

**Information sur chaque support d'investissement disponible sur le contrat PRIMONIAL CAPI PM
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 10.04.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 29.78%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.73%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.21%

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 monétaires												
FR0011482686	BNP Paribas Mois ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	1	4.50%	2.06%	0.90% (dont 0.15%)	3.60%	1.16%	0.95%	1.85% (dont 0.15%)	2.65%	0.21%
Fonds obligations												
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%	0.95%	1.55% (dont 0.00%)	0.43%	-2.76%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.95%	1.91% (dont 0.43%)	7.53%	1.55%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.95%	1.95% (dont 0.48%)	4.33%	0.42%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.95%	1.88% (dont 0.38%)	2.98%	-1.50%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	0.95%	2.70% (dont 0.86%)	4.07%	3.69%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	1.65%	3.40% (dont 0.86%)	3.37%	2.99%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	2.03%	0.42% (dont 0.11%)	1.61%	1.61%	1.65%	2.07% (dont 0.11%)	-0.04%	-0.04%
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%	0.95%	2.15% (dont 0.60%)	8.28%	2.14%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	5.09%	1.00% (dont 0.30%)	4.09%	4.09%	1.65%	2.65% (dont 0.30%)	2.44%	2.44%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.95%	2.35% (dont 0.70%)	8.10%	3.32%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.95%	2.15% (dont 0.60%)	5.23%	1.36%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.95%	1.75% (dont 0.40%)	5.39%	2.20%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	5.74%	5.74%	0.70% (dont 0.50%)	5.04%	5.04%	1.65%	2.35% (dont 0.50%)	3.39%	3.39%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.95%	1.95% (dont 0.48%)	9.90%	1.89%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.95%	1.85% (dont 0.50%)	5.23%	0.11%
FR0010839282	Echiquier Short Term Credit SRI A	La Financière de l'Echiquier	2	4.29%	1.26%	0.40% (dont 0.00%)	3.89%	0.86%	0.95%	1.35% (dont 0.00%)	2.94%	-0.09%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.95%	2.15% (dont 0.65%)	3.17%	2.11%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	0.95%	2.35% (dont 0.70%)	2.71%	0.61%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.95%	1.25% (dont 0.15%)	3.49%	1.51%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	0.95%	2.15% (dont 0.60%)	4.42%	-0.01%

FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	4.52%	0.70% (dont 0.14%)	3.82%	3.82%	1.65%	2.35% (dont 0.14%)	2.17%	2.17%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.95%	1.75% (dont 0.75%)	3.02%	0.93%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	1.65%	2.75% (dont 0.42%)	-0.42%	-0.42%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	10.36%	1.33%	1.50% (dont 0.75%)	8.86%	-0.17%	0.95%	2.45% (dont 0.75%)	7.91%	-1.12%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	8.01%	2.43%	1.10% (dont 0.50%)	6.91%	1.33%	0.95%	2.05% (dont 0.50%)	5.96%	0.38%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	0.95%	2.25% (dont 0.59%)	5.99%	-0.17%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	5.04%	5.04%	0.75% (dont 0.13%)	4.29%	4.29%	1.65%	2.40% (dont 0.13%)	2.64%	2.64%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	0.95%	2.35% (dont 0.70%)	2.57%	0.09%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	1.65%	3.05% (dont 0.70%)	1.87%	-0.61%
FR0013439403	La Française Rendement Global 2028 RC EUR	Credit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	0.95%	2.00% (dont 0.53%)	5.79%	0.55%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Credit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	0.95%	2.30% (dont 0.53%)	9.50%	3.02%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.95%	2.35% (dont 0.65%)	6.08%	1.52%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	7.72%	0.84% (dont 0.40%)	6.88%	6.88%	1.65%	2.49% (dont 0.40%)	5.23%	5.23%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	0.95%	2.15% (dont 0.58%)	3.04%	-2.22%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	11.82%	1.40% (dont 0.48%)	10.42%	10.42%	1.65%	3.05% (dont 0.48%)	8.77%	8.77%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.95%	1.85% (dont 0.45%)	6.29%	9.05%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	0.95%	2.25% (dont 0.58%)	5.91%	8.84%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	0.95%	2.35% (dont 0.60%)	4.20%	7.39%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	0.95%	1.95% (dont 0.50%)	3.54%	5.81%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	0.95%	2.25% (dont 0.65%)	7.99%	8.03%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.95%	2.25% (dont 0.65%)	7.66%	7.66%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	0.95%	2.15% (dont 0.60%)	3.95%	3.95%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	8.45%	8.45%	1.25% (dont 0.63%)	7.20%	7.20%	0.95%	2.20% (dont 0.63%)	6.25%	6.25%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.95%	1.95% (dont 0.50%)	7.02%	7.02%
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	0.95%	1.65% (dont 0.35%)	3.07%	3.07%
FR001400KTT8	Incrementum C	Auris Gestion	3	4.17%	4.17%	2.00% (dont 0.80%)	2.17%	2.17%	0.95%	2.95% (dont 0.80%)	1.22%	1.22%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.95%	1.95% (dont 0.50%)	ND	
FR001400OJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		0.95%	2.15% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.95%	2.09% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.95%	1.05% (dont 0.00%)	3.65%	1.53%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.00%	3.44%	1.00% (dont	8.00%	2.44%	0.95%	1.95% (dont	7.05%	1.49%

