

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 26.50%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.75%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.75%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	2.41%	0.44% (dont 0.00%)	5.06%	1.97%	0.60%	1.04% (dont 0.00%)	4.46%	1.37%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	0.60%	1.20% (dont 0.00%)	0.78%	-2.41%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	0.60%	1.31% (dont 0.36%)	5.78%	0.66%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	0.60%	1.68% (dont 0.63%)	3.52%	1.82%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.84%	1.18%	0.95% (dont 0.51%)	4.89%	0.23%	0.60%	1.55% (dont 0.51%)	4.29%	-0.37%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	0.60%	1.80% (dont 0.60%)	8.63%	2.49%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	0.60%	1.60% (dont 0.30%)	3.49%	-0.14%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.60%	1.80% (dont 0.60%)	5.58%	1.71%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.60%	1.30% (dont 0.50%)	4.44%	0.73%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.60%	1.60% (dont 0.48%)	10.25%	2.24%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.60%	1.50% (dont 0.50%)	5.58%	0.46%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	0.60%	2.30% (dont 0.00%)	5.30%	-0.59%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	0.60%	1.30% (dont 0.28%)	3.36%	0.83%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.60%	1.80% (dont 0.65%)	3.52%	2.46%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	0.60%	2.00% (dont 0.70%)	3.06%	0.96%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.60%	2.00% (dont 0.70%)	2.35%	1.75%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	0.60%	1.80% (dont 0.60%)	4.77%	0.34%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	0.60%	2.20% (dont 0.65%)	-2.84%	-2.20%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.54%	1.48%	0.60% (dont 0.20%)	3.94%	0.88%	0.60%	1.20% (dont 0.20%)	3.34%	0.28%

FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.60%	1.40% (dont 0.75%)	3.37%	1.28%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	10.36%	1.33%	1.50% (dont 0.75%)	8.86%	-0.17%	0.60%	2.10% (dont 0.75%)	8.26%	-0.77%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	0.60%	1.90% (dont 0.50%)	6.04%	0.80%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	0.60%	2.35% (dont 0.86%)	12.67%	3.58%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.60%	2.00% (dont 0.65%)	6.43%	1.87%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	4.34%	0.84% (dont 0.40%)	6.88%	3.50%	0.60%	1.44% (dont 0.40%)	6.28%	2.90%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	0.60%	1.80% (dont 0.58%)	3.39%	-1.87%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.60%	1.50% (dont 0.45%)	6.64%	9.40%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	0.60%	1.85% (dont 0.60%)	3.95%	4.03%
FR001400JOY4	Meilleurtaux Horizon 2028 C	Financiere Arbevel	3	5.84%	5.84%	0.70% (dont 0.25%)	5.14%	5.14%	0.60%	1.30% (dont 0.25%)	4.54%	4.54%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	0.60%	2.10% (dont 0.63%)	11.05%	1.79%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	0.60%	1.85% (dont 0.63%)	6.00%	2.09%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.32%	-0.22%	0.75% (dont 0.38%)	2.57%	-0.97%	0.60%	1.35% (dont 0.38%)	1.97%	-1.57%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-2.62%	-0.99%	0.75% (dont 0.38%)	-3.37%	-1.74%	0.60%	1.35% (dont 0.38%)	-3.97%	-2.34%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.00%	3.44%	1.00% (dont 0.50%)	8.00%	2.44%	0.60%	1.60% (dont 0.50%)	7.40%	1.84%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	0.60%	1.70% (dont 0.55%)	7.95%	0.98%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.44%	-0.15%	1.45% (dont 0.55%)	4.99%	-1.60%	0.60%	2.05% (dont 0.55%)	4.39%	-2.20%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	6.43%	3.63%	1.25% (dont 0.50%)	5.18%	2.38%	0.60%	1.85% (dont 0.50%)	4.58%	1.78%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	4.87%	1.24%	1.00% (dont 0.40%)	3.87%	0.24%	0.60%	1.60% (dont 0.40%)	3.27%	-0.36%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	0.29%	-2.44%	1.05% (dont 0.53%)	-0.76%	-3.49%	0.60%	1.65% (dont 0.53%)	-1.36%	-4.09%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	0.60%	1.60% (dont 0.50%)	12.79%	4.36%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.35%	-1.26%	0.60% (dont 0.27%)	-2.95%	-1.86%	0.60%	1.20% (dont 0.27%)	-3.55%	-2.46%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	3.57%	0.99%	0.50% (dont 0.25%)	3.07%	0.49%	0.60%	1.10% (dont 0.25%)	2.47%	-0.11%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	0.60%	2.70% (dont 0.60%)	1.47%	-0.57%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	-12.53%	-5.39%	1.05% (dont 0.53%)	-13.58%	-6.44%	0.60%	1.65% (dont 0.53%)	-14.18%	-7.04%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.60%	1.60% (dont 0.47%)	1.21%	0.22%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	0.60%	1.60% (dont 0.47%)	4.82%	1.66%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.60%	1.80% (dont 0.60%)	7.64%	0.81%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	0.60%	1.99% (dont 0.50%)	3.83%	-0.24%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.22%	1.25% (dont 0.63%)	-1.06%	-1.03%	0.60%	1.85% (dont 0.63%)	-1.66%	-1.63%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	3.44%	2.92%	1.00% (dont 0.50%)	2.44%	1.92%	0.60%	1.60% (dont 0.50%)	1.84%	1.32%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.50%)	2.45%	1.96%	0.60%	1.60% (dont 0.50%)	1.85%	1.36%

