Information sur chaque support d'investissement disponible sur le contrat FID'ESSOR STRATEGIE PATRIMOINE 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 22.86%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.58%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.15%

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												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	ND	-2.18%	0.50% (dont 0.25%)	ND	-2.68%	1.08%	1.58% (dont 0.25%)	ND	-3.76%
FR0000027609	Lazard Euro Short Duration SRI PVC EUR	Lazard Frères Gestion	2	ND	5.30%	0.24% (dont 0.00%)	ND	5.06%	1.58%	1.82% (dont 0.00%)	ND	3.48%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	ND	-1.27%	1.20% (dont 0.21%)	ND	-2.47%	1.08%	2.28% (dont 0.21%)	ND	-3.55%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	1.08%	2.28% (dont 0.60%)	ND	-0.06%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	1.08%	2.04% (dont 0.36%)	ND	-3.77%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.08%	1.68% (dont 0.00%)	ND	-4.47%
FR0000971822	Mandarine Impact Green Bonds C	Mandarine Gestion	2	ND	-0.20%	0.85% (dont 0.48%)	ND	-1.05%	1.08%	1.93% (dont 0.48%)	ND	-2.13%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	ND	4.98%	1.55% (dont 0.50%)	ND	3.43%	1.08%	2.63% (dont 0.50%)	ND	2.35%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	1.08%	1.79% (dont 0.36%)	ND	-0.19%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	ND	3.02%	1.08% (dont 0.40%)	ND	1.94%	1.08%	2.16% (dont 0.40%)	ND	0.86%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	1.08%	1.98% (dont 0.30%)	ND	-2.52%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	ND	2.38%	1.08% (dont 0.63%)	ND	1.30%	1.08%	2.16% (dont 0.63%)	ND	0.22%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	1.08%	1.68% (dont 0.35%)	ND	-4.24%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	1.58%	2.18% (dont 0.35%)	ND	-4.74%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	1.08%	2.04% (dont 0.32%)	ND	1.52%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	ND	-1.95%	1.00% (dont 0.40%)	ND	-2.95%	1.08%	2.08% (dont 0.40%)	ND	-4.03%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND	1.86%	1.20% (dont 0.35%)	ND	0.66%	1.08%	2.28% (dont 0.35%)	ND	-0.42%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	1.08%	2.08% (dont 0.47%)	ND	0.12%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	1.08%	2.01% (dont 0.38%)	ND	-0.22%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	ND	0.87%	0.95% (dont 0.51%)	ND	-0.08%	1.08%	2.03% (dont 0.51%)	ND	-1.16%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.08%	2.83% (dont 0.86%)	ND	1.55%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	1.08%	2.28% (dont 0.60%)	ND	2.46%

FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.08%	1.68% (dont 0.27%)	ND	-1.85%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.58%	2.18% (dont 0.27%)	ND	-2.35%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.08%	2.08% (dont 0.30%)	ND	-0.55%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	1.08%	1.68% (dont 0.18%)	ND	0.15%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	1.08%	2.48% (dont 0.70%)	ND	2.72%
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%	1.08%	1.58% (dont 0.25%)	ND	0.29%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	1.08%	2.28% (dont 0.60%)	ND	1.63%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	1.08%	2.28% (dont 0.57%)	ND	-1.79%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.08%	1.88% (dont 0.40%)	ND	1.97%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.08%	2.08% (dont 0.48%)	ND	1.47%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.58%	2.58% (dont 0.48%)	ND	0.97%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	1.08%	1.98% (dont 0.50%)	ND	-0.38%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	1.08%	2.78% (dont 0.70%)	ND	-2.95%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	ND	-0.12%	0.90% (dont 0.30%)	ND	-1.02%	1.08%	1.98% (dont 0.30%)	ND	-2.10%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	ND	0.73%	1.56% (dont 0.65%)	ND	-0.83%	1.08%	2.64% (dont 0.65%)	ND	-1.91%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	1.08%	1.78% (dont 0.28%)	ND	0.61%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.08%	2.28% (dont 0.65%)	ND	1.50%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	1.08%	1.91% (dont 0.18%)	ND	-0.58%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	1.58%	2.41% (dont 0.18%)	ND	-1.08%
FR0011147594	Omnibond R	Flornoy Ferri	2	ND	6.18%	1.00% (dont 0.50%)	ND	5.18%	1.08%	2.08% (dont 0.50%)	ND	4.10%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	1.08%	2.48% (dont 0.70%)	ND	-1.14%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.08%	1.38% (dont 0.15%)	ND	1.61%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	1.08%	2.28% (dont 0.60%)	ND	0.21%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	1.58%	2.78% (dont 0.60%)	ND	-0.29%
FR0011299429	Octo Crédit Court Terme B	Amplegest	2	ND	2.36%	1.00% (dont 0.45%)	ND	1.36%	1.08%	2.08% (dont 0.45%)	ND	0.28%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	1.08%	2.08% (dont 0.45%)	ND	0.42%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	1.58%	2.58% (dont 0.45%)	ND	-0.08%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	ND	2.32%	0.70% (dont 0.14%)	ND	1.62%	1.08%	1.78% (dont 0.14%)	ND	0.54%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	1.08%	3.08% (dont 0.36%)	ND	0.39%
FR0011513522	Estela C	Financière de l'Arc	3	ND	2.39%	1.50% (dont 0.26%)	ND	0.89%	1.08%	2.58% (dont 0.26%)	ND	-0.19%
FR0011799931	Ofi Invest ESG Euro Credit Bond 1-3 R	OFI Invest Asset Management	2	ND	1.64%	0.60% (dont 0.20%)	ND	1.04%	1.08%	1.68% (dont 0.20%)	ND	-0.04%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont	ND	1.51%	1.08%	1.88% (dont	ND	0.43%

						0.75%)				0.75%)		
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	-2.69%	1.10% (dont 0.42%)	ND	-3.79%	1.08%	2.18% (dont 0.42%)	ND	-4.87%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	-2.69%	1.10% (dont 0.42%)	ND	-3.79%	1.58%	2.68% (dont 0.42%)	ND	-5.37%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	1.08%	2.38% (dont 0.50%)	ND	-0.49%
FR0013258647	La Française Rendement Global 2031 R	Credit Mutuel Asset Management	3	ND	2.86%	1.19% (dont 0.60%)	ND	1.67%	1.08%	2.27% (dont 0.60%)	ND	0.59%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	1.08%	2.38% (dont 0.59%)	ND	-0.01%
FR0013305208	Ofi Invest Alpha Yield C	OFI Invest Asset Management	2	ND	4.13%	1.10% (dont 0.53%)	ND	3.03%	1.08%	2.18% (dont 0.53%)	ND	1.95%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	1.08%	1.83% (dont 0.12%)	ND	0.99%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	1.08%	2.48% (dont 0.70%)	ND	-0.45%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	ND	-2.80%	1.20% (dont 0.60%)	ND	-4.00%	1.08%	2.28% (dont 0.60%)	ND	-5.08%
FR0013436672	Octo Crédit Value AC	Amplegest	3	ND	4.68%	1.60% (dont 0.68%)	ND	3.08%	1.08%	2.68% (dont 0.68%)	ND	2.00%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	ND	1.63%	1.10% (dont 0.50%)	ND	0.53%	1.08%	2.18% (dont 0.50%)	ND	-0.55%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	1.08%	2.48% (dont 0.65%)	ND	1.39%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	ND	4.34%	0.84% (dont 0.40%)	ND	3.50%	1.08%	1.92% (dont 0.40%)	ND	2.42%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	1.08%	2.28% (dont 0.58%)	ND	-2.35%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	1.08%	2.48% (dont 0.49%)	ND	2.95%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	3	ND	3.49%	1.40% (dont 0.48%)	ND	2.09%	1.08%	2.48% (dont 0.48%)	ND	1.01%
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%	1.08%	1.68% (dont 0.30%)	ND	0.02%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	ND	10.90%	0.90% (dont 0.45%)	ND	10.00%	1.08%	1.98% (dont 0.45%)	ND	8.92%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	ND	11.09%	1.30% (dont 0.58%)	ND	9.79%	1.08%	2.38% (dont 0.58%)	ND	8.71%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	ND	9.74%	1.40% (dont 0.60%)	ND	8.34%	1.08%	2.48% (dont 0.60%)	ND	7.26%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	ND	7.76%	1.00% (dont 0.50%)	ND	6.76%	1.08%	2.08% (dont 0.50%)	ND	5.68%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	ND	10.28%	1.30% (dont 0.65%)	ND	8.98%	1.08%	2.38% (dont 0.65%)	ND	7.90%
FR001400BVX5	Tailor Credit 2028 C	Tailor AM	2	ND	8.72%	1.65% (dont 0.75%)	ND	7.07%	1.08%	2.73% (dont 0.75%)	ND	5.99%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	ND	6.86%	1.20% (dont 0.60%)	ND	5.66%	1.08%	2.28% (dont 0.60%)	ND	4.58%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	ND	6.04%	1.30% (dont 0.60%)	ND	4.74%	1.08%	2.38% (dont 0.60%)	ND	3.66%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	ND	7.30%	1.40% (dont 0.70%)	ND	5.90%	1.08%	2.48% (dont 0.70%)	ND	4.82%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	ND	8.45%	1.25% (dont 0.63%)	ND	7.20%	1.08%	2.33% (dont 0.63%)	ND	6.12%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	ND	6.58%	1.10% (dont 0.55%)	ND	5.48%	1.08%	2.18% (dont 0.55%)	ND	4.40%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	ND	8.97%	1.00% (dont 0.50%)	ND	7.97%	1.08%	2.08% (dont 0.50%)	ND	6.89%
FR001400KCZ1	Ostrum Credit Ultra Short Plus RE	Natixis Investment Managers International	1	ND	4.72%	0.70% (dont 0.35%)	ND	4.02%	1.08%	1.78% (dont 0.35%)	ND	2.94%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	ND	6.37%	1.10% (dont 0.50%)	ND	5.27%	1.08%	2.18% (dont 0.50%)	ND	4.19%

FR001400L7X7	Arbevel Short Term Credit A	Montpensier Arbevel	2	ND	5.24%	0.90% (dont 0.45%)	ND	4.34%	1.08%	1.98% (dont 0.45%)	ND	3.26%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400NKV7	MacroSphere Global Fund A	Gay-Lussac Gestion	4	ND		1.50% (dont 0.75%)	ND		1.08%	2.58% (dont 0.75%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	2	ND		1.50% (dont 0.63%)	ND		1.08%	2.58% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		1.08%	1.88% (dont 0.35%)	ND	
FR001400OJI4	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.08%	1.48% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		1.08%	2.43% (dont 0.50%)	ND	
FR001400RMQ4	R-co Conviction High Yield SD Euro C EUR	Rothschild & Co Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.08%	2.18% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.08%	2.38% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	2	ND		1.30% (dont 0.65%)	ND		1.08%	2.38% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400SJA2	IVO IG 2030 R	IVO Capital Partners	2	ND		1.25% (dont 0.55%)	ND		1.08%	2.33% (dont 0.55%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.08%	2.43% (dont 0.65%)	ND	
FR001400TS68	Pluvalca Credit Opportunities 2031 A EUR	Financiere Arbevel	3	ND		1.30% (dont 0.60%)	ND		1.08%	2.38% (dont 0.60%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		1.08%	2.22% (dont 0.50%)	ND	
FR001400UG93	Schelcher Global Yield 2031 P	Arkéa Asset Management	3	ND		1.30% (dont 0.63%)	ND		1.08%	2.38% (dont 0.63%)	ND	
FR001400UP68	Tikehau 2031 R-Acc-EUR	Tikehau Investment Management	3	ND		1.40% (dont 0.65%)	ND		1.08%	2.48% (dont 0.65%)	ND	
FR001400WNB4	Ecofi Optim 31 R	Ecofi Investissements	2	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400Y4C3	Echiquier Absolute Return Credit A	Financiere de l'Echiquier	2	ND		1.04% (dont 0.52%)	ND		1.08%	2.12% (dont 0.52%)	ND	
FR001400Z9A5	FIDES Alpha Bonds A	BDL Capital Management	2	ND		0.90% (dont 0.70%)	ND		1.08%	1.98% (dont 0.70%)	ND	
FR0014010IG3	Sycoyield 2032 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR00140120J8	Credit HY 2029 R-Acc-EUR	Tikehau Investment Management	2	ND		1.20% (dont 0.75%)	ND		1.08%	2.28% (dont 0.75%)	ND	
FR00140120M2	Edr Sicav Millesima 2032 A Eur	EDMOND DE ROTHSCHILD AM	2	ND		1.10% (dont 0.50%)	ND		1.08%	2.18% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		1.08%	1.63% (dont 0.20%)	ND	
FR0014013NN3	Keren 2032 C	Keren Finance	2	ND		1.32% (dont 0.60%)	ND		1.08%	2.40% (dont 0.60%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont	ND	2.48%	1.08%	1.18% (dont	ND	1.40%