						0.50%)				0.50%)		
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%	0.95%	1.85% (dont 0.41%)	4.80%	-0.49%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	0.29%	-2.44%	1.05% (dont 0.53%)	-0.76%	-3.49%	0.95%	2.00% (dont 0.53%)	-1.71%	-4.44%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP Paribas Asset Management Luxembourg	3	2.83%	2.83%	0.75% (dont 0.38%)	2.08%	2.08%	1.65%	2.40% (dont 0.38%)	0.43%	0.43%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.35%	-1.26%	0.60% (dont 0.27%)	-2.95%	-1.86%	0.95%	1.55% (dont 0.27%)	-3.90%	-2.81%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	0.95%	1.95% (dont 0.47%)	4.47%	1.31%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.95%	2.15% (dont 0.60%)	7.29%	0.46%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	0.95%	1.75% (dont 0.38%)	3.07%	-1.86%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	1.65%	2.45% (dont 0.38%)	2.37%	-2.56%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.22%	1.25% (dont 0.63%)	-1.06%	-1.03%	0.95%	2.20% (dont 0.63%)	-2.01%	-1.98%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	5.25%	0.88%	1.00% (dont 0.50%)	4.25%	-0.12%	0.95%	1.95% (dont 0.50%)	3.30%	-1.07%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	0.95%	1.75% (dont 0.50%)	2.10%	0.25%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	11.66%	4.33%	1.50% (dont 0.75%)	10.16%	2.83%	0.95%	2.45% (dont 0.75%)	9.21%	1.88%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	0.95%	1.95% (dont 0.50%)	7.26%	2.88%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	0.95%	2.15% (dont 0.60%)	3.03%	1.02%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	2.42%	0.25%	1.25% (dont 0.63%)	1.17%	-1.00%	0.95%	2.20% (dont 0.63%)	0.22%	-1.95%
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%	0.95%	2.45% (dont 0.75%)	12.39%	3.01%
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%	0.95%	2.20% (dont 0.60%)	-0.59%	-1.61%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	0.95%	1.95% (dont 0.50%)	5.68%	2.74%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.95%	2.35% (dont 0.70%)	2.68%	2.62%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.48%	3.11%	0.65% (dont 0.33%)	2.83%	2.46%	0.95%	1.60% (dont 0.33%)	1.88%	1.51%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	0.95%	2.15% (dont 0.60%)	12.00%	2.16%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	8.62%	11.31%	2.00% (dont 0.88%)	6.62%	9.31%	0.95%	2.95% (dont 0.88%)	5.67%	8.36%
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		0.95%	3.45% (dont 0.65%)	ND	
Autres												
FR001400U2R9	DEDIE RDT TX VAR EURIBOR JUIN 25	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FR001400X3T0	ATH DEG EUR J25	BNP PARIBAS - PRIVALTO	7	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FR001400X8L6	DAILY DEGRF TRANSAT MAI 2025	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FR001400Y282	TRI INTERN SELEC J25	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FR1459AB7030	REVERSE CALLABLE AVRIL 2025	GOLDMAN SACHS INTERNATIONAL	3	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FRIP00001D12	DEDIE EUR REND J25	MORGAN STANLEY	7	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	
FRSG00015XG7	PH PR C 10J J25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		0.95%	0.95% (dont 0.00%)	ND	

Fonds actions												
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%	0.95%	2.55% (dont 0.80%)	4.88%	1.51%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.95%	2.85% (dont 0.75%)	0.75%	1.16%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.95%	2.74% (dont 0.90%)	9.88%	6.20%
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%	0.95%	3.34% (dont 0.97%)	-8.18%	0.14%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.95%	2.95% (dont 0.75%)	14.44%	7.99%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.95%	2.70% (dont 0.50%)	3.58%	-4.64%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.95%	2.70% (dont 0.50%)	-0.74%	8.39%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.95%	2.95% (dont 0.99%)	2.44%	5.02%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	0.95%	3.15% (dont 1.00%)	20.19%	3.91%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.95%	2.95% (dont 0.74%)	-12.75%	-0.97%
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%	0.95%	2.95% (dont 0.87%)	-1.10%	5.07%
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%	0.95%	2.95% (dont 1.00%)	-4.09%	0.30%
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%	0.95%	2.74% (dont 0.90%)	-1.85%	6.39%
FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	4	8.55%	11.07%	2.25% (dont 1.08%)	6.30%	8.82%	0.95%	3.20% (dont 1.08%)	5.35%	7.87%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.95%	2.35% (dont 0.63%)	9.11%	2.24%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.95%	2.05% (dont 0.48%)	14.13%	5.53%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.95%	2.25% (dont 0.58%)	30.62%	15.66%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.95%	2.75% (dont 0.90%)	-8.94%	1.42%
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%	0.95%	2.75% (dont 0.90%)	-3.49%	-4.97%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	0.95%	3.00% (dont 1.03%)	-1.17%	7.02%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.95%	3.34% (dont 1.20%)	-1.56%	2.66%
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%	0.95%	2.75% (dont 0.60%)	4.21%	5.10%
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%	0.95%	2.95% (dont 0.93%)	25.10%	6.50%
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%	0.95%	2.95% (dont 0.64%)	8.45%	6.09%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.95%	3.34% (dont 1.20%)	12.13%	5.15%
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%	0.95%	2.45% (dont 0.74%)	7.17%	1.58%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.95%	2.55% (dont 0.76%)	4.99%	3.55%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	0.95%	2.95% (dont 1.00%)	12.57%	0.01%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.95%	2.45% (dont 0.70%)	3.68%	5.54%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	28.57%	1.50% (dont 0.57%)	27.07%	27.07%	1.65%	3.15% (dont 0.57%)	25.42%	25.42%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont	1.74%	2.79%	0.95%	2.95% (dont	0.79%	1.84%

