont 1.08%)	ND	6.70%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.60%	1.05% (dont 0.00%)	ND	6.28%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.60%	2.60% (dont 0.98%)	ND	-0.21%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
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%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	0.60%	1.20% (dont 0.00%)	ND	42.43%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	0.60%	2.70% (dont 1.00%)	ND	2.90%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.60%	2.75% (dont 0.67%)	ND	7.53%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	0.60%	1.15% (dont 0.00%)	ND	1.65%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF	Amundi Asset Management	6	ND	22.05%	0.40% (dont	ND	21.65%	0.60%	1.00% (dont	ND	21.05%

	Acc					0.00%)				0.00%)		
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%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.60%	1.20% (dont 0.00%)	ND	11.42%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.60%	2.59% (dont 0.98%)	ND	0.46%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
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%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	-8.28%	0.40% (dont 0.00%)	ND	-8.68%	0.60%	1.00% (dont 0.00%)	ND	-9.28%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	0.60%	2.60% (dont 1.00%)	ND	4.25%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.60%	2.95% (dont 0.88%)	ND	7.88%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.60%	2.00% (dont 0.68%)	ND	-0.36%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.60%	1.90% (dont 0.58%)	ND	10.69%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	0.60%	2.60% (dont 1.00%)	ND	-4.86%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.60%	2.60% (dont 1.00%)	ND	7.23%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.60%	2.80% (dont 1.11%)	ND	-0.03%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.60%	2.60% (dont 1.00%)	ND	9.73%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	0.60%	0.69% (dont 0.57%)	ND	10.52%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.60%	2.78% (dont 1.09%)	ND	1.88%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	0.60%	2.85% (dont 1.13%)	ND	2.49%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.60%	2.80% (dont 1.09%)	ND	3.21%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.84%	3.04% (dont 1.09%)	ND	2.97%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	0.60%	2.80% (dont 1.09%)	ND	14.74%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.60%	2.58% (dont 0.90%)	ND	7.46%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.84%	2.82% (dont 0.90%)	ND	7.22%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	0.60%	0.80% (dont 0.00%)	ND	12.79%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	ND	5.05%	1.50% (dont 0.75%)	ND	3.55%	0.60%	2.10% (dont 0.75%)	ND	2.95%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	0.60%	2.99% (dont 1.20%)	ND	0.99%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	0.60%	2.50% (dont 1.05%)	ND	7.56%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.60%	2.60% (dont 1.00%)	ND	6.12%

FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	0.60%	2.10% (dont 0.73%)	ND	-4.66%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	0.60%	2.10% (dont 0.75%)	ND	16.83%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	0.60%	2.70% (dont 1.05%)	ND	-4.63%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.60%	2.60% (dont 1.00%)	ND	-0.54%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.60%	2.25% (dont 0.83%)	ND	-12.76%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	0.60%	2.60% (dont 0.99%)	ND	-1.36%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	15.52%	0.45% (dont 0.00%)	ND	15.07%	0.60%	1.05% (dont 0.00%)	ND	14.47%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	-1.49%	2.40% (dont 1.20%)	ND	-3.89%	0.84%	3.24% (dont 1.20%)	ND	-4.73%
FR0011660927	Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	11.80%	0.30% (dont 0.00%)	ND	11.50%	0.60%	0.90% (dont 0.00%)	ND	10.90%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.60%	2.60% (dont 0.90%)	ND	-0.38%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	0.60%	0.95% (dont 0.00%)	ND	-6.57%