						0.00%)				0.00%)		
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%	1.08%	2.58% (dont 0.63%)	ND	2.86%
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%	1.08%	2.33% (dont 0.63%)	ND	2.58%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-2.05%	0.75% (dont 0.38%)	ND	-2.80%	1.08%	1.83% (dont 0.38%)	ND	-3.88%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	1.08%	1.83% (dont 0.38%)	ND	-6.24%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	ND	-2.88%	0.75% (dont 0.38%)	ND	-3.63%	1.08%	1.83% (dont 0.38%)	ND	-4.71%
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%	1.08%	2.08% (dont 0.50%)	ND	1.58%
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%	1.08%	1.83% (dont 0.38%)	ND	-1.55%
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%	1.58%	2.33% (dont 0.38%)	ND	-2.05%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	ND	-1.71%	0.90% (dont 0.45%)	ND	-2.61%	1.08%	1.98% (dont 0.45%)	ND	-3.69%
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%	1.08%	2.33% (dont 0.63%)	ND	1.35%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	1.08%	2.53% (dont 0.55%)	ND	1.28%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	1.08%	1.98% (dont 0.45%)	ND	0.69%
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%	1.08%	1.98% (dont 0.41%)	ND	-1.50%
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%	1.08%	2.18% (dont 0.55%)	ND	0.35%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	1.08%	2.53% (dont 0.55%)	ND	-4.46%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	2	ND	3.71%	1.25% (dont 0.50%)	ND	2.46%	1.08%	2.33% (dont 0.50%)	ND	1.38%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	ND	0.56%	1.00% (dont 0.40%)	ND	-0.44%	1.08%	2.08% (dont 0.40%)	ND	-1.52%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.36%	1.00% (dont 0.38%)	ND	-4.36%	1.08%	2.08% (dont 0.38%)	ND	-5.44%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	1.08%	2.13% (dont 0.53%)	ND	-1.88%
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%	1.08%	2.08% (dont 0.50%)	ND	6.39%
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%	1.08%	1.68% (dont 0.27%)	ND	-5.35%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-4.29%	0.60% (dont 0.27%)	ND	-4.89%	1.08%	1.68% (dont 0.27%)	ND	-5.97%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	0.67%	0.50% (dont 0.25%)	ND	0.17%	1.08%	1.58% (dont 0.25%)	ND	-0.91%
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%	1.08%	2.13% (dont 0.53%)	ND	-7.89%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.08%	2.08% (dont 0.47%)	ND	-0.56%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	1.58%	2.58% (dont 0.47%)	ND	-1.06%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	ND	-2.42%	0.75% (dont 0.38%)	ND	-3.17%	1.08%	1.83% (dont 0.38%)	ND	-4.25%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	1.08%	2.28% (dont 0.60%)	ND	0.76%
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%	1.08%	1.88% (dont 0.38%)	ND	-2.74%
LU0556617156	Natixis International Funds (Lux) I - Ostrum Euro High Income Fund R/A (EUR)	Natixis Investment Managers International	3	ND	2.73%	1.00% (dont 0.54%)	ND	1.73%	1.08%	2.08% (dont 0.54%)	ND	0.65%
LU0746604288	AXA World Funds - Global Strategic Income A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	-1.54%	1.00% (dont 0.50%)	ND	-2.54%	1.08%	2.08% (dont 0.50%)	ND	-3.62%

LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	2.17%	1.39% (dont 0.50%)	ND	0.78%	1.08%	2.47% (dont 0.50%)	ND	-0.30%
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%	1.08%	2.33% (dont 0.63%)	ND	-3.78%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	CA Indosuez Fund Solutions	3	ND	3.94%	1.00% (dont 0.50%)	ND	2.94%	1.08%	2.08% (dont 0.50%)	ND	1.86%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	CA Indosuez Fund Solutions	3	ND	3.94%	1.00% (dont 0.50%)	ND	2.94%	1.58%	2.58% (dont 0.50%)	ND	1.36%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	CA Indosuez Fund Solutions	3	ND	3.97%	1.00% (dont 0.45%)	ND	2.97%	1.08%	2.08% (dont 0.45%)	ND	1.89%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	ND	1.53%	0.90% (dont 0.25%)	ND	0.63%	1.08%	1.98% (dont 0.25%)	ND	-0.45%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	2	ND	0.47%	1.00% (dont 0.50%)	ND	-0.53%	1.08%	2.08% (dont 0.50%)	ND	-1.61%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	1.08%	2.48% (dont 0.30%)	ND	-1.13%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	ND	7.90%	1.75% (dont 0.88%)	ND	6.15%	1.08%	2.83% (dont 0.88%)	ND	5.07%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	1.08%	2.08% (dont 0.50%)	ND	1.50%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	1.58%	2.58% (dont 0.50%)	ND	1.00%
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%	1.08%	1.88% (dont 0.50%)	ND	-1.01%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	5.26%	0.95% (dont 0.48%)	ND	4.31%	1.08%	2.03% (dont 0.48%)	ND	3.23%
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%	1.08%	2.58% (dont 0.75%)	ND	2.99%
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%	1.08%	1.88% (dont 0.38%)	ND	-5.31%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	ND	-3.18%	1.09% (dont 0.45%)	ND	-4.27%	1.08%	2.17% (dont 0.45%)	ND	-5.35%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	1.08%	2.08% (dont 0.50%)	ND	1.10%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	ND	2.16%	1.20% (dont 0.60%)	ND	0.96%	1.08%	2.28% (dont 0.60%)	ND	-0.12%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	ND	-0.78%	1.25% (dont 0.63%)	ND	-2.03%	1.08%	2.33% (dont 0.63%)	ND	-3.11%
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%	1.08%	2.58% (dont 0.75%)	ND	1.23%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	1.08%	2.33% (dont 0.60%)	ND	-2.65%
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%	1.08%	2.08% (dont 0.50%)	ND	3.72%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.08%	2.48% (dont 0.70%)	ND	3.56%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.58%	2.98% (dont 0.70%)	ND	3.06%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	4.07%	0.65% (dont 0.33%)	ND	3.42%	1.08%	1.73% (dont 0.33%)	ND	2.34%
LU1876459725	Axiom Short Duration Bond HC EUR	Axiom Alternative Investments	2	ND	4.00%	1.00% (dont 0.50%)	ND	3.00%	1.08%	2.08% (dont 0.50%)	ND	1.92%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	1.08%	2.28% (dont 0.60%)	ND	1.73%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	ND	-2.78%	1.05% (dont 0.43%)	ND	-3.83%	1.08%	2.13% (dont 0.43%)	ND	-4.91%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	ND	4.96%	1.40% (dont 0.60%)	ND	3.56%	1.08%	2.48% (dont 0.60%)	ND	2.48%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	ND	-0.14%	1.00% (dont 0.50%)	ND	-1.14%	1.08%	2.08% (dont 0.50%)	ND	-2.22%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	1.08%	1.78% (dont 0.31%)	ND	-1.07%
LU1908247056	BlackRock ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.30%	0.80% (dont	ND	-1.10%	1.08%	1.88% (dont	ND	-2.18%

						0.40%)				0.40%)		
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%	1.08%	3.08% (dont 0.88%)	ND	9.47%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	1	ND	2.02%	0.18% (dont 0.09%)	ND	1.84%	1.08%	1.26% (dont 0.09%)	ND	0.76%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	ND	3.84%	1.25% (dont 0.63%)	ND	2.59%	1.08%	2.33% (dont 0.63%)	ND	1.51%
LU2098773174	Candriam Bonds Credit Alpha N EUR Acc	Candriam	4	ND		1.60% (dont 0.70%)	ND		1.08%	2.68% (dont 0.70%)	ND	
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	ND	0.44%	0.75% (dont 0.38%)	ND	-0.31%	1.08%	1.83% (dont 0.38%)	ND	-1.39%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	ND	3.72%	0.70% (dont 0.35%)	ND	3.02%	1.08%	1.78% (dont 0.35%)	ND	1.94%
LU2587561429	Cigogne UCITS - Credit Opportunities C1 EUR Acc	Cigogne Management SA	3	ND	7.37%	1.50% (dont 0.50%)	ND	5.87%	1.08%	2.58% (dont 0.50%)	ND	4.79%
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%	1.08%	2.33% (dont 0.48%)	ND	5.23%
LU2786374178	Mandarine SICAV Global Target 2030 C	Mandarine Gestion	2	ND		1.15% (dont 0.50%)	ND		1.08%	2.23% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
LU3087805977	IVO Euro Flexible Short Duration SRI EUR R Cap	IVO Capital Partners	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
Autres												
FR0014011T06	RENDEMENT CMS SEMESTR 26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR00140128V6	Opportunité Taux Décembre 2025	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014012LI9	DEDIE CAPDIX PATRIMOINE JANVI 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014012WB1	DEDIE EUROPE PATRIMOINE JANV 26	JP Morgan	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013116	AUTOCALL MENSUEL LUXE JANVIER 26	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013I56	DEDIE ATHENA E12M FEVRIER 2026 V	JP Morgan	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013L93	NSI SC FEB38 EUR	Natixis	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013M19	DISTRIBUTION E12M 2026	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013QB1	OPPORT EUROZONE JANVIER 26	BNP PARIBAS - PRIVALTO	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014013X73	TARGET ROBOTICS FEVRIER 2026	SOCIETE GENERALE SA	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014014OI8	DEDIE PHX TX IN FINE MARS 26 VP	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR00140141H8	DEDIE PHOENIX TAUX EURIBO IF F26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR0014014486	PHOENIX TARGET FRANCE FEVRIER 26	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR00140149G3	PREMIUM N 22	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014B86	DEDIE VP RENDEMENT TX EU 12M F26	JPMORGAN CHASE	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014H07	PREMIUM TAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014HD4	DEDIE JANUARY MONTHLY BHM 2026	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014HR4	DEDIE LIBERI GAMME PATRIM TX F26	BNP PARIBAS - PRIVALTO	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014PD7	DEDIE CONVICTI ROB & IND INV M26	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

FR0014014PF2	DEDIE RENDEMENT EURIBOR 3M AV 26	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014RE1	OCCITAUX MARS 2026	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR0014014XD1	RENDEM EURIBOR 3 MOIS AVRIL 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR1459AB9622	H CAPITAL 11	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR5CIBFS0315	CFS FX MAR38 EUR	CACIB	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR5CIBFS0596	DEDIE PHOENIX EURIBOR 12M MARS26	CREDIT AGRICOLE CIB	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRC764200552	DIVERSIFICATION MONDE JANV 2026	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRC764200818	PERFORMANCE TRANSAT DEC FEV 26 V	Citi	6	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRC764200867	PLANIFIQUE DEGRESSIF 15 VP	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRC764200875	PERFORMANCE MENSUELLE TRS DC J26	CITIGROUP GLOBAL MARKETS EUROPE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRIP00001SB9	H RENDEMENT 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRIP00001UO8	DUO PERFOR EUROSTOXX 50 JAN26	MORGAN STANLEY	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRIP00001WR7	H PERFORMANCE 67	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00016PH9	OPPORTUNITE FEVRIER 2026	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRSG00016V45	PRIVILEGE TAUX JANVIER 2026	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRSG000172X6	PHOENIX TX EURI DISTRIB JAN26	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FRSG000179S1	DEDIE CAP REND EURIBOR MARS 2026	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00017AW8	PHOENIX TX AV SEM 2026 IN FINE	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00030H45	DEDIE K NOTE TX FIXE CALL JAN 26	SOCIETE GENERALE SA	1	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (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%	1.08%	2.68% (dont 0.80%)	ND	7.39%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	1.08%	2.68% (dont 0.80%)	ND	7.61%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	1.08%	2.68% (dont 0.80%)	ND	4.63%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.33%	1.60% (dont 0.80%)	ND	10.73%	1.08%	2.68% (dont 0.80%)	ND	9.65%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	9.23%	1.60% (dont 0.80%)	ND	7.63%	1.58%	3.18% (dont 0.80%)	ND	6.05%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	1.08%	2.68% (dont 0.80%)	ND	9.99%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	12.67%	1.60% (dont 0.80%)	ND	11.07%	1.58%	3.18% (dont 0.80%)	ND	9.49%
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%	1.08%	2.68% (dont 0.80%)	ND	1.03%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	ND	17.26%	1.60% (dont 0.80%)	ND	15.66%	1.08%	2.68% (dont 0.80%)	ND	14.58%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	1.08%	2.48% (dont 0.36%)	ND	0.88%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	1.08%	2.48% (dont 0.36%)	ND	3.45%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.66%	0.29% (dont	ND	6.37%	1.08%	1.37% (dont	ND	5.29%

						0.00%)				0.00%)		
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	1.08%	2.20% (dont 0.00%)	ND	9.95%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.00%)	ND	11.03%	1.58%	2.70% (dont 0.00%)	ND	9.45%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	1.08%	2.73% (dont 0.65%)	ND	6.91%
FR0000004970	Ecofi Smart Transition R	Ecofi Investissements	5	ND	11.45%	1.80% (dont 0.90%)	ND	9.65%	1.08%	2.88% (dont 0.90%)	ND	8.57%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	1.08%	2.98% (dont 0.75%)	ND	1.23%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.08%	2.87% (dont 0.75%)	ND	7.56%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.58%	3.37% (dont 0.75%)	ND	7.06%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	1.08%	2.87% (dont 0.76%)	ND	7.30%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	1.08%	3.47% (dont 0.78%)	ND	8.03%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	1.08%	3.47% (dont 0.97%)	ND	0.61%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.08%	3.08% (dont 0.75%)	ND	7.20%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	1.08%	2.83% (dont 0.50%)	ND	-7.17%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.08%	2.83% (dont 0.50%)	ND	8.04%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.58%	3.33% (dont 0.50%)	ND	7.54%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	1.08%	3.08% (dont 0.99%)	ND	3.56%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	1.08%	3.37% (dont 0.77%)	ND	-0.60%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	1.08%	2.68% (dont 0.75%)	ND	7.29%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	1.08%	3.36% (dont 1.00%)	ND	15.89%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	ND	7.51%	1.60% (dont 0.75%)	ND	5.91%	1.08%	2.68% (dont 0.75%)	ND	4.83%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	ND	16.68%	1.60% (dont 0.75%)	ND	15.08%	1.08%	2.68% (dont 0.75%)	ND	14.00%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	1.08%	3.08% (dont 0.74%)	ND	0.20%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	1.08%	1.58% (dont 0.00%)	ND	10.92%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	ND	3.83%	2.00% (dont 0.88%)	ND	1.83%	1.08%	3.08% (dont 0.88%)	ND	0.75%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.08%	3.08% (dont 0.74%)	ND	-0.50%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	1.08%	3.08% (dont 0.87%)	ND	6.65%
FR0000939845	Covéa Actions Monde AC	Covéa Finance	4	ND	10.44%	1.72% (dont 0.85%)	ND	8.72%	1.08%	2.80% (dont 0.85%)	ND	7.64%
FR0000939886	Covéa Perspectives Entreprises A	Covéa Finance	4	ND	2.23%	1.62% (dont 0.80%)	ND	0.61%	1.08%	2.70% (dont 0.80%)	ND	-0.47%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	ND	5.93%	2.30% (dont 0.88%)	ND	3.63%	1.08%	3.38% (dont 0.88%)	ND	2.55%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	1.08%	2.88% (dont 0.90%)	ND	10.19%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	1.08%	3.08% (dont 1.00%)	ND	-1.24%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	1.08%	2.87% (dont 0.75%)	ND	9.12%

