

**Information sur chaque support d'investissement disponible sur le contrat LIFE PROJECTS
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 27.62%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.56%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.01%

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												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	2.23%	-0.98%	0.50% (dont 0.25%)	1.73%	-1.48%	1.05%	1.55% (dont 0.25%)	0.68%	-2.53%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	0.29%	1.20% (dont 0.21%)	2.81%	-0.91%	1.05%	2.25% (dont 0.21%)	1.76%	-1.96%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	1.05%	2.25% (dont 0.60%)	7.40%	-0.01%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	1.23%	-0.74%	0.96% (dont 0.36%)	0.27%	-1.70%	1.05%	2.01% (dont 0.36%)	-0.78%	-2.75%
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%	1.05%	1.60% (dont 0.00%)	3.42%	-0.84%
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%	1.05%	1.65% (dont 0.00%)	0.33%	-2.86%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	1.05%	2.60% (dont 0.45%)	5.77%	2.09%
FR0000983637	Amundi Multi-Gérants Oblig PC	Amundi Asset Management	2	3.27%	0.18%	1.04% (dont 0.79%)	2.23%	-0.86%	1.05%	2.09% (dont 0.79%)	1.18%	-1.91%
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%	1.05%	1.76% (dont 0.36%)	5.33%	0.21%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	1.05%	2.13% (dont 0.54%)	4.53%	2.00%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	1.05%	2.13% (dont 0.63%)	3.07%	1.37%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	1.05%	1.65% (dont 0.35%)	1.95%	-2.66%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	1.05%	2.01% (dont 0.43%)	7.43%	1.45%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.16%	-0.84%	1.00% (dont 0.57%)	2.16%	-1.84%	1.05%	2.05% (dont 0.57%)	1.11%	-2.89%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.16%	1.57%	1.20% (dont 0.27%)	3.96%	0.37%	1.05%	2.25% (dont 0.27%)	2.91%	-0.68%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.05%	2.05% (dont 0.48%)	4.23%	0.32%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.05%	1.98% (dont 0.38%)	2.88%	-1.60%
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%	1.05%	2.00% (dont 0.51%)	3.84%	-0.82%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	1.05%	2.80% (dont 0.86%)	3.97%	3.59%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.05%	1.47% (dont 0.11%)	0.56%	-2.74%
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%	1.05%	2.25% (dont 0.60%)	8.18%	2.04%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	3.77%	0.11%	0.60% (dont 0.27%)	3.17%	-0.49%	1.05%	1.65% (dont 0.27%)	2.12%	-1.54%

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%	1.05%	2.05% (dont 0.30%)	3.04%	-0.59%
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%	1.05%	1.55% (dont 0.25%)	2.94%	0.03%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.05%	2.25% (dont 0.60%)	5.13%	1.26%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	5.93%	1.01%	1.20% (dont 0.57%)	4.73%	-0.19%	1.05%	2.25% (dont 0.57%)	3.68%	-1.24%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.05%	1.85% (dont 0.40%)	5.29%	2.10%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.05%	2.05% (dont 0.48%)	9.80%	1.79%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	1.05%	1.95% (dont 0.50%)	5.13%	0.01%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.05%	2.75% (dont 0.00%)	4.85%	-1.04%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	1.05%	1.95% (dont 0.45%)	2.88%	-1.48%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	1.05%	2.61% (dont 0.65%)	4.45%	-0.66%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	11.99%	3.12%	1.50% (dont 0.83%)	10.49%	1.62%	1.05%	2.55% (dont 0.83%)	9.44%	0.57%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.05%	2.25% (dont 0.65%)	3.07%	2.01%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	1.05%	2.05% (dont 0.00%)	11.91%	3.78%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	1.05%	2.45% (dont 0.70%)	2.61%	0.51%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	1.05%	2.45% (dont 0.70%)	1.90%	1.30%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.05%	1.35% (dont 0.15%)	3.39%	1.41%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	1.05%	2.25% (dont 0.60%)	4.32%	-0.11%
FR0011299429	Octo Crédit Court Terme B	Octo Asset Management	2	5.06%	2.07%	1.00% (dont 0.45%)	4.06%	1.07%	1.05%	2.05% (dont 0.45%)	3.01%	0.02%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	1.94%	0.70% (dont 0.14%)	3.82%	1.24%	1.05%	1.75% (dont 0.14%)	2.77%	0.19%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.05%	3.05% (dont 0.36%)	3.37%	0.22%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.05%	2.05% (dont 0.26%)	3.54%	-0.39%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	1.05%	2.65% (dont 0.65%)	-3.29%	-2.65%
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%	1.05%	1.65% (dont 0.20%)	2.89%	-0.17%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.05%	1.85% (dont 0.75%)	2.92%	0.83%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	-1.13%	1.10% (dont 0.42%)	1.23%	-2.23%	1.05%	2.15% (dont 0.42%)	0.18%	-3.28%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	10.36%	1.33%	1.50% (dont 0.75%)	8.86%	-0.17%	1.05%	2.55% (dont 0.75%)	7.81%	-1.22%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	8.01%	2.43%	1.10% (dont 0.50%)	6.91%	1.33%	1.05%	2.15% (dont 0.50%)	5.86%	0.28%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	1.05%	2.35% (dont 0.50%)	5.59%	0.35%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	1.05%	2.35% (dont 0.59%)	5.89%	-0.27%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	1.05%	2.80% (dont 0.86%)	12.22%	3.13%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	5.04%	2.34%	0.75% (dont 0.13%)	4.29%	1.59%	1.05%	1.80% (dont 0.13%)	3.24%	0.54%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.00%)	3.52%	1.04%	1.05%	2.45% (dont 0.00%)	2.47%	-0.01%