						0.45%)				0.45%)		
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	3	1.18%	2.49%	0.60% (dont 0.27%)	0.58%	1.89%	0.60%	1.20% (dont 0.27%)	-0.02%	1.29%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	0.60%	2.35% (dont 0.88%)	3.26%	5.63%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	0.60%	1.60% (dont 0.50%)	6.92%	1.70%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	0.60%	1.40% (dont 0.50%)	2.45%	0.60%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	3.81%	3.30%	0.50% (dont 0.22%)	3.31%	2.80%	0.60%	1.10% (dont 0.22%)	2.71%	2.20%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	0.60%	1.60% (dont 0.50%)	7.61%	3.23%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	2.42%	0.25%	1.25% (dont 0.63%)	1.17%	-1.00%	0.60%	1.85% (dont 0.63%)	0.57%	-1.60%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	14.84%	5.46%	1.50% (dont 0.75%)	13.34%	3.96%	0.60%	2.10% (dont 0.75%)	12.74%	3.36%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	0.60%	1.85% (dont 0.60%)	-0.24%	-1.26%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	0.60%	1.60% (dont 0.50%)	6.03%	3.09%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.60%	2.00% (dont 0.70%)	3.03%	2.97%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	0.60%	1.80% (dont 0.60%)	12.35%	2.51%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	0.60%	1.60% (dont 0.50%)	8.35%	0.54%
Autres												
FR001400TTS1	M EQUILIBRE 6	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
FR001400X1S6	M AMBITION 8	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.60%	2.20% (dont 0.80%)	5.64%	2.86%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	0.60%	2.00% (dont 0.36%)	0.93%	4.24%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.12%	0.29% (dont 0.00%)	ND	5.83%	0.60%	0.89% (dont 0.00%)	ND	5.23%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.60%	1.72% (dont 0.00%)	7.21%	7.85%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.60%	2.50% (dont 0.75%)	1.10%	1.51%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	8.34%	9.46%	1.50% (dont 0.73%)	6.84%	7.96%	0.60%	2.10% (dont 0.73%)	6.24%	7.36%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	9.91%	9.23%	2.39% (dont 0.78%)	7.52%	6.84%	0.60%	2.99% (dont 0.78%)	6.92%	6.24%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0000286304	LBPAM ISR Actions Focus France R	LBP AM	5	2.39%	8.21%	1.50% (dont 0.60%)	0.89%	6.71%	0.60%	2.10% (dont 0.60%)	0.29%	6.11%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.60%	2.35% (dont 0.50%)	3.93%	-4.29%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.60%	2.35% (dont 0.50%)	-0.39%	8.74%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.60%	2.89% (dont 0.67%)	-2.51%	2.69%

FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.60%	2.89% (dont 0.77%)	-5.32%	1.18%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	0.60%	3.00% (dont 1.00%)	-1.96%	9.62%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	6.45%	7.11%	1.60% (dont 0.75%)	4.85%	5.51%	0.60%	2.20% (dont 0.75%)	4.25%	4.91%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	14.33%	1.60% (dont 0.75%)	21.71%	12.73%	0.60%	2.20% (dont 0.75%)	21.11%	12.13%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	0.60%	1.10% (dont 0.00%)	10.48%	8.35%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	0.60%	2.40% (dont 0.90%)	13.58%	5.12%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	-1.32%	5.56%	1.80% (dont 0.75%)	-3.12%	3.76%	0.60%	2.40% (dont 0.75%)	-3.72%	3.16%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	11.36%	9.06%	1.50% (dont 0.67%)	9.86%	7.56%	0.60%	2.10% (dont 0.67%)	9.26%	6.96%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.60%	1.70% (dont 0.48%)	14.48%	5.88%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.60%	1.90% (dont 0.58%)	30.97%	16.01%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	0.60%	3.00% (dont 1.00%)	11.02%	6.15%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	0.60%	2.60% (dont 0.78%)	0.39%	7.04%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.60%	2.40% (dont 0.90%)	-8.59%	1.77%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	0.60%	2.35% (dont 0.88%)	7.36%	9.68%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	0.60%	0.85% (dont 0.00%)	ND	9.26%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	0.60%	0.80% (dont 0.00%)	ND	8.06%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	ND	10.45%	0.50% (dont 0.00%)	ND	9.95%	0.60%	1.10% (dont 0.00%)	ND	9.35%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.60%	2.10% (dont 0.75%)	-7.69%	-1.01%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	15.59%	2.83%	1.50% (dont 0.50%)	14.09%	1.33%	0.60%	2.10% (dont 0.50%)	13.49%	0.73%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	ND	14.76%	0.40% (dont 0.00%)	ND	14.36%	0.60%	1.00% (dont 0.00%)	ND	13.76%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.60%	2.40% (dont 0.60%)	4.56%	5.45%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	0.60%	2.60% (dont 0.93%)	25.45%	6.85%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.60%	2.30% (dont 0.85%)	-9.85%	0.04%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.60%	2.60% (dont 0.64%)	8.80%	6.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%

						1.20%)				1.20%)		
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	0.60%	2.39% (dont 0.75%)	2.00%	0.04%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	-5.91%	0.91%	2.10% (dont 0.90%)	-8.01%	-1.19%	0.60%	2.70% (dont 0.90%)	-8.61%	-1.79%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.60%	2.10% (dont 0.74%)	3.96%	4.92%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	0.60%	2.60% (dont 1.00%)	12.92%	0.36%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.60%	2.20% (dont 0.60%)	-1.91%	4.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.60%	2.85% (dont 0.90%)	-3.41%	4.95%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	0.60%	2.10% (dont 0.75%)	1.75%	5.04%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	0.60%	2.60% (dont 0.75%)	8.80%	1.54%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	0.60%	2.75% (dont 1.08%)	4.55%	5.78%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	0.60%	2.60% (dont 0.93%)	3.41%	3.94%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	0.60%	2.99% (dont 1.00%)	18.55%	5.11%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	0.60%	2.90% (dont 0.00%)	-11.54%	1.78%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.60%	2.60% (dont 0.90%)	1.43%	3.20%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.60%	2.60% (dont 0.98%)	-6.90%	3.24%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	0.60%	0.90% (dont 0.00%)	ND	10.55%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.60%	2.85% (dont 0.90%)	4.13%	0.64%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	3.27%	7.62%	1.50% (dont 0.75%)	1.77%	6.12%	0.60%	2.10% (dont 0.75%)	1.17%	5.52%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.60%	2.95% (dont 1.11%)	8.00%	2.84%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.60%	2.60% (dont 1.11%)	-4.76%	1.53%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	0.60%	2.55% (dont 0.98%)	-5.71%	8.34%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	0.60%	2.90% (dont 1.11%)	6.91%	5.27%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	ND	1.17%	0.55% (dont 0.00%)	ND	0.62%	0.60%	1.15% (dont 0.00%)	ND	0.02%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	5.45%	2.73%	1.20% (dont 0.60%)	4.25%	1.53%	0.60%	1.80% (dont 0.60%)	3.65%	0.93%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 0.98%)	25.65%	13.33%	0.60%	2.60% (dont 0.98%)	25.05%	12.73%

FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	0.60%	1.65% (dont 0.53%)	28.39%	14.65%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.60%	2.60% (dont 1.00%)	-4.35%	2.91%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	0.60%	2.60% (dont 1.00%)	-0.21%	4.53%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	0.60%	2.95% (dont 0.88%)	6.64%	7.11%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	0.60%	2.60% (dont 0.85%)	8.57%	7.02%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	0.60%	2.40% (dont 0.75%)	5.44%	5.68%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.60%	2.60% (dont 1.00%)	-12.23%	0.25%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	0.60%	2.60% (dont 0.99%)	0.37%	-1.55%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	0.60%	2.60% (dont 1.00%)	0.45%	4.52%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	0.60%	2.60% (dont 0.98%)	26.16%	5.99%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.60%	2.60% (dont 1.00%)	4.54%	9.19%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	0.60%	2.85% (dont 1.13%)	0.00%	5.21%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	0.60%	2.85% (dont 0.90%)	20.18%	9.34%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.60%	1.80% (dont 0.60%)	-0.86%	6.96%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.60%	2.80% (dont 0.87%)	7.27%	2.71%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	0.60%	2.99% (dont 1.20%)	-10.67%	5.69%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	0.60%	2.60% (dont 0.95%)	6.91%	3.17%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.60%	2.60% (dont 1.00%)	12.35%	6.81%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.60%	2.10% (dont 0.73%)	6.13%	1.06%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	0.60%	2.10% (dont 0.75%)	29.91%	14.52%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.60%	2.70% (dont 1.05%)	7.57%	0.62%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.60%	2.60% (dont 1.00%)	-8.89%	2.13%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.98%)	-7.53%	3.90%	0.60%	2.99% (dont 0.98%)	-8.13%	3.30%

						0.90%)				0.90%)		
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.60%	2.25% (dont 0.83%)	6.99%	8.03%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	0.60%	2.60% (dont 0.99%)	12.24%	4.66%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	11.26%	0.45% (dont 0.00%)	ND	10.81%	0.60%	1.05% (dont 0.00%)	ND	10.21%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	0.60%	2.10% (dont 0.41%)	4.40%	4.37%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	0.60%	3.00% (dont 1.21%)	-8.97%	5.27%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	9.78%	0.30% (dont 0.00%)	ND	9.48%	0.60%	0.90% (dont 0.00%)	ND	8.88%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	0.60%	2.60% (dont 0.82%)	1.37%	-0.42%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	1.68%	-2.07%	0.75% (dont 0.00%)	0.93%	-2.82%	0.60%	1.35% (dont 0.00%)	0.33%	-3.42%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	0.60%	2.70% (dont 1.05%)	-1.04%	-4.71%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	0.60%	2.80% (dont 1.11%)	5.66%	4.31%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.60%	2.60% (dont 1.00%)	-1.20%	6.43%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.60%	3.00% (dont 1.21%)	-18.20%	1.87%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	0.60%	2.60% (dont 1.00%)	-4.14%	-1.48%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.60%	2.00% (dont 0.70%)	-8.04%	6.31%
FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	21.42%	9.86%	3.00% (dont 0.70%)	18.42%	6.86%	0.60%	3.60% (dont 0.70%)	17.82%	6.26%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	0.60%	2.40% (dont 0.90%)	4.65%	3.42%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	0.60%	2.20% (dont 0.73%)	2.68%	1.32%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	0.60%	2.10% (dont 0.74%)	-0.93%	3.58%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.60%	1.50% (dont 0.42%)	6.61%	6.24%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	0.60%	2.10% (dont 0.75%)	5.76%	7.27%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	0.60%	2.30% (dont 0.90%)	-5.94%	-1.01%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	0.60%	2.40% (dont 0.88%)	3.68%	8.15%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	0.60%	2.10% (dont 0.70%)	-11.09%	0.62%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	19.38%	9.46%	2.10% (dont 1.00%)	17.28%	7.36%	0.60%	2.70% (dont 1.00%)	16.68%	6.76%
FR0014009277	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	0.60%	2.50% (dont 1.00%)	1.33%	3.14%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	0.60%	2.80% (dont 1.00%)	9.71%	12.14%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.60%	2.30% (dont 0.90%)	8.51%	8.51%
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.60%	1.50% (dont 0.38%)	ND	
IE00016PSX47	AMUNDI MSCI WORLD ESG LEAD ETF C	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	0.60%	2.10% (dont 0.25%)	10.47%	0.76%

IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	45.42%	0.08% (dont 0.00%)	ND	45.34%	0.60%	0.68% (dont 0.00%)	ND	44.74%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	ND	10.63%	0.08% (dont 0.00%)	ND	10.55%	0.60%	0.68% (dont 0.00%)	ND	9.95%
IE000IP0UC52	AMUNDI ETF MSCI USA ESG EUR	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000KXCXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	ND	23.33%	0.05% (dont 0.00%)	ND	23.28%	0.60%	0.65% (dont 0.00%)	ND	22.68%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	ND	20.18%	0.08% (dont 0.00%)	ND	20.10%	0.60%	0.68% (dont 0.00%)	ND	19.50%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	29.90%	0.08% (dont 0.00%)	ND	29.82%	0.60%	0.68% (dont 0.00%)	ND	29.22%
IE000PEAJOT0	Amundi MSCI USA ESG Leaders UCITS ETF Acc	Amundi Ireland Limited	5	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND		0.08% (dont 0.00%)	ND		0.60%	0.68% (dont 0.00%)	ND	
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	ND	-1.38%	0.08% (dont 0.00%)	ND	-1.46%	0.60%	0.68% (dont 0.00%)	ND	-2.06%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	0.60%	2.10% (dont 0.50%)	12.70%	-3.55%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (å,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	0.60%	1.95% (dont 0.61%)	28.56%	13.83%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	1.44%	-3.89%	1.50% (dont 0.53%)	-0.06%	-5.39%	0.60%	2.10% (dont 0.53%)	-0.66%	-5.99%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	14.93%	9.38%	2.00% (dont 1.00%)	12.93%	7.38%	0.60%	2.60% (dont 1.00%)	12.33%	6.78%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	24.38%	18.46%	2.00% (dont 1.26%)	22.38%	16.46%	0.60%	2.60% (dont 1.26%)	21.78%	15.86%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	0.60%	2.60% (dont 1.00%)	-0.65%	8.54%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.60%	2.30% (dont 0.85%)	8.13%	1.89%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	0.60%	2.60% (dont 1.00%)	-3.45%	4.28%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	26.58%	14.23%	0.10% (dont 0.00%)	26.48%	14.13%	0.60%	0.70% (dont 0.00%)	25.88%	13.53%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	0.60%	2.10% (dont 0.75%)	7.53%	7.86%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	0.60%	2.10% (dont 0.75%)	11.12%	1.65%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.23%	7.05%	1.50% (dont 0.75%)	15.73%	5.55%	0.60%	2.10% (dont 0.75%)	15.13%	4.95%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	0.60%	2.10% (dont 0.75%)	16.12%	4.39%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	0.60%	2.10% (dont 0.75%)	10.17%	10.98%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	0.60%	2.10% (dont 0.75%)	16.47%	10.16%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.69%	12.16%	1.50% (dont 0.75%)	8.19%	10.66%	0.60%	2.10% (dont 0.75%)	7.59%	10.06%
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	0.60%	2.10% (dont 0.75%)	2.14%	0.29%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.25%	-4.10%	1.50% (dont 0.75%)	-1.75%	-5.60%	0.60%	2.10% (dont 0.75%)	-2.35%	-6.20%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	2.61%	3.65%	1.50% (dont 0.75%)	1.11%	2.15%	0.60%	2.10% (dont 0.75%)	0.51%	1.55%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	8.72%	9.19%	1.00% (dont 0.50%)	7.72%	8.19%	0.60%	1.60% (dont 0.50%)	7.12%	7.59%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	0.60%	2.10% (dont 0.75%)	15.03%	6.24%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	0.60%	2.10% (dont 0.75%)	6.89%	-0.35%

