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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 25.37%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.65%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.14%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	ND	-3.31%	0.70% (dont 0.34%)	ND	-4.01%	0.60%	1.30% (dont 0.34%)	ND	-4.61%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	0.60%	1.80% (dont 0.60%)	ND	0.42%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	0.60%	1.56% (dont 0.36%)	ND	-3.29%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	-1.80%	1.00% (dont 0.46%)	ND	-2.80%	0.60%	1.60% (dont 0.46%)	ND	-3.40%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	0.60%	1.20% (dont 0.00%)	ND	-3.99%
FR0000982217	Ostrum SRI Credit Euro E	Natixis Investment Managers International	2	ND	-0.21%	0.60% (dont 0.34%)	ND	-0.81%	0.60%	1.20% (dont 0.34%)	ND	-1.41%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.60%	1.50% (dont 0.30%)	ND	-2.04%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	0.60%	1.20% (dont 0.35%)	ND	-3.76%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	0.60%	1.56% (dont 0.32%)	ND	2.00%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.60%	1.60% (dont 0.47%)	ND	0.60%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.60%	1.53% (dont 0.38%)	ND	0.26%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	0.60%	1.60% (dont 0.30%)	ND	-0.07%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	0.60%	1.20% (dont 0.18%)	ND	0.63%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	0.60%	2.00% (dont 0.70%)	ND	3.20%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.60%	1.10% (dont 0.25%)	ND	0.77%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.60%	1.80% (dont 0.60%)	ND	2.11%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	0.60%	1.40% (dont 0.40%)	ND	2.45%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	0.60%	1.50% (dont 0.50%)	ND	0.10%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.60%	2.30% (dont 0.70%)	ND	-2.47%
FR0010951426	Anaxis Short Duration E1	Anaxis Asset Management	2	ND	3.28%	1.25% (dont 0.55%)	ND	2.03%	0.60%	1.85% (dont 0.55%)	ND	1.43%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	0.60%	1.30% (dont 0.28%)	ND	1.09%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.60%	1.80% (dont 0.65%)	ND	1.98%

FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	0.60%	1.60% (dont 0.50%)	ND	4.58%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	0.60%	2.00% (dont 0.70%)	ND	-0.66%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	0.60%	1.80% (dont 0.60%)	ND	0.69%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	0.60%	1.60% (dont 0.45%)	ND	0.90%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	0.60%	2.60% (dont 0.36%)	ND	0.87%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	0.60%	1.40% (dont 0.75%)	ND	0.91%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	0.60%	1.90% (dont 0.50%)	ND	-0.01%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	0.60%	1.80% (dont 0.58%)	ND	-1.87%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	ND	1.70%	0.60% (dont 0.30%)	ND	1.10%	0.60%	1.20% (dont 0.30%)	ND	0.50%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	0.60%	1.50% (dont 0.45%)	ND	9.40%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	0.60%	2.00% (dont 0.60%)	ND	7.74%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	0.60%	1.60% (dont 0.50%)	ND	6.16%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	0.60%	1.90% (dont 0.65%)	ND	8.38%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	8.45%	1.25% (dont 0.63%)	ND	7.20%	0.60%	1.85% (dont 0.63%)	ND	6.60%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	6.58%	1.10% (dont 0.55%)	ND	5.48%	0.60%	1.70% (dont 0.55%)	ND	4.88%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	0.60%	1.60% (dont 0.50%)	ND	7.37%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	0.60%	1.30% (dont 0.35%)	ND	3.42%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		0.60%	2.10% (dont 0.63%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		0.80%	2.30% (dont 0.63%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		0.60%	1.80% (dont 0.60%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		0.60%	1.85% (dont 0.55%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.60%	1.74% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		0.60%	1.90% (dont 0.63%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		0.60%	1.64% (dont 0.52%)	ND	
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.60%	1.15% (dont 0.20%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	0.60%	0.70% (dont 0.00%)	ND	1.88%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	5.44%	1.50% (dont 0.63%)	ND	3.94%	0.60%	2.10% (dont 0.63%)	ND	3.34%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	2	ND	4.91%	1.25% (dont 0.63%)	ND	3.66%	0.60%	1.85% (dont 0.63%)	ND	3.06%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-2.05%	0.75% (dont	ND	-2.80%	0.60%	1.35% (dont	ND	-3.40%

						0.38%)				0.38%)		
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	3.66%	1.00% (dont 0.50%)	ND	2.66%	0.60%	1.60% (dont 0.50%)	ND	2.06%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	0.60%	1.35% (dont 0.38%)	ND	-1.07%
LU0119176310	abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR	abrdn Investments Luxembourg S.A.	3	ND	3.68%	1.25% (dont 0.63%)	ND	2.43%	0.60%	1.85% (dont 0.63%)	ND	1.83%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	0.60%	1.50% (dont 0.45%)	ND	1.17%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	0.48%	0.90% (dont 0.41%)	ND	-0.42%	0.60%	1.50% (dont 0.41%)	ND	-1.02%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.60%	1.70% (dont 0.55%)	ND	0.83%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	0.60%	2.05% (dont 0.55%)	ND	-3.98%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	4.16%	1.50% (dont 0.50%)	ND	2.66%	0.60%	2.10% (dont 0.50%)	ND	2.06%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	0.60%	1.65% (dont 0.53%)	ND	-1.40%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	8.47%	1.00% (dont 0.50%)	ND	7.47%	0.60%	1.60% (dont 0.50%)	ND	6.87%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-3.67%	0.60% (dont 0.27%)	ND	-4.27%	0.60%	1.20% (dont 0.27%)	ND	-4.87%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-4.29%	0.60% (dont 0.27%)	ND	-4.89%	0.60%	1.20% (dont 0.27%)	ND	-5.49%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	0.60%	1.65% (dont 0.53%)	ND	-7.41%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	0.60%	1.60% (dont 0.47%)	ND	-0.08%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-0.43%	0.75% (dont 0.38%)	ND	-1.18%	0.60%	1.35% (dont 0.38%)	ND	-1.78%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	0.60%	1.40% (dont 0.38%)	ND	-2.26%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	2	ND	-1.80%	0.80% (dont 0.36%)	ND	-2.60%	0.60%	1.40% (dont 0.36%)	ND	-3.20%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	ND	-1.45%	1.25% (dont 0.63%)	ND	-2.70%	0.60%	1.85% (dont 0.63%)	ND	-3.30%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	ND	-0.96%	1.20% (dont 0.50%)	ND	-2.16%	0.60%	1.80% (dont 0.50%)	ND	-2.76%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (Lux)	2	ND	0.87%	0.80% (dont 0.50%)	ND	0.07%	0.60%	1.40% (dont 0.50%)	ND	-0.53%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	ND	5.57%	1.50% (dont 0.75%)	ND	4.07%	0.60%	2.10% (dont 0.75%)	ND	3.47%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.60%	1.40% (dont 0.38%)	ND	-4.83%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	0.60%	1.60% (dont 0.50%)	ND	1.58%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	3.81%	1.50% (dont 0.75%)	ND	2.31%	0.60%	2.10% (dont 0.75%)	ND	1.71%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	0.60%	1.85% (dont 0.60%)	ND	-2.17%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	2	ND	5.80%	1.00% (dont 0.50%)	ND	4.80%	0.60%	1.60% (dont 0.50%)	ND	4.20%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.60%	2.00% (dont 0.70%)	ND	4.04%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	0.60%	1.80% (dont 0.60%)	ND	2.21%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	0.60%	1.60% (dont 0.50%)	ND	-1.74%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	ND	12.55%	2.00% (dont 0.88%)	ND	10.55%	0.60%	2.60% (dont 0.88%)	ND	9.95%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	ND	7.56%	1.25% (dont 0.48%)	ND	6.31%	0.60%	1.85% (dont 0.48%)	ND	5.71%

LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	ND	7.56%	1.25% (dont 0.48%)	ND	6.31%	0.80%	2.05% (dont 0.48%)	ND	5.51%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		0.60%	1.75% (dont 0.50%)	ND	
Autres												
FR1459ABB100	IMPULSION 12	GOLDMAN SACHS INTERNATIONAL	1	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	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.60%	2.20% (dont 0.80%)	ND	7.87%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	0.60%	2.20% (dont 0.80%)	ND	8.09%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	0.60%	2.20% (dont 0.80%)	ND	5.11%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	0.60%	2.20% (dont 0.80%)	ND	10.47%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	3	ND	3.71%	1.60% (dont 0.80%)	ND	2.11%	0.60%	2.20% (dont 0.80%)	ND	1.51%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.60%	2.00% (dont 0.36%)	ND	1.36%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont 0.00%)	ND	6.37%	0.60%	0.89% (dont 0.00%)	ND	5.77%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	0.60%	1.72% (dont 0.00%)	ND	10.43%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	ND	11.45%	1.80% (dont 0.90%)	ND	9.65%	0.60%	2.40% (dont 0.90%)	ND	9.05%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.60%	2.50% (dont 0.75%)	ND	1.71%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.60%	2.39% (dont 0.75%)	ND	8.04%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	0.60%	2.39% (dont 0.76%)	ND	7.78%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	0.60%	2.99% (dont 0.78%)	ND	8.51%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.60%	2.99% (dont 0.97%)	ND	1.09%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.60%	2.60% (dont 0.75%)	ND	7.68%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.60%	2.35% (dont 0.50%)	ND	-6.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.60%	2.35% (dont 0.50%)	ND	8.52%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.60%	2.60% (dont 0.99%)	ND	4.04%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	0.60%	2.89% (dont 0.77%)	ND	-0.12%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	0.60%	2.20% (dont 0.75%)	ND	7.77%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	0.60%	2.60% (dont 0.74%)	ND	0.68%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	0.60%	1.10% (dont 0.00%)	ND	11.40%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.60%	2.60% (dont 0.74%)	ND	-0.02%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	0.60%	2.60% (dont 0.87%)	ND	7.13%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	0.60%	2.40% (dont 0.90%)	ND	10.67%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.60%	2.60% (dont 1.00%)	ND	-0.76%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	0.60%	2.39% (dont 0.75%)	ND	9.60%

FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	ND	1.51%	1.80% (dont 0.75%)	ND	-0.29%	0.60%	2.40% (dont 0.75%)	ND	-0.89%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	0.60%	2.10% (dont 0.67%)	ND	8.52%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.60%	2.00% (dont 0.63%)	ND	1.96%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.60%	1.70% (dont 0.48%)	ND	4.32%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.60%	1.90% (dont 0.58%)	ND	18.31%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.60%	2.40% (dont 0.90%)	ND	1.37%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	0.60%	2.60% (dont 1.00%)	ND	-0.03%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	ND	7.94%	1.75% (dont 0.88%)	ND	6.19%	0.60%	2.35% (dont 0.88%)	ND	5.59%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	ND	10.29%	1.79% (dont 0.73%)	ND	8.50%	0.60%	2.39% (dont 0.73%)	ND	7.90%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.60%	2.20% (dont 0.78%)	ND	5.51%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	0.60%	2.65% (dont 0.88%)	ND	0.37%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	0.60%	2.60% (dont 0.80%)	ND	0.55%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.60%	0.85% (dont 0.00%)	ND	10.71%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.60%	0.80% (dont 0.00%)	ND	11.64%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	0.60%	1.10% (dont 0.00%)	ND	14.87%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.60%	2.10% (dont 0.75%)	ND	-2.64%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	0.60%	2.40% (dont 0.81%)	ND	3.17%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	ND	2.40%	1.76% (dont 0.50%)	ND	0.64%	0.60%	2.36% (dont 0.50%)	ND	0.04%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	0.60%	2.20% (dont 0.80%)	ND	3.79%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.60%	2.99% (dont 1.20%)	ND	7.41%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.60%	2.10% (dont 0.60%)	ND	9.01%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	ND	1.98%	1.95% (dont 0.00%)	ND	0.03%	0.60%	2.55% (dont 0.00%)	ND	-0.57%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	5	ND	6.53%	2.00% (dont 0.93%)	ND	4.53%	0.60%	2.60% (dont 0.93%)	ND	3.93%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	0.60%	2.60% (dont 0.75%)	ND	-6.05%
FR0007457890	R-co Thematic Real Estate C	Rothschild & Co Asset Management	5	ND	2.17%	1.50% (dont 0.75%)	ND	0.67%	0.60%	2.10% (dont 0.75%)	ND	0.07%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.60%	2.30% (dont 0.85%)	ND	-1.90%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	0.60%	2.60% (dont 0.64%)	ND	9.35%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	0.60%	2.39% (dont 0.75%)	ND	1.03%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	ND	1.55%	2.10% (dont 0.90%)	ND	-0.55%	0.60%	2.70% (dont 0.90%)	ND	-1.15%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	0.60%	2.10% (dont 0.74%)	ND	6.98%
FR0010077859	BNP Paribas Midcap France Classic D	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.70%)	ND	0.24%	0.60%	2.00% (dont 0.70%)	ND	-0.36%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont	ND	4.34%	0.60%	2.20% (dont	ND	3.74%

						0.76%)				0.76%)		
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	ND	-1.76%	1.50% (dont 0.74%)	ND	-3.26%	0.60%	2.10% (dont 0.74%)	ND	-3.86%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	0.60%	2.10% (dont 0.71%)	ND	0.72%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	0.60%	2.20% (dont 0.60%)	ND	8.02%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.60%	2.10% (dont 0.70%)	ND	6.80%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.60%	2.10% (dont 0.70%)	ND	-3.66%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	0.60%	2.20% (dont 0.57%)	ND	14.87%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.60%	2.60% (dont 0.90%)	ND	4.81%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	0.60%	2.10% (dont 0.75%)	ND	8.92%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	0.60%	2.63% (dont 0.75%)	ND	0.67%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	0.60%	2.75% (dont 1.08%)	ND	6.70%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	0.60%	2.60% (dont 0.93%)	ND	7.94%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	0.60%	2.99% (dont 1.00%)	ND	10.21%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	0.60%	1.05% (dont 0.00%)	ND	6.28%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	0.60%	2.25% (dont 0.93%)	ND	5.45%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	0.60%	2.90% (dont 0.00%)	ND	-3.47%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	0.60%	2.60% (dont 0.98%)	ND	-0.21%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.60%	2.10% (dont 0.70%)	ND	3.56%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	0.60%	2.10% (dont 0.73%)	ND	8.31%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	0.60%	0.90% (dont 0.00%)	ND	15.61%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.60%	2.85% (dont 0.90%)	ND	4.87%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.60%	2.99% (dont 0.90%)	ND	-1.81%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.60%	2.99% (dont 0.96%)	ND	6.28%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	43.63%	0.60% (dont 0.00%)	ND	43.03%	0.60%	1.20% (dont 0.00%)	ND	42.43%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	0.60%	2.10% (dont 0.60%)	ND	1.95%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	0.60%	2.75% (dont 0.67%)	ND	7.53%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	ND	7.45%	1.95% (dont 0.98%)	ND	5.50%	0.60%	2.55% (dont 0.98%)	ND	4.90%
FR0010429068	Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc	Amundi Asset Management	4	ND	2.80%	0.55% (dont 0.00%)	ND	2.25%	0.60%	1.15% (dont 0.00%)	ND	1.65%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.28%	1.20% (dont 0.41%)	ND	9.08%	0.60%	1.80% (dont 0.41%)	ND	8.48%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	ND	2.86%	1.20% (dont 0.60%)	ND	1.66%	0.60%	1.80% (dont 0.60%)	ND	1.06%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	22.05%	0.40% (dont 0.00%)	ND	21.65%	0.60%	1.00% (dont 0.00%)	ND	21.05%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.60%	2.45% (dont 0.98%)	ND	14.36%

FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	0.60%	2.55% (dont 1.03%)	ND	5.61%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	0.60%	1.20% (dont 0.00%)	ND	11.42%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.60%	2.99% (dont 0.98%)	ND	4.82%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.60%	2.59% (dont 0.98%)	ND	1.02%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.60%	2.59% (dont 0.98%)	ND	3.73%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.60%	2.99% (dont 0.98%)	ND	7.09%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	0.60%	2.90% (dont 0.99%)	ND	0.60%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.60%	2.55% (dont 1.03%)	ND	7.92%
FR0010591362	Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	-8.28%	0.40% (dont 0.00%)	ND	-8.68%	0.60%	1.00% (dont 0.00%)	ND	-9.28%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	6	ND	21.23%	0.40% (dont 0.00%)	ND	20.83%	0.60%	1.00% (dont 0.00%)	ND	20.23%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	0.60%	2.60% (dont 1.00%)	ND	4.25%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	0.60%	2.95% (dont 0.88%)	ND	7.88%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.60%	2.10% (dont 0.75%)	ND	8.54%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	0.60%	2.60% (dont 0.99%)	ND	-5.96%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	0.60%	2.60% (dont 1.00%)	ND	7.23%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.60%	2.80% (dont 1.11%)	ND	-0.03%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	0.60%	2.60% (dont 1.00%)	ND	9.73%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	0.60%	0.69% (dont 0.57%)	ND	10.52%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	0.60%	2.78% (dont 1.09%)	ND	1.88%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	0.60%	2.85% (dont 1.13%)	ND	2.49%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	0.60%	2.80% (dont 1.09%)	ND	3.21%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.60%	2.58% (dont 0.90%)	ND	7.46%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	0.60%	2.85% (dont 0.90%)	ND	7.74%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	0.60%	2.40% (dont 0.45%)	ND	3.56%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	13.59%	0.20% (dont 0.00%)	ND	13.39%	0.60%	0.80% (dont 0.00%)	ND	12.79%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	ND	5.05%	1.50% (dont 0.75%)	ND	3.55%	0.60%	2.10% (dont 0.75%)	ND	2.95%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.60%	1.80% (dont 0.60%)	ND	8.53%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.60%	2.72% (dont 0.87%)	ND	4.71%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	0.60%	2.99% (dont 1.20%)	ND	0.99%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.60%	2.60% (dont 1.00%)	ND	6.12%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont	ND	-4.06%	0.60%	2.10% (dont	ND	-4.66%

						0.73%)				0.73%)		
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	0.60%	2.10% (dont 0.75%)	ND	16.83%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	0.60%	2.70% (dont 1.05%)	ND	-4.63%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	0.60%	2.60% (dont 1.00%)	ND	-0.54%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	0.60%	2.60% (dont 0.60%)	ND	-2.55%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	0.60%	2.25% (dont 0.83%)	ND	-12.76%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	0.60%	3.00% (dont 1.21%)	ND	2.92%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	0.60%	2.60% (dont 0.99%)	ND	-1.36%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	0.60%	2.99% (dont 0.90%)	ND	-1.35%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	0.60%	3.00% (dont 1.21%)	ND	-0.70%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.60%	2.60% (dont 0.90%)	ND	-0.38%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	0.80%	2.80% (dont 0.90%)	ND	-0.58%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	0.60%	2.60% (dont 1.00%)	ND	-1.06%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	0.60%	2.95% (dont 1.18%)	ND	-1.30%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.60%	2.60% (dont 1.00%)	ND	7.90%
FR0012633311	Kirao Smallcaps AC	Kirao	4	ND	3.26%	2.35% (dont 1.18%)	ND	0.91%	0.60%	2.95% (dont 1.18%)	ND	0.31%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	0.60%	3.00% (dont 1.21%)	ND	-0.45%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	ND	-5.38%	2.00% (dont 1.00%)	ND	-7.38%	0.60%	2.60% (dont 1.00%)	ND	-7.98%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.60%	2.40% (dont 0.88%)	ND	1.72%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.60%	2.40% (dont 0.88%)	ND	5.69%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	ND	9.24%	1.30% (dont 0.65%)	ND	7.94%	0.60%	1.90% (dont 0.65%)	ND	7.34%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	0.60%	2.95% (dont 1.18%)	ND	6.23%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.60%	1.50% (dont 0.42%)	ND	4.78%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	0.60%	2.10% (dont 0.75%)	ND	7.27%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	ND	-0.23%	2.20% (dont 1.11%)	ND	-2.43%	0.60%	2.80% (dont 1.11%)	ND	-3.03%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	0.60%	2.30% (dont 0.90%)	ND	-1.01%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	0.60%	2.40% (dont 0.88%)	ND	9.15%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	0.60%	2.12% (dont 0.70%)	ND	0.62%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	ND	-5.52%	1.81% (dont 0.86%)	ND	-7.33%	0.60%	2.41% (dont 0.86%)	ND	-7.93%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	0.60%	2.50% (dont 1.00%)	ND	3.14%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	0.60%	2.80% (dont 1.00%)	ND	12.14%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	0.60%	2.40% (dont 0.90%)	ND	28.96%

FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	0.60%	2.30% (dont 0.90%)	ND	8.51%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	ND	1.80%	1.50% (dont 0.75%)	ND	0.30%	0.80%	2.30% (dont 0.75%)	ND	-0.50%
FR001400SDO6	Amundi Label ISR Actions USA UCITS ETF EUR H Acc	Amundi Asset Management	4	ND		0.22% (dont 0.00%)	ND		0.60%	0.82% (dont 0.00%)	ND	
FR001400UFD0	American Convictions I	OTEA Capital	4	ND		1.20% (dont 0.50%)	ND		0.60%	1.80% (dont 0.50%)	ND	
FR001400UFD0	American Convictions I	OTEA Capital	4	ND		1.20% (dont 0.50%)	ND		0.80%	2.00% (dont 0.50%)	ND	
IE0000LVTJ08	BNP Paribas Easy Sustainable US UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
IE00016PSX47	Amundi MSCI World ESG Selection UCITS ETF ACC	Amundi Ireland Limited	4	ND	20.95%	0.08% (dont 0.00%)	ND	20.87%	0.60%	0.68% (dont 0.00%)	ND	20.27%
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		0.60%	1.00% (dont 0.00%)	ND	
IE0003JSNHV9	JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.86%	0.00% (dont 0.00%)	ND	23.86%	0.60%	0.60% (dont 0.00%)	ND	23.26%
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont 0.25%)	ND	0.39%	0.60%	2.10% (dont 0.25%)	ND	-0.21%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	8.74%	1.25% (dont 0.25%)	ND	7.49%	0.60%	1.85% (dont 0.25%)	ND	6.89%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	ND	-8.34%	1.25% (dont 0.25%)	ND	-9.59%	0.60%	1.85% (dont 0.25%)	ND	-10.19%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	7.29%	1.25% (dont 0.25%)	ND	6.04%	0.60%	1.85% (dont 0.25%)	ND	5.44%
IE00058B19U6	Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	ND	25.13%	0.25% (dont 0.00%)	ND	24.88%	0.60%	0.85% (dont 0.00%)	ND	24.28%
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	0.60%	0.72% (dont 0.00%)	ND	3.54%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-6.18%	0.35% (dont 0.00%)	ND	-6.53%	0.60%	0.95% (dont 0.00%)	ND	-7.13%
IE000CN8T855	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.48%	0.00% (dont 0.00%)	ND	23.48%	0.60%	0.60% (dont 0.00%)	ND	22.88%
IE000COQKPO9	Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc	Invesco Investment Management Limited	5	ND	16.43%	0.25% (dont 0.00%)	ND	16.18%	0.60%	0.85% (dont 0.00%)	ND	15.58%
IE000IP0UC52	Amundi MSCI USA ESG Selection UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	ND	18.07%	0.05% (dont 0.00%)	ND	18.02%	0.60%	0.65% (dont 0.00%)	ND	17.42%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	10.86%	0.10% (dont 0.00%)	ND	10.76%	0.60%	0.70% (dont 0.00%)	ND	10.16%
IE000KXCEXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	27.90%	0.05% (dont 0.00%)	ND	27.85%	0.60%	0.65% (dont 0.00%)	ND	27.25%
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	ND	8.75%	0.10% (dont 0.00%)	ND	8.65%	0.60%	0.70% (dont 0.00%)	ND	8.05%
IE000PEAJOT0	Amundi MSCI USA ESG Selection UCITS ETF Acc	Amundi Ireland Limited	4	ND	20.04%	0.15% (dont 0.00%)	ND	19.89%	0.60%	0.75% (dont 0.00%)	ND	19.29%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND	15.59%	0.08% (dont 0.00%)	ND	15.51%	0.60%	0.68% (dont 0.00%)	ND	14.91%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	0.60%	2.10% (dont 0.50%)	ND	-8.01%
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	ND	14.01%	1.50% (dont 0.53%)	ND	12.51%	0.60%	2.10% (dont 0.53%)	ND	11.91%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	ND	-1.77%	1.50% (dont 0.53%)	ND	-3.27%	0.60%	2.10% (dont 0.53%)	ND	-3.87%
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	ND	18.14%	1.35% (dont 0.68%)	ND	16.79%	0.60%	1.95% (dont 0.68%)	ND	16.19%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.61%	1.50% (dont 0.75%)	ND	14.11%	0.60%	2.10% (dont 0.75%)	ND	13.51%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	ND	15.61%	1.50% (dont 0.75%)	ND	14.11%	0.80%	2.30% (dont 0.75%)	ND	13.31%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	24.38%	2.00% (dont 1.26%)	ND	22.38%	0.80%	2.80% (dont 1.26%)	ND	21.58%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont	ND	8.89%	0.60%	2.60% (dont	ND	8.29%

						1.00%)				1.00%)		
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	0.60%	2.30% (dont 0.85%)	ND	-5.32%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	1.93%	2.00% (dont 1.00%)	ND	-0.07%	0.60%	2.60% (dont 1.00%)	ND	-0.67%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.82%	0.00% (dont 0.00%)	ND	15.82%	0.60%	0.60% (dont 0.00%)	ND	15.22%
IE00BFMNPS42	Xtrackers MSCI USA ESG UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	16.47%	0.05% (dont 0.00%)	ND	16.42%	0.60%	0.65% (dont 0.00%)	ND	15.82%
IE00BFNM3B99	iShares MSCI EMU Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	9.84%	0.12% (dont 0.00%)	ND	9.72%	0.60%	0.72% (dont 0.00%)	ND	9.12%
IE00BGV5VN51	Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C	DWS Investment S.A. (ETF)	5	ND	21.14%	0.25% (dont 0.00%)	ND	20.89%	0.60%	0.85% (dont 0.00%)	ND	20.29%
IE00BHXMHL11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	16.21%	0.10% (dont 0.00%)	ND	16.11%	0.60%	0.70% (dont 0.00%)	ND	15.51%
IE00BHXMHQ65	UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	UBS Fund Management (Ireland) Ltd.	4	ND	13.89%	0.13% (dont 0.00%)	ND	13.76%	0.60%	0.73% (dont 0.00%)	ND	13.16%
IE00BLPK3577	WisdomTree Cybersecurity UCITS ETF USD Acc	WisdomTree Management Limited	5	ND	12.51%	0.45% (dont 0.00%)	ND	12.06%	0.60%	1.05% (dont 0.00%)	ND	11.46%
IE00BYTH5602	SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged (Acc)	State Street Global Advisors Europe Limited	3	ND	9.33%	0.35% (dont 0.00%)	ND	8.98%	0.60%	0.95% (dont 0.00%)	ND	8.38%
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	14.54%	0.20% (dont 0.00%)	ND	14.34%	0.60%	0.80% (dont 0.00%)	ND	13.74%
IE00BYZK4669	iShares Ageing Population UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	2.23%	0.40% (dont 0.00%)	ND	1.83%	0.60%	1.00% (dont 0.00%)	ND	1.23%
IE00BYZK4776	iShares Healthcare Innovation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-6.14%	0.40% (dont 0.00%)	ND	-6.54%	0.60%	1.00% (dont 0.00%)	ND	-7.14%
IE00BYZK4883	iShares Digitalisation UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	5	ND	4.94%	0.40% (dont 0.00%)	ND	4.54%	0.60%	1.00% (dont 0.00%)	ND	3.94%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.09%	1.50% (dont 0.75%)	ND	9.59%	0.60%	2.10% (dont 0.75%)	ND	8.99%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	4.34%	1.50% (dont 0.75%)	ND	2.84%	0.60%	2.10% (dont 0.75%)	ND	2.24%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.60%	2.10% (dont 0.75%)	ND	3.69%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.25%	1.50% (dont 0.75%)	ND	14.75%	0.60%	2.10% (dont 0.75%)	ND	14.15%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.74%	1.50% (dont 0.75%)	ND	8.24%	0.60%	2.10% (dont 0.75%)	ND	7.64%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.42%	1.50% (dont 0.75%)	ND	12.92%	0.60%	2.10% (dont 0.75%)	ND	12.32%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	0.60%	2.10% (dont 0.75%)	ND	-4.81%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.44%	1.50% (dont 0.75%)	ND	-3.94%	0.60%	2.10% (dont 0.75%)	ND	-4.54%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.95%	1.00% (dont 0.50%)	ND	10.95%	0.60%	1.60% (dont 0.50%)	ND	10.35%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	0.60%	2.10% (dont 0.75%)	ND	-2.43%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	0.60%	2.10% (dont 0.75%)	ND	-5.52%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	0.60%	2.10% (dont 0.75%)	ND	6.04%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.48%	1.50% (dont 0.75%)	ND	1.98%	0.60%	2.10% (dont 0.75%)	ND	1.38%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.60%	2.10% (dont 0.75%)	ND	10.42%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.14%	1.50% (dont 0.75%)	ND	1.64%	0.60%	2.10% (dont 0.75%)	ND	1.04%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	12.21%	1.50% (dont 0.75%)	ND	10.71%	0.60%	2.10% (dont 0.75%)	ND	10.11%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	ND	4.26%	1.00% (dont 0.50%)	ND	3.26%	0.60%	1.60% (dont 0.50%)	ND	2.66%

LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.60%	2.35% (dont 0.88%)	ND	0.86%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	0.60%	3.00% (dont 0.80%)	ND	-3.45%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.60%	2.10% (dont 0.70%)	ND	6.07%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.60%	2.10% (dont 0.75%)	ND	18.60%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.80%	2.30% (dont 0.75%)	ND	18.40%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.60%	3.00% (dont 0.80%)	ND	9.95%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.52%	1.50% (dont 0.75%)	ND	6.02%	0.60%	2.10% (dont 0.75%)	ND	5.42%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	ND	-2.25%	1.50% (dont 0.75%)	ND	-3.75%	0.60%	2.10% (dont 0.75%)	ND	-4.35%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	0.60%	2.10% (dont 0.75%)	ND	8.27%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.60%	2.10% (dont 0.75%)	ND	13.75%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont 0.75%)	ND	14.35%	0.80%	2.30% (dont 0.75%)	ND	13.55%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.60%	2.10% (dont 0.75%)	ND	6.94%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	0.60%	2.10% (dont 0.75%)	ND	7.56%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	0.60%	2.10% (dont 0.75%)	ND	16.00%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	0.60%	2.10% (dont 0.75%)	ND	16.10%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	9.17%	1.50% (dont 0.75%)	ND	7.67%	0.60%	2.10% (dont 0.75%)	ND	7.07%
LU0115769746	Fidelity Funds - World Fund E-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.70%	1.50% (dont 0.75%)	ND	10.20%	0.60%	2.10% (dont 0.75%)	ND	9.60%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	ND	8.31%	1.60% (dont 0.80%)	ND	6.71%	0.60%	2.20% (dont 0.80%)	ND	6.11%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.60%	3.00% (dont 0.80%)	ND	4.33%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	ND	13.52%	1.45% (dont 0.38%)	ND	12.07%	0.60%	2.05% (dont 0.38%)	ND	11.47%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	0.60%	2.10% (dont 0.75%)	ND	-1.84%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	0.60%	2.10% (dont 0.75%)	ND	-0.73%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	0.60%	2.10% (dont 0.75%)	ND	18.47%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.60%	2.10% (dont 0.75%)	ND	-11.53%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.60%	2.10% (dont 0.75%)	ND	12.07%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	7.87%	1.50% (dont 0.75%)	ND	6.37%	0.60%	2.10% (dont 0.75%)	ND	5.77%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.60%	2.35% (dont 0.88%)	ND	-2.09%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.60%	2.25% (dont 0.83%)	ND	-0.32%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	ND	13.10%	1.50% (dont 0.75%)	ND	11.60%	0.60%	2.10% (dont 0.75%)	ND	11.00%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	0.60%	2.10% (dont 0.75%)	ND	9.12%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.60%	2.35% (dont 0.88%)	ND	21.00%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont	ND	-1.89%	0.60%	2.35% (dont	ND	-2.49%

						0.88%)				0.88%)		
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	0.60%	2.50% (dont 0.95%)	ND	8.51%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	4	ND	6.88%	1.50% (dont 0.75%)	ND	5.38%	0.60%	2.10% (dont 0.75%)	ND	4.78%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.60%	3.00% (dont 0.80%)	ND	-5.64%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.60%	2.35% (dont 0.88%)	ND	-7.96%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	0.60%	2.10% (dont 0.75%)	ND	14.38%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.76%	1.50% (dont 0.75%)	ND	-9.26%	0.60%	2.10% (dont 0.75%)	ND	-9.86%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.03%	1.50% (dont 0.75%)	ND	9.53%	0.60%	2.10% (dont 0.75%)	ND	8.93%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	3.75%	1.75% (dont 0.88%)	ND	2.00%	0.60%	2.35% (dont 0.88%)	ND	1.40%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	-0.58%	1.50% (dont 0.53%)	ND	-2.08%	0.60%	2.10% (dont 0.53%)	ND	-2.68%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	0.60%	3.00% (dont 0.80%)	ND	9.92%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-2.07%	1.50% (dont 0.75%)	ND	-3.57%	0.60%	2.10% (dont 0.75%)	ND	-4.17%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2	BlackRock (Luxembourg) SA	4	ND	8.55%	1.50% (dont 0.75%)	ND	7.05%	0.60%	2.10% (dont 0.75%)	ND	6.45%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.60%	2.45% (dont 0.93%)	ND	-1.58%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	0.60%	2.10% (dont 0.75%)	ND	5.35%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.03%	1.50% (dont 0.75%)	ND	8.53%	0.60%	2.10% (dont 0.75%)	ND	7.93%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	13.08%	1.50% (dont 0.75%)	ND	11.58%	0.60%	2.10% (dont 0.75%)	ND	10.98%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.60%	2.10% (dont 0.75%)	ND	13.77%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.57%	1.80% (dont 0.60%)	ND	7.77%	0.60%	2.40% (dont 0.60%)	ND	7.17%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont 0.70%)	ND	-1.56%	0.60%	3.00% (dont 0.70%)	ND	-2.16%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	ND	3.38%	2.40% (dont 0.80%)	ND	0.98%	0.60%	3.00% (dont 0.80%)	ND	0.38%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	0.60%	3.00% (dont 0.80%)	ND	5.35%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	0.60%	3.00% (dont 0.70%)	ND	14.84%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	2.60%	1.80% (dont 0.75%)	ND	0.80%	0.60%	2.40% (dont 0.75%)	ND	0.20%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	ND	16.15%	1.50% (dont 0.70%)	ND	14.65%	0.60%	2.10% (dont 0.70%)	ND	14.05%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.60%	2.10% (dont 0.75%)	ND	5.93%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.03%	1.50% (dont 0.75%)	ND	6.53%	0.80%	2.30% (dont 0.75%)	ND	5.73%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.60%	2.10% (dont 0.75%)	ND	9.72%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	8.69%	2.00% (dont 0.79%)	ND	6.69%	0.60%	2.60% (dont 0.79%)	ND	6.09%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	0.60%	2.10% (dont 0.75%)	ND	3.36%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.31%	1.50% (dont 0.75%)	ND	12.81%	0.60%	2.10% (dont 0.75%)	ND	12.21%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.60%	3.00% (dont 0.80%)	ND	7.61%

LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.08%	1.50% (dont 0.75%)	ND	21.58%	0.60%	2.10% (dont 0.75%)	ND	20.98%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.35%	1.50% (dont 1.14%)	ND	15.85%	0.60%	2.10% (dont 1.14%)	ND	15.25%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	ND	13.18%	2.00% (dont 0.90%)	ND	11.18%	0.60%	2.60% (dont 0.90%)	ND	10.58%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	0.60%	2.80% (dont 1.21%)	ND	-3.41%
LU0292109005	Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	5.28%	0.45% (dont 0.00%)	ND	4.83%	0.60%	1.05% (dont 0.00%)	ND	4.23%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	5.68%	1.50% (dont 0.75%)	ND	4.18%	0.60%	2.10% (dont 0.75%)	ND	3.58%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	0.60%	2.60% (dont 0.83%)	ND	1.98%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	5.40%	1.50% (dont 0.75%)	ND	3.90%	0.60%	2.10% (dont 0.75%)	ND	3.30%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	14.24%	1.25% (dont 0.63%)	ND	12.99%	0.60%	1.85% (dont 0.63%)	ND	12.39%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	0.27%	0.60% (dont 0.27%)	ND	-0.33%	0.60%	1.20% (dont 0.27%)	ND	-0.93%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	4.19%	1.50% (dont 0.75%)	ND	2.69%	0.60%	2.10% (dont 0.75%)	ND	2.09%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	0.60%	2.60% (dont 0.95%)	ND	10.75%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.60%	3.00% (dont 0.80%)	ND	12.41%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.60%	3.00% (dont 0.80%)	ND	6.58%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	9.70%	1.75% (dont 0.88%)	ND	7.95%	0.60%	2.35% (dont 0.88%)	ND	7.35%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	0.60%	3.00% (dont 0.80%)	ND	-0.54%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	14.19%	1.85% (dont 0.70%)	ND	12.34%	0.60%	2.45% (dont 0.70%)	ND	11.74%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	0.60%	2.40% (dont 0.83%)	ND	-1.30%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	ND	1.33%	1.70% (dont 0.85%)	ND	-0.37%	0.60%	2.30% (dont 0.85%)	ND	-0.97%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.60%	2.55% (dont 0.98%)	ND	-0.25%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.60%	0.69% (dont 0.00%)	ND	19.54%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	4	ND	8.47%	0.40% (dont 0.00%)	ND	8.07%	0.60%	1.00% (dont 0.00%)	ND	7.47%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.60%	3.00% (dont 0.80%)	ND	6.68%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	ND	9.53%	1.20% (dont 0.60%)	ND	8.33%	0.60%	1.80% (dont 0.60%)	ND	7.73%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	18.06%	1.80% (dont 0.90%)	ND	16.26%	0.60%	2.40% (dont 0.90%)	ND	15.66%
LU0659579733	Xtrackers - Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged	DWS Investment S.A. (ETF)	4	ND	11.74%	0.24% (dont 0.00%)	ND	11.50%	0.60%	0.84% (dont 0.00%)	ND	10.90%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	0.60%	2.35% (dont 0.88%)	ND	9.80%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	0.60%	2.10% (dont 0.75%)	ND	7.11%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	ND	14.83%	1.50% (dont 0.75%)	ND	13.33%	0.60%	2.10% (dont 0.75%)	ND	12.73%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont 0.75%)	ND	3.27%	0.60%	2.40% (dont 0.75%)	ND	2.67%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	0.60%	3.00% (dont 1.21%)	ND	4.21%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	6.42%	1.50% (dont	ND	4.92%	0.60%	2.10% (dont	ND	4.32%

						0.75%)				0.75%)		
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.52%	1.60% (dont 0.78%)	ND	9.92%	0.60%	2.20% (dont 0.78%)	ND	9.32%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.60%	2.20% (dont 0.78%)	ND	-3.28%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	1.55%	1.75% (dont 0.88%)	ND	-0.20%	0.60%	2.35% (dont 0.88%)	ND	-0.80%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	0.60%	2.40% (dont 0.90%)	ND	2.94%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.60%	2.30% (dont 0.96%)	ND	14.90%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.80%	2.50% (dont 0.96%)	ND	14.70%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	ND	10.48%	1.50% (dont 0.83%)	ND	8.98%	0.60%	2.10% (dont 0.83%)	ND	8.38%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.60%	2.30% (dont 0.90%)	ND	4.59%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.60%	2.60% (dont 0.95%)	ND	-2.25%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	0.60%	2.40% (dont 0.90%)	ND	7.09%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (Lux)	4	ND	16.28%	1.60% (dont 0.85%)	ND	14.68%	0.60%	2.20% (dont 0.85%)	ND	14.08%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.60%	2.10% (dont 0.75%)	ND	10.42%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	0.60%	3.00% (dont 0.80%)	ND	16.08%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-8.51%	0.17% (dont 0.00%)	ND	-8.67%	0.60%	0.77% (dont 0.00%)	ND	-9.27%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	2.29%	0.13% (dont 0.00%)	ND	2.16%	0.60%	0.73% (dont 0.00%)	ND	1.56%
LU1291099478	BNP Paribas Easy MSCI Europe Min TE Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.81%	0.03% (dont 0.00%)	ND	9.78%	0.60%	0.63% (dont 0.00%)	ND	9.18%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	0.60%	2.60% (dont 0.95%)	ND	4.34%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	0.60%	2.55% (dont 0.98%)	ND	1.90%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	ND	6.18%	1.50% (dont 0.75%)	ND	4.68%	0.60%	2.10% (dont 0.75%)	ND	4.08%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	0.60%	2.55% (dont 0.98%)	ND	6.32%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.60%	2.60% (dont 1.00%)	ND	6.19%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	ND	8.79%	2.00% (dont 1.00%)	ND	6.79%	0.80%	2.80% (dont 1.00%)	ND	5.99%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	8.49%	0.18% (dont 0.00%)	ND	8.31%	0.60%	0.78% (dont 0.00%)	ND	7.71%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-9.30%	0.07% (dont 0.00%)	ND	-9.37%	0.60%	0.67% (dont 0.00%)	ND	-9.97%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.60%	2.20% (dont 0.80%)	ND	-3.02%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	ND	23.79%	1.75% (dont 0.75%)	ND	22.04%	0.60%	2.35% (dont 0.75%)	ND	21.44%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	0.60%	2.35% (dont 0.75%)	ND	14.72%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	ND	17.07%	1.75% (dont 0.75%)	ND	15.32%	0.80%	2.55% (dont 0.75%)	ND	14.52%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.60%	2.60% (dont 1.00%)	ND	5.53%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	0.60%	2.10% (dont 0.68%)	ND	8.18%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	5	ND	6.87%	2.05% (dont 0.88%)	ND	4.82%	0.60%	2.65% (dont 0.88%)	ND	4.22%

LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	ND	-0.03%	2.50% (dont 0.61%)	ND	-2.53%	0.60%	3.10% (dont 0.61%)	ND	-3.13%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	0.60%	2.60% (dont 1.00%)	ND	7.94%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.60%	1.55% (dont 0.52%)	ND	4.17%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	0.67%	0.09% (dont 0.00%)	ND	0.58%	0.60%	0.69% (dont 0.00%)	ND	-0.02%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	0.60%	0.74% (dont 0.00%)	ND	9.35%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	7.68%	1.75% (dont 0.88%)	ND	5.93%	0.60%	2.35% (dont 0.88%)	ND	5.33%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.42%	1.50% (dont 0.75%)	ND	13.92%	0.60%	2.10% (dont 0.75%)	ND	13.32%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	0.60%	2.35% (dont 0.88%)	ND	12.06%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	15.34%	1.75% (dont 0.88%)	ND	13.59%	0.60%	2.35% (dont 0.88%)	ND	12.99%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.89%	1.50% (dont 0.75%)	ND	13.39%	0.60%	2.10% (dont 0.75%)	ND	12.79%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.80%	0.08% (dont 0.00%)	ND	9.72%	0.60%	0.68% (dont 0.00%)	ND	9.12%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	11.94%	0.13% (dont 0.00%)	ND	11.81%	0.60%	0.73% (dont 0.00%)	ND	11.21%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	ND	4.62%	1.50% (dont 0.75%)	ND	3.12%	0.60%	2.10% (dont 0.75%)	ND	2.52%
LU1753045332	BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	8.50%	0.13% (dont 0.00%)	ND	8.37%	0.60%	0.73% (dont 0.00%)	ND	7.77%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	ND	10.88%	0.96% (dont 0.96%)	ND	9.92%	0.60%	1.56% (dont 0.96%)	ND	9.32%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	0.60%	2.25% (dont 0.70%)	ND	9.91%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.60%	0.82% (dont 0.00%)	ND	22.46%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.60%	2.55% (dont 0.85%)	ND	13.30%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	0.80%	2.75% (dont 0.85%)	ND	13.10%
LU1834988609	Multi Units Luxembourg - Amundi STOXX Europe 600 Telecommunications UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	21.20%	0.20% (dont 0.00%)	ND	21.00%	0.60%	0.80% (dont 0.00%)	ND	20.40%
LU1861138961	Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	-3.34%	0.15% (dont 0.00%)	ND	-3.49%	0.60%	0.75% (dont 0.00%)	ND	-4.09%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	ND	-3.02%	1.60% (dont 0.75%)	ND	-4.62%	0.60%	2.20% (dont 0.75%)	ND	-5.22%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition Europe AT EUR	Allianz Global Investors GmbH	4	ND	6.20%	2.35% (dont 0.75%)	ND	3.85%	0.60%	2.95% (dont 0.75%)	ND	3.25%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	46.59%	1.65% (dont 1.26%)	ND	44.94%	0.80%	2.45% (dont 1.26%)	ND	44.14%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	0.60%	2.20% (dont 0.80%)	ND	13.43%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	5.96%	2.20% (dont 1.11%)	ND	3.76%	0.60%	2.80% (dont 1.11%)	ND	3.16%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	3.92%	2.20% (dont 1.11%)	ND	1.72%	0.60%	2.80% (dont 1.11%)	ND	1.12%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.60%	2.60% (dont 0.88%)	ND	13.51%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	0.60%	2.60% (dont 0.88%)	ND	6.87%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	0.60%	2.60% (dont 0.88%)	ND	6.55%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	0.60%	2.30% (dont 0.85%)	ND	7.82%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont	ND	7.44%	0.60%	2.10% (dont	ND	6.84%

