

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 29.17%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

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												
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	1.10%	2.30% (dont 0.60%)	7.35%	-0.06%
FR0000945180	Ofi Invest ESG Euro Investment Grade Climate Change IC	OFI Invest Asset Management	2	5.02%	0.76%	0.55% (dont 0.00%)	4.47%	0.21%	1.10%	1.65% (dont 0.00%)	3.37%	-0.89%
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%	1.10%	1.70% (dont 0.00%)	0.28%	-2.91%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	1.10%	2.18% (dont 0.54%)	4.48%	1.95%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	1.10%	2.18% (dont 0.63%)	3.02%	1.32%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	1.10%	1.88% (dont 0.33%)	3.01%	-1.47%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.10%	2.10% (dont 0.48%)	4.18%	0.27%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.10%	2.03% (dont 0.38%)	2.83%	-1.65%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.10%	1.52% (dont 0.11%)	0.51%	-2.79%
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%	1.10%	2.30% (dont 0.60%)	8.13%	1.99%
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%	1.10%	2.10% (dont 0.30%)	2.99%	-0.64%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	1.10%	1.60% (dont 0.25%)	2.89%	-0.02%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.10%	2.10% (dont 0.48%)	9.75%	1.74%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	1.10%	2.00% (dont 0.50%)	5.08%	-0.04%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.10%	2.80% (dont 0.00%)	4.80%	-1.09%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.10%	1.80% (dont 0.28%)	2.86%	0.33%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.10%	2.30% (dont 0.65%)	3.02%	1.96%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	1.10%	2.50% (dont 0.70%)	2.56%	0.46%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	1.10%	2.70% (dont 0.65%)	-3.34%	-2.70%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.10%	1.90% (dont 0.75%)	2.87%	0.78%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.10%	2.30% (dont 0.58%)	2.89%	-2.37%
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%	1.10%	1.85% (dont 0.38%)	-4.47%	-2.84%

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%	1.10%	2.15% (dont 0.53%)	-1.86%	-4.59%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.98%	-1.89%	0.60% (dont 0.27%)	-3.58%	-2.49%	1.10%	1.70% (dont 0.27%)	-4.68%	-3.59%
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%	1.10%	2.10% (dont 0.47%)	0.71%	-0.28%
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%	1.10%	2.10% (dont 0.47%)	4.32%	1.16%
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%	1.10%	2.49% (dont 0.50%)	3.33%	-0.74%
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%	1.10%	2.10% (dont 0.50%)	6.42%	1.20%
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%	1.10%	1.90% (dont 0.50%)	1.95%	0.10%
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%	1.10%	2.35% (dont 0.60%)	-0.74%	-1.76%
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%	1.10%	2.10% (dont 0.50%)	7.85%	0.04%
Autres												
SUF00000F000	U.C.FONDSDEDIES-841	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04H	U.C.FONDSDEDIES-965	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04I	U.C.FONDSDEDIES-966	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04J	U.C.FONDSDEDIES-967	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04K	U.C.FONDSDEDIES-968	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04L	U.C.FONDSDEDIES-969	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04M	U.C.FONDSDEDIES-970	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04N	U.C.FONDSDEDIES-971	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04O	U.C.FONDSDEDIES-972	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04P	U.C.FONDSDEDIES-973	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04Q	U.C.FONDSDEDIES-974	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04R	U.C.FONDSDEDIES-975	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04T	U.C.FONDSDEDIES-976	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04U	U.C.FONDSDEDIES-977	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04V	U.C.FONDSDEDIES-978	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04W	U.C.FONDSDEDIES-979	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04X	U.C.FONDSDEDIES-980	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04Y	U.C.FONDSDEDIES-981	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F04Z	U.C.FONDSDEDIES-982	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F050	U.C.FONDSDEDIES-993	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F051	U.C.FONDSDEDIES-994	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F052	U.C.FONDSDEDIES-995	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	

