

**Information sur chaque support d'investissement disponible sur le contrat HEDIOS LIFE CAPI
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 09.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 29.48%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.83%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.38%

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												
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	0.85%	1.29% (dont 0.00%)	4.21%	4.21%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	0.60%	1.80% (dont 0.60%)	7.85%	0.44%
FR0000945180	Ofi Invest ESG Euro Investment Grade Climate Change IC	OFI Invest Asset Management	2	5.02%	0.76%	0.55% (dont 0.00%)	4.47%	0.21%	0.60%	1.15% (dont 0.00%)	3.87%	-0.39%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	0.60%	1.20% (dont 0.00%)	0.78%	-2.41%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	0.85%	1.45% (dont 0.00%)	0.53%	-2.66%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	0.60%	1.68% (dont 0.54%)	4.98%	2.45%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	0.60%	1.50% (dont 0.30%)	2.53%	-1.64%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	0.60%	1.68% (dont 0.63%)	3.52%	1.82%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.16%	-0.84%	1.00% (dont 0.57%)	2.16%	-1.84%	0.60%	1.60% (dont 0.57%)	1.56%	-2.44%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.16%	1.57%	1.20% (dont 0.27%)	3.96%	0.37%	0.60%	1.80% (dont 0.27%)	3.36%	-0.23%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.60%	1.02% (dont 0.11%)	1.01%	-2.29%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.85%	1.27% (dont 0.11%)	0.76%	-2.54%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	0.60%	1.80% (dont 0.60%)	8.63%	2.49%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	0.60%	1.60% (dont 0.30%)	3.49%	-0.14%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	0.60%	1.20% (dont 0.18%)	4.68%	0.39%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.60%	2.00% (dont 0.70%)	8.45%	3.67%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.60%	1.80% (dont 0.60%)	5.58%	1.71%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.60%	1.60% (dont 0.48%)	10.25%	2.24%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.85%	1.85% (dont 0.48%)	10.00%	1.99%

FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.60%	1.50% (dont 0.50%)	5.58%	0.46%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	0.60%	2.30% (dont 0.00%)	5.30%	-0.59%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.60%	1.80% (dont 0.65%)	3.52%	2.46%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.60%	2.00% (dont 0.70%)	2.35%	1.75%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.60%	0.90% (dont 0.15%)	3.84%	1.86%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	0.60%	2.20% (dont 0.65%)	-2.84%	-2.20%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.60%	1.40% (dont 0.75%)	3.37%	1.28%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	0.60%	1.80% (dont 0.58%)	3.39%	-1.87%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	4.80%	1.52%	0.60% (dont 0.25%)	4.20%	0.92%	0.60%	1.20% (dont 0.25%)	3.60%	0.32%
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.60%	0.70% (dont 0.00%)	4.00%	1.88%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	6.77%	3.02%	0.90% (dont 0.45%)	5.87%	2.12%	0.60%	1.50% (dont 0.45%)	5.27%	1.52%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.60%	1.70% (dont 0.55%)	7.95%	0.98%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.98%	-1.89%	0.60% (dont 0.27%)	-3.58%	-2.49%	0.60%	1.20% (dont 0.27%)	-4.18%	-3.09%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	-12.53%	-5.39%	1.05% (dont 0.53%)	-13.58%	-6.44%	0.60%	1.65% (dont 0.53%)	-14.18%	-7.04%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.60%	1.60% (dont 0.47%)	1.21%	0.22%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	3	4.02%	-0.59%	0.80% (dont 0.36%)	3.22%	-1.39%	0.60%	1.40% (dont 0.36%)	2.62%	-1.99%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	0.60%	1.99% (dont 0.50%)	3.83%	-0.24%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	6.82%	0.17%	1.20% (dont 0.50%)	5.62%	-1.03%	0.60%	1.80% (dont 0.50%)	5.02%	-1.63%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	0.60%	1.60% (dont 0.50%)	6.92%	1.70%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	0.60%	1.40% (dont 0.38%)	0.69%	-2.89%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	14.84%	5.46%	1.50% (dont 0.75%)	13.34%	3.96%	0.60%	2.10% (dont 0.75%)	12.74%	3.36%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	0.60%	1.85% (dont 0.60%)	-0.24%	-1.26%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	0.60%	1.60% (dont 0.50%)	8.35%	0.54%
Autres												
FR001400XIO5	H RENDEMENT 60	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR1459AB6149	H CAPITAL 8	GOLDMAN SACHS INTERNATIONAL	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.60%	2.20% (dont 0.80%)	5.64%	2.86%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	0.60%	2.20% (dont 0.80%)	22.26%	15.53%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	7.43%	4.06%	1.60% (dont 0.80%)	5.83%	2.46%	0.60%	2.20% (dont 0.80%)	5.23%	1.86%

FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.60%	1.72% (dont 0.00%)	7.21%	7.85%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.60%	2.50% (dont 0.75%)	1.10%	1.51%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	0.60%	2.39% (dont 0.76%)	4.42%	5.87%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	9.91%	9.23%	2.39% (dont 0.78%)	7.52%	6.84%	0.60%	2.99% (dont 0.78%)	6.92%	6.24%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.60%	2.35% (dont 0.50%)	3.93%	-4.29%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.85%	2.60% (dont 0.50%)	3.68%	-4.54%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.60%	2.35% (dont 0.50%)	-0.39%	8.74%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.60%	2.89% (dont 0.67%)	-2.51%	2.69%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.60%	2.89% (dont 0.77%)	-5.32%	1.18%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	0.60%	3.00% (dont 1.00%)	-1.96%	9.62%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	0.60%	2.80% (dont 1.00%)	20.54%	4.26%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	6.45%	7.11%	1.60% (dont 0.75%)	4.85%	5.51%	0.60%	2.20% (dont 0.75%)	4.25%	4.91%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	36.85%	21.65%	2.28% (dont 1.00%)	34.57%	19.37%	0.60%	2.88% (dont 1.00%)	33.97%	18.77%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	9.42%	6.58%	1.60% (dont 0.75%)	7.82%	4.98%	0.60%	2.20% (dont 0.75%)	7.22%	4.38%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	0.60%	1.10% (dont 0.00%)	10.48%	8.35%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	2.17%	5.30%	2.00% (dont 0.88%)	0.17%	3.30%	0.60%	2.60% (dont 0.88%)	-0.43%	2.70%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.60%	2.60% (dont 0.74%)	-12.40%	-0.62%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	0.60%	2.40% (dont 0.90%)	13.58%	5.12%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	-1.32%	5.56%	1.80% (dont 0.75%)	-3.12%	3.76%	0.60%	2.40% (dont 0.75%)	-3.72%	3.16%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.60%	2.00% (dont 0.63%)	9.46%	2.59%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.60%	1.70% (dont 0.48%)	14.48%	5.88%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.60%	1.90% (dont 0.58%)	30.97%	16.01%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.85%	2.15% (dont 0.58%)	30.72%	15.76%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	0.60%	3.00% (dont 1.00%)	11.02%	6.15%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.75%)	-7.99%	2.37%	0.60%	2.40% (dont 0.75%)	-8.59%	1.77%

						0.90%)				0.90%)		
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.60%	2.20% (dont 0.78%)	4.68%	6.17%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	0.60%	0.85% (dont 0.00%)	ND	9.26%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	0.60%	0.80% (dont 0.00%)	ND	8.06%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	ND	10.45%	0.50% (dont 0.00%)	ND	9.95%	0.60%	1.10% (dont 0.00%)	ND	9.35%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.60%	2.10% (dont 0.75%)	-7.69%	-1.01%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	0.60%	2.40% (dont 0.81%)	9.66%	5.23%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	0.60%	2.20% (dont 0.80%)	2.75%	2.60%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	ND	14.76%	0.40% (dont 0.00%)	ND	14.36%	0.60%	1.00% (dont 0.00%)	ND	13.76%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.85%	3.24% (dont 1.20%)	-1.46%	2.76%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.60%	2.40% (dont 0.60%)	4.56%	5.45%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	0.60%	2.55% (dont 0.00%)	-4.37%	0.45%
FR0007374145	LCL Actions Or Monde C	Amundi Asset Management	6	23.38%	7.07%	1.50% (dont 0.42%)	21.88%	5.57%	0.60%	2.10% (dont 0.42%)	21.28%	4.97%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.60%	2.60% (dont 1.11%)	-9.89%	-0.51%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	0.60%	2.60% (dont 0.93%)	25.45%	6.85%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.85%	3.35% (dont 0.75%)	7.24%	-2.56%
FR0007457890	R-co Thematic Real Estate C	Rothschild & Co Asset Management	5	1.47%	-2.52%	1.50% (dont 0.75%)	-0.03%	-4.02%	0.60%	2.10% (dont 0.75%)	-0.63%	-4.62%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.60%	2.30% (dont 0.85%)	-9.85%	0.04%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.60%	2.60% (dont 0.64%)	8.80%	6.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	0.60%	2.39% (dont 0.75%)	2.00%	0.04%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.60%	2.10% (dont 0.74%)	3.96%	4.92%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	0.60%	2.10% (dont 0.74%)	7.52%	1.93%
FR0010077859	BNP Paribas Midcap France ISR Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	5	-0.29%	0.68%	1.40% (dont 0.70%)	-1.69%	-0.72%	0.60%	2.00% (dont 0.70%)	-2.29%	-1.32%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.60%	2.20% (dont 0.76%)	5.34%	3.90%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.91%	8.15%	1.50% (dont 0.68%)	14.41%	6.65%	0.60%	2.10% (dont 0.68%)	13.81%	6.05%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	0.60%	2.60% (dont 1.00%)	12.92%	0.36%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	-2.75%	-2.54%	1.50% (dont 0.74%)	-4.25%	-4.04%	0.60%	2.10% (dont 0.74%)	-4.85%	-4.64%

FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	0.60%	2.10% (dont 0.71%)	1.96%	0.83%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.60%	2.20% (dont 0.60%)	-1.91%	4.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	0.60%	2.92% (dont 1.16%)	-4.78%	3.37%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	0.60%	2.10% (dont 0.75%)	1.75%	5.04%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.60%	2.60% (dont 1.00%)	-11.01%	3.76%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	0.60%	2.99% (dont 1.00%)	18.55%	5.11%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.60%	2.60% (dont 0.90%)	1.43%	3.20%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.60%	2.60% (dont 0.98%)	-6.90%	3.24%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	0.60%	2.10% (dont 0.73%)	5.50%	6.38%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	26.32%	14.07%	2.25% (dont 1.26%)	24.07%	11.82%	0.60%	2.85% (dont 1.26%)	23.47%	11.22%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	0.60%	0.90% (dont 0.00%)	ND	10.55%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.60%	2.85% (dont 0.90%)	4.13%	0.64%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.60%	2.60% (dont 1.11%)	-4.76%	1.53%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	ND	1.17%	0.55% (dont 0.00%)	ND	0.62%	0.60%	1.15% (dont 0.00%)	ND	0.02%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	0.60%	1.70% (dont 0.41%)	9.13%	6.62%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 0.98%)	25.65%	13.33%	0.60%	2.60% (dont 0.98%)	25.05%	12.73%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	0.60%	1.65% (dont 0.53%)	28.39%	14.65%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
FR0010508333	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	18.90%	10.34%	1.90% (dont 0.78%)	17.00%	8.44%	0.60%	2.50% (dont 0.78%)	16.40%	7.84%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.98%)	-4.44%	7.59%	0.60%	2.90% (dont 0.98%)	-5.04%	6.99%

						0.99%)				0.99%)		
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.60%	2.60% (dont 1.00%)	-4.35%	2.91%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	0.60%	2.60% (dont 1.00%)	-0.21%	4.53%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	0.60%	2.40% (dont 0.75%)	5.44%	5.68%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.60%	1.90% (dont 0.58%)	10.75%	7.71%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.60%	2.60% (dont 1.00%)	-12.23%	0.25%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	0.60%	2.60% (dont 0.99%)	0.37%	-1.55%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	0.60%	2.60% (dont 0.98%)	26.16%	5.99%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	0.60%	0.69% (dont 0.57%)	7.21%	7.76%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.60%	2.78% (dont 1.09%)	-13.26%	2.57%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.60%	2.80% (dont 1.09%)	-5.64%	3.65%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.85%	3.05% (dont 1.09%)	-5.89%	3.40%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.60%	2.80% (dont 1.09%)	23.29%	12.58%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.85%	3.05% (dont 1.09%)	23.04%	12.33%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.60%	2.80% (dont 1.09%)	11.88%	4.14%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.85%	3.05% (dont 1.09%)	11.63%	3.89%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.60%	2.58% (dont 0.90%)	0.23%	4.77%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.85%	2.83% (dont 0.90%)	-0.02%	4.52%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	0.60%	2.85% (dont 0.90%)	20.18%	9.34%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.60%	1.80% (dont 0.60%)	-0.86%	6.96%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.60%	2.80% (dont 0.87%)	7.27%	2.71%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.60%	2.50% (dont 1.05%)	-3.77%	3.72%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	0.60%	2.40% (dont 0.88%)	-2.35%	3.63%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.60%	2.60% (dont 1.00%)	12.35%	6.81%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.60%	2.10% (dont 0.73%)	6.13%	1.06%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	0.60%	2.10% (dont 0.75%)	29.91%	14.52%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.60%	2.60% (dont 1.00%)	-8.89%	2.13%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.60%	2.99% (dont 0.90%)	-8.13%	3.30%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.60%	2.25% (dont 0.83%)	6.99%	8.03%

FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	0.60%	3.00% (dont 1.21%)	-11.25%	1.80%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	0.60%	2.99% (dont 0.90%)	7.19%	3.27%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.60%	2.40% (dont 0.90%)	-6.89%	2.59%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	0.60%	2.60% (dont 0.82%)	1.37%	-0.42%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.60%	2.60% (dont 1.00%)	-1.20%	6.43%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.60%	3.00% (dont 1.21%)	-18.20%	1.87%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.60%	2.00% (dont 0.70%)	-8.04%	6.31%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	0.60%	2.20% (dont 0.73%)	2.68%	1.32%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	0.60%	2.40% (dont 0.88%)	0.73%	3.32%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	0.60%	2.40% (dont 0.88%)	5.05%	4.55%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.60%	1.50% (dont 0.42%)	6.61%	6.24%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	0.60%	2.10% (dont 0.75%)	5.76%	7.27%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	0.60%	2.30% (dont 0.90%)	-5.94%	-1.01%
FR0014009277	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	0.60%	2.50% (dont 1.00%)	1.33%	3.14%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	0.60%	2.80% (dont 1.00%)	9.71%	12.14%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.60%	2.30% (dont 0.90%)	8.51%	8.51%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	0.60%	2.10% (dont 0.25%)	10.47%	0.76%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â.-)	AXA Investment Managers Paris S.A.	4	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	0.60%	2.10% (dont 0.53%)	17.17%	10.77%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	1.44%	-3.89%	1.50% (dont 0.53%)	-0.06%	-5.39%	0.60%	2.10% (dont 0.53%)	-0.66%	-5.99%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	0.60%	2.10% (dont 0.75%)	16.12%	4.39%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	0.60%	2.10% (dont 0.75%)	10.17%	10.98%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	8.72%	9.19%	1.00% (dont 0.50%)	7.72%	8.19%	0.60%	1.60% (dont 0.50%)	7.12%	7.59%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	0.60%	2.10% (dont 0.75%)	0.77%	7.35%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.54%	6.18%	1.50% (dont 0.75%)	12.04%	4.68%	0.60%	2.10% (dont 0.75%)	11.44%	4.08%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	0.60%	2.10% (dont 0.75%)	3.28%	5.17%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.60%	2.10% (dont 0.75%)	24.10%	21.21%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.73%	5.99%	1.50% (dont 0.75%)	16.23%	4.49%	0.60%	2.10% (dont 0.75%)	15.63%	3.89%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.60%	3.00% (dont 0.80%)	9.11%	8.55%
LU0114720955	FF - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.60%	2.10% (dont 0.75%)	4.83%	5.77%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.60%	2.10% (dont 0.75%)	18.88%	10.01%