						0.70%)				0.70%)		
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	2.91%	-0.89%	1.20% (dont 0.60%)	1.71%	-2.09%	1.05%	2.25% (dont 0.60%)	0.66%	-3.14%
FR0013439403	La Française Rendement Global 2028 RC EUR	Credit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	1.05%	2.10% (dont 0.53%)	5.69%	0.45%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Credit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	1.05%	2.40% (dont 0.53%)	9.40%	2.92%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	5.37%	2.15%	1.10% (dont 0.50%)	4.27%	1.05%	1.05%	2.15% (dont 0.50%)	3.22%	0.00%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	1.05%	2.45% (dont 0.65%)	5.98%	1.42%
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%	1.05%	1.89% (dont 0.40%)	5.83%	2.45%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	5.53%	1.56%	1.00% (dont 0.50%)	4.53%	0.56%	1.05%	2.05% (dont 0.50%)	3.48%	-0.49%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.05%	2.25% (dont 0.58%)	2.94%	-2.32%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	1.05%	2.45% (dont 0.49%)	7.04%	2.98%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	3.49%	1.40% (dont 0.48%)	10.42%	2.09%	1.05%	2.45% (dont 0.48%)	9.37%	1.04%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	1.05%	1.95% (dont 0.45%)	6.19%	8.95%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	1.05%	2.35% (dont 0.58%)	5.81%	8.74%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	1.05%	2.45% (dont 0.60%)	4.10%	7.29%
FR001400A6Y0	Sycoryield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	1.05%	2.05% (dont 0.50%)	3.44%	5.71%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	1.05%	2.30% (dont 0.60%)	3.50%	3.58%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	1.05%	2.25% (dont 0.60%)	4.61%	4.61%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	1.05%	2.25% (dont 0.60%)	3.10%	4.33%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	1.05%	2.35% (dont 0.60%)	3.69%	3.69%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	1.05%	2.35% (dont 0.65%)	7.56%	7.56%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	7.30%	7.30%	1.40% (dont 0.70%)	5.90%	5.90%	1.05%	2.45% (dont 0.70%)	4.85%	4.85%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	1.05%	2.25% (dont 0.60%)	3.85%	3.85%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	1.05%	1.60% (dont 0.27%)	4.53%	4.53%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	8.45%	8.45%	1.25% (dont 0.63%)	7.20%	7.20%	1.05%	2.30% (dont 0.63%)	6.15%	6.15%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.58%	6.58%	1.10% (dont 0.55%)	5.48%	5.48%	1.05%	2.15% (dont 0.55%)	4.43%	4.43%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	1.05%	2.05% (dont 0.50%)	6.92%	6.92%
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	1.05%	1.75% (dont 0.35%)	2.97%	2.97%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	6.37%	6.37%	1.10% (dont 0.50%)	5.27%	5.27%	1.05%	2.15% (dont 0.50%)	4.22%	4.22%
FR001400L7X7	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	1.05%	1.95% (dont 0.45%)	3.29%	3.29%
FR001400MCQ6	Sycoryield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.05%	2.05% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	3	ND		1.50% (dont 0.63%)	ND		1.05%	2.55% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		1.05%	1.85% (dont 0.35%)	ND	