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%	1.08%	2.88% (dont 0.75%)	ND	-1.37%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	1.08%	2.58% (dont 0.67%)	ND	8.04%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.08%	2.48% (dont 0.63%)	ND	1.48%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.08%	2.18% (dont 0.48%)	ND	3.84%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.08%	2.38% (dont 0.58%)	ND	17.83%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	1.08%	3.48% (dont 1.00%)	ND	3.04%
FR0000988594	Federal Opportunite Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	1.08%	2.08% (dont 0.57%)	ND	-0.60%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	ND	10.86%	2.00% (dont 0.78%)	ND	8.86%	1.08%	3.08% (dont 0.78%)	ND	7.78%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	1.08%	2.88% (dont 0.90%)	ND	0.89%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.08%	2.88% (dont 0.90%)	ND	-3.85%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	1.08%	3.08% (dont 1.00%)	ND	-0.51%
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%	1.08%	2.87% (dont 0.73%)	ND	7.42%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.08%	2.68% (dont 0.78%)	ND	5.03%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	1.08%	3.13% (dont 0.88%)	ND	-0.11%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	1.08%	3.08% (dont 0.80%)	ND	0.07%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.08%	3.08% (dont 0.60%)	ND	5.84%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.58%	3.58% (dont 0.60%)	ND	5.34%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	1.08%	1.33% (dont 0.00%)	ND	10.23%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	1.08%	1.28% (dont 0.00%)	ND	11.16%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	4	ND	15.97%	0.50% (dont 0.00%)	ND	15.47%	1.08%	1.58% (dont 0.00%)	ND	14.39%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	1.08%	2.58% (dont 0.75%)	ND	-3.12%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	1.08%	2.88% (dont 0.81%)	ND	2.69%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	1.08%	2.68% (dont 0.80%)	ND	3.31%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	4	ND	21.67%	0.40% (dont 0.00%)	ND	21.27%	1.08%	1.48% (dont 0.00%)	ND	20.19%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.08%	3.47% (dont 1.20%)	ND	6.93%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.58%	3.97% (dont 1.20%)	ND	6.43%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	1.08%	2.58% (dont 0.60%)	ND	8.53%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	ND	1.98%	1.95% (dont 0.00%)	ND	0.03%	1.08%	3.03% (dont 0.00%)	ND	-1.05%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	1.08%	3.08% (dont 1.11%)	ND	-1.70%
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%	1.08%	3.08% (dont 0.93%)	ND	3.45%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	1.08%	3.08% (dont 0.75%)	ND	-6.53%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont	ND	-5.45%	1.58%	3.58% (dont	ND	-7.03%

						0.75%)				0.75%)		
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	1.08%	2.78% (dont 0.85%)	ND	-2.38%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	1.08%	3.08% (dont 0.80%)	ND	7.02%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	ND	7.60%	1.85% (dont 0.93%)	ND	5.75%	1.08%	2.93% (dont 0.93%)	ND	4.67%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	1.08%	3.08% (dont 0.64%)	ND	8.87%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	ND	11.95%	2.00% (dont 0.64%)	ND	9.95%	1.58%	3.58% (dont 0.64%)	ND	8.37%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	1.08%	2.87% (dont 0.75%)	ND	0.55%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	ND	1.55%	2.10% (dont 0.90%)	ND	-0.55%	1.08%	3.18% (dont 0.90%)	ND	-1.63%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	1.08%	2.58% (dont 0.74%)	ND	6.50%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	1.08%	2.58% (dont 0.74%)	ND	7.84%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.08%	2.68% (dont 0.76%)	ND	3.26%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.88%	1.50% (dont 0.68%)	ND	9.38%	1.08%	2.58% (dont 0.68%)	ND	8.30%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	1.08%	3.34% (dont 1.00%)	ND	-0.94%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	1.08%	2.58% (dont 0.71%)	ND	0.24%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	1.08%	2.68% (dont 0.60%)	ND	7.54%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	1.08%	2.58% (dont 0.70%)	ND	6.32%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.08%	2.58% (dont 0.70%)	ND	-4.14%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.58%	3.08% (dont 0.70%)	ND	-4.64%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	1.08%	2.68% (dont 0.57%)	ND	14.39%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	1.08%	3.08% (dont 0.90%)	ND	4.33%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	1.08%	3.33% (dont 0.90%)	ND	7.45%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	ND	7.55%	1.50% (dont 0.53%)	ND	6.05%	1.08%	2.58% (dont 0.53%)	ND	4.97%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	1.08%	2.58% (dont 0.75%)	ND	8.44%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	1.08%	3.11% (dont 0.75%)	ND	0.19%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	1.08%	3.23% (dont 1.08%)	ND	6.22%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	1.08%	3.08% (dont 0.93%)	ND	7.46%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.08%	3.47% (dont 1.00%)	ND	9.73%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	7.33%	0.45% (dont 0.00%)	ND	6.88%	1.08%	1.53% (dont 0.00%)	ND	5.80%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.08%	2.73% (dont 0.93%)	ND	4.97%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	1.08%	3.38% (dont 0.00%)	ND	-3.95%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	1.08%	3.08% (dont 0.98%)	ND	-0.69%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	1.08%	2.58% (dont 0.70%)	ND	3.08%

FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	1.08%	2.58% (dont 0.73%)	ND	7.83%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	ND	8.84%	2.25% (dont 1.26%)	ND	6.59%	1.08%	3.33% (dont 1.26%)	ND	5.51%
FR0010315770	Amundi MSCI World Swap II UCITS ETF Dist	Amundi Asset Management	4	ND	16.51%	0.30% (dont 0.00%)	ND	16.21%	1.08%	1.38% (dont 0.00%)	ND	15.13%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	1.08%	3.33% (dont 0.90%)	ND	4.39%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	1.08%	3.47% (dont 0.90%)	ND	-2.29%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.08%	3.47% (dont 0.96%)	ND	5.80%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	ND	7.03%	1.50% (dont 0.75%)	ND	5.53%	1.08%	2.58% (dont 0.75%)	ND	4.45%
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%	1.08%	1.68% (dont 0.00%)	ND	41.95%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	1.08%	3.18% (dont 1.00%)	ND	2.42%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	1.08%	2.58% (dont 0.60%)	ND	1.47%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	1.08%	3.23% (dont 0.67%)	ND	7.05%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	1.58%	3.73% (dont 0.67%)	ND	6.55%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	1.08%	3.38% (dont 1.11%)	ND	7.94%
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%	1.08%	1.63% (dont 0.00%)	ND	1.17%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.28%	1.20% (dont 0.41%)	ND	9.08%	1.08%	2.28% (dont 0.41%)	ND	8.00%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	ND	2.86%	1.20% (dont 0.60%)	ND	1.66%	1.08%	2.28% (dont 0.60%)	ND	0.58%
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%	1.08%	1.48% (dont 0.00%)	ND	20.57%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	1.08%	2.93% (dont 0.98%)	ND	13.88%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	1.08%	2.13% (dont 0.53%)	ND	16.85%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	1.58%	2.63% (dont 0.53%)	ND	16.35%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	ND	8.16%	1.95% (dont 1.03%)	ND	6.21%	1.08%	3.03% (dont 1.03%)	ND	5.13%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	12.62%	0.60% (dont 0.00%)	ND	12.02%	1.08%	1.68% (dont 0.00%)	ND	10.94%
FR0010541813	Actions 21 A	Gestion 21	5	ND	8.22%	2.30% (dont 1.26%)	ND	5.92%	1.08%	3.38% (dont 1.26%)	ND	4.84%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.08%	3.07% (dont 0.98%)	ND	-0.02%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.08%	3.07% (dont 0.98%)	ND	-0.02%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.08%	3.47% (dont 0.98%)	ND	4.34%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.08%	3.47% (dont 0.98%)	ND	4.34%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	1.08%	3.07% (dont 0.98%)	ND	0.54%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	1.08%	3.07% (dont 0.98%)	ND	3.25%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.08%	3.47% (dont 0.98%)	ND	6.61%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.08%	3.38% (dont 0.99%)	ND	0.12%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management	4	ND	10.47%	1.95% (dont	ND	8.52%	1.08%	3.03% (dont	ND	7.44%

		(France)				1.03%)				1.03%)		
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%	1.08%	1.48% (dont 0.00%)	ND	-9.76%
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%	1.08%	1.48% (dont 0.00%)	ND	19.75%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	1.08%	3.08% (dont 1.00%)	ND	3.77%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	1.58%	3.58% (dont 1.00%)	ND	3.27%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	1.08%	3.43% (dont 0.88%)	ND	7.40%
FR0010627851	Groupama Opportunities Europe NC	Groupama Asset Management	4	ND	10.58%	2.00% (dont 0.85%)	ND	8.58%	1.08%	3.08% (dont 0.85%)	ND	7.50%
FR0010632364	Oddo BHF Métropole Euro CRw EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.08%	2.58% (dont 0.75%)	ND	8.06%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	1.08%	2.38% (dont 0.58%)	ND	10.21%
FR0010649079	Palatine Planète R	Palatine Asset Management	4	ND	7.01%	2.30% (dont 1.16%)	ND	4.71%	1.08%	3.38% (dont 1.16%)	ND	3.63%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	1.08%	3.08% (dont 0.99%)	ND	-6.44%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	1.08%	3.08% (dont 1.00%)	ND	6.75%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	1.08%	3.28% (dont 1.11%)	ND	-0.51%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.08%	3.08% (dont 1.00%)	ND	9.25%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.58%	3.58% (dont 1.00%)	ND	8.75%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	1.08%	1.17% (dont 0.57%)	ND	10.04%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	1.08%	3.26% (dont 1.09%)	ND	1.40%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	1.08%	3.33% (dont 1.13%)	ND	2.01%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.08%	3.28% (dont 1.09%)	ND	2.73%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.58%	3.78% (dont 1.09%)	ND	2.23%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.08%	3.28% (dont 1.09%)	ND	14.26%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.58%	3.78% (dont 1.09%)	ND	13.76%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	5	ND	9.60%	2.20% (dont 1.05%)	ND	7.40%	1.58%	3.78% (dont 1.05%)	ND	5.82%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	ND	11.13%	1.57% (dont 0.79%)	ND	9.56%	1.08%	2.65% (dont 0.79%)	ND	8.48%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	1.08%	3.06% (dont 0.90%)	ND	6.98%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	1.08%	3.33% (dont 0.90%)	ND	7.26%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	1.08%	2.88% (dont 0.45%)	ND	3.08%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	ND	5.05%	1.50% (dont 0.75%)	ND	3.55%	1.08%	2.58% (dont 0.75%)	ND	2.47%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	1.08%	2.28% (dont 0.60%)	ND	8.05%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	1.08%	3.20% (dont 0.87%)	ND	4.23%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	1.08%	3.47% (dont 1.20%)	ND	0.51%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	ND	10.52%	1.65% (dont 0.83%)	ND	8.87%	1.08%	2.73% (dont 0.83%)	ND	7.79%

FR0011050863	Sextant Tech A	Amiral Gestion	4	ND	6.37%	2.00% (dont 0.95%)	ND	4.37%	1.08%	3.08% (dont 0.95%)	ND	3.29%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	1.08%	2.98% (dont 1.05%)	ND	7.08%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	ND	9.54%	2.20% (dont 1.00%)	ND	7.34%	1.58%	3.78% (dont 1.00%)	ND	5.76%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	1.08%	2.88% (dont 0.88%)	ND	6.44%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	1.08%	3.08% (dont 1.00%)	ND	5.64%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.08%	2.58% (dont 0.73%)	ND	-5.14%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	1.08%	2.58% (dont 0.75%)	ND	16.35%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.08%	3.18% (dont 1.05%)	ND	-5.11%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	1.08%	3.08% (dont 1.00%)	ND	-1.02%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	ND	0.05%	2.00% (dont 0.60%)	ND	-1.95%	1.08%	3.08% (dont 0.60%)	ND	-3.03%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	1.08%	2.73% (dont 0.83%)	ND	-13.24%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	1.08%	3.48% (dont 1.21%)	ND	2.44%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	1.08%	3.08% (dont 0.99%)	ND	-1.84%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	ND	9.42%	1.70% (dont 0.85%)	ND	7.72%	1.08%	2.78% (dont 0.85%)	ND	6.64%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	1.08%	3.47% (dont 0.90%)	ND	-1.83%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	1.08%	3.28% (dont 1.00%)	ND	-2.83%
FR0011586544	Ofi Invest Grandes Marques A	OFI Invest Asset Management	4	ND	14.82%	1.70% (dont 0.83%)	ND	13.12%	1.08%	2.78% (dont 0.83%)	ND	12.04%
FR0011631050	Amplegest PME AC	Amplegest	4	ND	-0.31%	2.20% (dont 1.05%)	ND	-2.51%	1.08%	3.28% (dont 1.05%)	ND	-3.59%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	ND	6.65%	2.40% (dont 1.20%)	ND	4.25%	1.08%	3.48% (dont 1.20%)	ND	3.17%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	1.08%	3.48% (dont 1.21%)	ND	-1.18%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	1.08%	3.08% (dont 0.93%)	ND	0.61%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.08%	3.08% (dont 0.90%)	ND	-0.86%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.58%	3.58% (dont 0.90%)	ND	-1.36%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	ND	-5.62%	0.35% (dont 0.00%)	ND	-5.97%	1.08%	1.43% (dont 0.00%)	ND	-7.05%
FR0011871078	Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc	Amundi Asset Management	5	ND	-8.36%	0.65% (dont 0.00%)	ND	-9.01%	1.08%	1.73% (dont 0.00%)	ND	-10.09%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.08%	0.30% (dont 0.00%)	ND	22.78%	1.08%	1.38% (dont 0.00%)	ND	21.70%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	ND	2.78%	0.75% (dont 0.00%)	ND	2.03%	1.08%	1.83% (dont 0.00%)	ND	0.95%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.08%	3.08% (dont 1.00%)	ND	-1.54%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.58%	3.58% (dont 1.00%)	ND	-2.04%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	1.08%	3.43% (dont 1.18%)	ND	-1.78%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	1.58%	3.93% (dont 1.18%)	ND	-2.28%
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont	ND	8.50%	1.08%	3.08% (dont	ND	7.42%