						0.75%)				0.75%)		
LU0054578231	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	8.75%	9.30%	1.50% (dont 0.75%)	7.25%	7.80%	0.60%	2.10% (dont 0.75%)	6.65%	7.20%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.53%	4.05%	1.50% (dont 0.75%)	5.03%	2.55%	0.60%	2.10% (dont 0.75%)	4.43%	1.95%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	0.60%	2.10% (dont 0.75%)	0.77%	7.35%
LU0068770873	DWS India	DWS Investment S.A.	4	15.41%	13.33%	2.00% (dont 0.53%)	13.41%	11.33%	0.60%	2.60% (dont 0.53%)	12.81%	10.73%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	0.60%	2.10% (dont 0.75%)	19.70%	10.25%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	0.60%	2.10% (dont 0.75%)	14.89%	9.97%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.54%	6.18%	1.50% (dont 0.75%)	12.04%	4.68%	0.60%	2.10% (dont 0.75%)	11.44%	4.08%
LU0069452877	FF - Asia Equity ESG Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.34%	3.60%	1.50% (dont 0.75%)	9.84%	2.10%	0.60%	2.10% (dont 0.75%)	9.24%	1.50%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	13.56%	10.71%	1.50% (dont 0.75%)	12.06%	9.21%	0.60%	2.10% (dont 0.75%)	11.46%	8.61%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.60%	2.35% (dont 0.88%)	-11.51%	7.23%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	0.60%	2.10% (dont 0.75%)	13.83%	9.59%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	0.60%	3.00% (dont 0.80%)	-1.87%	2.70%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	7.96%	5.73%	1.20% (dont 0.60%)	6.76%	4.53%	0.60%	1.80% (dont 0.60%)	6.16%	3.93%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.60%	2.10% (dont 0.75%)	24.10%	21.21%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.73%	5.99%	1.50% (dont 0.75%)	16.23%	4.49%	0.60%	2.10% (dont 0.75%)	15.63%	3.89%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.60%	3.00% (dont 0.80%)	9.11%	8.55%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.06%	9.16%	1.50% (dont 0.75%)	9.56%	7.66%	0.60%	2.10% (dont 0.75%)	8.96%	7.06%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.75%)	25.91%	23.73%	0.60%	2.10% (dont 0.75%)	25.31%	23.13%
LU0114720955	FF - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.60%	2.10% (dont 0.75%)	4.83%	5.77%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.60%	2.10% (dont 0.75%)	18.88%	10.01%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.60%	2.10% (dont 0.75%)	30.76%	12.01%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	0.60%	2.10% (dont 0.75%)	15.54%	12.93%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.30%	6.79%	1.50% (dont 0.75%)	10.80%	5.29%	0.60%	2.10% (dont 0.75%)	10.20%	4.69%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	9.66%	9.35%	1.60% (dont 0.80%)	8.06%	7.75%	0.60%	2.20% (dont 0.80%)	7.46%	7.15%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	0.60%	1.90% (dont 0.52%)	10.93%	4.73%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR	Invesco Management S.A.	5	4.15%	-3.94%	1.50% (dont 0.75%)	2.65%	-5.44%	0.60%	2.10% (dont 0.75%)	2.05%	-6.04%
LU0140363002	Franklin Mutual European Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	11.05%	6.59%	1.50% (dont 0.70%)	9.55%	5.09%	0.60%	2.10% (dont 0.70%)	8.95%	4.49%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	0.60%	2.10% (dont 0.75%)	11.02%	0.61%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	5	7.60%	8.04%	2.00% (dont 1.21%)	5.60%	6.04%	0.60%	2.60% (dont 1.21%)	5.00%	5.44%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	0.60%	2.10% (dont 0.75%)	22.08%	14.26%

LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.60%	2.10% (dont 0.75%)	35.17%	28.86%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	0.60%	2.10% (dont 0.75%)	14.45%	-1.51%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.60%	2.10% (dont 0.75%)	12.44%	11.04%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	-32.27%	-3.02%	1.75% (dont 0.88%)	-34.02%	-4.77%	0.60%	2.35% (dont 0.88%)	-34.62%	-5.37%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	0.60%	2.25% (dont 0.83%)	-9.64%	9.71%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	0.60%	2.75% (dont 1.30%)	-10.06%	9.16%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	9.00%	8.24%	2.00% (dont 1.21%)	7.00%	6.24%	0.60%	2.60% (dont 1.21%)	6.40%	5.64%
LU0171296865	BlackRock Global Funds - US Flexible Equity Fund A2	BlackRock (Luxembourg) SA	4	16.71%	14.24%	1.50% (dont 0.75%)	15.21%	12.74%	0.60%	2.10% (dont 0.75%)	14.61%	12.14%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	16.63%	14.18%	2.00% (dont 1.21%)	14.63%	12.18%	0.60%	2.60% (dont 1.21%)	14.03%	11.58%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	8.64%	10.17%	1.50% (dont 0.75%)	7.14%	8.67%	0.60%	2.10% (dont 0.75%)	6.54%	8.07%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	6	3.67%	13.32%	1.75% (dont 0.88%)	1.92%	11.57%	0.60%	2.35% (dont 0.88%)	1.32%	10.97%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.60%	2.35% (dont 0.88%)	12.98%	3.57%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	6	15.26%	5.90%	2.25% (dont 1.36%)	13.01%	3.65%	0.60%	2.85% (dont 1.36%)	12.41%	3.05%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.60%	2.35% (dont 0.88%)	-11.51%	7.23%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	-9.12%	9.54%	2.25% (dont 1.36%)	-11.37%	7.29%	0.60%	2.85% (dont 1.36%)	-11.97%	6.69%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	0.60%	2.10% (dont 0.75%)	7.61%	-2.02%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	17.80%	15.46%	1.80% (dont 0.60%)	16.00%	13.66%	0.60%	2.40% (dont 0.60%)	15.40%	13.06%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.60%	3.00% (dont 0.80%)	-3.83%	0.51%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.60%	2.35% (dont 0.88%)	-32.86%	-11.68%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	0.60%	2.10% (dont 0.75%)	19.03%	12.43%
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	15.64%	11.46%	1.25% (dont 0.63%)	14.39%	10.21%	0.60%	1.85% (dont 0.63%)	13.79%	9.61%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.42%	9.13%	1.50% (dont 0.75%)	9.92%	7.63%	0.60%	2.10% (dont 0.75%)	9.32%	7.03%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.08%	9.15%	1.50% (dont 0.75%)	9.58%	7.65%	0.60%	2.10% (dont 0.75%)	8.98%	7.05%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.60%	3.00% (dont 0.80%)	12.64%	11.26%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.60%	2.45% (dont 0.70%)	18.06%	1.36%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	0.60%	2.10% (dont 0.75%)	1.93%	5.61%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	0.60%	0.75% (dont 0.00%)	ND	5.64%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.70%)	17.83%	2.98%	0.60%	3.00% (dont 0.70%)	17.23%	2.38%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.60%	3.00% (dont 0.80%)	10.40%	4.29%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	0.60%	3.00% (dont 0.70%)	23.21%	12.99%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity	Allianz Global Investors GmbH	5	-1.08%	4.74%	1.80% (dont	-2.88%	2.94%	0.60%	2.40% (dont	-3.48%	2.34%

	Growth AT EUR					0.75%)				0.75%)		
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	0.60%	2.10% (dont 0.70%)	32.10%	17.32%
LU0261946445	FF - Asia Equity ESG Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	0.60%	2.10% (dont 0.75%)	9.25%	1.50%
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.77%	5.99%	1.50% (dont 0.75%)	16.27%	4.49%	0.60%	2.10% (dont 0.75%)	15.67%	3.89%
LU0261952419	FF - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.60%	2.10% (dont 0.75%)	4.85%	5.77%
LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	0.60%	2.10% (dont 0.75%)	1.09%	3.05%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	38.84%	27.41%	1.40% (dont 0.70%)	37.44%	26.01%	0.60%	2.00% (dont 0.70%)	36.84%	25.41%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.60%	3.50% (dont 1.04%)	18.52%	8.63%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-0.20%	4.17%	2.00% (dont 1.00%)	-2.20%	2.17%	0.60%	2.60% (dont 1.00%)	-2.80%	1.57%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	0.60%	2.10% (dont 0.75%)	-2.12%	2.28%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	28.55%	18.74%	1.50% (dont 1.14%)	27.05%	17.24%	0.60%	2.10% (dont 1.14%)	26.45%	16.64%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	0.60%	2.60% (dont 0.83%)	-9.36%	2.53%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	0.60%	2.10% (dont 0.75%)	5.36%	4.20%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	0.60%	2.10% (dont 0.75%)	14.57%	10.97%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	0.60%	2.10% (dont 0.75%)	12.16%	3.03%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	18.54%	7.28%	1.50% (dont 0.75%)	17.04%	5.78%	0.60%	2.10% (dont 0.75%)	16.44%	5.18%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	0.60%	2.60% (dont 1.00%)	15.63%	4.45%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	0.60%	2.60% (dont 0.95%)	28.97%	8.45%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.60%	3.00% (dont 0.80%)	32.49%	14.17%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.18%	10.71%	1.75% (dont 0.88%)	10.43%	8.96%	0.60%	2.35% (dont 0.88%)	9.83%	8.36%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	0.60%	2.85% (dont 1.13%)	4.63%	1.77%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	13.02%	13.13%	1.65% (dont 0.83%)	11.37%	11.48%	0.60%	2.25% (dont 0.83%)	10.77%	10.88%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	0.60%	3.00% (dont 0.80%)	13.54%	7.79%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.84%	12.21%	1.85% (dont 0.70%)	18.99%	10.36%	0.60%	2.45% (dont 0.70%)	18.39%	9.76%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	16.00%	10.31%	2.90% (dont 1.13%)	13.10%	7.41%	0.60%	3.50% (dont 1.13%)	12.50%	6.81%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	4.88%	8.31%	2.20% (dont 1.11%)	2.68%	6.11%	0.60%	2.80% (dont 1.11%)	2.08%	5.51%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.34%	2.96%	1.50% (dont 0.75%)	14.84%	1.46%	0.60%	2.10% (dont 0.75%)	14.24%	0.86%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.60%	2.25% (dont 0.83%)	-0.71%	4.98%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	0.60%	2.30% (dont 0.85%)	-3.55%	0.52%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	0.60%	2.20% (dont 0.80%)	20.31%	18.39%

LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	0.60%	0.69% (dont 0.00%)	ND	13.37%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	6.99%	0.40% (dont 0.00%)	ND	6.59%	0.60%	1.00% (dont 0.00%)	ND	5.99%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.60%	3.00% (dont 0.80%)	8.35%	9.72%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	8.47%	0.30% (dont 0.00%)	ND	8.17%	0.60%	0.90% (dont 0.00%)	ND	7.57%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	23.22%	0.30% (dont 0.00%)	ND	22.92%	0.60%	0.90% (dont 0.00%)	ND	22.32%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	13.17%	1.50% (dont 0.75%)	10.04%	11.67%	0.60%	2.10% (dont 0.75%)	9.44%	11.07%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.25%	-3.89%	1.50% (dont 0.75%)	3.75%	-5.39%	0.60%	2.10% (dont 0.75%)	3.15%	-5.99%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.24%	-3.89%	1.50% (dont 0.75%)	3.74%	-5.39%	0.60%	2.10% (dont 0.75%)	3.14%	-5.99%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	3.60%	1.50% (dont 0.75%)	12.91%	2.10%	0.60%	2.10% (dont 0.75%)	12.31%	1.50%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.51%	8.54%	1.50% (dont 0.75%)	15.01%	7.04%	0.60%	2.10% (dont 0.75%)	14.41%	6.44%
LU0626262082	Templeton Emerging Markets Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	5	5.43%	0.57%	1.65% (dont 0.70%)	3.78%	-1.08%	0.60%	2.25% (dont 0.70%)	3.18%	-1.68%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	0.60%	2.40% (dont 0.87%)	-3.65%	3.76%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	0.60%	2.10% (dont 0.75%)	25.07%	14.10%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	4.47%	0.45% (dont 0.00%)	ND	4.02%	0.60%	1.05% (dont 0.00%)	ND	3.42%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.60%	2.40% (dont 0.75%)	8.28%	3.91%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.60%	3.00% (dont 1.21%)	-2.45%	5.62%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.60%	2.20% (dont 0.78%)	-7.26%	2.07%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.50%	10.28%	1.50% (dont 0.75%)	5.00%	8.78%	0.60%	2.10% (dont 0.75%)	4.40%	8.18%
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.10%	7.90%	1.50% (dont 0.75%)	6.60%	6.40%	0.60%	2.10% (dont 0.75%)	6.00%	5.80%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.18%	10.33%	1.75% (dont 0.88%)	16.43%	8.58%	0.60%	2.35% (dont 0.88%)	15.83%	7.98%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	0.60%	0.69% (dont 0.00%)	ND	10.96%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	20.25%	9.48%	1.50% (dont 0.75%)	18.75%	7.98%	0.60%	2.10% (dont 0.75%)	18.15%	7.38%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.60%	2.40% (dont 0.90%)	-5.17%	-0.17%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.60%	2.30% (dont 0.90%)	-1.30%	3.95%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.41%	5.37%	1.20% (dont 0.63%)	10.21%	4.17%	0.60%	1.80% (dont 0.63%)	9.61%	3.57%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	0.60%	2.60% (dont 1.00%)	-7.28%	3.68%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	22.11%	12.74%	1.50% (dont 0.75%)	20.61%	11.24%	0.60%	2.10% (dont 0.75%)	20.01%	10.64%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.60%	2.20% (dont 0.85%)	18.11%	13.54%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	12.92%	5.18%	1.50% (dont 0.75%)	11.42%	3.68%	0.60%	2.10% (dont 0.75%)	10.82%	3.08%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	0.60%	2.10% (dont 0.75%)	19.69%	10.24%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.60%	3.00% (dont 0.80%)	22.21%	19.46%

						0.80%)				0.80%)		
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.60%	2.60% (dont 1.00%)	10.73%	5.83%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	0.60%	2.10% (dont 0.75%)	0.67%	3.70%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	9.41%	9.03%	1.70% (dont 0.85%)	7.71%	7.33%	0.60%	2.30% (dont 0.85%)	7.11%	6.73%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	7.01%	2.30% (dont 0.80%)	8.51%	4.71%	0.60%	2.90% (dont 0.80%)	7.91%	4.11%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.60%	2.20% (dont 0.80%)	13.11%	2.35%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (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	43.42%	23.03%	1.75% (dont 0.75%)	41.67%	21.28%	0.60%	2.35% (dont 0.75%)	41.07%	20.68%
LU1437021204	Amundi MSCI World Climate Transition - AE-C	Amundi Luxembourg S.A.	4	32.90%	16.51%	0.47% (dont 0.00%)	32.43%	16.04%	0.60%	1.07% (dont 0.00%)	31.83%	15.44%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	0.60%	2.40% (dont 0.90%)	8.12%	10.66%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	9.34%	1.50% (dont 0.75%)	8.70%	7.84%	0.60%	2.10% (dont 0.75%)	8.10%	7.24%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	0.60%	2.10% (dont 0.75%)	9.93%	1.56%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	26.75%	15.89%	1.50% (dont 0.75%)	25.25%	14.39%	0.60%	2.10% (dont 0.75%)	24.65%	13.79%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	0.60%	2.10% (dont 0.75%)	14.37%	8.88%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	13.13%	1.75% (dont 0.88%)	15.55%	11.38%	0.60%	2.35% (dont 0.88%)	14.95%	10.78%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	9.57%	1.50% (dont 0.75%)	10.11%	8.07%	0.60%	2.10% (dont 0.75%)	9.51%	7.47%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.70%)	36.29%	24.20%	0.60%	2.25% (dont 0.70%)	35.69%	23.60%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.18%	0.20% (dont 0.00%)	ND	-1.38%	0.60%	0.80% (dont 0.00%)	ND	-1.98%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	12.69%	0.30% (dont 0.00%)	ND	12.39%	0.60%	0.90% (dont 0.00%)	ND	11.79%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.82%	0.22% (dont 0.00%)	ND	23.60%	0.60%	0.82% (dont 0.00%)	ND	23.00%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	0.60%	2.55% (dont 0.85%)	3.75%	10.41%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1861469051	UBAM - SNAM Japan Equity Responsible AHC EUR	UBP Asset Management (Europe) S.A.	4	15.81%	13.83%	1.50% (dont 0.59%)	14.31%	12.33%	0.60%	2.10% (dont 0.59%)	13.71%	11.73%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	-2.59%	3.68%	1.60% (dont 0.75%)	-4.19%	2.08%	0.60%	2.20% (dont 0.75%)	-4.79%	1.48%
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.60%	2.10% (dont 0.75%)	6.32%	5.12%

LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	0.60%	2.60% (dont 0.80%)	23.81%	18.86%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	2.00%	0.60% (dont 0.00%)	ND	1.40%	0.60%	1.20% (dont 0.00%)	ND	0.80%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	26.76%	15.30%	1.60% (dont 0.80%)	25.16%	13.70%	0.60%	2.20% (dont 0.80%)	24.56%	13.10%
LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	9.65%	6.77%	2.20% (dont 1.11%)	7.45%	4.57%	0.60%	2.80% (dont 1.11%)	6.85%	3.97%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	0.60%	2.80% (dont 1.11%)	2.90%	3.81%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	0.60%	2.60% (dont 0.88%)	15.36%	16.98%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.70%)	21.88%	13.88%	0.60%	2.00% (dont 0.70%)	21.28%	13.28%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 0.90%)	5.07%	7.85%	0.60%	2.60% (dont 0.90%)	4.47%	7.25%
LU2023678282	Amundi MSCI Disruptive Technology ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	ND		0.35% (dont 0.00%)	ND		0.60%	0.95% (dont 0.00%)	ND	
LU2023678449	Amundi MSCI Millennials ESG Screened ETF Accumulation	Amundi Luxembourg S.A.	5	ND		0.35% (dont 0.00%)	ND		0.60%	0.95% (dont 0.00%)	ND	
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.62%	4.68%	1.50% (dont 0.75%)	12.12%	3.18%	0.60%	2.10% (dont 0.75%)	11.52%	2.58%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.60%	2.80% (dont 1.11%)	-6.72%	-6.44%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	0.60%	2.10% (dont 0.79%)	11.24%	2.87%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.28%	0.08% (dont 0.00%)	ND	7.20%	0.60%	0.68% (dont 0.00%)	ND	6.60%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	0.60%	2.55% (dont 0.98%)	17.78%	4.60%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.60%	2.39% (dont 0.90%)	5.99%	0.20%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	0.60%	2.10% (dont 0.75%)	11.38%	0.14%
LU2446381555	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	16.73%	0.23% (dont 0.00%)	ND	16.50%	0.60%	0.83% (dont 0.00%)	ND	15.90%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	0.60%	2.25% (dont 0.83%)	68.75%	18.17%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	7.26%	0.55% (dont 0.00%)	ND	6.71%	0.60%	1.15% (dont 0.00%)	ND	6.11%
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		0.60%	0.60% (dont 0.75%)	ND	
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	0.60%	2.10% (dont 0.74%)	4.09%	5.12%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	0.60%	2.00% (dont 0.70%)	5.88%	-1.03%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	0.60%	2.05% (dont 0.77%)	6.34%	3.21%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	0.60%	2.22% (dont 0.79%)	5.59%	4.68%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.70%	4.29%	1.14% (dont 0.57%)	6.56%	3.15%	0.60%	1.74% (dont 0.57%)	5.96%	2.55%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.60%	2.00% (dont 0.70%)	2.40%	1.69%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	0.60%	1.80% (dont 0.60%)	4.36%	0.52%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.75%)	5.35%	1.50%	0.60%	2.20% (dont 0.75%)	4.75%	0.90%

						0.90%)				0.90%)		
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	0.60%	2.10% (dont 0.74%)	5.28%	3.64%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	0.60%	2.58% (dont 0.99%)	8.70%	0.41%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	0.60%	2.00% (dont 0.72%)	4.84%	0.58%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.60%	2.12% (dont 0.96%)	16.27%	8.40%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.60%	1.75% (dont 0.86%)	1.65%	-0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.60%	1.95% (dont 0.97%)	5.80%	2.07%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	6.12%	2.71%	0.90% (dont 0.41%)	5.22%	1.81%	0.60%	1.50% (dont 0.41%)	4.62%	1.21%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.60%	2.30% (dont 0.85%)	0.58%	0.80%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	0.60%	2.20% (dont 0.70%)	9.78%	2.48%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont 0.50%)	3.56%	0.28%	0.60%	1.80% (dont 0.50%)	2.96%	-0.32%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.60%	2.40% (dont 0.90%)	-4.91%	-2.56%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.60%	2.10% (dont 0.70%)	1.83%	2.17%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	0.60%	1.40% (dont 0.90%)	6.47%	4.80%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	0.60%	2.30% (dont 0.80%)	5.37%	1.35%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.60%	2.50% (dont 1.05%)	4.48%	2.14%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.60%	2.20% (dont 0.80%)	5.13%	3.15%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.60%	2.10% (dont 0.63%)	5.86%	3.89%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	3.67%	1.38%	1.20% (dont 0.59%)	2.47%	0.18%	0.60%	1.80% (dont 0.59%)	1.87%	-0.42%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	0.60%	2.10% (dont 0.60%)	3.04%	1.67%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	0.60%	2.60% (dont 1.00%)	4.99%	2.47%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.60%	2.10% (dont 1.11%)	-5.04%	-1.05%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.60%	2.00% (dont 0.70%)	3.56%	-0.36%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.60%	2.10% (dont 0.73%)	6.85%	4.15%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	2.24%	1.15%	1.00% (dont 0.30%)	1.24%	0.15%	0.60%	1.60% (dont 0.30%)	0.64%	-0.45%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.60%	2.77% (dont 0.50%)	6.93%	1.53%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	0.60%	2.05% (dont 0.73%)	16.11%	7.62%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.60%	2.40% (dont 0.99%)	15.70%	7.24%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	0.60%	2.00% (dont 0.77%)	1.20%	-1.20%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	0.60%	2.10% (dont 0.75%)	4.29%	0.88%

FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.60%	2.70% (dont 0.95%)	-5.29%	-2.96%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	0.60%	2.50% (dont 0.95%)	8.39%	2.80%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-2.26%	5.04%	1.50% (dont 0.75%)	-3.76%	3.54%	0.60%	2.10% (dont 0.75%)	-4.36%	2.94%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	0.60%	1.90% (dont 0.65%)	3.77%	1.49%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	4.10%	6.65%	1.65% (dont 0.75%)	2.45%	5.00%	0.60%	2.25% (dont 0.75%)	1.85%	4.40%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	11.64%	7.52%	2.00% (dont 0.50%)	9.64%	5.52%	0.60%	2.60% (dont 0.50%)	9.04%	4.92%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.55%	4.75%	1.45% (dont 0.73%)	8.10%	3.30%	0.60%	2.05% (dont 0.73%)	7.50%	2.70%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	0.60%	1.85% (dont 0.88%)	-0.03%	0.45%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	10.27%	7.67%	2.00% (dont 1.21%)	8.27%	5.67%	0.60%	2.60% (dont 1.21%)	7.67%	5.07%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.60%	2.10% (dont 0.75%)	1.24%	0.44%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	6.43%	3.61%	1.75% (dont 0.88%)	4.68%	1.86%	0.60%	2.35% (dont 0.88%)	4.08%	1.26%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	0.60%	3.00% (dont 1.21%)	13.42%	5.77%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.70%)	9.26%	2.89%	0.60%	2.10% (dont 0.70%)	8.66%	2.29%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.60%	2.20% (dont 0.80%)	5.03%	-0.69%
LU0431139764	Ethna-AKTIV T	ETHNEA Independent Investors S.A.	3	7.74%	4.35%	1.70% (dont 0.60%)	6.04%	2.65%	0.60%	2.30% (dont 0.60%)	5.44%	2.05%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	4.33%	3.61%	1.60% (dont 0.80%)	2.73%	2.01%	0.60%	2.20% (dont 0.80%)	2.13%	1.41%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	Amundi Luxembourg S.A.	4	18.96%	9.35%	2.00% (dont 0.50%)	16.96%	7.35%	0.60%	2.60% (dont 0.50%)	16.36%	6.75%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.38%	4.55%	1.50% (dont 0.70%)	1.88%	3.05%	0.60%	2.10% (dont 0.70%)	1.28%	2.45%
LU059946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	6.80%	4.23%	1.50% (dont 0.75%)	5.30%	2.73%	0.60%	2.10% (dont 0.75%)	4.70%	2.13%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.81%	5.64%	2.00% (dont 0.60%)	5.81%	3.64%	0.60%	2.60% (dont 0.60%)	5.21%	3.04%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.27%	2.57%	1.25% (dont 0.80%)	6.02%	1.32%	0.60%	1.85% (dont 0.80%)	5.42%	0.72%
LU0941349192	Pictet-Multi Asset Global Opportunities P EUR	Pictet Asset Management (Europe) SA	3	10.62%	3.93%	1.35% (dont 0.50%)	9.27%	2.58%	0.60%	1.95% (dont 0.50%)	8.67%	1.98%
LU0972618812	JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	11.83%	4.93%	1.25% (dont 0.95%)	10.58%	3.68%	0.60%	1.85% (dont 0.95%)	9.98%	3.08%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	0.60%	1.85% (dont 0.63%)	2.93%	-1.40%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	0.60%	1.90% (dont 0.65%)	4.98%	0.72%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	0.60%	2.20% (dont 0.80%)	7.33%	1.63%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.60%	1.50% (dont 0.45%)	3.09%	0.11%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.60%	2.35% (dont 0.88%)	2.01%	1.57%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	0.60%	1.60% (dont 0.50%)	3.95%	0.88%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	4.94%	5.55%	1.20% (dont 0.60%)	3.74%	4.35%	0.60%	1.80% (dont 0.60%)	3.14%	3.75%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.80%)	-0.43%	0.02%	0.60%	1.85% (dont 0.80%)	-1.03%	-0.58%