FR001400OJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.05%	2.85% (dont 0.80%)	ND	
FR001400OWY4	SLF (F) Bond ESG 6M P2	Swiss Life Asset Managers France	1	ND		0.40% (dont 0.10%)	ND		1.05%	1.45% (dont 0.10%)	ND	
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		1.05%	2.25% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		1.05%	2.25% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		1.05%	2.40% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.05%	2.15% (dont 0.22%)	ND	
FR001400S0Q9	Eiffel Rendement 2030 R EUR	Eiffel Investment Group	3	ND		1.30% (dont 0.55%)	ND		1.05%	2.35% (dont 0.55%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.05%	2.25% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		1.05%	2.35% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millesima 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		1.05%	2.15% (dont 0.50%)	ND	
FR001400SE99	R-co Target 2029 HY F EUR	Rothschild & Co Asset Management	3	ND		1.20% (dont 0.60%)	ND		1.05%	2.25% (dont 0.60%)	ND	
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.05%	2.40% (dont 0.65%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		1.05%	2.19% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	1.05%	1.15% (dont 0.00%)	3.55%	1.43%
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%	1.05%	2.55% (dont 0.63%)	10.60%	1.34%
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%	1.05%	2.30% (dont 0.63%)	5.55%	1.64%
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%	1.05%	1.80% (dont 0.38%)	1.52%	-2.02%
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%	1.05%	1.80% (dont 0.38%)	-4.42%	-2.79%
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%	1.05%	2.05% (dont 0.50%)	6.95%	1.39%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.05%	1.80% (dont 0.38%)	4.93%	-0.50%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	1.05%	1.95% (dont 0.45%)	1.79%	-2.34%
LU0119176310	abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR	abrdn Investments Luxembourg S.A.	3	6.82%	3.92%	1.25% (dont 0.63%)	5.57%	2.67%	1.05%	2.30% (dont 0.63%)	4.52%	1.62%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	9.50%	3.29%	1.45% (dont 0.55%)	8.05%	1.84%	1.05%	2.50% (dont 0.55%)	7.00%	0.79%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	6.77%	3.02%	0.90% (dont 0.45%)	5.87%	2.12%	1.05%	1.95% (dont 0.45%)	4.82%	1.07%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	1.05%	1.95% (dont 0.41%)	4.70%	-0.59%
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%	1.05%	2.15% (dont 0.55%)	7.50%	0.53%
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%	1.05%	2.50% (dont 0.55%)	3.94%	-2.65%
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%	1.05%	2.30% (dont 0.50%)	4.13%	1.33%
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%	1.05%	2.05% (dont 0.40%)	2.82%	-0.81%
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	4.86%	1.24%	1.25% (dont 0.63%)	3.61%	-0.01%	1.05%	2.30% (dont 0.63%)	2.56%	-1.06%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	-2.27%	-1.15%	1.00% (dont 0.38%)	-3.27%	-2.15%	1.05%	2.05% (dont 0.38%)	-4.32%	-3.20%
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	-0.76%	-3.49%	1.05%	2.10% (dont	-1.81%	-4.54%