						0.00%)				0.00%)		
SUF00000F053	U.C.FONDSDEDIES-996	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F054	U.C.FONDSDEDIES-997	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F055	U.C.FONDSDEDIES-998	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000F058	TIXIERCLAUDE-1302	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOPV	U.C.FONDSDEDIES-322	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOPW	U.C.FONDSDEDIES-323	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOPX	U.C.FONDSDEDIES-324	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOPY	U.C.FONDSDEDIES-325	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOPZ	U.C.FONDSDEDIES-326	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
SUF00000FOQ0	U.C.FONDSDEDIES-327	SURAVENIR	1	ND		ND (dont 0.00%)	ND		1.10%	ND (dont 0.00%)	ND	
Fonds actions												
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	6.75%	5.51%	1.60% (dont 0.80%)	5.15%	3.91%	1.10%	2.70% (dont 0.80%)	4.05%	2.81%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	1.10%	2.70% (dont 0.80%)	19.47%	10.77%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	1.10%	2.70% (dont 0.80%)	21.76%	15.03%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	1.10%	2.50% (dont 0.36%)	0.43%	3.74%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.10%	3.00% (dont 0.75%)	0.60%	1.01%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	1.10%	2.89% (dont 0.76%)	3.92%	5.37%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	1.10%	3.49% (dont 0.97%)	-8.33%	-0.01%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.10%	3.10% (dont 0.75%)	14.29%	7.84%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.10%	2.85% (dont 0.50%)	3.43%	-4.79%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.10%	3.10% (dont 0.99%)	2.29%	4.87%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.10%	3.39% (dont 0.67%)	-3.01%	2.19%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.10%	3.39% (dont 0.77%)	-5.82%	0.68%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	1.10%	3.50% (dont 1.00%)	-2.46%	9.12%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	1.10%	3.30% (dont 1.00%)	20.04%	3.76%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	1.10%	3.10% (dont 0.74%)	9.57%	1.27%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.10%	1.60% (dont 0.00%)	9.98%	7.85%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.10%	3.10% (dont 0.74%)	-12.90%	-1.12%
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%	1.10%	3.10% (dont 0.87%)	-1.25%	4.92%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.10%	2.90% (dont 0.90%)	13.08%	4.62%
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%	1.10%	3.10% (dont 1.00%)	-4.24%	0.15%

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%	1.10%	2.89% (dont 0.90%)	-2.00%	6.24%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.10%	2.50% (dont 0.63%)	8.96%	2.09%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.10%	2.40% (dont 0.58%)	30.47%	15.51%
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%	1.10%	3.10% (dont 1.00%)	-5.86%	0.26%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	1.10%	2.85% (dont 0.88%)	6.86%	9.18%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.10%	2.70% (dont 0.78%)	4.18%	5.67%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	1.10%	3.15% (dont 1.03%)	-1.32%	6.87%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.10%	3.10% (dont 0.60%)	3.94%	4.81%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.10%	2.60% (dont 0.75%)	-8.19%	-1.51%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	1.10%	2.90% (dont 0.81%)	9.16%	4.73%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.10%	2.70% (dont 0.80%)	2.25%	2.10%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.10%	3.49% (dont 1.20%)	-1.71%	2.51%
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%	1.10%	2.90% (dont 0.60%)	4.06%	4.95%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.10%	3.60% (dont 0.75%)	6.99%	-2.81%
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%	1.10%	2.80% (dont 0.85%)	-10.35%	-0.46%
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%	1.10%	3.10% (dont 0.64%)	8.30%	5.94%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	13.71%	9.62%	2.00% (dont 0.64%)	11.71%	7.62%	1.10%	3.10% (dont 0.64%)	10.61%	6.52%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.10%	3.49% (dont 1.20%)	11.98%	5.00%
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%	1.10%	2.60% (dont 0.74%)	3.46%	4.42%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	1.10%	2.60% (dont 0.74%)	7.02%	1.43%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.10%	2.70% (dont 0.76%)	4.84%	3.40%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.91%	8.15%	1.50% (dont 0.68%)	14.41%	6.65%	1.10%	2.60% (dont 0.68%)	13.31%	5.55%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.10%	3.10% (dont 1.00%)	12.42%	-0.14%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.10%	2.60% (dont 0.70%)	23.93%	11.55%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.10%	2.60% (dont 0.70%)	3.53%	5.39%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.10%	2.60% (dont 0.57%)	25.97%	11.99%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.10%	3.10% (dont 1.00%)	0.64%	1.69%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.10%	3.42% (dont 1.16%)	-5.28%	2.87%
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%	1.10%	2.60% (dont 0.75%)	1.25%	4.54%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.10%	3.10% (dont 1.00%)	-11.51%	3.26%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.10%	3.25% (dont 1.08%)	4.05%	5.28%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 0.75%)	19.15%	5.71%	1.10%	3.49% (dont 0.75%)	18.05%	4.61%