						1.00%)				1.00%)		
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.95%	3.20% (dont 0.90%)	-3.76%	4.60%
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%	0.95%	2.45% (dont 0.75%)	1.40%	4.69%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	0.95%	3.10% (dont 1.08%)	4.20%	5.43%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	0.95%	2.95% (dont 0.93%)	3.06%	3.59%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	0.95%	3.34% (dont 1.00%)	18.20%	4.76%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	0.95%	2.95% (dont 0.93%)	4.04%	2.05%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	0.95%	3.25% (dont 0.00%)	-11.89%	1.43%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.95%	2.95% (dont 0.90%)	1.08%	2.85%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.95%	2.95% (dont 0.98%)	-7.25%	2.89%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.95%	2.45% (dont 0.70%)	-3.54%	3.69%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	26.32%	14.07%	2.25% (dont 1.26%)	24.07%	11.82%	0.95%	3.20% (dont 1.26%)	23.12%	10.87%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	0.95%	1.25% (dont 0.00%)	25.71%	13.30%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.95%	3.20% (dont 0.90%)	3.78%	0.29%
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%	0.95%	3.34% (dont 0.90%)	-0.09%	0.81%
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%	1.65%	4.04% (dont 0.90%)	-0.79%	0.11%
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%	0.95%	3.34% (dont 0.96%)	7.43%	5.78%
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%	1.65%	4.04% (dont 0.96%)	6.73%	5.08%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	17.68%	14.12%	0.85% (dont 0.00%)	16.83%	13.27%	0.95%	1.80% (dont 0.00%)	15.88%	12.32%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.95%	3.30% (dont 1.11%)	7.65%	2.49%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.95%	2.95% (dont 1.11%)	-5.11%	1.18%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	0.95%	3.10% (dont 0.67%)	12.31%	3.64%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	0.95%	2.90% (dont 0.98%)	-6.06%	7.99%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	0.95%	3.25% (dont 1.11%)	6.56%	4.92%
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%	0.95%	2.95% (dont 0.98%)	24.70%	12.38%
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%	0.95%	2.90% (dont 1.03%)	2.66%	4.84%
FR0010541813	Actions 21 A	Gestion 21	5	-5.56%	4.63%	2.30% (dont 1.26%)	-7.86%	2.33%	0.95%	3.25% (dont 1.26%)	-8.81%	1.38%
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%	0.95%	2.94% (dont 0.98%)	-7.56%	2.03%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.95%	3.34% (dont 0.98%)	4.20%	1.10%
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%	0.95%	3.34% (dont 0.98%)	4.80%	2.73%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.95%	3.25% (dont 0.99%)	-5.39%	6.64%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.95%	2.99% (dont 0.98%)	-2.57%	-0.55%