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	ND	-8.36%	0.65% (dont 0.00%)	ND	-9.01%	0.60%	1.25% (dont 0.00%)	ND	-9.61%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	0.60%	0.90% (dont 0.00%)	ND	22.18%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	0.60%	2.60% (dont 1.00%)	ND	-1.06%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	0.60%	2.95% (dont 1.18%)	ND	-1.30%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	0.60%	2.00% (dont 0.70%)	ND	0.27%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	9.07%	2.04% (dont 0.90%)	ND	7.03%	0.84%	2.88% (dont 0.90%)	ND	6.19%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	5.25%	2.10% (dont 0.80%)	ND	3.15%	0.60%	2.70% (dont 0.80%)	ND	2.55%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.60%	2.20% (dont 0.69%)	ND	13.52%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.84%	2.44% (dont 0.69%)	ND	13.28%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.60%	1.50% (dont 0.42%)	ND	4.78%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	0.60%	2.12% (dont 0.70%)	ND	0.62%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	ND	-5.52%	1.81% (dont 0.86%)	ND	-7.33%	0.60%	2.41% (dont 0.86%)	ND	-7.93%
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%	0.60%	2.50% (dont 1.00%)	ND	3.14%
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%	0.60%	2.30% (dont 0.90%)	ND	8.51%
FR001400SDI8	Amundi Label ISR Actions Europe UCITS ETF Acc	Amundi Asset Management	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		0.60%	2.75% (dont 1.00%)	ND	
IE0003JSNHV9	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.86%	0.00% (dont 0.00%)	ND	23.86%	0.60%	0.60% (dont 0.00%)	ND	23.26%
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%	0.60%	2.10% (dont 0.25%)	ND	-0.21%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	8.74%	1.25% (dont 0.25%)	ND	7.49%	0.60%	1.85% (dont 0.25%)	ND	6.89%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong	Baring International Fund Mgrs (Ireland) Limited	5	ND	-8.34%	1.25% (dont	ND	-9.59%	0.60%	1.85% (dont	ND	-10.19%

	China Fund Class A EUR Inc					0.25%)				0.25%)		
IE00050J4789	BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ET	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	0.60%	0.72% (dont 0.00%)	ND	3.54%
IE000EFHIFG3	Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	40.71%	0.08% (dont 0.00%)	ND	40.63%	0.60%	0.68% (dont 0.00%)	ND	40.03%
IE000FCGBU62	Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc	Amundi Ireland Limited	6	ND	5.40%	0.08% (dont 0.00%)	ND	5.32%	0.60%	0.68% (dont 0.00%)	ND	4.72%
IE000J0LN0R5	Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc	Amundi Ireland Limited	5	ND	4.81%	0.08% (dont 0.00%)	ND	4.73%	0.60%	0.68% (dont 0.00%)	ND	4.13%
IE000LTA2082	Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	18.70%	0.08% (dont 0.00%)	ND	18.62%	0.60%	0.68% (dont 0.00%)	ND	18.02%
IE000NM0ALX6	Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	29.78%	0.08% (dont 0.00%)	ND	29.70%	0.60%	0.68% (dont 0.00%)	ND	29.10%
IE000PEAJOT0	Amundi MSCI USA ESG Selection UCITS ETF Acc	Amundi Ireland Limited	4	ND	20.04%	0.15% (dont 0.00%)	ND	19.89%	0.60%	0.75% (dont 0.00%)	ND	19.29%
IE000PMX0MW6	Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc	Amundi Ireland Limited	4	ND	6.41%	0.08% (dont 0.00%)	ND	6.33%	0.60%	0.68% (dont 0.00%)	ND	5.73%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	0.60%	0.68% (dont 0.00%)	ND	14.91%
IE000ZIJ5B20	Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc	Amundi Ireland Limited	3	ND	4.14%	0.08% (dont 0.00%)	ND	4.06%	0.60%	0.68% (dont 0.00%)	ND	3.46%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	0.60%	2.10% (dont 0.50%)	ND	-8.01%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	0.60%	2.30% (dont 0.85%)	ND	-5.32%
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%	0.60%	2.60% (dont 1.00%)	ND	-0.67%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	ND	21.14%	0.25% (dont 0.00%)	ND	20.89%	0.60%	0.85% (dont 0.00%)	ND	20.29%
IE00BYTH5602	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged (Acc)	State Street Global Advisors Europe Limited	3	ND	9.33%	0.35% (dont 0.00%)	ND	8.98%	0.60%	0.95% (dont 0.00%)	ND	8.38%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	2.23%	0.40% (dont 0.00%)	ND	1.83%	0.60%	1.00% (dont 0.00%)	ND	1.23%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-6.14%	0.40% (dont 0.00%)	ND	-6.54%	0.60%	1.00% (dont 0.00%)	ND	-7.14%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	0.60%	1.00% (dont 0.00%)	ND	3.94%
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%	0.60%	2.10% (dont 0.75%)	ND	8.99%
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%	0.60%	2.10% (dont 0.75%)	ND	2.24%
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%	0.60%	2.10% (dont 0.75%)	ND	7.64%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.15%	1.50% (dont 0.75%)	ND	-3.65%	0.60%	2.10% (dont 0.75%)	ND	-4.25%
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%	0.60%	2.10% (dont 0.75%)	ND	-2.43%