						1.00%)				1.00%)		
FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.58%	3.58% (dont 1.00%)	ND	6.92%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	ND	11.49%	1.65% (dont 0.83%)	ND	9.84%	1.08%	2.73% (dont 0.83%)	ND	8.76%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	1.08%	3.48% (dont 1.21%)	ND	-0.93%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	ND	-5.38%	2.00% (dont 1.00%)	ND	-7.38%	1.08%	3.08% (dont 1.00%)	ND	-8.46%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	ND	6.94%	2.25% (dont 1.13%)	ND	4.69%	1.08%	3.33% (dont 1.13%)	ND	3.61%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	1.08%	2.48% (dont 0.70%)	ND	-0.21%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	12.17%	2.04% (dont 0.90%)	ND	10.13%	1.08%	3.12% (dont 0.90%)	ND	9.05%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	ND	8.29%	3.00% (dont 0.70%)	ND	5.29%	1.08%	4.08% (dont 0.70%)	ND	4.21%
FR0013216728	FDC 3E R	Financière de la Cité	4	ND	9.71%	1.80% (dont 0.90%)	ND	7.91%	1.08%	2.88% (dont 0.90%)	ND	6.83%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	1.08%	2.53% (dont 0.73%)	ND	3.37%
FR0013221116	Lazard Patrimoine Actions	Lazard Frères Gestion	4	ND	6.92%	1.50% (dont 0.74%)	ND	5.42%	1.08%	2.58% (dont 0.74%)	ND	4.34%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	1.08%	2.88% (dont 0.88%)	ND	1.24%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	1.08%	2.88% (dont 0.88%)	ND	5.21%
FR0013285749	Groupama Global Active Equity RC	Groupama Asset Management	4	ND		1.10% (dont 0.00%)	ND		1.58%	2.68% (dont 0.00%)	ND	
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	ND	9.66%	2.00% (dont 0.65%)	ND	7.66%	1.08%	3.08% (dont 0.65%)	ND	6.58%
FR0013312709	Covéa Solis A	Covéa Finance	4	ND	2.75%	1.62% (dont 0.80%)	ND	1.13%	1.08%	2.70% (dont 0.80%)	ND	0.05%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	ND	9.24%	1.30% (dont 0.65%)	ND	7.94%	1.08%	2.38% (dont 0.65%)	ND	6.86%
FR0013329786	Yomoni Allocation A	Yomoni	3	ND	3.58%	1.30% (dont 0.65%)	ND	2.28%	1.08%	2.38% (dont 0.65%)	ND	1.20%
FR0013333796	E-Fund Patrimoine C EUR	Rothschild & Co Asset Management	2	ND	4.32%	1.50% (dont 0.91%)	ND	2.82%	1.08%	2.58% (dont 0.91%)	ND	1.74%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	5.25%	2.10% (dont 0.80%)	ND	3.15%	1.08%	3.18% (dont 0.80%)	ND	2.07%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	ND	5.25%	2.10% (dont 0.80%)	ND	3.15%	1.58%	3.68% (dont 0.80%)	ND	1.57%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	1.08%	2.68% (dont 0.69%)	ND	13.04%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	1.08%	3.43% (dont 1.18%)	ND	5.75%
FR0013357803	Covéa Ruptures AC	Covéa Finance	4	ND	8.99%	1.72% (dont 0.80%)	ND	7.27%	1.08%	2.80% (dont 0.80%)	ND	6.19%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.08%	1.98% (dont 0.42%)	ND	4.30%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	1.08%	2.58% (dont 0.75%)	ND	6.79%
FR0013411519	Ella A	Sanso Investment Solutions	4	ND	4.02%	2.20% (dont 1.00%)	ND	1.82%	1.08%	3.28% (dont 1.00%)	ND	0.74%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	ND	11.55%	1.80% (dont 0.88%)	ND	9.75%	1.08%	2.88% (dont 0.88%)	ND	8.67%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	1.47%	1.80% (dont 0.90%)	ND	-0.33%	1.08%	2.88% (dont 0.90%)	ND	-1.41%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	6.30%	1.10% (dont 0.54%)	ND	5.20%	1.08%	2.18% (dont 0.54%)	ND	4.12%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	ND	-13.54%	1.80% (dont 0.90%)	ND	-15.34%	1.08%	2.88% (dont 0.90%)	ND	-16.42%

FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	1.08%	2.60% (dont 0.70%)	ND	0.14%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	ND	9.46%	2.10% (dont 1.00%)	ND	7.36%	1.08%	3.18% (dont 1.00%)	ND	6.28%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	4	ND	-2.75%	2.40% (dont 0.89%)	ND	-5.15%	1.08%	3.48% (dont 0.89%)	ND	-6.23%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	ND	-3.13%	2.20% (dont 1.00%)	ND	-5.33%	1.08%	3.28% (dont 1.00%)	ND	-6.41%
FR0014006JN5	SAM Cloud Revolution R	Sunny Asset Management	6	ND	5.03%	2.20% (dont 1.11%)	ND	2.83%	1.08%	3.28% (dont 1.11%)	ND	1.75%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	ND	12.49%	2.40% (dont 1.11%)	ND	10.09%	1.08%	3.48% (dont 1.11%)	ND	9.01%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	1.08%	3.08% (dont 0.50%)	ND	56.71%
FR0014008M99	R-co Thematic Blockchain Global Equity C EUR	Rothschild & Co Asset Management	6	ND	59.79%	2.00% (dont 0.50%)	ND	57.79%	1.58%	3.58% (dont 0.50%)	ND	56.21%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	ND	-5.52%	1.81% (dont 0.86%)	ND	-7.33%	1.08%	2.89% (dont 0.86%)	ND	-8.41%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	ND	5.01%	2.20% (dont 1.00%)	ND	2.81%	1.58%	3.78% (dont 1.00%)	ND	1.23%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.64%	1.90% (dont 1.00%)	ND	3.74%	1.08%	2.98% (dont 1.00%)	ND	2.66%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	ND	-0.37%	2.00% (dont 0.95%)	ND	-2.37%	1.08%	3.08% (dont 0.95%)	ND	-3.45%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	1.08%	3.28% (dont 1.00%)	ND	11.66%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	ND	31.36%	1.80% (dont 0.90%)	ND	29.56%	1.08%	2.88% (dont 0.90%)	ND	28.48%
FR001400FUB4	EdR SICAV European Catalysts A Eur	Edmond de Rothschild Asset Management (France)	4	ND	10.81%	1.70% (dont 0.90%)	ND	9.11%	1.08%	2.78% (dont 0.90%)	ND	8.03%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	ND	1.80%	1.50% (dont 0.75%)	ND	0.30%	1.08%	2.58% (dont 0.75%)	ND	-0.78%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	ND	8.51%	0.80% (dont 0.72%)	ND	7.71%	1.08%	1.88% (dont 0.72%)	ND	6.63%
FR001400IMZ4	Arkéa Indiciel PAB Europe P	Arkéa Asset Management	4	ND	11.31%	1.10% (dont 0.22%)	ND	10.21%	1.58%	2.68% (dont 0.22%)	ND	8.63%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	4	ND		1.95% (dont 0.98%)	ND		1.08%	3.03% (dont 0.98%)	ND	
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		1.08%	3.08% (dont 0.74%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		1.08%	3.18% (dont 1.00%)	ND	
FR001400RZ04	EdR SICAV Global Resilience A EUR	Edmond de Rothschild Asset Management (France)	4	ND		1.80% (dont 0.96%)	ND		1.08%	2.88% (dont 0.96%)	ND	
FR001400SC42	IAM Artificial Inteligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400SC42	IAM Artificial Inteligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.58%	3.73% (dont 1.00%)	ND	
FR001400SKK9	Arkéa Indiciel PAB Japon P	Arkéa Asset Management	4	ND		0.60% (dont 0.22%)	ND		1.58%	2.18% (dont 0.22%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.08%	1.98% (dont 0.38%)	ND	
FR001400TS43	IAM Space A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400U4Q7	HMG Japan Fund C	HMG Finance	5	ND		2.10% (dont 1.05%)	ND		1.08%	3.18% (dont 1.05%)	ND	
FR001400X0N9	Canopée Dynamique - C	DNCA Finance	4	ND		1.60% (dont 0.70%)	ND		1.08%	2.68% (dont 0.70%)	ND	
FR0014010443	Lazard Sovereignty Europe RVC EUR	Lazard Frères Gestion	4	ND		1.77% (dont 0.80%)	ND		1.08%	2.85% (dont 0.80%)	ND	
IE0002Y8CX98	WisdomTree Europe Defence UCITS ETF - EUR Acc	WisdomTree Management Limited	5	ND		0.40% (dont 0.00%)	ND		1.08%	1.48% (dont 0.00%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont	ND	0.39%	1.08%	2.58% (dont	ND	-0.69%

	Emerging Markets Fund Class A EUR Inc					0.25%)				0.25%)		
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%	1.08%	2.33% (dont 0.25%)	ND	6.41%
IE0008UEVOE0	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	ND	4.26%	0.12% (dont 0.00%)	ND	4.14%	1.08%	1.20% (dont 0.00%)	ND	3.06%
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%	1.08%	1.43% (dont 0.00%)	ND	-7.61%
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%	1.08%	1.08% (dont 0.00%)	ND	22.40%
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%	1.08%	1.33% (dont 0.00%)	ND	15.10%
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%	1.08%	1.16% (dont 0.00%)	ND	14.43%
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%	1.58%	1.66% (dont 0.00%)	ND	13.93%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	1.08%	2.58% (dont 0.50%)	ND	-8.49%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,¬)	AXA Investment Managers Paris S.A.	5	ND	18.77%	1.35% (dont 0.61%)	ND	17.42%	1.08%	2.43% (dont 0.61%)	ND	16.34%
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%	1.08%	2.58% (dont 0.53%)	ND	11.43%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	ND	-1.77%	1.50% (dont 0.53%)	ND	-3.27%	1.08%	2.58% (dont 0.53%)	ND	-4.35%
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.08%	1.82% (dont 0.00%)	ND	
IE00B0M63623	iShares MSCI Taiwan UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.08%	1.82% (dont 0.00%)	ND	
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%	1.08%	2.43% (dont 0.68%)	ND	15.71%
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%	1.08%	2.58% (dont 0.75%)	ND	13.03%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	ND	2.09%	0.74% (dont 0.00%)	ND	1.35%	1.08%	1.82% (dont 0.00%)	ND	0.27%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	ND	12.53%	2.00% (dont 1.00%)	ND	10.53%	1.08%	3.08% (dont 1.00%)	ND	9.45%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-8.79%	0.28% (dont 0.00%)	ND	-9.07%	1.08%	1.36% (dont 0.00%)	ND	-10.15%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	ND	9.93%	2.00% (dont 0.75%)	ND	7.93%	1.08%	3.08% (dont 0.75%)	ND	6.85%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	19.19%	2.00% (dont 1.26%)	ND	17.19%	1.08%	3.08% (dont 1.26%)	ND	16.11%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont 1.00%)	ND	8.89%	1.08%	3.08% (dont 1.00%)	ND	7.81%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	1.08%	2.78% (dont 0.85%)	ND	-5.80%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	ND	9.51%	1.50% (dont 0.75%)	ND	8.01%	1.08%	2.58% (dont 0.75%)	ND	6.93%
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%	1.08%	3.08% (dont 1.00%)	ND	-1.15%
IE00BDFD9C92	BlackRock Funds I ICAV - BlackRock Advantage Europe Equity Fund D EUR Acc	BlackRock Asset Management Ireland Ltd	4	ND	10.33%	0.35% (dont 0.00%)	ND	9.98%	1.58%	1.93% (dont 0.00%)	ND	8.40%
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%	1.08%	1.13% (dont 0.00%)	ND	15.34%
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%	1.08%	1.33% (dont 0.00%)	ND	19.81%
IE00BHXMHL11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	23.72%	0.10% (dont 0.00%)	ND	23.62%	1.58%	1.68% (dont 0.00%)	ND	22.04%
IE00BYR8H148	Jupiter Merian World Equity Fund L EUR Acc	Jupiter Asset Management (Europe) Limited	4	ND	18.66%	1.50% (dont 0.75%)	ND	17.16%	1.08%	2.58% (dont 0.75%)	ND	16.08%
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	-2.73%	0.25% (dont 0.00%)	ND	-2.98%	1.08%	1.33% (dont 0.00%)	ND	-4.06%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.09%	1.50% (dont 0.75%)	ND	9.59%	1.08%	2.58% (dont 0.75%)	ND	8.51%

LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	4.34%	1.50% (dont 0.75%)	ND	2.84%	1.08%	2.58% (dont 0.75%)	ND	1.76%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.08%	2.58% (dont 0.75%)	ND	8.06%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.02%	1.50% (dont 0.75%)	ND	6.52%	1.08%	2.58% (dont 0.75%)	ND	5.44%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.25%	1.50% (dont 0.75%)	ND	14.75%	1.08%	2.58% (dont 0.75%)	ND	13.67%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.74%	1.50% (dont 0.75%)	ND	8.24%	1.08%	2.58% (dont 0.75%)	ND	7.16%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	14.42%	1.50% (dont 0.75%)	ND	12.92%	1.08%	2.58% (dont 0.75%)	ND	11.84%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	1.08%	2.58% (dont 0.75%)	ND	-5.29%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.44%	1.50% (dont 0.75%)	ND	-3.94%	1.08%	2.58% (dont 0.75%)	ND	-5.02%
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%	1.08%	2.08% (dont 0.50%)	ND	9.87%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-0.33%	1.50% (dont 0.75%)	ND	-1.83%	1.08%	2.58% (dont 0.75%)	ND	-2.91%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	1.08%	2.58% (dont 0.75%)	ND	-6.00%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	1.08%	2.58% (dont 0.75%)	ND	5.56%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.48%	1.50% (dont 0.75%)	ND	1.98%	1.08%	2.58% (dont 0.75%)	ND	0.90%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	1.08%	2.58% (dont 0.75%)	ND	4.42%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	1.08%	3.08% (dont 0.53%)	ND	11.81%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	1.08%	2.58% (dont 0.75%)	ND	9.94%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.08%	2.58% (dont 0.75%)	ND	13.29%
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%	1.08%	2.58% (dont 0.75%)	ND	0.56%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.08%	2.83% (dont 0.88%)	ND	0.38%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.64%	1.50% (dont 0.75%)	ND	8.14%	1.08%	2.58% (dont 0.75%)	ND	7.06%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	1.08%	3.48% (dont 0.80%)	ND	-3.93%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2	BlackRock (Luxembourg) SA	3	ND	4.35%	1.20% (dont 0.60%)	ND	3.15%	1.08%	2.28% (dont 0.60%)	ND	2.07%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	ND	6.33%	1.50% (dont 0.75%)	ND	4.83%	1.08%	2.58% (dont 0.75%)	ND	3.75%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	1.08%	2.58% (dont 0.70%)	ND	5.59%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	1.08%	2.58% (dont 0.75%)	ND	18.12%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.08%	3.48% (dont 0.80%)	ND	9.47%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.58%	3.98% (dont 0.80%)	ND	8.97%
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%	1.08%	2.58% (dont 0.75%)	ND	4.94%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	ND	-2.25%	1.50% (dont 0.75%)	ND	-3.75%	1.08%	2.58% (dont 0.75%)	ND	-4.83%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.21%	1.50% (dont 0.75%)	ND	12.71%	1.08%	2.58% (dont 0.75%)	ND	11.63%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	5	ND	15.85%	1.50% (dont	ND	14.35%	1.08%	2.58% (dont	ND	13.27%

						0.75%)				0.75%)		
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	1.08%	2.58% (dont 0.75%)	ND	6.46%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	1.08%	2.58% (dont 0.75%)	ND	7.08%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	1.08%	2.58% (dont 0.75%)	ND	15.52%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	1.08%	2.58% (dont 0.75%)	ND	15.62%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	9.17%	1.50% (dont 0.75%)	ND	7.67%	1.08%	2.58% (dont 0.75%)	ND	6.59%
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%	1.08%	2.68% (dont 0.80%)	ND	5.63%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	1.08%	2.38% (dont 0.52%)	ND	7.44%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR	Invesco Management S.A.	4	ND	4.21%	1.50% (dont 0.75%)	ND	2.71%	1.08%	2.58% (dont 0.75%)	ND	1.63%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	ND	5.82%	1.50% (dont 0.75%)	ND	4.32%	1.08%	2.58% (dont 0.75%)	ND	3.24%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	1.08%	3.48% (dont 0.80%)	ND	3.85%
LU0131510165	Indépendance AM - France Small & mid A (C)	Indépendance AM	4	ND	10.36%	1.95% (dont 0.98%)	ND	8.41%	1.08%	3.03% (dont 0.98%)	ND	7.33%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	ND	13.52%	1.45% (dont 0.38%)	ND	12.07%	1.08%	2.53% (dont 0.38%)	ND	10.99%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	10.97%	1.20% (dont 0.40%)	ND	9.77%	1.08%	2.28% (dont 0.40%)	ND	8.69%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	1.08%	2.58% (dont 0.75%)	ND	-2.32%
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%	1.08%	2.58% (dont 0.75%)	ND	-1.21%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	1.08%	3.48% (dont 0.70%)	ND	-6.57%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	18.08%	1.50% (dont 0.75%)	ND	16.58%	1.08%	2.58% (dont 0.75%)	ND	15.50%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	20.57%	1.50% (dont 0.75%)	ND	19.07%	1.08%	2.58% (dont 0.75%)	ND	17.99%
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%	1.08%	2.58% (dont 0.75%)	ND	-12.01%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	1.08%	2.58% (dont 0.75%)	ND	11.59%
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%	1.08%	2.58% (dont 0.75%)	ND	5.29%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	1.08%	2.73% (dont 0.83%)	ND	-0.80%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	1.08%	3.08% (dont 1.21%)	ND	6.57%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	1.08%	3.08% (dont 1.21%)	ND	9.97%
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%	1.08%	2.58% (dont 0.75%)	ND	8.64%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	1.08%	2.83% (dont 0.88%)	ND	-2.97%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.08%	2.83% (dont 0.88%)	ND	0.38%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	ND	16.51%	1.80% (dont 0.60%)	ND	14.71%	1.08%	2.88% (dont 0.60%)	ND	13.63%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	7.57%	1.50% (dont 0.75%)	ND	6.07%	1.08%	2.58% (dont 0.75%)	ND	4.99%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	1.08%	2.98% (dont 0.95%)	ND	8.03%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	ND	3.87%	1.50% (dont 0.75%)	ND	2.37%	1.08%	2.58% (dont 0.75%)	ND	1.29%

LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	1.08%	2.58% (dont 0.75%)	ND	11.02%
LU0187077481	Robeco Capital Growth Funds - Robeco New World Financials D €	Robeco Institutional Asset Management BV	4	ND	13.60%	1.50% (dont 0.75%)	ND	12.10%	1.58%	3.08% (dont 0.75%)	ND	10.52%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	1.08%	3.48% (dont 0.80%)	ND	-6.12%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	1.08%	2.58% (dont 0.75%)	ND	14.08%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	1.08%	2.83% (dont 0.88%)	ND	-8.44%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	16.48%	1.50% (dont 0.75%)	ND	14.98%	1.08%	2.58% (dont 0.75%)	ND	13.90%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	ND	15.21%	1.25% (dont 0.63%)	ND	13.96%	1.08%	2.33% (dont 0.63%)	ND	12.88%
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%	1.08%	2.58% (dont 0.75%)	ND	-10.34%
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%	1.08%	2.58% (dont 0.75%)	ND	8.45%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.37%	1.50% (dont 0.75%)	ND	8.87%	1.08%	2.58% (dont 0.75%)	ND	7.79%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	13.47%	1.50% (dont 0.75%)	ND	11.97%	1.08%	2.58% (dont 0.75%)	ND	10.89%
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%	1.08%	2.83% (dont 0.88%)	ND	0.92%
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%	1.08%	2.58% (dont 0.53%)	ND	-3.16%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	1.08%	3.48% (dont 0.80%)	ND	9.44%
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%	1.08%	2.58% (dont 0.75%)	ND	-4.65%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	ND	0.33%	1.50% (dont 0.75%)	ND	-1.17%	1.08%	2.58% (dont 0.75%)	ND	-2.25%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	1.08%	2.93% (dont 0.93%)	ND	-2.06%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	20.04%	1.50% (dont 0.75%)	ND	18.54%	1.08%	2.58% (dont 0.75%)	ND	17.46%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	1.08%	2.58% (dont 0.75%)	ND	4.87%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	1.08%	2.58% (dont 0.75%)	ND	5.82%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	1.08%	2.58% (dont 0.75%)	ND	-0.90%
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%	1.08%	2.58% (dont 0.75%)	ND	10.50%
LU0251807987	BNP Paribas Funds Japan Small Cap Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	7.40%	1.85% (dont 0.88%)	ND	5.55%	1.08%	2.93% (dont 0.88%)	ND	4.47%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	1.08%	1.23% (dont 0.00%)	ND	8.96%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	4	ND	0.84%	2.40% (dont 0.70%)	ND	-1.56%	1.08%	3.48% (dont 0.70%)	ND	-2.64%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	1.08%	3.48% (dont 0.80%)	ND	4.87%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	1.08%	3.48% (dont 0.70%)	ND	14.36%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	6.93%	1.80% (dont 0.75%)	ND	5.13%	1.08%	2.88% (dont 0.75%)	ND	4.05%
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%	1.08%	2.58% (dont 0.70%)	ND	13.57%
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%	1.08%	2.58% (dont 0.75%)	ND	5.45%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.08%	2.58% (dont 0.75%)	ND	9.24%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.24%	1.50% (dont	ND	3.74%	1.08%	2.58% (dont	ND	2.66%

						0.75%)				0.75%)		
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	ND	7.14%	1.50% (dont 0.75%)	ND	5.64%	1.08%	2.58% (dont 0.75%)	ND	4.56%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	ND	37.21%	1.75% (dont 0.88%)	ND	35.46%	1.08%	2.83% (dont 0.88%)	ND	34.38%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	1.08%	3.48% (dont 0.80%)	ND	8.47%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	1.08%	3.08% (dont 1.00%)	ND	2.16%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	1.08%	2.58% (dont 0.75%)	ND	2.88%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	1.08%	2.58% (dont 0.75%)	ND	0.24%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	1.08%	3.48% (dont 0.80%)	ND	7.13%
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%	1.08%	2.58% (dont 1.14%)	ND	14.77%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	15.04%	1.50% (dont 1.13%)	ND	13.54%	1.08%	2.58% (dont 1.13%)	ND	12.46%
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	14.06%	1.50% (dont 0.75%)	ND	12.56%	1.08%	2.58% (dont 0.75%)	ND	11.48%
LU0284396289	DNCA Invest Value Europe Class B shares EUR	DNCA Finance	4	ND	13.04%	2.25% (dont 1.13%)	ND	10.79%	1.08%	3.33% (dont 1.13%)	ND	9.71%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	1.08%	3.28% (dont 1.21%)	ND	-3.89%
LU0292107991	Xtrackers MSCI EM Asia Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	-1.49%	0.45% (dont 0.00%)	ND	-1.94%	1.08%	1.53% (dont 0.00%)	ND	-3.02%
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%	1.08%	1.53% (dont 0.00%)	ND	3.75%
LU0293315296	Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR	Allianz Global Investors GmbH	4	ND	1.39%	2.05% (dont 0.88%)	ND	-0.66%	1.08%	3.13% (dont 0.88%)	ND	-1.74%
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%	1.08%	2.58% (dont 0.75%)	ND	3.10%
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%	1.58%	3.08% (dont 0.75%)	ND	2.60%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	1.08%	3.08% (dont 0.83%)	ND	1.50%
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%	1.08%	2.58% (dont 0.75%)	ND	2.82%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	ND	8.97%	1.50% (dont 0.75%)	ND	7.47%	1.08%	2.58% (dont 0.75%)	ND	6.39%
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%	1.08%	2.33% (dont 0.63%)	ND	11.91%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.98%	1.50% (dont 0.75%)	ND	13.48%	1.08%	2.58% (dont 0.75%)	ND	12.40%
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%	1.08%	2.58% (dont 0.75%)	ND	1.61%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	ND	11.49%	1.50% (dont 0.75%)	ND	9.99%	1.08%	2.58% (dont 0.75%)	ND	8.91%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	ND	11.23%	2.00% (dont 1.00%)	ND	9.23%	1.08%	3.08% (dont 1.00%)	ND	8.15%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.35%	2.00% (dont 0.95%)	ND	11.35%	1.08%	3.08% (dont 0.95%)	ND	10.27%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	1.08%	3.48% (dont 0.80%)	ND	11.93%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	1.08%	3.48% (dont 0.80%)	ND	6.10%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	1.08%	2.68% (dont 0.80%)	ND	0.12%
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%	1.08%	2.83% (dont 0.88%)	ND	6.87%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	1.08%	3.48% (dont 0.80%)	ND	-1.02%

LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	1.08%	3.48% (dont 0.80%)	ND	5.88%
LU0387754996	Robeco Global Stars Equities D EUR	Robeco Institutional Asset Management BV	4	ND	16.57%	1.25% (dont 0.63%)	ND	15.32%	1.08%	2.33% (dont 0.63%)	ND	14.24%
LU0389655811	AXA World Funds - Europe Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	9.99%	1.50% (dont 0.75%)	ND	8.49%	1.08%	2.58% (dont 0.75%)	ND	7.41%
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%	1.08%	2.93% (dont 0.70%)	ND	11.26%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	1.08%	2.88% (dont 0.83%)	ND	-1.78%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	4.68%	2.20% (dont 1.11%)	ND	2.48%	1.08%	3.28% (dont 1.11%)	ND	1.40%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	0.58%	1.50% (dont 0.75%)	ND	-0.92%	1.08%	2.58% (dont 0.75%)	ND	-2.00%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	1.08%	2.73% (dont 0.83%)	ND	3.97%
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%	1.08%	2.78% (dont 0.85%)	ND	-1.45%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	1.08%	3.03% (dont 0.98%)	ND	-0.73%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	1.08%	2.68% (dont 0.80%)	ND	19.77%
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%	1.08%	1.17% (dont 0.00%)	ND	19.06%
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%	1.08%	1.48% (dont 0.00%)	ND	6.99%
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	ND	0.80%	1.75% (dont 0.88%)	ND	-0.95%	1.08%	2.83% (dont 0.88%)	ND	-2.03%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	1.08%	3.48% (dont 0.80%)	ND	6.20%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	1.58%	3.98% (dont 0.80%)	ND	5.70%
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%	1.08%	2.28% (dont 0.60%)	ND	7.25%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	ND	7.94%	1.80% (dont 0.75%)	ND	6.14%	1.08%	2.88% (dont 0.75%)	ND	5.06%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	3.64%	1.60% (dont 0.78%)	ND	2.04%	1.08%	2.68% (dont 0.78%)	ND	0.96%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	18.06%	1.80% (dont 0.90%)	ND	16.26%	1.08%	2.88% (dont 0.90%)	ND	15.18%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	1.08%	2.58% (dont 0.75%)	ND	-13.71%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	1.08%	2.58% (dont 0.75%)	ND	7.07%
LU0661985969	JPMorgan Funds - Euroland Dynamic Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	12.54%	1.50% (dont 0.75%)	ND	11.04%	1.08%	2.58% (dont 0.75%)	ND	9.96%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	9.97%	1.80% (dont 0.90%)	ND	8.17%	1.08%	2.88% (dont 0.90%)	ND	7.09%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	ND	9.97%	1.80% (dont 0.90%)	ND	8.17%	1.58%	3.38% (dont 0.90%)	ND	6.59%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	4	ND	32.20%	0.75% (dont 0.38%)	ND	31.45%	1.08%	1.83% (dont 0.38%)	ND	30.37%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	1.08%	2.83% (dont 0.88%)	ND	9.32%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	1.08%	2.58% (dont 0.75%)	ND	6.63%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	ND	11.46%	1.50% (dont 0.75%)	ND	9.96%	1.08%	2.58% (dont 0.75%)	ND	8.88%
LU0823421689	BNP Paribas Funds Disruptive Technology Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	19.38%	1.50% (dont 0.75%)	ND	17.88%	1.08%	2.58% (dont 0.75%)	ND	16.80%
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%	1.08%	2.58% (dont 0.75%)	ND	12.25%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT	Allianz Global Investors GmbH	4	ND	5.07%	1.80% (dont	ND	3.27%	1.08%	2.88% (dont	ND	2.19%