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%	0.95%	2.90% (dont 1.03%)	2.97%	3.86%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	0.95%	3.30% (dont 0.88%)	6.29%	6.76%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.95%	2.95% (dont 1.00%)	-12.58%	-0.10%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	0.95%	2.95% (dont 1.00%)	0.10%	4.17%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.95%	3.15% (dont 1.11%)	-12.99%	-0.92%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.95%	2.95% (dont 1.00%)	4.19%	8.84%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.95%	3.13% (dont 1.09%)	-13.61%	2.22%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.95%	3.15% (dont 1.09%)	-5.99%	3.30%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.65%	3.85% (dont 1.09%)	-6.69%	2.60%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	26.09%	2.20% (dont 1.09%)	23.89%	23.89%	1.65%	3.85% (dont 1.09%)	22.24%	22.24%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	14.68%	2.20% (dont 1.09%)	12.48%	12.48%	1.65%	3.85% (dont 1.09%)	10.83%	10.83%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.95%	2.93% (dont 0.90%)	-0.12%	4.42%
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%	0.95%	3.20% (dont 0.90%)	19.83%	8.99%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	0.95%	2.75% (dont 0.45%)	5.26%	5.61%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	1.65%	3.45% (dont 0.45%)	4.56%	4.91%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.95%	2.15% (dont 0.60%)	-1.21%	6.61%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.95%	3.15% (dont 0.87%)	6.92%	2.36%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	0.95%	2.60% (dont 0.83%)	15.99%	9.14%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.95%	2.95% (dont 1.00%)	12.00%	6.46%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.95%	2.45% (dont 0.73%)	5.78%	0.71%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.95%	3.05% (dont 1.05%)	7.22%	0.27%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	1.65%	3.75% (dont 1.05%)	6.52%	-0.43%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.95%	2.95% (dont 1.00%)	-9.24%	1.78%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.95%	3.34% (dont 0.90%)	-8.48%	2.95%
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%	0.95%	2.60% (dont 0.83%)	6.64%	7.68%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	0.95%	3.35% (dont 1.21%)	-11.60%	1.45%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.95%	3.15% (dont 1.00%)	-10.30%	0.05%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 1.20%)	-3.89%	-3.89%	1.65%	4.05% (dont 1.20%)	-5.54%	-5.54%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	0.95%	3.35% (dont 1.21%)	-9.32%	4.92%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	0.95%	2.95% (dont 0.93%)	-6.18%	2.18%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.95%	2.75% (dont 0.90%)	-7.24%	2.24%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 1.00%)	1.97%	0.18%	0.95%	2.95% (dont 1.00%)	1.02%	-0.77%

						0.82%)				0.82%)		
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	6.53%	6.57%	1.85% (dont 0.88%)	4.68%	4.72%	0.95%	2.80% (dont 0.88%)	3.73%	3.77%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	0.95%	3.05% (dont 1.05%)	-1.39%	-5.06%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	0.95%	3.30% (dont 1.18%)	1.40%	-1.26%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.95%	2.95% (dont 1.00%)	-1.55%	6.08%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.95%	3.35% (dont 1.21%)	-18.55%	1.52%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.07%	2.04% (dont 0.90%)	7.03%	7.03%	1.65%	3.69% (dont 0.90%)	5.38%	5.38%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	24.52%	12.37%	2.00% (dont 0.65%)	22.52%	10.37%	0.95%	2.95% (dont 0.65%)	21.57%	9.42%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	0.95%	3.30% (dont 1.18%)	2.91%	6.41%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.95%	1.85% (dont 0.42%)	6.26%	5.89%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	0.95%	3.15% (dont 1.00%)	8.01%	-1.87%
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%	0.95%	2.65% (dont 0.90%)	-6.29%	-1.36%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	3.20%	4.61%	1.80% (dont 0.90%)	1.40%	2.81%	0.95%	2.75% (dont 0.90%)	0.45%	1.86%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	0.95%	2.75% (dont 0.90%)	-0.59%	-0.83%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	1.65%	3.45% (dont 0.90%)	-1.29%	-1.53%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	8.11%	4.01%	1.64% (dont 0.80%)	6.47%	2.37%	0.95%	2.59% (dont 0.80%)	5.52%	1.42%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	21.23%	8.95%	2.00% (dont 0.95%)	19.23%	6.95%	0.95%	2.95% (dont 0.95%)	18.28%	6.00%
FR0014009Z77	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%	0.95%	2.85% (dont 1.00%)	0.98%	2.79%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	0.95%	3.15% (dont 1.00%)	9.36%	11.79%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		0.95%	2.90% (dont 0.98%)	ND	
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%	0.95%	1.95% (dont 0.50%)	6.77%	7.24%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	0.95%	2.45% (dont 0.75%)	14.68%	5.89%
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%	0.95%	2.45% (dont 0.75%)	0.42%	7.00%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	0.95%	2.45% (dont 0.75%)	19.35%	9.90%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	0.95%	2.45% (dont 0.75%)	14.54%	9.62%
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%	0.95%	2.45% (dont 0.70%)	10.32%	7.28%
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%	0.95%	2.45% (dont 0.75%)	23.75%	20.86%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	11.89%	11.89%	1.20% (dont 0.00%)	10.69%	10.69%	1.65%	2.85% (dont 0.00%)	9.04%	9.04%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.95%	3.35% (dont 0.80%)	8.76%	8.20%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	0.95%	3.35% (dont 0.80%)	17.79%	4.18%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	0.95%	2.45% (dont 0.75%)	21.73%	13.91%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.95%	2.45% (dont 0.75%)	34.82%	28.51%