						0.75%)				0.75%)		
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.60%	2.10% (dont 0.75%)	30.76%	12.01%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	0.60%	2.10% (dont 0.75%)	15.54%	12.93%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.30%	6.79%	1.50% (dont 0.75%)	10.80%	5.29%	0.60%	2.10% (dont 0.75%)	10.20%	4.69%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	0.60%	3.00% (dont 0.80%)	18.14%	4.53%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	25.66%	2.25% (dont 1.46%)	33.21%	23.41%	0.60%	2.85% (dont 1.46%)	32.61%	22.81%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	0.60%	2.10% (dont 0.75%)	11.02%	0.61%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	0.60%	2.10% (dont 0.75%)	14.45%	-1.51%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.60%	2.10% (dont 0.75%)	12.44%	11.04%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	0.60%	2.25% (dont 0.83%)	-9.64%	9.71%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	16.71%	14.24%	1.50% (dont 0.75%)	15.21%	12.74%	0.60%	2.10% (dont 0.75%)	14.61%	12.14%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	8.64%	10.17%	1.50% (dont 0.75%)	7.14%	8.67%	0.60%	2.10% (dont 0.75%)	6.54%	8.07%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	6	3.67%	13.32%	1.75% (dont 0.88%)	1.92%	11.57%	0.60%	2.35% (dont 0.88%)	1.32%	10.97%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.60%	2.35% (dont 0.88%)	12.98%	3.57%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.60%	2.35% (dont 0.88%)	-11.51%	7.23%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.60%	3.00% (dont 0.80%)	-3.83%	0.51%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	21.58%	15.05%	1.50% (dont 0.75%)	20.08%	13.55%	0.60%	2.10% (dont 0.75%)	19.48%	12.95%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.60%	2.35% (dont 0.88%)	-32.86%	-11.68%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	0.60%	2.10% (dont 0.75%)	19.03%	12.43%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.60%	3.00% (dont 0.80%)	12.64%	11.26%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.78%	5.79%	1.50% (dont 0.75%)	15.28%	4.29%	0.60%	2.10% (dont 0.75%)	14.68%	3.69%
LU0224509215	Schroder International Selection Fund Global Cities B Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	-0.96%	-0.83%	1.50% (dont 0.75%)	-2.46%	-2.33%	0.60%	2.10% (dont 0.75%)	-3.06%	-2.93%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.60%	2.45% (dont 0.70%)	18.06%	1.36%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	0.60%	0.75% (dont 0.00%)	ND	5.64%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.60%	3.00% (dont 0.80%)	10.40%	4.29%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-0.20%	4.17%	2.00% (dont 1.00%)	-2.20%	2.17%	0.60%	2.60% (dont 1.00%)	-2.80%	1.57%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	0.60%	2.10% (dont 0.75%)	-2.12%	2.28%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	0.60%	2.10% (dont 0.75%)	5.36%	4.20%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	0.60%	2.10% (dont 0.75%)	12.16%	3.03%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	0.60%	2.60% (dont 1.00%)	15.63%	4.45%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	0.60%	2.60% (dont 0.95%)	28.97%	8.45%

LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	0.60%	2.85% (dont 1.13%)	4.63%	1.77%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.60%	2.25% (dont 0.83%)	-0.71%	4.98%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	0.60%	0.69% (dont 0.00%)	ND	13.37%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	6.99%	0.40% (dont 0.00%)	ND	6.59%	0.60%	1.00% (dont 0.00%)	ND	5.99%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	0.60%	1.80% (dont 0.60%)	7.77%	6.27%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.24%	-3.89%	1.50% (dont 0.75%)	3.74%	-5.39%	0.60%	2.10% (dont 0.75%)	3.14%	-5.99%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	0.60%	2.10% (dont 0.75%)	22.12%	12.08%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.60%	2.40% (dont 0.75%)	8.28%	3.91%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	0.60%	0.69% (dont 0.00%)	ND	10.96%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.60%	2.40% (dont 0.90%)	-5.17%	-0.17%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	23.91%	15.04%	1.80% (dont 0.75%)	22.11%	13.24%	0.60%	2.40% (dont 0.75%)	21.51%	12.64%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.60%	2.30% (dont 0.90%)	-1.30%	3.95%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.41%	5.37%	1.20% (dont 0.63%)	10.21%	4.17%	0.60%	1.80% (dont 0.63%)	9.61%	3.57%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	0.60%	2.10% (dont 0.75%)	19.69%	10.24%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.55%	0.17% (dont 0.00%)	ND	-1.71%	0.60%	0.77% (dont 0.00%)	ND	-2.31%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.21%	0.17% (dont 0.00%)	ND	-2.37%	0.60%	0.77% (dont 0.00%)	ND	-2.97%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-3.28%	0.07% (dont 0.00%)	ND	-3.35%	0.60%	0.67% (dont 0.00%)	ND	-3.95%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.60%	2.20% (dont 0.80%)	13.11%	2.35%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	0.60%	2.10% (dont 0.75%)	9.93%	1.56%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	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.	5	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	18.66%	5.82%	0.95% (dont 0.52%)	17.71%	4.87%	0.60%	1.55% (dont 0.52%)	17.11%	4.27%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.53%	0.17% (dont 0.00%)	ND	-0.69%	0.60%	0.77% (dont 0.00%)	ND	-1.29%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.13%	0.17% (dont 0.00%)	ND	-1.29%	0.60%	0.77% (dont 0.00%)	ND	-1.89%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	13.13%	1.75% (dont 0.88%)	15.55%	11.38%	0.60%	2.35% (dont 0.88%)	14.95%	10.78%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	0.60%	1.56% (dont 0.96%)	23.45%	13.46%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF	Amundi Luxembourg S.A.	3	ND		0.15% (dont	ND		0.60%	0.75% (dont	ND	