						1.00%)				1.00%)		
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.10%	3.40% (dont 0.00%)	-12.04%	1.28%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.10%	3.10% (dont 0.90%)	0.93%	2.70%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.10%	2.60% (dont 0.70%)	-3.69%	3.54%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	1.10%	2.60% (dont 0.73%)	5.00%	5.88%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.10%	3.35% (dont 0.90%)	3.63%	0.14%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	1.10%	3.49% (dont 0.90%)	-0.24%	0.66%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	1.10%	3.49% (dont 0.96%)	7.28%	5.63%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	1.10%	3.45% (dont 1.11%)	7.50%	2.34%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.10%	3.10% (dont 1.11%)	-5.26%	1.03%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	1.10%	3.40% (dont 1.11%)	6.41%	4.77%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.10%	2.20% (dont 0.41%)	8.63%	6.12%
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%	1.10%	3.10% (dont 0.98%)	24.55%	12.23%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	1.10%	2.15% (dont 0.53%)	27.89%	14.15%
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%	1.10%	3.05% (dont 1.03%)	2.51%	4.69%
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%	1.10%	3.09% (dont 0.98%)	-7.71%	1.88%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.10%	3.49% (dont 0.98%)	4.05%	0.95%
FR0010546937	Tocqueville Dividende ISR D	La Financière de l'Echiquier	4	7.48%	4.43%	2.39% (dont 0.98%)	5.09%	2.04%	1.10%	3.49% (dont 0.98%)	3.99%	0.94%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.10%	3.09% (dont 0.98%)	2.54%	2.48%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.10%	3.09% (dont 0.98%)	-3.69%	2.66%
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%	1.10%	3.49% (dont 0.98%)	4.65%	2.58%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.10%	3.40% (dont 0.99%)	-5.54%	6.49%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.10%	3.14% (dont 0.98%)	-2.72%	-0.70%
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%	1.10%	3.10% (dont 1.00%)	-4.85%	2.41%
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%	1.10%	3.05% (dont 1.03%)	2.82%	3.71%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.10%	3.10% (dont 1.00%)	-0.71%	4.03%
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%	1.10%	2.90% (dont 0.75%)	4.94%	5.18%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.10%	2.40% (dont 0.58%)	10.25%	7.21%
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%	1.10%	3.10% (dont 0.99%)	-0.13%	-2.05%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.10%	3.30% (dont 1.11%)	-13.14%	-1.07%
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%	1.10%	3.10% (dont 0.98%)	25.66%	5.49%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.10%	1.19% (dont 0.57%)	6.71%	7.26%

FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.10%	3.28% (dont 1.09%)	-13.76%	2.07%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.10%	3.30% (dont 1.09%)	22.79%	12.08%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.10%	3.08% (dont 0.90%)	-0.27%	4.27%
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%	1.10%	3.35% (dont 0.90%)	19.68%	8.84%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.10%	3.30% (dont 0.87%)	6.77%	2.21%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.10%	3.49% (dont 1.20%)	-11.17%	5.19%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.10%	3.30% (dont 1.00%)	5.10%	2.29%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	1.10%	2.60% (dont 0.75%)	29.41%	14.02%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.10%	3.49% (dont 0.90%)	-8.63%	2.80%
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%	1.10%	2.75% (dont 0.83%)	6.49%	7.53%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.10%	3.50% (dont 1.21%)	-11.75%	1.30%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.10%	3.49% (dont 0.90%)	6.69%	2.77%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.10%	2.90% (dont 0.90%)	-7.39%	2.09%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.10%	3.10% (dont 1.00%)	-1.70%	5.93%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	1.10%	2.50% (dont 0.70%)	-8.54%	5.81%
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%	1.10%	2.70% (dont 0.73%)	2.18%	0.82%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.10%	2.90% (dont 0.88%)	0.23%	2.82%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	1.10%	2.90% (dont 0.88%)	4.55%	4.05%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.10%	2.70% (dont 0.69%)	25.05%	12.17%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.10%	2.00% (dont 0.42%)	6.11%	5.74%
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%	1.10%	2.80% (dont 0.90%)	-6.44%	-1.51%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.10%	2.60% (dont 0.70%)	-11.59%	0.12%
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%	1.10%	3.00% (dont 1.00%)	0.83%	2.64%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.10%	3.30% (dont 1.00%)	9.21%	11.64%
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%	1.10%	2.80% (dont 0.90%)	8.01%	8.01%
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%	1.10%	2.60% (dont 0.25%)	9.97%	0.26%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â~)	AXA Investment Managers Paris S.A.	4	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	1.10%	2.60% (dont 0.53%)	16.67%	10.27%
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%	1.10%	2.60% (dont 0.53%)	-1.16%	-6.49%
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%	1.10%	3.10% (dont 1.00%)	-3.95%	3.78%
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%	1.10%	2.60% (dont 0.75%)	7.03%	7.36%
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%	1.10%	2.60% (dont 0.75%)	10.62%	1.15%
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%	1.10%	2.60% (dont 0.75%)	14.63%	4.45%