	EUR					0.75%)				0.75%)		
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.08%	3.48% (dont 1.21%)	ND	3.73%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.58%	3.98% (dont 1.21%)	ND	3.23%
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%	1.08%	2.68% (dont 0.78%)	ND	8.84%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.08%	2.68% (dont 0.78%)	ND	5.48%
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%	1.08%	2.68% (dont 0.78%)	ND	-3.76%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.95%	1.50% (dont 0.75%)	ND	9.45%	1.08%	2.58% (dont 0.75%)	ND	8.37%
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.19%	1.50% (dont 0.75%)	ND	7.69%	1.08%	2.58% (dont 0.75%)	ND	6.61%
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%	1.08%	2.83% (dont 0.88%)	ND	-1.28%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	12.41%	1.50% (dont 0.75%)	ND	10.91%	1.08%	2.58% (dont 0.75%)	ND	9.83%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	1.08%	2.88% (dont 0.90%)	ND	2.46%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	1.08%	2.78% (dont 0.96%)	ND	14.42%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	13.36%	2.00% (dont 1.00%)	ND	11.36%	1.58%	3.58% (dont 1.00%)	ND	9.78%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	ND	12.58%	0.90% (dont 0.00%)	ND	11.68%	1.08%	1.98% (dont 0.00%)	ND	10.60%
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%	1.08%	2.58% (dont 0.83%)	ND	7.90%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	1.08%	2.78% (dont 0.90%)	ND	4.11%
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%	1.08%	3.08% (dont 0.95%)	ND	-2.73%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	1.08%	2.88% (dont 0.90%)	ND	6.61%
LU1234787460	Generali Investments SICAV - Sycomore Ageing Population DX EUR	Generali Investments Luxembourg SA	4	ND	7.50%	1.50% (dont 0.75%)	ND	6.00%	1.08%	2.58% (dont 0.75%)	ND	4.92%
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%	1.08%	2.68% (dont 0.85%)	ND	13.60%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.68%	1.50% (dont 0.75%)	ND	-9.18%	1.08%	2.58% (dont 0.75%)	ND	-10.26%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	1.08%	2.58% (dont 0.75%)	ND	9.94%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	1.08%	3.48% (dont 0.80%)	ND	15.60%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.91%	0.17% (dont 0.00%)	ND	-3.07%	1.08%	1.25% (dont 0.00%)	ND	-4.15%
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%	1.08%	1.25% (dont 0.00%)	ND	-9.75%
LU1291097779	BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap	BNP Paribas Asset Management Luxembourg	4	ND	15.19%	0.13% (dont 0.00%)	ND	15.06%	1.58%	1.71% (dont 0.00%)	ND	13.48%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	ND	8.86%	2.00% (dont 0.90%)	ND	6.86%	1.08%	3.08% (dont 0.90%)	ND	5.78%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	ND	8.86%	2.00% (dont 0.90%)	ND	6.86%	1.58%	3.58% (dont 0.90%)	ND	5.28%
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%	1.08%	3.08% (dont 0.95%)	ND	3.86%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.08%	3.03% (dont 0.98%)	ND	1.42%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.58%	3.53% (dont 0.98%)	ND	0.92%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	1.08%	3.03% (dont 0.98%)	ND	5.84%

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%	1.08%	3.08% (dont 1.00%)	ND	5.71%
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%	1.58%	3.58% (dont 1.00%)	ND	5.21%
LU1379103572	Claresco Avenir P	Claresco Finance	4	ND	1.47%	2.40% (dont 1.21%)	ND	-0.93%	1.08%	3.48% (dont 1.21%)	ND	-2.01%
LU1379103812	Claresco USA	Claresco Finance	5	ND	20.51%	2.40% (dont 1.21%)	ND	18.11%	1.08%	3.48% (dont 1.21%)	ND	17.03%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	ND	10.65%	1.70% (dont 0.85%)	ND	8.95%	1.08%	2.78% (dont 0.85%)	ND	7.87%
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%	1.08%	1.15% (dont 0.00%)	ND	-10.45%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	1.08%	2.68% (dont 0.80%)	ND	-3.50%
LU1435356149	Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND		0.25% (dont 0.00%)	ND		1.08%	1.33% (dont 0.00%)	ND	
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%	1.08%	2.83% (dont 0.75%)	ND	20.96%
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%	1.08%	2.83% (dont 0.75%)	ND	14.24%
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%	1.58%	3.33% (dont 0.75%)	ND	13.74%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	ND	32.90%	0.47% (dont 0.00%)	ND	32.43%	1.58%	2.05% (dont 0.00%)	ND	30.85%
LU1458428163	BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	4	ND	12.75%	1.50% (dont 0.53%)	ND	11.25%	1.08%	2.58% (dont 0.53%)	ND	10.17%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	10.20%	1.50% (dont 0.75%)	ND	8.70%	1.58%	3.08% (dont 0.75%)	ND	7.12%
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%	1.08%	3.08% (dont 1.00%)	ND	5.05%
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%	1.08%	2.58% (dont 0.68%)	ND	7.70%
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%	1.08%	3.13% (dont 0.88%)	ND	3.74%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.04%	1.50% (dont 0.75%)	ND	0.54%	1.08%	2.58% (dont 0.75%)	ND	-0.54%
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.08%	1.38% (dont 0.00%)	ND	
LU1598689153	Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.58%	1.88% (dont 0.00%)	ND	
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	ND	-0.03%	2.50% (dont 0.61%)	ND	-2.53%	1.08%	3.58% (dont 0.61%)	ND	-3.61%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	1.08%	3.08% (dont 1.00%)	ND	7.46%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	1.08%	1.25% (dont 0.00%)	ND	-0.98%
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%	1.08%	2.83% (dont 0.88%)	ND	4.85%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	10.86%	1.50% (dont 0.75%)	ND	9.36%	1.08%	2.58% (dont 0.75%)	ND	8.28%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	18.83%	1.50% (dont 0.75%)	ND	17.33%	1.08%	2.58% (dont 0.75%)	ND	16.25%
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%	1.08%	2.58% (dont 0.75%)	ND	12.84%
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%	1.58%	3.08% (dont 0.75%)	ND	12.34%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	14.41%	1.75% (dont 0.88%)	ND	12.66%	1.08%	2.83% (dont 0.88%)	ND	11.58%
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%	1.08%	2.83% (dont 0.88%)	ND	12.51%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	12.00%	1.50% (dont 0.75%)	ND	10.50%	1.08%	2.58% (dont 0.75%)	ND	9.42%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	9.91%	0.25% (dont	ND	9.66%	1.08%	1.33% (dont	ND	8.58%

						0.00%)				0.00%)		
LU1681042864	Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR	Amundi Luxembourg S.A.	4	ND	17.84%	0.18% (dont 0.00%)	ND	17.66%	1.08%	1.26% (dont 0.00%)	ND	16.58%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.88%	0.15% (dont 0.00%)	ND	7.73%	1.08%	1.23% (dont 0.00%)	ND	6.65%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	1.08%	1.18% (dont 0.00%)	ND	1.47%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	11.91%	0.15% (dont 0.00%)	ND	11.76%	1.08%	1.23% (dont 0.00%)	ND	10.68%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	1.08%	1.18% (dont 0.00%)	ND	6.34%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	ND	8.54%	1.60% (dont 0.70%)	ND	6.94%	1.08%	2.68% (dont 0.70%)	ND	5.86%
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%	1.08%	1.21% (dont 0.00%)	ND	7.29%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	ND	10.88%	0.96% (dont 0.96%)	ND	9.92%	1.08%	2.04% (dont 0.96%)	ND	8.84%
LU1812090543	Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist	Amundi Luxembourg S.A.	2	ND	7.14%	0.15% (dont 0.00%)	ND	6.99%	1.08%	1.23% (dont 0.00%)	ND	5.91%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	1.08%	2.73% (dont 0.70%)	ND	9.43%
LU1829219127	Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.63%	0.14% (dont 0.00%)	ND	-0.77%	1.08%	1.22% (dont 0.00%)	ND	-1.85%
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%	1.08%	1.30% (dont 0.00%)	ND	21.98%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	ND	15.85%	1.95% (dont 0.85%)	ND	13.90%	1.08%	3.03% (dont 0.85%)	ND	12.82%
LU1832418773	Amundi FTSE EPRA/NAREIT Global II UCITS ETF D	Amundi Luxembourg S.A.	4	ND	7.34%	0.35% (dont 0.00%)	ND	6.99%	1.08%	1.43% (dont 0.00%)	ND	5.91%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	1.08%	1.28% (dont 0.00%)	ND	-2.44%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	5.97%	1.75% (dont 0.88%)	ND	4.22%	1.08%	2.83% (dont 0.88%)	ND	3.14%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	4	ND	11.16%	1.50% (dont 0.75%)	ND	9.66%	1.08%	2.58% (dont 0.75%)	ND	8.58%
LU1883318740	Amundi Funds - Global Equity Responsible A EUR (C)	Amundi Luxembourg S.A.	4	ND	11.38%	1.50% (dont 0.75%)	ND	9.88%	1.08%	2.58% (dont 0.75%)	ND	8.80%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	1.08%	2.58% (dont 0.75%)	ND	5.87%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	ND	20.51%	2.00% (dont 0.80%)	ND	18.51%	1.08%	3.08% (dont 0.80%)	ND	17.43%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	ND	-0.68%	1.85% (dont 0.93%)	ND	-2.53%	1.08%	2.93% (dont 0.93%)	ND	-3.61%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	35.31%	0.35% (dont 0.00%)	ND	34.96%	1.08%	1.43% (dont 0.00%)	ND	33.88%
LU1900066207	Amundi MSCI Brazil UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	3.44%	0.65% (dont 0.00%)	ND	2.79%	1.08%	1.73% (dont 0.00%)	ND	1.71%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	1.08%	1.68% (dont 0.00%)	ND	1.68%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	1.08%	2.68% (dont 0.70%)	ND	9.73%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	1.58%	3.18% (dont 0.70%)	ND	9.23%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	ND	2.44%	1.80% (dont 0.90%)	ND	0.64%	1.58%	3.38% (dont 0.90%)	ND	-0.94%
LU1919842267	Oddo BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	ND	15.63%	1.60% (dont 0.80%)	ND	14.03%	1.08%	2.68% (dont 0.80%)	ND	12.95%
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%	1.08%	3.28% (dont 1.11%)	ND	2.68%
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%	1.08%	3.28% (dont 1.11%)	ND	0.64%
LU1940199711	Amundi MSCI Europe ESG Selection UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	9.52%	0.20% (dont 0.00%)	ND	9.32%	1.08%	1.28% (dont 0.00%)	ND	8.24%

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%	1.08%	3.08% (dont 0.88%)	ND	13.03%
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%	1.08%	3.08% (dont 0.88%)	ND	6.39%
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%	1.08%	3.08% (dont 0.88%)	ND	6.07%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	1.08%	2.58% (dont 0.53%)	ND	9.17%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	19.97%	1.50% (dont 0.53%)	ND	18.47%	1.08%	2.58% (dont 0.53%)	ND	17.39%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	1.08%	2.48% (dont 0.65%)	ND	11.21%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	ND	7.73%	2.05% (dont 0.80%)	ND	5.68%	1.08%	3.13% (dont 0.80%)	ND	4.60%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	1.08%	2.78% (dont 0.85%)	ND	2.60%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	ND	24.94%	1.70% (dont 0.85%)	ND	23.24%	1.58%	3.28% (dont 0.85%)	ND	21.66%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	1.08%	2.78% (dont 0.85%)	ND	7.34%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont 0.75%)	ND	7.44%	1.08%	2.58% (dont 0.75%)	ND	6.36%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.08%	3.28% (dont 0.98%)	ND	-6.92%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.58%	3.78% (dont 0.98%)	ND	-7.42%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	1.08%	3.00% (dont 0.80%)	ND	-3.94%
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%	1.08%	3.08% (dont 0.88%)	ND	4.19%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	1.08%	2.58% (dont 0.75%)	ND	3.67%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	ND	16.99%	2.00% (dont 0.95%)	ND	14.99%	1.08%	3.08% (dont 0.95%)	ND	13.91%
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%	1.08%	2.58% (dont 0.79%)	ND	2.39%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	1.08%	2.88% (dont 0.90%)	ND	-4.77%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.08%	3.03% (dont 0.98%)	ND	4.87%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	ND	3.99%	1.50% (dont 0.75%)	ND	2.49%	1.08%	2.58% (dont 0.75%)	ND	1.41%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	ND	6.26%	1.50% (dont 0.75%)	ND	4.76%	1.08%	2.58% (dont 0.75%)	ND	3.68%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	ND	2.59%	1.79% (dont 0.90%)	ND	0.80%	1.08%	2.87% (dont 0.90%)	ND	-0.28%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	1.08%	2.58% (dont 0.75%)	ND	-0.34%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	1.58%	3.08% (dont 0.75%)	ND	-0.84%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	ND	2.65%	0.75% (dont 0.75%)	ND	1.90%	1.08%	1.83% (dont 0.75%)	ND	0.82%
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%	1.08%	1.63% (dont 0.00%)	ND	9.17%
LU2638914734	Most Diversified Portfolio SICAV - TOBAM Global Blockchain Equity Fund B2 EUR Accumulation	TOBAM S.A.S.	6	ND	67.85%	1.70% (dont 0.85%)	ND	66.15%	1.08%	2.78% (dont 0.85%)	ND	65.07%
LU2707622713	DNCA Invest Strategic Resources Class B EUR Acc	DNCA Finance	4	ND		1.90% (dont 0.80%)	ND		1.08%	2.98% (dont 0.80%)	ND	
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	ND	13.75%	1.90% (dont 0.95%)	ND	11.85%	1.08%	2.98% (dont 0.95%)	ND	10.77%
LU2798962978	Independance Am Europe Mid A (C)	Indépendance AM	4	ND		1.95% (dont 0.50%)	ND		1.08%	3.03% (dont 0.50%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont	ND		1.08%	3.08% (dont	ND	