	Dis					0.00%)				0.00%)		
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.18%	0.20% (dont 0.00%)	ND	-1.38%	0.60%	0.80% (dont 0.00%)	ND	-1.98%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	12.69%	0.30% (dont 0.00%)	ND	12.39%	0.60%	0.90% (dont 0.00%)	ND	11.79%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.82%	0.22% (dont 0.00%)	ND	23.60%	0.60%	0.82% (dont 0.00%)	ND	23.00%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	2.00%	0.60% (dont 0.00%)	ND	1.40%	0.60%	1.20% (dont 0.00%)	ND	0.80%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-15.25%	0.65% (dont 0.00%)	ND	-15.90%	0.60%	1.25% (dont 0.00%)	ND	-16.50%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	20.26%	8.73%	1.50% (dont 0.53%)	18.76%	7.23%	0.60%	2.10% (dont 0.53%)	18.16%	6.63%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.60%	2.80% (dont 1.11%)	-6.72%	-6.44%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	0.60%	2.52% (dont 0.80%)	-5.15%	-0.96%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	0.60%	2.10% (dont 0.79%)	11.24%	2.87%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.28%	0.08% (dont 0.00%)	ND	7.20%	0.60%	0.68% (dont 0.00%)	ND	6.60%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		ND (dont 0.88%)	ND		0.60%	ND (dont 0.88%)	ND	
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	0.60%	2.00% (dont 0.77%)	9.62%	4.29%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	0.60%	1.80% (dont 0.60%)	5.13%	1.43%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	0.60%	2.00% (dont 0.70%)	5.88%	-1.03%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	0.60%	2.05% (dont 0.77%)	6.34%	3.21%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.70%	4.29%	1.14% (dont 0.57%)	6.56%	3.15%	0.60%	1.74% (dont 0.57%)	5.96%	2.55%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.60%	2.00% (dont 0.70%)	2.40%	1.69%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	0.60%	2.20% (dont 0.90%)	4.75%	0.90%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	0.60%	2.00% (dont 0.72%)	4.84%	0.58%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.60%	2.12% (dont 0.96%)	16.27%	8.40%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.60%	1.75% (dont 0.86%)	1.65%	-0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.60%	1.95% (dont 0.97%)	5.80%	2.07%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	0.60%	2.60% (dont 0.70%)	9.56%	8.64%

FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.60%	2.60% (dont 0.93%)	2.98%	2.40%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	0.60%	2.10% (dont 0.93%)	9.28%	1.92%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	0.60%	1.42% (dont 0.41%)	-0.51%	-4.89%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.60%	2.30% (dont 0.85%)	0.58%	0.80%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	9.55%	4.20%	1.70% (dont 0.00%)	7.85%	2.50%	0.60%	2.30% (dont 0.00%)	7.25%	1.90%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.60%	2.20% (dont 0.97%)	3.42%	0.97%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	0.60%	2.53% (dont 0.72%)	7.68%	3.82%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.60%	2.40% (dont 0.90%)	-4.91%	-2.56%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.60%	2.10% (dont 0.70%)	1.83%	2.17%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	0.60%	2.30% (dont 0.80%)	5.37%	1.35%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.60%	2.50% (dont 1.05%)	4.48%	2.14%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.60%	2.20% (dont 0.80%)	5.13%	3.15%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.60%	2.10% (dont 0.63%)	5.86%	3.89%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	0.60%	2.10% (dont 0.60%)	3.04%	1.67%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	0.60%	2.60% (dont 1.00%)	4.99%	2.47%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.60%	2.10% (dont 1.11%)	-5.04%	-1.05%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.60%	2.00% (dont 0.70%)	3.56%	-0.36%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	0.60%	2.30% (dont 0.75%)	8.47%	4.81%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.60%	2.77% (dont 0.50%)	6.93%	1.53%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.60%	2.40% (dont 0.99%)	15.70%	7.24%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	1.57%	3.60%	1.70% (dont 0.84%)	-0.13%	1.90%	0.60%	2.30% (dont 0.84%)	-0.73%	1.30%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	0.60%	2.50% (dont 0.95%)	8.39%	2.80%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.02%	3.09%	1.20% (dont 0.60%)	3.82%	1.89%	0.60%	1.80% (dont 0.60%)	3.22%	1.29%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	0.60%	2.60% (dont 1.35%)	4.26%	1.69%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.55%	4.75%	1.45% (dont 0.73%)	8.10%	3.30%	0.60%	2.05% (dont 0.73%)	7.50%	2.70%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	0.60%	1.85% (dont 0.88%)	-0.03%	0.45%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.60%	2.20% (dont 0.80%)	5.03%	-0.69%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	7.74%	4.35%	1.70% (dont 0.60%)	6.04%	2.65%	0.60%	2.30% (dont 0.60%)	5.44%	2.05%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	0.60%	2.85% (dont 1.26%)	0.52%	1.71%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.81%	5.64%	2.00% (dont 0.60%)	5.81%	3.64%	0.60%	2.60% (dont 0.60%)	5.21%	3.04%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management	3	6.88%	2.62%	1.30% (dont 0.88%)	5.58%	1.32%	0.60%	1.90% (dont 0.88%)	4.98%	0.72%