						0.75%)				0.75%)		
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%	1.10%	2.60% (dont 0.75%)	15.62%	3.89%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	1.10%	2.60% (dont 0.75%)	9.38%	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%	1.10%	2.60% (dont 0.75%)	9.67%	10.48%
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%	1.10%	2.60% (dont 0.75%)	15.97%	9.66%
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%	1.10%	2.60% (dont 0.75%)	7.09%	9.56%
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%	1.10%	2.60% (dont 0.75%)	1.64%	-0.21%
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%	1.10%	2.60% (dont 0.75%)	-2.85%	-6.70%
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%	1.10%	2.60% (dont 0.75%)	0.01%	1.05%
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%	1.10%	2.60% (dont 0.75%)	14.53%	5.74%
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%	1.10%	2.60% (dont 0.75%)	6.39%	-0.85%
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%	1.10%	2.60% (dont 0.75%)	6.15%	6.70%
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%	1.10%	2.60% (dont 0.75%)	3.93%	1.45%
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%	1.10%	2.60% (dont 0.75%)	19.20%	9.75%
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%	1.10%	2.85% (dont 0.88%)	-12.01%	6.73%
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%	1.10%	2.60% (dont 0.75%)	13.33%	9.09%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.10%	3.50% (dont 0.80%)	-2.37%	2.20%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	1.10%	2.60% (dont 0.75%)	2.78%	4.67%
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%	1.10%	2.60% (dont 0.70%)	10.17%	7.13%
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%	1.10%	2.60% (dont 0.75%)	23.60%	20.71%
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%	1.10%	2.60% (dont 0.75%)	15.13%	3.39%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.10%	3.50% (dont 0.80%)	8.61%	8.05%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.70%	2.91%	1.50% (dont 0.75%)	7.20%	1.41%	1.10%	2.60% (dont 0.75%)	6.10%	0.31%
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%	1.10%	2.60% (dont 0.75%)	24.81%	22.63%
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%	1.10%	2.60% (dont 0.75%)	9.70%	4.19%
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%	1.10%	2.60% (dont 0.70%)	2.25%	-0.10%
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%	1.10%	2.60% (dont 0.75%)	11.94%	10.54%
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%	1.10%	2.85% (dont 0.88%)	12.48%	3.07%
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%	1.10%	2.60% (dont 0.75%)	7.11%	-2.52%
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%	1.10%	2.85% (dont 0.88%)	-33.36%	-12.18%
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%	1.10%	2.60% (dont 0.75%)	18.53%	11.93%
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%	1.10%	2.60% (dont 0.75%)	8.82%	6.53%