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%	0.60%	2.10% (dont 0.75%)	ND	-5.52%
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%	0.60%	2.10% (dont 0.75%)	ND	1.38%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	0.60%	2.60% (dont 0.53%)	ND	12.29%
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%	0.60%	2.10% (dont 0.75%)	ND	10.42%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	ND	4.26%	1.00% (dont 0.50%)	ND	3.26%	0.60%	1.60% (dont 0.50%)	ND	2.66%
LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	UBS Asset Management (Europe) S.A.	5	ND	10.45%	1.63% (dont 0.82%)	ND	8.82%	0.60%	2.23% (dont 0.82%)	ND	8.22%
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%	0.60%	2.10% (dont 0.70%)	ND	6.07%

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%	0.60%	2.10% (dont 0.75%)	ND	18.60%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.60%	3.00% (dont 0.80%)	ND	9.95%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.52%	1.50% (dont 0.75%)	ND	6.02%	0.60%	2.10% (dont 0.75%)	ND	5.42%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.21%	1.50% (dont 0.75%)	ND	12.71%	0.60%	2.10% (dont 0.75%)	ND	12.11%
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%	0.60%	2.10% (dont 0.75%)	ND	13.75%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	0.60%	2.10% (dont 0.75%)	ND	7.56%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	0.60%	2.10% (dont 0.75%)	ND	16.00%
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%	0.60%	2.10% (dont 0.75%)	ND	16.10%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	0.60%	1.90% (dont 0.52%)	ND	7.92%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.60%	3.00% (dont 0.80%)	ND	4.33%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	0.60%	2.55% (dont 0.98%)	ND	7.81%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	10.97%	1.20% (dont 0.40%)	ND	9.77%	0.60%	1.80% (dont 0.40%)	ND	9.17%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	0.60%	3.00% (dont 0.70%)	ND	-6.09%
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%	0.60%	2.10% (dont 0.75%)	ND	18.47%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.60%	2.10% (dont 0.75%)	ND	-11.53%
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%	0.60%	2.10% (dont 0.75%)	ND	12.07%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	0.60%	2.60% (dont 1.21%)	ND	7.05%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	0.60%	2.60% (dont 1.21%)	ND	10.45%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.60%	3.00% (dont 0.80%)	ND	-5.64%
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%	0.60%	2.35% (dont 0.88%)	ND	-7.96%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.60%	2.10% (dont 0.75%)	ND	-9.86%
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%	0.60%	2.10% (dont 0.75%)	ND	8.27%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	-0.58%	1.50% (dont 0.53%)	ND	-2.08%	0.60%	2.10% (dont 0.53%)	ND	-2.68%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.60%	3.00% (dont 0.80%)	ND	9.92%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.60%	2.10% (dont 0.75%)	ND	-4.17%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	ND	8.55%	1.50% (dont 0.75%)	ND	7.05%	0.60%	2.10% (dont 0.75%)	ND	6.45%
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%	0.60%	2.45% (dont 0.93%)	ND	-1.58%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	20.04%	1.50% (dont 0.75%)	ND	18.54%	0.60%	2.10% (dont 0.75%)	ND	17.94%
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%	0.60%	2.10% (dont 0.75%)	ND	5.35%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	13.08%	1.50% (dont 0.75%)	ND	11.58%	0.60%	2.10% (dont 0.75%)	ND	10.98%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.60%	0.75% (dont 0.00%)	ND	9.44%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont	ND	-1.56%	0.60%	3.00% (dont	ND	-2.16%

						0.70%)				0.70%)		
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.60%	3.00% (dont 0.80%)	ND	0.38%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.60%	3.00% (dont 0.80%)	ND	5.35%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	0.60%	3.00% (dont 0.70%)	ND	14.84%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	6.93%	1.80% (dont 0.75%)	ND	5.13%	0.60%	2.40% (dont 0.75%)	ND	4.53%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	0.60%	2.10% (dont 0.70%)	ND	14.05%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.60%	2.10% (dont 0.75%)	ND	5.93%
LU0261952419	Fidelity Funds - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.60%	2.10% (dont 0.75%)	ND	6.94%