						0.50%)				0.50%)		
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	12.01%	7.10%	1.20% (dont 0.60%)	10.81%	5.90%	0.60%	1.80% (dont 0.60%)	10.21%	5.30%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	8.80%	5.49%	1.50% (dont 0.70%)	7.30%	3.99%	0.60%	2.10% (dont 0.70%)	6.70%	3.39%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.60%	2.10% (dont 0.75%)	1.48%	0.54%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.60%	2.10% (dont 0.75%)	5.76%	1.13%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	0.60%	2.55% (dont 0.98%)	9.93%	1.22%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	-2.33%	-1.82%	1.60% (dont 0.80%)	-3.93%	-3.42%	0.60%	2.20% (dont 0.80%)	-4.53%	-4.02%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.60%	2.99% (dont 0.57%)	-3.30%	-3.60%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-10.99%	-0.11%	2.10% (dont 0.40%)	-13.09%	-2.21%	0.60%	2.70% (dont 0.40%)	-13.69%	-2.81%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	-11.18%	-2.36%	1.75% (dont 0.55%)	-12.93%	-4.11%	0.60%	2.35% (dont 0.55%)	-13.53%	-4.71%
FR0013260262	OPCI Sofidy Pierre Europe A	SOFIDY	2	-2.65%	3.24%	1.87% (dont 0.70%)	-4.52%	1.37%	0.60%	2.47% (dont 0.70%)	-5.12%	0.77%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	8.67%	1.92% (dont 0.60%)	6.15%	6.75%	0.60%	2.52% (dont 0.60%)	5.55%	6.15%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	-3.20%	1.60% (dont 0.70%)	-11.95%	-4.80%	0.60%	2.20% (dont 0.70%)	-12.55%	-5.40%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.99%	5.48%	1.92% (dont 0.80%)	2.07%	3.56%	0.60%	2.52% (dont 0.80%)	1.47%	2.96%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.08%	-1.63%	1.64% (dont 0.70%)	-10.72%	-3.27%	0.60%	2.24% (dont 0.70%)	-11.32%	-3.87%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	5.64%	5.64%	0.00% (dont 0.60%)	5.64%	5.64%	0.60%	0.60% (dont 0.60%)	5.04%	5.04%
FR001400D6W1	SC MEILLEURIMMO	SOFIDY	2	2.08%	2.08%	2.30% (dont 1.21%)	-0.22%	-0.22%	0.60%	2.90% (dont 1.21%)	-0.82%	-0.82%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		2.01% (dont 0.35%)	ND		0.60%	2.61% (dont 0.35%)	ND	
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.92%	4.35%	2.00% (dont 0.79%)	5.92%	2.35%	0.60%	2.60% (dont 0.79%)	5.32%	1.75%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.23%	5.33%	1.61% (dont 0.35%)	3.62%	3.72%	0.60%	2.21% (dont 0.35%)	3.02%	3.12%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	0.60%	4.71% (dont 0.70%)	ND	2.97%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	3.16%	1.74% (dont 0.35%)	-9.60%	1.42%	0.60%	2.34% (dont 0.35%)	-10.20%	0.82%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	3.06%	2.02% (dont 0.35%)	-7.26%	1.04%	0.60%	2.62% (dont 0.35%)	-7.86%	0.44%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	5.88%	2.13% (dont 0.35%)	3.69%	3.75%	0.60%	2.73% (dont 0.35%)	3.09%	3.15%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.84%	1.18% (dont 0.35%)	-14.17%	0.66%	0.60%	1.78% (dont 0.35%)	-14.77%	0.06%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.60%	2.48% (dont 0.35%)	-10.05%	0.99%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	3.61%	1.29% (dont 0.35%)	-5.63%	2.32%	0.60%	1.89% (dont 0.35%)	-6.23%	1.72%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	5.64%	1.06% (dont 0.00%)	2.92%	4.58%	0.60%	1.66% (dont 0.00%)	2.32%	3.98%

QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	4.85%	2.27% (dont 0.35%)	-6.98%	2.58%	0.60%	2.87% (dont 0.35%)	-7.58%	1.98%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	6.45%	1.96% (dont 0.35%)	3.95%	4.49%	0.60%	2.56% (dont 0.35%)	3.35%	3.89%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.09%	7.28%	3.03% (dont 0.35%)	3.06%	4.25%	0.60%	3.63% (dont 0.35%)	2.46%	3.65%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.84%	1.15% (dont 0.35%)	-13.03%	0.69%	0.60%	1.75% (dont 0.35%)	-13.63%	0.09%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		0.60%	1.70% (dont 0.70%)	ND	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.60%	2.10% (dont 0.60%)	ND	

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