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%	1.10%	2.60% (dont 0.75%)	8.48%	6.55%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	8.48%	2.96%	1.75% (dont 0.88%)	6.73%	1.21%	1.10%	2.85% (dont 0.88%)	5.63%	0.11%
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%	1.10%	3.50% (dont 0.80%)	12.14%	10.76%
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%	1.10%	2.60% (dont 0.75%)	1.43%	5.11%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.10%	4.00% (dont 1.04%)	18.02%	8.13%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	1.10%	2.60% (dont 0.75%)	-2.62%	1.78%
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%	1.10%	2.60% (dont 1.14%)	25.95%	16.14%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	14.10%	0.84%	2.20% (dont 1.21%)	11.90%	-1.36%	1.10%	3.30% (dont 1.21%)	10.80%	-2.46%
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%	1.10%	3.10% (dont 0.95%)	28.47%	7.95%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	1.10%	3.50% (dont 0.80%)	-0.27%	7.29%
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%	1.10%	3.35% (dont 1.13%)	4.13%	1.27%
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%	1.10%	4.00% (dont 1.13%)	12.00%	6.31%
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%	1.10%	2.75% (dont 0.83%)	-1.21%	4.48%
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%	1.10%	3.05% (dont 0.98%)	-1.15%	0.11%
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%	1.10%	2.60% (dont 0.75%)	2.64%	-6.49%
LU0823410724	BNP Paribas Funds US Small CapClassic EURR	BNP Paribas Asset Management Luxembourg	5	21.36%	12.76%	1.75% (dont 0.88%)	19.61%	11.01%	1.10%	2.85% (dont 0.88%)	18.51%	9.91%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.42%	8.30%	1.50% (dont 0.75%)	14.92%	6.80%	1.10%	2.60% (dont 0.75%)	13.82%	5.70%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	20.41%	1.46%	1.75% (dont 0.88%)	18.66%	-0.29%	1.10%	2.85% (dont 0.88%)	17.56%	-1.39%
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%	1.10%	2.90% (dont 0.75%)	7.78%	3.41%
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%	1.10%	3.50% (dont 1.21%)	-2.95%	5.12%
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%	1.10%	2.80% (dont 1.06%)	2.53%	7.92%
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%	1.10%	2.80% (dont 0.90%)	-1.80%	3.45%
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%	1.10%	2.30% (dont 0.63%)	9.11%	3.07%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.10%	3.05% (dont 0.98%)	2.12%	4.47%
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%	1.10%	2.85% (dont 0.88%)	21.28%	9.76%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	9.46%	11.97%	1.50% (dont 0.75%)	7.96%	10.47%	1.10%	2.60% (dont 0.75%)	6.86%	9.37%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	10.14%	12.05%	1.75% (dont 0.80%)	8.39%	10.30%	1.10%	2.85% (dont 0.80%)	7.29%	9.20%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.10%	3.30% (dont 1.11%)	-7.22%	-6.94%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	1.10%	3.02% (dont 0.80%)	-5.65%	-1.46%
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%	1.10%	2.60% (dont 0.79%)	10.74%	2.37%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.10%	2.90% (dont 0.90%)	-6.46%	-4.79%

Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.10%	2.60% (dont 0.74%)	3.59%	4.62%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	4	4.48%	2.73%	1.30% (dont 0.50%)	3.18%	1.43%	1.10%	2.40% (dont 0.50%)	2.08%	0.33%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.10%	2.60% (dont 0.75%)	5.56%	2.11%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	1.10%	2.50% (dont 0.77%)	9.12%	3.79%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	1.10%	2.30% (dont 0.60%)	4.63%	0.93%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	1.10%	2.50% (dont 0.70%)	5.38%	-1.53%
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%	1.10%	2.55% (dont 0.77%)	5.84%	2.71%
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%	1.10%	2.24% (dont 0.57%)	5.46%	2.05%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.10%	2.50% (dont 0.70%)	1.90%	1.19%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.10%	2.70% (dont 0.90%)	4.25%	0.40%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	1.10%	3.08% (dont 0.99%)	8.20%	-0.09%
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%	1.10%	2.50% (dont 0.72%)	4.34%	0.08%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	4.53%	0.83%	1.95% (dont 0.70%)	2.58%	-1.12%	1.10%	3.05% (dont 0.70%)	1.48%	-2.22%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.10%	2.62% (dont 0.96%)	15.77%	7.90%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.10%	2.25% (dont 0.86%)	1.15%	-0.64%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.10%	2.45% (dont 0.97%)	5.30%	1.57%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.10%	2.60% (dont 0.70%)	5.96%	1.18%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.10%	3.10% (dont 0.70%)	9.06%	8.14%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.10%	3.10% (dont 0.93%)	2.48%	1.90%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.10%	2.60% (dont 0.93%)	8.78%	1.42%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	1.10%	1.92% (dont 0.41%)	-1.01%	-5.39%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.10%	2.80% (dont 0.85%)	0.08%	0.30%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	9.55%	4.20%	1.70% (dont 0.00%)	7.85%	2.50%	1.10%	2.80% (dont 0.00%)	6.75%	1.40%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	1.10%	2.70% (dont 0.95%)	2.92%	0.47%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	1.10%	3.03% (dont 0.72%)	7.18%	3.32%
FR0010349977	Tempo	Auris Gestion	4	10.73%	2.66%	2.05% (dont 0.98%)	8.68%	0.61%	1.10%	3.15% (dont 0.98%)	7.58%	-0.49%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.10%	2.90% (dont 0.90%)	-5.41%	-3.06%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	1.10%	2.60% (dont 0.70%)	1.33%	1.67%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	1.10%	1.90% (dont 0.90%)	5.97%	4.30%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.10%	2.10% (dont 0.40%)	2.45%	-0.50%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.00%)	5.97%	1.95%	1.10%	2.80% (dont 0.00%)	4.87%	0.85%