						0.75%)				0.75%)		
LU2023678282	Amundi MSCI Disruptive Technology UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	13.89%	0.35% (dont 0.00%)	ND	13.54%	0.60%	0.95% (dont 0.00%)	ND	12.94%
LU2023678449	Amundi MSCI Millennials UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	14.47%	0.35% (dont 0.00%)	ND	14.12%	0.60%	0.95% (dont 0.00%)	ND	13.52%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	0.60%	2.80% (dont 0.98%)	ND	-6.44%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.60%	2.52% (dont 0.80%)	ND	-3.46%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	0.60%	2.60% (dont 0.88%)	ND	4.67%
LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap	BNP Paribas Asset Management Luxembourg	4	ND	9.39%	0.18% (dont 0.00%)	ND	9.21%	0.60%	0.78% (dont 0.00%)	ND	8.61%
LU2195226068	Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.37%	0.20% (dont 0.00%)	ND	11.17%	0.60%	0.80% (dont 0.00%)	ND	10.57%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	4.97%	1.50% (dont 0.79%)	ND	3.47%	0.60%	2.10% (dont 0.79%)	ND	2.87%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.60%	2.40% (dont 0.90%)	ND	-4.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	0.60%	2.55% (dont 0.98%)	ND	5.35%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	ND	36.03%	1.60% (dont 0.80%)	ND	34.43%	0.80%	2.40% (dont 0.80%)	ND	33.63%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	0.60%	2.39% (dont 0.90%)	ND	0.20%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	8.79%	1.30% (dont 0.65%)	ND	7.49%	0.60%	1.90% (dont 0.65%)	ND	6.89%
LU2446381555	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	14.47%	0.23% (dont 0.00%)	ND	14.24%	0.60%	0.83% (dont 0.00%)	ND	13.64%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	10.80%	0.55% (dont 0.00%)	ND	10.25%	0.60%	1.15% (dont 0.00%)	ND	9.65%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	0.60%	2.30% (dont 0.85%)	ND	65.55%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
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	
LU2798962978	Independance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		0.60%	2.55% (dont 0.50%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		0.60%	2.60% (dont 0.75%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		0.60%	0.60% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		0.60%	0.60% (dont 0.64%)	ND	
MS0000000007	H2O MULTISTRATEGIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.65%)	ND		0.60%	0.60% (dont 0.65%)	ND	
MS0000000009	H2O MULTIEQUITIES SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	ND	1.10%	0.85% (dont 0.00%)	ND	0.25%	0.60%	1.45% (dont 0.00%)	ND	-0.35%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.60%	2.10% (dont 0.75%)	ND	4.12%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	0.60%	2.00% (dont 0.77%)	ND	5.14%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.60%	2.00% (dont 0.70%)	ND	-1.43%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	0.60%	1.74% (dont 0.57%)	ND	0.88%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.60%	2.00% (dont 0.70%)	ND	3.32%

FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.60%	1.80% (dont 0.60%)	ND	0.57%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	0.60%	2.20% (dont 0.90%)	ND	1.19%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	0.60%	2.58% (dont 0.99%)	ND	4.84%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	0.60%	1.95% (dont 0.72%)	ND	1.68%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	0.60%	2.12% (dont 0.96%)	ND	8.79%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	0.60%	1.75% (dont 0.86%)	ND	0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	0.60%	1.95% (dont 0.97%)	ND	1.97%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	ND	0.82%	1.25% (dont 0.69%)	ND	-0.43%	0.60%	1.85% (dont 0.69%)	ND	-1.03%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	ND	5.35%	1.38% (dont 0.60%)	ND	3.97%	0.60%	1.98% (dont 0.60%)	ND	3.37%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.60%	2.10% (dont 0.70%)	ND	-0.85%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	0.60%	2.60% (dont 0.70%)	ND	4.21%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	0.60%	2.60% (dont 0.89%)	ND	1.85%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	0.60%	2.10% (dont 0.65%)	ND	0.18%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	0.60%	1.42% (dont 0.41%)	ND	-4.27%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	0.60%	2.30% (dont 0.85%)	ND	1.60%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.60%	2.20% (dont 0.95%)	ND	1.10%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	ND	1.27%	1.20% (dont 0.60%)	ND	0.07%	0.60%	1.80% (dont 0.60%)	ND	-0.53%
FR0010359323	CM-AM Alizés Tempéré RC	Credit Mutuel Asset Management	2	ND	4.06%	1.55% (dont 0.44%)	ND	2.51%	0.60%	2.15% (dont 0.44%)	ND	1.91%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	0.60%	2.40% (dont 0.90%)	ND	-5.04%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	0.60%	2.10% (dont 0.70%)	ND	2.43%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.60%	1.60% (dont 0.40%)	ND	0.59%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	0.60%	2.50% (dont 1.05%)	ND	4.24%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	0.60%	2.20% (dont 0.80%)	ND	4.06%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	0.60%	2.10% (dont 0.63%)	ND	1.83%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.60%	2.10% (dont 0.60%)	ND	1.37%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	ND	0.97%	0.10% (dont 0.00%)	ND	0.87%	0.60%	0.70% (dont 0.00%)	ND	0.27%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	0.60%	2.10% (dont 0.92%)	ND	0.02%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.60%	2.00% (dont 0.70%)	ND	-2.73%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	0.60%	2.45% (dont 0.90%)	ND	8.17%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	0.60%	2.77% (dont 0.50%)	ND	0.91%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	ND	10.04%	1.45% (dont 0.73%)	ND	8.59%	0.60%	2.05% (dont 0.73%)	ND	7.99%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont	ND	4.40%	0.60%	2.50% (dont	ND	3.80%