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%	0.60%	2.60% (dont 0.79%)	ND	6.09%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.60%	3.00% (dont 0.80%)	ND	8.95%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	0.60%	2.60% (dont 1.00%)	ND	2.64%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	0.60%	2.10% (dont 0.75%)	ND	0.72%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.60%	3.00% (dont 0.80%)	ND	7.61%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.60%	2.10% (dont 0.75%)	ND	20.98%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.04%	1.50% (dont 1.13%)	ND	13.54%	0.60%	2.10% (dont 1.13%)	ND	12.94%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.60%	2.10% (dont 0.75%)	ND	3.58%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	0.60%	2.60% (dont 0.83%)	ND	1.98%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	0.60%	2.10% (dont 0.75%)	ND	3.30%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	14.24%	1.25% (dont 0.63%)	ND	12.99%	0.60%	1.85% (dont 0.63%)	ND	12.39%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	ND	11.23%	2.00% (dont 1.00%)	ND	9.23%	0.60%	2.60% (dont 1.00%)	ND	8.63%
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%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.60%	3.00% (dont 0.80%)	ND	12.41%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.60%	2.20% (dont 0.80%)	ND	0.60%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.60%	3.00% (dont 0.80%)	ND	-0.54%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	0.60%	3.00% (dont 0.80%)	ND	6.36%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	14.19%	1.85% (dont 0.70%)	ND	12.34%	0.60%	2.45% (dont 0.70%)	ND	11.74%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	0.60%	2.40% (dont 0.83%)	ND	-1.30%
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%	0.60%	2.10% (dont 0.75%)	ND	-1.52%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.60%	2.55% (dont 0.98%)	ND	-0.25%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.60%	0.69% (dont 0.00%)	ND	19.54%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.60%	1.00% (dont 0.00%)	ND	7.47%

LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.60%	3.00% (dont 0.80%)	ND	6.68%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.60%	1.80% (dont 0.60%)	ND	7.73%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	20.46%	0.30% (dont 0.00%)	ND	20.16%	0.60%	0.90% (dont 0.00%)	ND	19.56%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	9.40%	0.30% (dont 0.00%)	ND	9.10%	0.60%	0.90% (dont 0.00%)	ND	8.50%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	25.66%	0.30% (dont 0.00%)	ND	25.36%	0.60%	0.90% (dont 0.00%)	ND	24.76%
LU0626262082	Templeton Emerging Markets Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	4	ND	-3.35%	1.65% (dont 0.70%)	ND	-5.00%	0.60%	2.25% (dont 0.70%)	ND	-5.60%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	ND	2.11%	1.80% (dont 0.87%)	ND	0.31%	0.60%	2.40% (dont 0.87%)	ND	-0.29%
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%	0.60%	2.35% (dont 0.88%)	ND	9.80%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	0.60%	2.10% (dont 0.75%)	ND	7.11%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	3	ND	11.25%	0.45% (dont 0.00%)	ND	10.80%	0.60%	1.05% (dont 0.00%)	ND	10.20%
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%	0.60%	2.40% (dont 0.75%)	ND	2.67%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.52%	1.60% (dont 0.78%)	ND	9.92%	0.60%	2.20% (dont 0.78%)	ND	9.32%
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%	0.60%	2.20% (dont 0.78%)	ND	5.96%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.60%	2.20% (dont 0.78%)	ND	-3.28%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	0.60%	0.69% (dont 0.00%)	ND	12.39%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.60%	2.30% (dont 0.96%)	ND	14.90%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	ND	17.10%	1.80% (dont 0.75%)	ND	15.30%	0.60%	2.40% (dont 0.75%)	ND	14.70%
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%	0.60%	2.30% (dont 0.90%)	ND	4.59%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.60%	2.60% (dont 0.95%)	ND	-2.25%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	2	ND	6.36%	0.35% (dont 0.00%)	ND	6.01%	0.60%	0.95% (dont 0.00%)	ND	5.41%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.60%	2.20% (dont 0.85%)	ND	14.08%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.60%	3.00% (dont 0.80%)	ND	16.08%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.71%	0.17% (dont 0.00%)	ND	-1.87%	0.60%	0.77% (dont 0.00%)	ND	-2.47%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.91%	0.17% (dont 0.00%)	ND	-3.07%	0.60%	0.77% (dont 0.00%)	ND	-3.67%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	0.60%	2.60% (dont 0.95%)	ND	4.34%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.60%	2.55% (dont 0.98%)	ND	1.90%