						0.75%)				0.75%)		
LU2860962559	CPR Invest Artificial Intelligence A	CPR Asset Management	5	ND		1.60% (dont 0.00%)	ND		1.58%	3.18% (dont 0.00%)	ND	
LU2882334381	DNCA Invest Explorer SMID Euro B EUR Acc	DNCA Finance	4	ND		2.00% (dont 1.00%)	ND		1.58%	3.58% (dont 1.00%)	ND	
LU3038520774	Amundi Stoxx Europe Defense UCITS ETFAcc	Amundi Luxembourg S.A.	5	ND		0.25% (dont 0.00%)	ND		1.08%	1.33% (dont 0.00%)	ND	
LU3047998896	BNP Paribas Easy Bloomberg Europe Defense UCITS ETF	BNP Paribas Asset Management Luxembourg	5	ND		0.23% (dont 0.00%)	ND		1.08%	1.31% (dont 0.00%)	ND	
LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.08%	3.33% (dont 1.13%)	ND	
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	ND	1.10%	0.85% (dont 0.00%)	ND	0.25%	1.08%	1.93% (dont 0.00%)	ND	-0.83%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	1.08%	2.58% (dont 0.74%)	ND	6.70%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	3	ND	5.68%	1.30% (dont 0.50%)	ND	4.38%	1.08%	2.38% (dont 0.50%)	ND	3.30%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	1.08%	2.58% (dont 0.75%)	ND	3.64%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	1.08%	2.48% (dont 0.77%)	ND	4.66%
FR0000986846	Richelieu Harmonies R	Richelieu Invest	2	ND	2.57%	1.20% (dont 0.60%)	ND	1.37%	1.08%	2.28% (dont 0.60%)	ND	0.29%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	1.08%	2.48% (dont 0.70%)	ND	-1.91%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	1.08%	3.08% (dont 1.30%)	ND	5.04%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	ND	5.43%	1.45% (dont 0.77%)	ND	3.98%	1.08%	2.53% (dont 0.77%)	ND	2.90%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	ND	7.29%	1.62% (dont 0.79%)	ND	5.67%	1.08%	2.70% (dont 0.79%)	ND	4.59%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	1.08%	2.22% (dont 0.57%)	ND	0.40%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	1.08%	2.48% (dont 0.70%)	ND	2.84%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	ND	5.38%	1.55% (dont 0.78%)	ND	3.83%	1.08%	2.63% (dont 0.78%)	ND	2.75%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	1.08%	2.28% (dont 0.60%)	ND	0.09%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	1.08%	2.68% (dont 0.90%)	ND	0.71%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	1.08%	2.58% (dont 0.74%)	ND	3.74%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	1.08%	3.06% (dont 0.99%)	ND	4.36%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	ND	4.76%	1.35% (dont 0.67%)	ND	3.41%	1.08%	2.43% (dont 0.67%)	ND	2.33%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	1.08%	2.43% (dont 0.72%)	ND	1.20%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	ND	4.97%	1.50% (dont 0.75%)	ND	3.47%	1.08%	2.58% (dont 0.75%)	ND	2.39%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	ND	4.58%	1.50% (dont 0.75%)	ND	3.08%	1.08%	2.58% (dont 0.75%)	ND	2.00%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	ND	3.82%	1.50% (dont 0.75%)	ND	2.32%	1.08%	2.58% (dont 0.75%)	ND	1.24%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	2	ND	2.89%	1.54% (dont 0.75%)	ND	1.35%	1.08%	2.62% (dont 0.75%)	ND	0.27%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	ND	3.31%	1.50% (dont 0.75%)	ND	1.81%	1.08%	2.58% (dont 0.75%)	ND	0.73%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	ND	0.88%	1.95% (dont 0.70%)	ND	-1.07%	1.08%	3.03% (dont 0.70%)	ND	-2.15%

FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	1.08%	2.60% (dont 0.96%)	ND	8.31%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	1.08%	2.23% (dont 0.86%)	ND	-0.34%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.97%)	ND	2.57%	1.08%	2.43% (dont 0.97%)	ND	1.49%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	ND	0.82%	1.25% (dont 0.69%)	ND	-0.43%	1.08%	2.33% (dont 0.69%)	ND	-1.51%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	ND	5.35%	1.38% (dont 0.60%)	ND	3.97%	1.08%	2.46% (dont 0.60%)	ND	2.89%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.08%	2.58% (dont 0.70%)	ND	-1.33%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	1.08%	3.08% (dont 0.70%)	ND	3.73%
FR0010148007	Maxima A	Sanso Investment Solutions	4	ND	9.51%	2.00% (dont 0.90%)	ND	7.51%	1.08%	3.08% (dont 0.90%)	ND	6.43%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	1.08%	3.08% (dont 0.89%)	ND	1.37%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	1.08%	2.58% (dont 0.65%)	ND	-0.30%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	1.08%	1.90% (dont 0.41%)	ND	-4.75%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	1.58%	2.40% (dont 0.41%)	ND	-5.25%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	1.08%	2.78% (dont 0.85%)	ND	1.12%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	1.08%	2.68% (dont 0.95%)	ND	0.62%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	1.08%	3.08% (dont 1.16%)	ND	-1.80%
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%	1.08%	2.28% (dont 0.60%)	ND	-1.01%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	1.08%	3.01% (dont 0.72%)	ND	2.79%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	1.08%	3.13% (dont 0.98%)	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%	1.08%	2.63% (dont 0.44%)	ND	1.43%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	1.08%	2.88% (dont 0.90%)	ND	-5.52%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	1.08%	2.58% (dont 0.70%)	ND	1.95%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	1.08%	1.88% (dont 0.90%)	ND	0.50%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	1.08%	2.08% (dont 0.40%)	ND	0.11%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	1.08%	2.98% (dont 1.05%)	ND	3.76%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	1.08%	2.68% (dont 0.80%)	ND	3.58%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	1.08%	2.58% (dont 0.63%)	ND	1.35%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	3	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	1.08%	2.28% (dont 0.59%)	ND	-1.42%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.08%	2.58% (dont 0.60%)	ND	0.89%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	ND	3.16%	1.20% (dont 0.60%)	ND	1.96%	1.08%	2.28% (dont 0.60%)	ND	0.88%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	1.08%	2.48% (dont 0.70%)	ND	1.37%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	1.08%	2.58% (dont 0.92%)	ND	-0.46%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont	ND	-2.13%	1.08%	2.48% (dont	ND	-3.21%

						0.70%)				0.70%)		
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	1.08%	2.58% (dont 0.73%)	ND	-1.48%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	ND	-0.33%	1.00% (dont 0.30%)	ND	-1.33%	1.08%	2.08% (dont 0.30%)	ND	-2.41%
FR0010921502	Fideas Betamax Multi-Assets P	Fideas Capital	3	ND	3.10%	1.50% (dont 0.83%)	ND	1.60%	1.08%	2.58% (dont 0.83%)	ND	0.52%
FR0010985945	Ouessant A	Vivienne Investissement	3	ND	-1.77%	1.50% (dont 0.75%)	ND	-3.27%	1.08%	2.58% (dont 0.75%)	ND	-4.35%
FR0011136563	Proclero C	Mandarine Gestion	2	ND	1.85%	1.00% (dont 0.50%)	ND	0.85%	1.08%	2.08% (dont 0.50%)	ND	-0.23%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	1.08%	2.93% (dont 0.90%)	ND	7.69%
FR0011175199	Constellation C	Financière de l'Arc	3	ND	5.28%	1.70% (dont 0.75%)	ND	3.58%	1.08%	2.78% (dont 0.75%)	ND	2.50%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	1.08%	3.25% (dont 0.50%)	ND	0.43%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	ND	10.04%	1.45% (dont 0.73%)	ND	8.59%	1.08%	2.53% (dont 0.73%)	ND	7.51%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.08%	2.88% (dont 0.99%)	ND	7.13%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	1.08%	2.48% (dont 0.77%)	ND	-1.25%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	1.08%	2.58% (dont 0.75%)	ND	0.65%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	ND	5.92%	2.40% (dont 1.19%)	ND	3.52%	1.08%	3.48% (dont 1.19%)	ND	2.44%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	ND	1.27%	1.10% (dont 0.42%)	ND	0.17%	1.08%	2.18% (dont 0.42%)	ND	-0.91%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	1.08%	1.96% (dont 0.00%)	ND	-1.28%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	ND	4.07%	1.50% (dont 0.75%)	ND	2.57%	1.08%	2.58% (dont 0.75%)	ND	1.49%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	3	ND	7.26%	1.50% (dont 0.75%)	ND	5.76%	1.08%	2.58% (dont 0.75%)	ND	4.68%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	3	ND	9.03%	1.50% (dont 0.75%)	ND	7.53%	1.08%	2.58% (dont 0.75%)	ND	6.45%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	ND	3.01%	1.70% (dont 0.84%)	ND	1.31%	1.08%	2.78% (dont 0.84%)	ND	0.23%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	1.08%	3.18% (dont 1.05%)	ND	-5.04%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	ND	6.03%	1.75% (dont 0.73%)	ND	4.28%	1.08%	2.83% (dont 0.73%)	ND	3.20%
FR0011829159	ADN Dynamic C	Erasmus Gestion	3	ND	5.24%	1.95% (dont 1.00%)	ND	3.29%	1.08%	3.03% (dont 1.00%)	ND	2.21%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	1.08%	2.98% (dont 0.95%)	ND	3.32%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	1.08%	2.88% (dont 0.90%)	ND	7.26%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	2	ND	2.39%	1.40% (dont 0.70%)	ND	0.99%	1.08%	2.48% (dont 0.70%)	ND	-0.09%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.08%	2.50% (dont 0.69%)	ND	0.73%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.58%	3.00% (dont 0.69%)	ND	0.23%
FR0012902435	LBPAM ISR Flex Dynamique R	LBP AM	4	ND	6.00%	2.00% (dont 0.74%)	ND	4.00%	1.08%	3.08% (dont 0.74%)	ND	2.92%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	1.08%	2.28% (dont 0.50%)	ND	0.22%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	ND	6.93%	1.40% (dont 0.90%)	ND	5.53%	1.08%	2.48% (dont 0.90%)	ND	4.45%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	ND	6.47%	1.90% (dont 1.36%)	ND	4.57%	1.08%	2.98% (dont 1.36%)	ND	3.49%

FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	ND	3.44%	1.20% (dont 0.75%)	ND	2.24%	1.08%	2.28% (dont 0.75%)	ND	1.16%
FR0013192424	Bréhat I	Vivienne Investissement	3	ND	2.45%	1.25% (dont 0.63%)	ND	1.20%	1.08%	2.33% (dont 0.63%)	ND	0.12%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	1.08%	2.38% (dont 0.60%)	ND	0.36%
FR0013216785	Terinvest Latitude R	Sunny Asset Management	3	ND	2.48%	2.00% (dont 1.00%)	ND	0.48%	1.08%	3.08% (dont 1.00%)	ND	-0.60%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	ND	9.81%	2.10% (dont 1.00%)	ND	7.71%	1.08%	3.18% (dont 1.00%)	ND	6.63%
FR0013300084	Asian Convictions R	OTEA Capital	4	ND	-2.40%	1.40% (dont 1.00%)	ND	-3.80%	1.08%	2.48% (dont 1.00%)	ND	-4.88%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion	3	ND	2.05%	1.70% (dont 0.75%)	ND	0.35%	1.08%	2.78% (dont 0.75%)	ND	-0.73%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	ND	2.41%	1.20% (dont 0.60%)	ND	1.21%	1.08%	2.28% (dont 0.60%)	ND	0.13%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	1.08%	2.38% (dont 0.65%)	ND	3.39%
FR0013436664	Zenith World ISR	Zenith AM	4	ND	15.55%	2.00% (dont 1.00%)	ND	13.55%	1.08%	3.08% (dont 1.00%)	ND	12.47%
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	ND	3.46%	1.80% (dont 0.75%)	ND	1.66%	1.08%	2.88% (dont 0.75%)	ND	0.58%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	ND	6.50%	1.84% (dont 0.99%)	ND	4.66%	1.08%	2.92% (dont 0.99%)	ND	3.58%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	ND	1.63%	1.20% (dont 0.70%)	ND	0.43%	1.08%	2.28% (dont 0.70%)	ND	-0.65%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	ND	5.99%	2.00% (dont 0.90%)	ND	3.99%	1.08%	3.08% (dont 0.90%)	ND	2.91%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	1.08%	1.98% (dont 0.45%)	ND	0.70%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	2	ND	1.50%	0.95% (dont 0.40%)	ND	0.55%	1.08%	2.03% (dont 0.40%)	ND	-0.53%
FR0014009IO9	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	1.08%	3.08% (dont 1.00%)	ND	2.64%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	ND	3.55%	1.95% (dont 0.90%)	ND	1.60%	1.08%	3.03% (dont 0.90%)	ND	0.52%
FR001400H8R3	Agilis I	OTEA Capital	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	1.08%	2.58% (dont 0.75%)	ND	3.67%
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	ND	8.70%	1.60% (dont 0.80%)	ND	7.10%	1.08%	2.68% (dont 0.80%)	ND	6.02%
FR001400KIH6	Tilos	Auris Gestion	3	ND	6.61%	1.90% (dont 1.00%)	ND	4.71%	1.08%	2.98% (dont 1.00%)	ND	3.63%
FR001400KR01	Oikos Nomos C	Auris Gestion	3	ND	8.10%	1.50% (dont 0.65%)	ND	6.60%	1.08%	2.58% (dont 0.65%)	ND	5.52%
FR001400LQV8	Select Approche Globale R	Auris Gestion	3	ND	6.59%	2.10% (dont 0.75%)	ND	4.49%	1.08%	3.18% (dont 0.75%)	ND	3.41%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	ND	6.26%	1.90% (dont 0.85%)	ND	4.36%	1.08%	2.98% (dont 0.85%)	ND	3.28%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		1.08%	2.23% (dont 0.90%)	ND	
FR001400NP26	Arkéa Select - Rendement P	Arkéa Asset Management	3	ND		1.30% (dont 0.58%)	ND		1.08%	2.38% (dont 0.58%)	ND	
FR001400P041	Civilisation C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		1.08%	2.78% (dont 0.75%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		1.08%	2.43% (dont 0.68%)	ND	
FR001400PN26	Soronext PowerPulse	Lazard Frères Gestion	3	ND		1.44% (dont 0.70%)	ND		1.08%	2.52% (dont 0.70%)	ND	
FR001400PN34	Soronext EquiBalance	Lazard Frères Gestion	3	ND		1.24% (dont 0.60%)	ND		1.08%	2.32% (dont 0.60%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	2	ND		1.45% (dont 0.73%)	ND		1.08%	2.53% (dont 0.73%)	ND	
FR001400QQX3	Zenith Valeur by Varenne C	Zenith AM	3	ND		1.00% (dont	ND		1.08%	2.08% (dont	ND	