						0.95%)				0.95%)		
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	0.60%	2.40% (dont 0.90%)	ND	7.74%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	0.60%	2.02% (dont 0.69%)	ND	1.21%
FR0013293552	Iken A	Sanso Longchamp AM	3	ND	6.23%	1.50% (dont 0.50%)	ND	4.73%	0.60%	2.10% (dont 0.50%)	ND	4.13%
FR0013300084	Asian Convictions R	OTEA Capital	4	ND	-2.40%	1.40% (dont 1.00%)	ND	-3.80%	0.60%	2.00% (dont 1.00%)	ND	-4.40%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	0.60%	1.90% (dont 0.65%)	ND	3.87%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	ND	6.65%	1.65% (dont 0.75%)	ND	5.00%	0.60%	2.25% (dont 0.75%)	ND	4.40%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.60%	2.10% (dont 0.75%)	ND	4.15%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	0.80%	2.30% (dont 0.75%)	ND	3.95%
FR001400MUT2	Asian Convictions I	OTEA Capital	4	ND		1.20% (dont 0.50%)	ND		0.80%	2.00% (dont 0.50%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	ND	7.29%	1.00% (dont 0.50%)	ND	6.29%	0.60%	1.60% (dont 0.50%)	ND	5.69%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	ND	11.77%	1.50% (dont 0.75%)	ND	10.27%	0.60%	2.10% (dont 0.75%)	ND	9.67%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	0.60%	2.60% (dont 0.50%)	ND	5.04%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	0.60%	2.05% (dont 0.73%)	ND	0.93%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	-5.13%	1.25% (dont 0.88%)	ND	-6.38%	0.60%	1.85% (dont 0.88%)	ND	-6.98%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.60%	1.80% (dont 0.54%)	ND	0.46%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.60%	2.10% (dont 0.75%)	ND	0.84%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	2	ND	3.69%	1.75% (dont 0.88%)	ND	1.94%	0.60%	2.35% (dont 0.88%)	ND	1.34%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	0.60%	3.00% (dont 1.21%)	ND	6.61%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	0.60%	2.20% (dont 0.80%)	ND	-1.09%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	ND	4.72%	1.70% (dont 0.60%)	ND	3.02%	0.60%	2.30% (dont 0.60%)	ND	2.42%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	0.60%	2.20% (dont 0.80%)	ND	3.03%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	0.60%	2.10% (dont 0.70%)	ND	-1.89%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	0.60%	2.60% (dont 0.60%)	ND	0.93%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	0.60%	1.85% (dont 0.80%)	ND	0.74%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	ND	3.44%	1.35% (dont 0.50%)	ND	2.09%	0.60%	1.95% (dont 0.50%)	ND	1.49%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	5.48%	1.25% (dont 0.95%)	ND	4.23%	0.60%	1.85% (dont 0.95%)	ND	3.63%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	0.60%	1.90% (dont 0.65%)	ND	1.82%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	0.60%	2.40% (dont 0.90%)	ND	7.78%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	0.60%	2.20% (dont 0.80%)	ND	3.32%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	0.60%	1.50% (dont 0.45%)	ND	1.21%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	ND	3.67%	1.50% (dont 0.75%)	ND	2.17%	0.60%	2.10% (dont 0.75%)	ND	1.57%

LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	2	ND	0.34%	1.10% (dont 0.55%)	ND	-0.76%	0.60%	1.70% (dont 0.55%)	ND	-1.36%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.60%	2.35% (dont 0.88%)	ND	2.02%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	0.60%	1.60% (dont 0.50%)	ND	0.98%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.60%	1.85% (dont 0.50%)	ND	-0.93%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	ND	7.51%	1.20% (dont 0.60%)	ND	6.31%	0.60%	1.80% (dont 0.60%)	ND	5.71%
LU1813288351	LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc	LFIS Capital	3	ND	3.72%	1.20% (dont 0.60%)	ND	2.52%	0.60%	1.80% (dont 0.60%)	ND	1.92%
LU1864504425	Oddo BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	ND	7.23%	2.00% (dont 0.70%)	ND	5.23%	0.60%	2.60% (dont 0.70%)	ND	4.63%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.60%	2.10% (dont 0.75%)	ND	0.33%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	0.60%	2.00% (dont 0.70%)	ND	-0.20%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.60%	2.10% (dont 0.75%)	ND	2.03%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	0.60%	2.55% (dont 0.98%)	ND	1.22%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.60%	2.80% (dont 1.11%)	ND	12.69%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	0.60%	2.20% (dont 0.80%)	ND	-1.60%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.60%	2.99% (dont 0.57%)	ND	-3.02%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	0.60%	2.10% (dont 0.57%)	ND	-2.75%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	0.60%	2.80% (dont 0.80%)	ND	-1.04%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	0.60%	2.70% (dont 0.40%)	ND	-5.45%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-3.49%	1.50% (dont 0.55%)	ND	-4.99%	0.60%	2.10% (dont 0.55%)	ND	-5.59%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	ND	-1.76%	2.00% (dont 0.60%)	ND	-3.76%	0.60%	2.60% (dont 0.60%)	ND	-4.36%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	0.60%	2.85% (dont 0.70%)	ND	-1.40%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	0.60%	0.60% (dont 0.70%)	ND	0.53%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	0.60%	3.79% (dont 0.60%)	ND	5.48%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	0.60%	3.69% (dont 0.70%)	ND	-3.00%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	0.60%	1.47% (dont 0.70%)	ND	-2.50%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	0.60%	2.08% (dont 0.60%)	ND	0.68%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	0.60%	3.99% (dont 0.80%)	ND	1.18%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	0.60%	3.76% (dont 0.60%)	ND	1.96%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	0.60%	2.56% (dont 0.80%)	ND	-0.59%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	0.60%	1.79% (dont 0.35%)	ND	1.03%
FR001400TMJ5	SCPI MOMENTIME	ARKEA REIM	3	ND		0.00% (dont 0.35%)	ND		0.60%	0.60% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont	ND	-4.68%	0.60%	3.94% (dont	ND	-5.28%

						0.70%)				0.70%)		
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	0.60%	1.88% (dont 0.35%)	ND	-7.73%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	0.60%	2.39% (dont 0.35%)	ND	-0.15%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	0.60%	2.64% (dont 0.35%)	ND	0.94%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.60%	1.84% (dont 0.35%)	ND	-6.80%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	0.60%	2.48% (dont 0.35%)	ND	-1.95%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.60%	2.50% (dont 0.35%)	ND	0.72%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	ND	5.24%	2.01% (dont 0.60%)	ND	3.23%	0.60%	2.61% (dont 0.60%)	ND	2.63%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	0.60%	1.25% (dont 0.00%)	ND	2.63%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.60%	2.84% (dont 0.35%)	ND	1.00%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.60%	2.45% (dont 0.35%)	ND	3.63%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	0.60%	3.78% (dont 0.35%)	ND	3.11%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	0.60%	1.84% (dont 0.35%)	ND	-0.82%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	0.60%	0.60% (dont 0.70%)	ND	11.19%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.60%	3.35% (dont 1.00%)	ND	4.65%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	0.80%	3.55% (dont 1.00%)	ND	4.45%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.60%	2.40% (dont 0.90%)	ND	7.17%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	0.60%	3.10% (dont 0.90%)	ND	2.36%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	0.60%	2.50% (dont 0.94%)	ND	7.40%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.60%	2.75% (dont 1.00%)	ND	6.19%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	0.60%	0.92% (dont 0.90%)	ND	-1.46%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.60%	2.10% (dont 0.60%)	ND	4.66%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	0.80%	2.30% (dont 0.60%)	ND	4.46%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	0.60%	4.40% (dont 1.00%)	ND	19.49%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		0.60%	0.80% (dont 0.90%)	ND	
FR001400M2H0	Fcpr Capza Private Debt A1	AXA INVESTMENT MANAGERS	6	ND	3.00%	3.00% (dont 1.26%)	ND	0.00%	0.60%	3.60% (dont 1.26%)	ND	-0.60%
FR001400ROU2	FCPR ODDO BHF Global Private Equity A1	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 1.00%)	ND		0.80%	2.80% (dont 1.00%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		0.60%	2.60% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		0.60%	3.10% (dont 1.00%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	

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