LU1379103572	Claresco Avenir P	Claresco Finance	4	ND	1.47%	2.40% (dont 1.21%)	ND	-0.93%	0.60%	3.00% (dont 1.21%)	ND	-1.53%
LU1379103812	Claresco USA	Claresco Finance	5	ND	20.51%	2.40% (dont 1.21%)	ND	18.11%	0.60%	3.00% (dont 1.21%)	ND	17.51%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-9.30%	0.07% (dont	ND	-9.37%	0.60%	0.67% (dont	ND	-9.97%

						0.00%)				0.00%)		
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.60%	2.20% (dont 0.80%)	ND	-3.02%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.84%	2.44% (dont 0.80%)	ND	-3.26%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	0.60%	2.35% (dont 0.75%)	ND	14.72%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.60%	2.60% (dont 1.00%)	ND	5.53%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	0.60%	2.10% (dont 0.68%)	ND	8.18%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.60%	2.65% (dont 0.88%)	ND	4.22%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	ND	9.80%	0.30% (dont 0.00%)	ND	9.50%	0.60%	0.90% (dont 0.00%)	ND	8.90%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	ND	-0.03%	2.50% (dont 0.61%)	ND	-2.53%	0.60%	3.10% (dont 0.61%)	ND	-3.13%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.60%	1.55% (dont 0.52%)	ND	4.17%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	0.60%	0.77% (dont 0.00%)	ND	-0.50%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	0.60%	0.77% (dont 0.00%)	ND	-1.59%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	0.60%	0.69% (dont 0.00%)	ND	-0.02%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	0.60%	0.74% (dont 0.00%)	ND	9.35%
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%	0.60%	2.35% (dont 0.88%)	ND	12.06%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.80%	0.08% (dont 0.00%)	ND	9.72%	0.60%	0.68% (dont 0.00%)	ND	9.12%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	11.94%	0.13% (dont 0.00%)	ND	11.81%	0.60%	0.73% (dont 0.00%)	ND	11.21%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	8.07%	0.15% (dont 0.00%)	ND	7.92%	0.60%	0.75% (dont 0.00%)	ND	7.32%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.88%	0.15% (dont 0.00%)	ND	7.73%	0.60%	0.75% (dont 0.00%)	ND	7.13%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-2.30%	0.03% (dont 0.00%)	ND	-2.33%	0.60%	0.63% (dont 0.00%)	ND	-2.93%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	0.60%	0.70% (dont 0.00%)	ND	6.82%
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%	0.60%	1.56% (dont 0.96%)	ND	9.32%
LU1812090543	Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND	7.14%	0.15% (dont 0.00%)	ND	6.99%	0.60%	0.75% (dont 0.00%)	ND	6.39%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	6.55%	0.20% (dont 0.00%)	ND	6.35%	0.60%	0.80% (dont 0.00%)	ND	5.75%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	4	ND	6.62%	0.20% (dont 0.00%)	ND	6.42%	0.60%	0.80% (dont 0.00%)	ND	5.82%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.60%	2.25% (dont 0.70%)	ND	9.91%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	19.04%	0.35% (dont 0.00%)	ND	18.69%	0.60%	0.95% (dont 0.00%)	ND	18.09%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.08%	0.20% (dont 0.00%)	ND	-1.28%	0.60%	0.80% (dont 0.00%)	ND	-1.88%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.63%	0.14% (dont 0.00%)	ND	-0.77%	0.60%	0.74% (dont 0.00%)	ND	-1.37%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	26.21%	0.30% (dont 0.00%)	ND	25.91%	0.60%	0.90% (dont 0.00%)	ND	25.31%

LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU1832418773	Amundi FTSE EPRA/NAREIT Global II UCITS ETF D	Amundi Luxembourg S.A.	4	ND	7.34%	0.35% (dont 0.00%)	ND	6.99%	0.60%	0.95% (dont 0.00%)	ND	6.39%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	33.73%	0.20% (dont 0.00%)	ND	33.53%	0.60%	0.80% (dont 0.00%)	ND	32.93%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	0.60%	0.80% (dont 0.00%)	ND	3.66%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	0.60%	0.80% (dont 0.00%)	ND	-1.96%