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%	0.95%	2.45% (dont 0.70%)	2.40%	0.05%
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%	0.95%	2.70% (dont 0.88%)	0.97%	10.62%
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%	0.95%	2.70% (dont 0.88%)	-11.86%	6.88%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	0.95%	2.45% (dont 0.68%)	3.32%	5.50%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.95%	3.35% (dont 0.80%)	-4.18%	0.16%
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%	0.95%	2.45% (dont 0.75%)	18.68%	12.08%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.95%	2.45% (dont 0.75%)	11.15%	3.25%
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%	0.95%	3.35% (dont 0.80%)	12.29%	10.91%
LU0217390227	JPMorgan Funds - America Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	36.18%	20.21%	1.50% (dont 0.75%)	34.68%	18.71%	0.95%	2.45% (dont 0.75%)	33.73%	17.76%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	0.95%	2.45% (dont 0.75%)	7.05%	0.46%
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%	0.95%	2.80% (dont 0.70%)	17.71%	1.01%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	18.03%	10.18%	1.50% (dont 0.75%)	16.53%	8.68%	0.95%	2.45% (dont 0.75%)	15.58%	7.73%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.95%	3.35% (dont 0.80%)	4.37%	3.23%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.95%	3.35% (dont 0.80%)	10.05%	3.94%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	-1.08%	4.74%	1.80% (dont 0.75%)	-2.88%	2.94%	0.95%	2.75% (dont 0.75%)	-3.83%	1.99%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	0.95%	3.35% (dont 0.80%)	19.01%	9.05%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.95%	3.35% (dont 0.80%)	10.11%	13.48%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.65%	4.05% (dont 0.80%)	9.41%	12.78%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	0.95%	2.45% (dont 0.75%)	35.60%	18.95%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	26.57%	16.64%	1.50% (dont 1.13%)	25.07%	15.14%	0.95%	2.45% (dont 1.13%)	24.12%	14.19%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	0.95%	2.95% (dont 0.83%)	-9.71%	2.18%
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%	0.95%	2.45% (dont 0.75%)	5.01%	3.85%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	14.13%	2.36%	0.60% (dont 0.27%)	13.53%	1.76%	0.95%	1.55% (dont 0.27%)	12.58%	0.81%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	0.95%	2.45% (dont 0.75%)	14.22%	10.62%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.95%	3.35% (dont 0.80%)	32.14%	13.82%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.95%	3.35% (dont 0.80%)	-0.12%	7.44%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	0.95%	3.35% (dont 0.80%)	4.64%	1.13%
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%	0.95%	3.20% (dont 1.13%)	4.28%	1.42%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	0.95%	3.35% (dont 0.80%)	13.19%	7.44%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	-3.02%	2.39%	1.80% (dont 0.83%)	-4.82%	0.59%	0.95%	2.75% (dont 0.83%)	-5.77%	-0.36%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	16.00%	10.31%	2.90% (dont 1.13%)	13.10%	7.41%	0.95%	3.85% (dont 1.13%)	12.15%	6.46%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont	-2.95%	1.12%	0.95%	2.65% (dont	-3.90%	0.17%

						0.85%)				0.85%)		
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%	0.95%	2.90% (dont 0.98%)	-1.00%	0.26%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.95%	1.04% (dont 0.00%)	32.28%	16.88%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	5.84%	5.41%	1.60% (dont 0.78%)	4.24%	3.81%	0.95%	2.55% (dont 0.78%)	3.29%	2.86%
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%	0.95%	2.45% (dont 0.75%)	2.79%	-6.34%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	0.95%	2.75% (dont 0.87%)	-4.00%	3.41%
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%	0.95%	2.75% (dont 0.75%)	7.93%	3.56%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.95%	3.35% (dont 1.21%)	-2.80%	5.27%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	0.95%	2.45% (dont 0.75%)	3.07%	5.58%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	0.95%	2.55% (dont 0.78%)	18.28%	10.56%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	0.95%	2.55% (dont 0.78%)	9.14%	4.39%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.95%	2.55% (dont 0.78%)	-7.61%	1.72%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	20.25%	9.48%	1.50% (dont 0.75%)	18.75%	7.98%	0.95%	2.45% (dont 0.75%)	17.80%	7.03%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.95%	2.75% (dont 0.90%)	-5.52%	-0.52%
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%	0.95%	2.75% (dont 0.75%)	21.16%	12.29%
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%	0.95%	2.65% (dont 0.90%)	-1.65%	3.60%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	0.95%	2.95% (dont 1.00%)	-7.63%	3.33%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	22.11%	12.74%	1.50% (dont 0.75%)	20.61%	11.24%	0.95%	2.45% (dont 0.75%)	19.66%	10.29%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.95%	2.55% (dont 0.85%)	17.76%	13.19%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.95%	3.35% (dont 0.80%)	21.86%	19.11%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.95%	2.95% (dont 1.00%)	10.38%	5.48%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	0.95%	2.90% (dont 0.98%)	13.41%	7.12%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	0.95%	3.35% (dont 1.21%)	-6.32%	-1.09%
LU1379103812	Claresco USA	Claresco Finance	5	27.96%	17.86%	2.40% (dont 1.21%)	25.56%	15.46%	0.95%	3.35% (dont 1.21%)	24.61%	14.51%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	9.41%	9.03%	1.70% (dont 0.85%)	7.71%	7.33%	0.95%	2.65% (dont 0.85%)	6.76%	6.38%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	-0.51%	-1.24%	2.40% (dont 1.21%)	-2.91%	-3.64%	0.95%	3.35% (dont 1.21%)	-3.86%	-4.59%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	7.01%	2.30% (dont 0.80%)	8.51%	4.71%	0.95%	3.25% (dont 0.80%)	7.56%	3.76%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	43.42%	23.03%	1.75% (dont 0.75%)	41.67%	21.28%	0.95%	2.70% (dont 0.75%)	40.72%	20.33%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	0.95%	2.70% (dont 0.75%)	29.76%	16.49%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	0.95%	2.75% (dont 0.90%)	7.77%	10.31%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	0.95%	2.45% (dont 0.68%)	18.36%	12.48%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	0.95%	3.00% (dont 0.88%)	13.86%	22.17%

LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	0.95%	2.95% (dont 1.00%)	6.87%	6.56%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	0.95%	1.12% (dont 0.00%)	1.37%	-1.52%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont 0.88%)	4.74%	3.47%	0.95%	2.70% (dont 0.88%)	3.79%	2.52%
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%	0.95%	2.70% (dont 0.88%)	21.43%	9.91%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	13.86%	13.72%	1.50% (dont 0.75%)	12.36%	12.22%	0.95%	2.45% (dont 0.75%)	11.41%	11.27%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.70%)	36.29%	24.20%	0.95%	2.60% (dont 0.70%)	35.34%	23.25%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.95%	1.17% (dont 0.00%)	33.02%	24.72%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	0.95%	2.60% (dont 1.26%)	43.99%	26.90%
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.95%	2.45% (dont 0.75%)	5.97%	4.77%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.95%	2.75% (dont 0.90%)	-0.31%	4.48%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	9.65%	6.77%	2.20% (dont 1.11%)	7.45%	4.57%	0.95%	3.15% (dont 1.11%)	6.50%	3.62%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	0.95%	3.15% (dont 1.11%)	2.55%	3.46%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	15.86%	12.81%	2.00% (dont 0.88%)	13.86%	10.81%	0.95%	2.95% (dont 0.88%)	12.91%	9.86%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	0.95%	2.95% (dont 0.88%)	16.84%	10.52%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	10.14%	12.05%	1.75% (dont 0.80%)	8.39%	10.30%	0.95%	2.70% (dont 0.80%)	7.44%	9.35%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.95%	3.15% (dont 1.11%)	-7.07%	-6.79%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	0.95%	2.95% (dont 0.88%)	20.31%	10.40%
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%	0.95%	2.45% (dont 0.79%)	10.89%	2.52%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.95%	2.75% (dont 0.90%)	-6.31%	-4.64%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.95%	2.90% (dont 0.98%)	11.07%	5.00%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	0.95%	2.90% (dont 0.98%)	17.43%	4.25%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.95%	2.74% (dont 0.90%)	5.64%	-0.15%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	0.95%	2.45% (dont 0.75%)	11.03%	-0.21%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	0.95%	2.60% (dont 0.83%)	68.40%	17.82%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	0.95%	2.45% (dont 0.74%)	3.74%	4.77%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.95%	2.45% (dont 0.75%)	5.71%	2.26%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	0.95%	2.35% (dont 0.70%)	5.53%	-1.38%
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%	0.95%	2.09% (dont 0.57%)	5.61%	2.20%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.95%	2.35% (dont 0.70%)	2.05%	1.34%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	0.95%	2.15% (dont 0.60%)	4.01%	0.17%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.83%)	5.35%	1.50%	0.95%	2.55% (dont 0.83%)	4.40%	0.55%