		(France)				0.65%)				0.65%)		
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	0.60%	2.20% (dont 0.80%)	7.33%	1.63%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.60%	1.50% (dont 0.45%)	3.09%	0.11%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.60%	2.35% (dont 0.88%)	2.01%	1.57%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	0.60%	1.60% (dont 0.50%)	3.95%	0.88%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	0.60%	2.00% (dont 0.70%)	6.00%	2.12%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	0.60%	1.85% (dont 0.50%)	-1.03%	-0.58%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.60%	2.10% (dont 0.75%)	1.48%	0.54%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	-2.33%	-1.82%	1.60% (dont 0.80%)	-3.93%	-3.42%	0.60%	2.20% (dont 0.80%)	-4.53%	-4.02%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.60%	2.99% (dont 0.57%)	-3.30%	-3.60%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-2.41%	1.50% (dont 0.57%)	-6.25%	-3.91%	0.60%	2.10% (dont 0.57%)	-6.85%	-4.51%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-5.34%	-2.76%	1.50% (dont 0.74%)	-6.84%	-4.26%	0.60%	2.10% (dont 0.74%)	-7.44%	-4.86%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	0.60%	2.75% (dont 1.08%)	-8.39%	-7.98%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	0.60%	2.80% (dont 0.80%)	1.25%	-5.78%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-10.99%	-0.11%	2.10% (dont 0.40%)	-13.09%	-2.21%	0.60%	2.70% (dont 0.40%)	-13.69%	-2.81%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	8.67%	1.92% (dont 0.60%)	6.15%	6.75%	0.60%	2.52% (dont 0.60%)	5.55%	6.15%
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.92%	4.35%	2.00% (dont 0.79%)	5.92%	2.35%	0.60%	2.60% (dont 0.79%)	5.32%	1.75%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	0.60%	4.71% (dont 0.70%)	ND	2.97%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	3.16%	1.74% (dont 0.35%)	-9.60%	1.42%	0.60%	2.34% (dont 0.35%)	-10.20%	0.82%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	3.06%	2.02% (dont 0.35%)	-7.26%	1.04%	0.60%	2.62% (dont 0.35%)	-7.86%	0.44%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	5.88%	2.13% (dont 0.35%)	3.69%	3.75%	0.60%	2.73% (dont 0.35%)	3.09%	3.15%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.84%	1.18% (dont 0.35%)	-14.17%	0.66%	0.60%	1.78% (dont 0.35%)	-14.77%	0.06%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.60%	2.48% (dont 0.35%)	-10.05%	0.99%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	3.61%	1.29% (dont 0.35%)	-5.63%	2.32%	0.60%	1.89% (dont 0.35%)	-6.23%	1.72%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	4.85%	2.27% (dont 0.35%)	-6.98%	2.58%	0.60%	2.87% (dont 0.35%)	-7.58%	1.98%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	6.45%	1.96% (dont 0.35%)	3.95%	4.49%	0.60%	2.56% (dont 0.35%)	3.35%	3.89%

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