LU1834988609	Multi Units Luxembourg - Amundi STOXX Europe 600 Telecommunications UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	21.20%	0.20% (dont 0.00%)	ND	21.00%	0.60%	0.80% (dont 0.00%)	ND	20.40%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	0.60%	2.10% (dont 0.75%)	ND	6.35%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	4.26%	0.45% (dont 0.00%)	ND	3.81%	0.60%	1.05% (dont 0.00%)	ND	3.21%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	0.60%	1.25% (dont 0.00%)	ND	2.19%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	0.60%	1.20% (dont 0.00%)	ND	2.16%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	6.11%	1.80% (dont 0.90%)	ND	4.31%	0.60%	2.40% (dont 0.90%)	ND	3.71%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.60%	2.60% (dont 0.88%)	ND	13.51%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	0.60%	2.60% (dont 0.88%)	ND	6.87%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	0.60%	2.60% (dont 0.88%)	ND	6.55%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	0.60%	2.10% (dont 0.53%)	ND	9.65%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	0.84%	2.34% (dont 0.53%)	ND	9.41%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	19.97%	1.50% (dont 0.53%)	ND	18.47%	0.60%	2.10% (dont 0.53%)	ND	17.87%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	0.60%	2.30% (dont 0.85%)	ND	7.82%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.60%	2.80% (dont 0.98%)	ND	-6.44%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	0.60%	2.60% (dont 0.88%)	ND	4.67%
LU2195226068	Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.37%	0.20% (dont 0.00%)	ND	11.17%	0.60%	0.80% (dont 0.00%)	ND	10.57%
LU2233156749	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.47%	0.08% (dont 0.00%)	ND	7.39%	0.60%	0.68% (dont 0.00%)	ND	6.79%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2269164310	Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR - HEDGED EUR (C)	Amundi Luxembourg S.A.	4	ND	8.22%	0.08% (dont 0.00%)	ND	8.14%	0.60%	0.68% (dont 0.00%)	ND	7.54%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.60%	2.39% (dont 0.90%)	ND	0.20%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	0.60%	2.25% (dont 0.83%)	ND	18.17%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	0.60%	1.15% (dont 0.00%)	ND	9.65%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
LU2798962978	Independance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		0.60%	2.55% (dont 0.50%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		0.60%	2.85% (dont 1.13%)	ND	
MS0000000002	H2O MODERATO SP SR M 2	H2O AM EUROPE	6	ND		0.00% (dont	ND		0.60%	0.60% (dont	ND	

						0.56%)				0.56%)		
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.60%	0.60% (dont 0.64%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.60%	2.99% (dont 0.57%)	ND	-3.02%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	0.60%	2.70% (dont 0.40%)	ND	-5.45%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-3.49%	1.50% (dont 0.55%)	ND	-4.99%	0.60%	2.10% (dont 0.55%)	ND	-5.59%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.60%	2.85% (dont 0.70%)	ND	-1.40%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.60%	0.60% (dont 0.70%)	ND	0.53%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.60%	3.79% (dont 0.60%)	ND	5.48%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.60%	3.69% (dont 0.70%)	ND	-3.00%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	0.60%	3.94% (dont 0.70%)	ND	-5.28%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.60%	1.88% (dont 0.35%)	ND	-7.73%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.60%	2.39% (dont 0.35%)	ND	-0.15%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.60%	2.64% (dont 0.35%)	ND	0.94%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.60%	1.84% (dont 0.35%)	ND	-6.80%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.60%	2.48% (dont 0.35%)	ND	-1.95%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.60%	2.50% (dont 0.35%)	ND	0.72%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.60%	1.25% (dont 0.00%)	ND	2.63%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.60%	2.84% (dont 0.35%)	ND	1.00%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.60%	2.45% (dont 0.35%)	ND	3.63%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.60%	3.78% (dont 0.35%)	ND	3.11%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.60%	1.84% (dont 0.35%)	ND	-0.82%
Fonds mixtes												
DE000A2JJ1W5	Oddo BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	ND	4.07%	1.50% (dont 0.58%)	ND	2.57%	0.60%	2.10% (dont 0.58%)	ND	1.97%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	ND	1.10%	0.85% (dont 0.00%)	ND	0.25%	0.60%	1.45% (dont 0.00%)	ND	-0.35%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	0.60%	2.10% (dont 0.74%)	ND	7.18%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.60%	2.10% (dont 0.75%)	ND	4.12%
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%	0.60%	2.05% (dont 0.77%)	ND	3.38%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.60%	2.00% (dont 0.70%)	ND	3.32%

FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.60%	1.80% (dont 0.60%)	ND	0.57%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	0.60%	2.10% (dont 0.74%)	ND	4.22%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.60%	1.95% (dont 0.72%)	ND	1.68%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.60%	2.10% (dont 0.70%)	ND	-0.85%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.60%	2.60% (dont 0.70%)	ND	4.21%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.60%	2.60% (dont 0.89%)	ND	1.85%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.60%	2.10% (dont 0.65%)	ND	0.18%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	ND	2.76%	0.90% (dont 0.41%)	ND	1.86%	0.60%	1.50% (dont 0.41%)	ND	1.26%
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%	0.60%	1.42% (dont 0.41%)	ND	-4.27%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.60%	2.30% (dont 0.85%)	ND	1.60%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.60%	2.40% (dont 0.90%)	ND	-5.04%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.60%	2.10% (dont 0.70%)	ND	2.43%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.60%	1.60% (dont 0.40%)	ND	0.59%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.60%	2.50% (dont 1.05%)	ND	4.24%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.60%	2.20% (dont 0.80%)	ND	4.06%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.60%	2.10% (dont 0.63%)	ND	1.83%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.60%	2.10% (dont 0.60%)	ND	1.37%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	0.60%	2.10% (dont 0.73%)	ND	-1.00%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	0.60%	2.45% (dont 0.90%)	ND	8.17%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.60%	2.40% (dont 0.99%)	ND	7.61%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	0.60%	1.48% (dont 0.00%)	ND	-0.80%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.60%	2.02% (dont 0.69%)	ND	1.21%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.84%	2.26% (dont 0.69%)	ND	0.97%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	ND	6.65%	1.65% (dont 0.75%)	ND	5.00%	0.60%	2.25% (dont 0.75%)	ND	4.40%
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%	0.60%	2.05% (dont 0.73%)	ND	0.93%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	ND	4.30%	2.00% (dont 1.21%)	ND	2.30%	0.60%	2.60% (dont 1.21%)	ND	1.70%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.60%	1.80% (dont 0.54%)	ND	0.46%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.60%	2.10% (dont 0.75%)	ND	0.84%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.60%	3.00% (dont 1.21%)	ND	6.61%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont	ND	4.08%	0.60%	2.10% (dont	ND	3.48%

						0.70%)				0.70%)		
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	ND	4.72%	1.70% (dont 0.60%)	ND	3.02%	0.60%	2.30% (dont 0.60%)	ND	2.42%
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%	0.60%	2.10% (dont 0.70%)	ND	-1.89%
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%	0.60%	2.90% (dont 0.72%)	ND	0.91%
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%	0.60%	1.90% (dont 0.65%)	ND	1.82%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.60%	2.40% (dont 0.90%)	ND	7.78%
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%	0.60%	2.35% (dont 0.88%)	ND	2.02%
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%	0.60%	1.85% (dont 0.50%)	ND	-0.93%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.60%	2.10% (dont 0.75%)	ND	0.33%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.60%	2.00% (dont 0.70%)	ND	-0.20%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.60%	2.10% (dont 0.75%)	ND	2.03%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.60%	2.55% (dont 0.98%)	ND	1.22%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.60%	2.80% (dont 1.11%)	ND	12.69%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.60%	3.35% (dont 1.00%)	ND	4.65%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.84%	3.59% (dont 1.00%)	ND	4.41%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.60%	2.40% (dont 0.90%)	ND	7.17%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.60%	3.10% (dont 0.90%)	ND	2.36%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.60%	2.75% (dont 1.00%)	ND	6.19%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.60%	0.92% (dont 0.90%)	ND	-1.46%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.84%	2.34% (dont 0.60%)	ND	4.42%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.84%	4.64% (dont 1.00%)	ND	19.25%
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.60%	2.60% (dont 0.80%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	

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