						0.90%)				0.90%)		
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	0.95%	2.93% (dont 0.99%)	8.35%	0.06%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.95%	2.47% (dont 0.96%)	15.92%	8.05%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.95%	2.10% (dont 0.86%)	1.30%	-0.49%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.95%	2.30% (dont 0.97%)	5.45%	1.72%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	10.10%	3.79%	1.38% (dont 0.60%)	8.72%	2.41%	0.95%	2.33% (dont 0.60%)	7.77%	1.46%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	0.95%	2.95% (dont 0.70%)	9.21%	8.29%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.95%	2.95% (dont 0.93%)	2.63%	2.05%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.95%	2.65% (dont 0.85%)	0.23%	0.45%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	0.95%	2.55% (dont 0.95%)	3.07%	0.62%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	8.52%	3.80%	2.00% (dont 1.16%)	6.52%	1.80%	0.95%	2.95% (dont 1.16%)	5.57%	0.85%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont 0.50%)	3.56%	0.28%	0.95%	2.15% (dont 0.50%)	2.61%	-0.67%
FR0010349977	Tempo	Auris Gestion	4	10.73%	2.66%	2.05% (dont 0.98%)	8.68%	0.61%	0.95%	3.00% (dont 0.98%)	7.73%	-0.34%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.95%	2.75% (dont 0.90%)	-5.26%	-2.91%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.95%	2.45% (dont 0.70%)	1.48%	1.82%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	0.95%	1.75% (dont 0.90%)	6.12%	4.45%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.95%	1.95% (dont 0.40%)	2.60%	-0.35%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	0.95%	2.65% (dont 0.80%)	5.02%	1.00%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.95%	2.85% (dont 1.05%)	4.13%	1.79%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.95%	2.55% (dont 0.80%)	4.78%	2.80%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.95%	2.45% (dont 0.63%)	5.51%	3.54%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	3.67%	1.38%	1.20% (dont 0.59%)	2.47%	0.18%	0.95%	2.15% (dont 0.59%)	1.52%	-0.77%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	0.95%	2.45% (dont 0.60%)	2.69%	1.32%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.65%	3.15% (dont 0.60%)	1.99%	0.62%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	0.95%	2.95% (dont 1.00%)	4.64%	2.12%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.95%	2.45% (dont 1.11%)	-5.39%	-1.40%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.95%	2.35% (dont 0.70%)	3.21%	-0.71%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.95%	2.45% (dont 0.73%)	6.50%	3.80%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.95%	2.95% (dont 0.87%)	-0.99%	-0.47%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.95%	2.75% (dont 0.99%)	15.35%	6.89%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	0.95%	2.35% (dont 0.77%)	0.85%	-1.55%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	0.95%	2.45% (dont 0.75%)	3.94%	0.53%

FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	6.84%	6.56%	2.40% (dont 1.19%)	4.44%	4.16%	0.95%	3.35% (dont 1.19%)	3.49%	3.21%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.95%	1.83% (dont 0.00%)	1.67%	-0.60%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	0.95%	2.85% (dont 0.95%)	8.04%	2.45%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	3	5.28%	2.77%	1.40% (dont 0.70%)	3.88%	1.37%	0.95%	2.35% (dont 0.70%)	2.93%	0.42%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.95%	2.37% (dont 0.69%)	1.44%	0.99%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.65%	3.07% (dont 0.69%)	0.74%	0.29%
FR0013215969	Arkéa Ethic-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	0.95%	2.25% (dont 0.60%)	3.75%	0.16%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	0.95%	3.05% (dont 1.00%)	0.03%	5.13%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion	3	6.36%	3.05%	1.70% (dont 0.85%)	4.66%	1.35%	0.95%	2.65% (dont 0.85%)	3.71%	0.40%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	0.95%	2.25% (dont 0.65%)	3.42%	1.14%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	0.95%	2.95% (dont 1.35%)	3.91%	1.34%
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	0.95%	2.95% (dont 1.00%)	19.50%	10.64%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	7.73%	1.63%	1.20% (dont 0.70%)	6.53%	0.43%	0.95%	2.15% (dont 0.70%)	5.58%	-0.52%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	8.25%	4.91%	1.60% (dont 0.80%)	6.65%	3.31%	0.95%	2.55% (dont 0.80%)	5.70%	2.36%
FR0014003900	Dynastrat C	DNCA Finance	3	12.05%	5.38%	4.60% (dont 1.00%)	7.45%	0.78%	0.95%	5.55% (dont 1.00%)	6.50%	-0.17%
FR0014004255	Nomos Conviction Monde R	Erasmus Gestion	3	5.91%	2.27%	1.90% (dont 0.95%)	4.01%	0.37%	0.95%	2.85% (dont 0.95%)	3.06%	-0.58%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	0.95%	1.85% (dont 0.45%)	4.42%	0.83%
FR0014007LX8	Acti Equilibre C	DNCA Finance	3	7.87%	8.27%	0.00% (dont 0.55%)	7.87%	8.27%	0.95%	0.95% (dont 0.55%)	6.92%	7.32%
FR0014007LY6	BDCP Opportunities	Lazard Frères Gestion	4	7.96%	8.72%	1.42% (dont 0.00%)	6.54%	7.30%	0.95%	2.37% (dont 0.00%)	5.59%	6.35%
FR0014009BO4	Convergences C	Auris Gestion	3	9.86%	9.09%	1.30% (dont 0.60%)	8.56%	7.79%	0.95%	2.25% (dont 0.60%)	7.61%	6.84%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	11.57%	10.83%	1.60% (dont 0.80%)	9.97%	9.23%	0.95%	2.55% (dont 0.80%)	9.02%	8.28%
FR001400AIU0	La Peyrouse Finance C	Auris Gestion	3	15.70%	10.05%	2.00% (dont 0.90%)	13.70%	8.05%	0.95%	2.95% (dont 0.90%)	12.75%	7.10%
FR001400C2L4	Ektara C	Auris Gestion	3	3.76%	4.36%	1.35% (dont 0.63%)	2.41%	3.01%	0.95%	2.30% (dont 0.63%)	1.46%	2.06%
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	8.70%	8.70%	1.60% (dont 0.80%)	7.10%	7.10%	0.95%	2.55% (dont 0.80%)	6.15%	6.15%
FR001400JDY4	PFCP Allocation C	Auris Gestion	3	7.64%	7.64%	1.90% (dont 0.85%)	5.74%	5.74%	0.95%	2.85% (dont 0.85%)	4.79%	4.79%
FR001400KME5	ORIGEEEN EQUILIBRE C	AURIS GESTION PRIVEE	3	ND		ND (dont 0.80%)	ND		0.95%	ND (dont 0.80%)	ND	
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	0.95%	2.75% (dont 0.85%)	3.54%	3.54%
FR001400M626	Origeen Dynamique C	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		0.95%	2.75% (dont 0.80%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		0.95%	2.10% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		0.95%	2.30% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		0.95%	2.40% (dont 0.73%)	ND	
FR001400QQX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont	ND		0.95%	ND (dont	ND	