						0.80%)				0.80%)		
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.10%	3.00% (dont 1.05%)	3.98%	1.64%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.10%	2.70% (dont 0.80%)	4.63%	2.65%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	1.10%	2.60% (dont 0.63%)	5.36%	3.39%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.10%	2.60% (dont 0.60%)	2.54%	1.17%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	1.10%	3.10% (dont 1.00%)	4.49%	1.97%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.10%	2.60% (dont 1.11%)	-5.54%	-1.55%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	1.10%	2.50% (dont 0.70%)	3.06%	-0.86%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.10%	3.10% (dont 0.87%)	-1.14%	-0.62%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.10%	2.80% (dont 0.75%)	7.97%	4.31%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.10%	3.27% (dont 0.50%)	6.43%	1.03%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.10%	2.90% (dont 0.99%)	15.20%	6.74%
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%	1.10%	2.50% (dont 0.77%)	0.70%	-1.70%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	1.57%	3.60%	1.70% (dont 0.84%)	-0.13%	1.90%	1.10%	2.80% (dont 0.84%)	-1.23%	0.80%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.02%	3.09%	1.20% (dont 0.60%)	3.82%	1.89%	1.10%	2.30% (dont 0.60%)	2.72%	0.79%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.10%	3.10% (dont 1.35%)	3.76%	1.19%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	1.10%	2.00% (dont 0.45%)	4.27%	0.68%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	1.10%	2.10% (dont 0.50%)	12.56%	6.45%
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%	1.10%	3.10% (dont 0.50%)	8.54%	4.42%
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%	1.10%	2.55% (dont 0.73%)	7.00%	2.20%
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%	1.10%	2.60% (dont 0.75%)	0.74%	-0.06%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.10%	2.70% (dont 0.80%)	4.53%	-1.19%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	1.10%	3.35% (dont 1.26%)	0.02%	1.21%
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%	1.10%	3.10% (dont 0.60%)	4.71%	2.54%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	4.98%	5.78%	2.00% (dont 0.80%)	2.98%	3.78%	1.10%	3.10% (dont 0.80%)	1.88%	2.68%
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%	1.10%	2.35% (dont 0.80%)	4.92%	0.22%
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%	1.10%	2.35% (dont 0.63%)	2.43%	-1.90%
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%	1.10%	2.40% (dont 0.65%)	4.48%	0.22%
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%	1.10%	2.85% (dont 0.88%)	1.51%	1.07%
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%	1.10%	2.10% (dont 0.50%)	3.45%	0.38%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	1.10%	2.50% (dont 0.70%)	5.50%	1.62%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	1.10%	2.35% (dont 0.50%)	-1.53%	-1.08%

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%	1.10%	2.30% (dont 0.60%)	9.71%	4.80%
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%	1.10%	2.60% (dont 0.75%)	5.26%	0.63%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.10%	3.30% (dont 1.11%)	12.19%	12.19%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.10%	3.49% (dont 0.57%)	-3.80%	-4.10%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-2.41%	1.50% (dont 0.57%)	-6.25%	-3.91%	1.10%	2.60% (dont 0.57%)	-7.35%	-5.01%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-5.34%	-2.76%	1.50% (dont 0.74%)	-6.84%	-4.26%	1.10%	2.60% (dont 0.74%)	-7.94%	-5.36%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	1.10%	3.25% (dont 1.08%)	-8.89%	-8.48%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.10%	3.30% (dont 0.80%)	0.75%	-6.28%
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%	1.10%	3.10% (dont 0.79%)	4.82%	1.25%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.10%	4.44% (dont 0.70%)	-14.40%	-0.71%

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