						0.89%)				0.89%)		
FR001400QSZ4	BNP Paribas Selection Equilibre Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.84%)	ND		1.08%	2.48% (dont 0.84%)	ND	
FR001400TI94	IAM Core Alpha World A	Itavera Asset Management	3	ND		2.15% (dont 1.00%)	ND		1.08%	3.23% (dont 1.00%)	ND	
FR001400VTM0	KS Quant Return C	Mandarine Gestion	3	ND		1.95% (dont 0.90%)	ND		1.08%	3.03% (dont 0.90%)	ND	
FR001400Z446	Flex Impact C	Delubac Asset Management	4	ND		2.00% (dont 0.92%)	ND		1.08%	3.08% (dont 0.92%)	ND	
FR001400ZKA5	Astra Cap A	Amiral Gestion	4	ND		1.77% (dont 0.76%)	ND		1.08%	2.85% (dont 0.76%)	ND	
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%	1.08%	2.08% (dont 0.50%)	ND	5.21%
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%	1.08%	2.58% (dont 0.75%)	ND	9.19%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	1.08%	3.08% (dont 0.50%)	ND	4.56%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	1.08%	2.53% (dont 0.73%)	ND	0.45%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	ND	6.00%	1.20% (dont 0.60%)	ND	4.80%	1.08%	2.28% (dont 0.60%)	ND	3.72%
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%	1.08%	2.33% (dont 0.88%)	ND	-7.46%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	ND	4.30%	2.00% (dont 1.21%)	ND	2.30%	1.08%	3.08% (dont 1.21%)	ND	1.22%
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%	1.08%	2.28% (dont 0.54%)	ND	-0.02%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	1.08%	2.58% (dont 0.75%)	ND	0.36%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.42%	1.50% (dont 0.75%)	ND	8.92%	1.08%	2.58% (dont 0.75%)	ND	7.84%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.65%	1.50% (dont 0.75%)	ND	10.15%	1.08%	2.58% (dont 0.75%)	ND	9.07%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	6.32%	1.50% (dont 0.55%)	ND	4.82%	1.08%	2.58% (dont 0.55%)	ND	3.74%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	1.08%	3.48% (dont 1.21%)	ND	6.13%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	1.08%	2.58% (dont 0.70%)	ND	3.00%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.08%	2.68% (dont 0.80%)	ND	-1.57%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	1.08%	2.68% (dont 0.80%)	ND	2.55%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	0.21%	1.50% (dont 0.70%)	ND	-1.29%	1.08%	2.58% (dont 0.70%)	ND	-2.37%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	ND	5.38%	1.50% (dont 0.75%)	ND	3.88%	1.08%	2.58% (dont 0.75%)	ND	2.80%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	1.08%	3.08% (dont 0.60%)	ND	0.45%
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%	1.08%	2.33% (dont 0.80%)	ND	0.26%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	ND	6.71%	1.50% (dont 0.65%)	ND	5.21%	1.08%	2.58% (dont 0.65%)	ND	4.13%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	1.08%	2.83% (dont 0.70%)	ND	1.95%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	1.58%	3.33% (dont 0.70%)	ND	1.45%
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%	1.08%	2.43% (dont 0.50%)	ND	1.01%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	ND	3.81%	2.30% (dont 0.72%)	ND	1.51%	1.08%	3.38% (dont 0.72%)	ND	0.43%

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%	1.08%	2.33% (dont 0.95%)	ND	3.15%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	1.08%	2.38% (dont 0.65%)	ND	1.34%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.92%	1.50% (dont 0.75%)	ND	10.42%	1.08%	2.58% (dont 0.75%)	ND	9.34%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.92%	1.50% (dont 0.75%)	ND	10.42%	1.08%	2.58% (dont 0.75%)	ND	9.34%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	1.08%	2.88% (dont 0.90%)	ND	7.30%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	1.08%	2.68% (dont 0.80%)	ND	2.84%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	1.08%	1.98% (dont 0.45%)	ND	0.73%
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%	1.08%	2.58% (dont 0.75%)	ND	1.09%
LU1250158166	Auris - Diversified Beta R Cap	Auris Gestion	3	ND	4.30%	1.50% (dont 0.75%)	ND	2.80%	1.08%	2.58% (dont 0.75%)	ND	1.72%
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%	1.08%	2.18% (dont 0.55%)	ND	-1.84%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	1.08%	2.83% (dont 0.88%)	ND	1.54%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.08%	2.08% (dont 0.50%)	ND	0.50%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	1.08%	2.48% (dont 0.70%)	ND	1.86%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	ND	4.18%	1.20% (dont 0.56%)	ND	2.98%	1.08%	2.28% (dont 0.56%)	ND	1.90%
LU1646954765	abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR	abrdn Investments Luxembourg S.A.	3	ND	3.83%	1.20% (dont 0.50%)	ND	2.63%	1.08%	2.28% (dont 0.50%)	ND	1.55%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	1.08%	2.33% (dont 0.50%)	ND	-1.41%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	ND	7.51%	1.20% (dont 0.60%)	ND	6.31%	1.08%	2.28% (dont 0.60%)	ND	5.23%
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%	1.08%	2.28% (dont 0.60%)	ND	1.44%
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%	1.08%	3.08% (dont 0.70%)	ND	4.15%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	1.08%	2.58% (dont 0.75%)	ND	-0.15%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	1.08%	2.48% (dont 0.70%)	ND	-0.68%
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	ND	5.54%	1.25% (dont 0.63%)	ND	4.29%	1.08%	2.33% (dont 0.63%)	ND	3.21%
LU2168540636	Eleva Global Bonds Opportunities Fund Class A2 (EUR) acc	Eleva Capital S.A.S.	2	ND	2.13%	1.20% (dont 0.60%)	ND	0.93%	1.08%	2.28% (dont 0.60%)	ND	-0.15%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.90%	1.50% (dont 0.75%)	ND	10.40%	1.08%	2.58% (dont 0.75%)	ND	9.32%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	11.90%	1.50% (dont 0.75%)	ND	10.40%	1.08%	2.58% (dont 0.75%)	ND	9.32%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont 0.98%)	ND	1.82%	1.08%	3.03% (dont 0.98%)	ND	0.74%
LU2603203279	Eleva Global Multi Opportunities Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND	9.71%	1.60% (dont 0.80%)	ND	8.11%	1.08%	2.68% (dont 0.80%)	ND	7.03%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	1.08%	3.28% (dont 1.11%)	ND	12.21%
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		1.08%	3.28% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	3	ND	6.68%	1.95% (dont 0.98%)	ND	4.73%	1.08%	3.03% (dont 0.98%)	ND	3.65%
LU2737748660	Tikehau European Sovereignty Fund Class R Temp EUR Accumulation	Tikehau Investment Management	4	ND	4.44%	1.80% (dont 1.30%)	ND	2.64%	1.08%	2.88% (dont 1.30%)	ND	1.56%

Fonds immobiliers													
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%	1.08%	2.68% (dont 0.80%)	ND	-2.08%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	1.08%	3.47% (dont 0.57%)	ND	-3.50%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	1.08%	2.58% (dont 0.57%)	ND	-3.23%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.08%	2.88% (dont 0.90%)	ND	-3.85%
FR0010156216	BNP Paribas Immobilier Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	-0.54%	1.50% (dont 0.74%)	ND	-2.04%	1.08%	2.58% (dont 0.74%)	ND	-3.12%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	1.08%	3.23% (dont 1.08%)	ND	-6.68%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	1.08%	3.28% (dont 0.80%)	ND	-1.52%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	1.08%	3.18% (dont 0.40%)	ND	-5.93%
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%	1.08%	2.58% (dont 0.55%)	ND	-6.07%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	1.08%	3.33% (dont 0.70%)	ND	-1.88%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	1.08%	1.08% (dont 0.70%)	ND	0.05%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	1.08%	4.27% (dont 0.60%)	ND	5.00%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	1.08%	4.17% (dont 0.70%)	ND	-3.48%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	1.08%	1.95% (dont 0.70%)	ND	-2.98%
FR0014007X71	Esg Tendances Pierre	SWISS LIFE AM FRANCE	3	ND	2.76%	1.48% (dont 0.60%)	ND	1.28%	1.08%	2.56% (dont 0.60%)	ND	0.20%
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	ND	5.17%	3.39% (dont 0.80%)	ND	1.78%	1.08%	4.47% (dont 0.80%)	ND	0.70%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	ND	5.72%	3.16% (dont 0.60%)	ND	2.56%	1.08%	4.24% (dont 0.60%)	ND	1.48%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND	1.97%	1.96% (dont 0.80%)	ND	0.01%	1.08%	3.04% (dont 0.80%)	ND	-1.07%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND	2.82%	1.19% (dont 0.35%)	ND	1.63%	1.08%	2.27% (dont 0.35%)	ND	0.55%
FR0014010ZY0	SIPS COLOC SELECTION 20	URBAN PREMIUM	3	ND		ND (dont 0.50%)	ND		1.08%	ND (dont 0.50%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.08%	4.42% (dont 0.70%)	ND	-5.76%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	1.08%	2.36% (dont 0.35%)	ND	-8.21%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	1.08%	2.87% (dont 0.35%)	ND	-0.63%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	1.08%	3.12% (dont 0.35%)	ND	0.46%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	1.08%	2.32% (dont 0.35%)	ND	-7.28%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	1.08%	2.96% (dont 0.35%)	ND	-2.43%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	1.08%	2.98% (dont 0.35%)	ND	0.24%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	1.08%	1.73% (dont 0.00%)	ND	2.15%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	1.08%	3.32% (dont 0.35%)	ND	0.52%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	1.08%	2.93% (dont 0.35%)	ND	3.15%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont	ND	3.71%	1.08%	4.26% (dont	ND	2.63%

						0.35%)				0.35%)		
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	1.08%	2.32% (dont 0.35%)	ND	-1.30%
Fonds de capital investissement												
FR0013202108	Nextstage Croissance	Nextstage AM	6	ND	11.79%	0.00% (dont 0.70%)	ND	11.79%	1.08%	1.08% (dont 0.70%)	ND	10.71%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.58%	4.33% (dont 1.00%)	ND	7.42%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	1.08%	2.88% (dont 0.90%)	ND	6.69%
FR0013533619	FCPR Apeo A	Seven2	6	ND	5.46%	2.50% (dont 0.90%)	ND	2.96%	1.08%	3.58% (dont 0.90%)	ND	1.88%
FR001400AUA7	Ardian Access Solution	Ardian France	6	ND	9.90%	1.90% (dont 0.94%)	ND	8.00%	1.08%	2.98% (dont 0.94%)	ND	6.92%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	1.08%	3.23% (dont 1.00%)	ND	5.71%
FR001400DOB2	Mirova Green Impact Private Equity B4	Natixis Investment Managers International	6	ND	-0.54%	0.32% (dont 0.90%)	ND	-0.86%	1.08%	1.40% (dont 0.90%)	ND	-1.94%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.08%	2.58% (dont 0.60%)	ND	4.18%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.58%	3.08% (dont 0.60%)	ND	3.68%
FR001400JH55	EdR Private Equity Opportunities A	Edmond de Rothschild Private Equity (France)	7	ND	23.89%	3.80% (dont 1.00%)	ND	20.09%	1.08%	4.88% (dont 1.00%)	ND	19.01%
FR001400K5J1	Elevation Miriad Vie A	Elevation Capital Partners	6	ND		0.20% (dont 0.90%)	ND		1.08%	1.28% (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF Global Private Equity A2	ODDO BHF Asset Management SAS	6	ND		2.00% (dont 0.80%)	ND		1.08%	3.08% (dont 0.80%)	ND	
FR001400YDJ4	EPOPEE INFRA CLIMAT CO-INVEST I	EPOPEE GESTION	6	ND		2.50% (dont 1.00%)	ND		1.08%	3.58% (dont 1.00%)	ND	
FR0014011I74	SLP BPIFRANCE DEFENSE	BPIFRANCE SA	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

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