						0.89%)				0.89%)		
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	11.64%	7.52%	2.00% (dont 0.50%)	9.64%	5.52%	0.95%	2.95% (dont 0.50%)	8.69%	4.57%
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%	0.95%	2.40% (dont 0.73%)	7.15%	2.35%
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%	0.95%	2.20% (dont 0.88%)	-0.38%	0.10%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	0.95%	2.15% (dont 0.54%)	0.29%	0.37%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.95%	2.45% (dont 0.75%)	0.89%	0.09%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.95%	2.55% (dont 0.80%)	4.68%	-1.04%
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%	0.95%	2.95% (dont 0.60%)	4.86%	2.69%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	4.98%	5.78%	2.00% (dont 0.80%)	2.98%	3.78%	0.95%	2.95% (dont 0.80%)	2.03%	2.83%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.27%	2.57%	1.25% (dont 0.80%)	6.02%	1.32%	0.95%	2.20% (dont 0.80%)	5.07%	0.37%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	10.92%	4.30%	2.30% (dont 0.72%)	8.62%	2.00%	0.95%	3.25% (dont 0.72%)	7.67%	1.05%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	11.83%	4.93%	1.25% (dont 0.95%)	10.58%	3.68%	0.95%	2.20% (dont 0.95%)	9.63%	2.73%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	0.95%	2.20% (dont 0.63%)	2.58%	-1.75%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.95%	2.75% (dont 0.90%)	6.36%	3.34%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	0.95%	2.55% (dont 0.80%)	6.98%	1.28%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.95%	1.85% (dont 0.45%)	2.74%	-0.24%
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%	0.95%	2.70% (dont 0.88%)	1.66%	1.22%
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%	0.95%	1.95% (dont 0.50%)	3.60%	0.53%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	0.95%	2.35% (dont 0.70%)	5.65%	1.77%
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%	0.95%	2.20% (dont 0.50%)	-1.38%	-0.93%
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%	0.95%	2.45% (dont 0.75%)	1.13%	0.19%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.95%	2.35% (dont 0.70%)	3.91%	-0.49%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.95%	2.45% (dont 0.75%)	5.41%	0.78%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	0.95%	2.90% (dont 0.98%)	9.58%	0.87%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.95%	3.15% (dont 1.11%)	12.34%	12.34%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.95%	3.34% (dont 0.57%)	-3.65%	-3.95%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	0.95%	3.10% (dont 1.08%)	-8.74%	-8.33%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	0.95%	3.15% (dont 0.80%)	0.90%	-6.13%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.95%	4.14% (dont 0.60%)	5.20%	5.80%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	0.95%	4.04% (dont 0.70%)	-12.90%	-5.75%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.95%	1.99% (dont 0.80%)	1.12%	2.61%

FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	0.95%	1.82% (dont 0.70%)	-11.67%	-4.22%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		0.95%	4.15% (dont 0.60%)	ND	
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	0.95%	4.34% (dont 0.80%)	1.73%	0.83%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.95%	4.11% (dont 0.60%)	4.69%	4.69%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		0.95%	2.91% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		0.95%	3.60% (dont 1.00%)	ND	
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%	0.95%	2.95% (dont 0.79%)	4.97%	1.40%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.95%	4.29% (dont 0.70%)	-14.25%	-0.56%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.95%	2.74% (dont 0.35%)	-8.21%	0.09%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.95%	2.99% (dont 0.35%)	2.74%	2.80%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	0.95%	1.60% (dont 0.00%)	1.97%	3.63%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.95%	3.19% (dont 0.35%)	-7.93%	1.63%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.65%	4.54% (dont 1.00%)	4.91%	4.91%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.95%	2.88% (dont 0.90%)	8.05%	8.05%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.95%	3.10% (dont 1.00%)	5.69%	5.69%
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.65%	3.15% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.95%	3.75% (dont 1.00%)	ND	
FR001400M2H0	FCPR PRIMO CAPZA PRIV DBT A1	AXA INVESTMENT MANAGERS	6	ND		2.75% (dont 1.26%)	ND		0.95%	3.70% (dont 1.26%)	ND	

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