						0.53%)				0.53%)		
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%	1.05%	2.05% (dont 0.50%)	12.34%	3.91%
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%	1.05%	1.65% (dont 0.27%)	-4.63%	-3.54%
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%	1.05%	1.55% (dont 0.25%)	2.02%	-0.56%
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%	1.05%	3.15% (dont 0.60%)	1.02%	-1.02%
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%	1.05%	2.10% (dont 0.53%)	-14.63%	-7.49%
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%	1.05%	2.05% (dont 0.47%)	0.76%	-0.23%
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%	1.05%	2.05% (dont 0.47%)	4.37%	1.21%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	-0.46%	0.75% (dont 0.38%)	0.00%	-1.21%	1.05%	1.80% (dont 0.38%)	-1.05%	-2.26%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	-4.09%	-1.37%	2.10% (dont 0.60%)	-6.19%	-3.47%	1.05%	3.15% (dont 0.60%)	-7.24%	-4.52%
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%	1.05%	2.25% (dont 0.60%)	7.19%	0.36%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	1.05%	1.85% (dont 0.38%)	2.97%	-1.96%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	3.51%	-0.13%	1.00% (dont 0.50%)	2.51%	-1.13%	1.05%	2.05% (dont 0.50%)	1.46%	-2.18%
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%	1.05%	2.44% (dont 0.50%)	3.38%	-0.69%
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%	1.05%	2.30% (dont 0.63%)	-2.11%	-2.08%
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%	1.05%	2.05% (dont 0.50%)	1.39%	0.87%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.45%)	2.45%	1.96%	1.05%	2.05% (dont 0.45%)	1.40%	0.91%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	9.61%	3.92%	2.25% (dont 1.26%)	7.36%	1.67%	1.05%	3.30% (dont 1.26%)	6.31%	0.62%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	6.06%	1.49%	0.90% (dont 0.25%)	5.16%	0.59%	1.05%	1.95% (dont 0.25%)	4.11%	-0.46%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	1.05%	2.80% (dont 0.88%)	2.81%	5.18%
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%	1.05%	2.05% (dont 0.50%)	6.47%	1.25%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	9.49%	5.81%	0.95% (dont 0.48%)	8.54%	4.86%	1.05%	2.00% (dont 0.48%)	7.49%	3.81%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	11.66%	4.33%	1.50% (dont 0.75%)	10.16%	2.83%	1.05%	2.55% (dont 0.75%)	9.11%	1.78%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.04%	1.55%	0.50% (dont 0.25%)	1.54%	1.05%	1.05%	1.55% (dont 0.25%)	0.49%	0.00%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	1.05%	1.85% (dont 0.38%)	0.24%	-3.34%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	2.70%	-1.48%	1.09% (dont 0.45%)	1.61%	-2.57%	1.05%	2.14% (dont 0.45%)	0.56%	-3.62%
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%	1.05%	2.05% (dont 0.50%)	7.16%	2.78%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	1.05%	2.25% (dont 0.60%)	2.93%	0.92%
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%	1.05%	2.30% (dont 0.63%)	0.12%	-2.05%
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%	1.05%	2.55% (dont 0.75%)	12.29%	2.91%
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%	1.05%	2.30% (dont 0.60%)	-0.69%	-1.71%
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%	1.05%	2.05% (dont 0.50%)	5.58%	2.64%

LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.05%	2.45% (dont 0.70%)	2.58%	2.52%
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.48%	3.11%	0.65% (dont 0.33%)	2.83%	2.46%	1.05%	1.70% (dont 0.33%)	1.78%	1.41%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	1.05%	2.25% (dont 0.60%)	11.90%	2.06%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	0.61%	-0.84%	1.05% (dont 0.43%)	-0.44%	-1.89%	1.05%	2.10% (dont 0.43%)	-1.49%	-2.94%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	1.05%	2.45% (dont 0.60%)	4.41%	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%	1.05%	2.05% (dont 0.50%)	7.90%	0.09%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	5.82%	0.66%	0.70% (dont 0.31%)	5.12%	-0.04%	1.05%	1.75% (dont 0.31%)	4.07%	-1.09%
LU1908247056	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	4.62%	0.48%	0.80% (dont 0.40%)	3.82%	-0.32%	1.05%	1.85% (dont 0.40%)	2.77%	-1.37%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	8.62%	11.31%	2.00% (dont 0.88%)	6.62%	9.31%	1.05%	3.05% (dont 0.88%)	5.57%	8.26%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	2	4.69%	1.65%	0.18% (dont 0.09%)	4.51%	1.47%	1.05%	1.23% (dont 0.09%)	3.46%	0.42%
LU1992133188	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	5.38%	0.92%	1.75% (dont 0.63%)	3.63%	-0.83%	1.05%	2.80% (dont 0.63%)	2.58%	-1.88%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	10.69%	5.29%	1.25% (dont 0.63%)	9.44%	4.04%	1.05%	2.30% (dont 0.63%)	8.39%	2.99%
LU2081629425	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	2.52%	1.31%	1.00% (dont 0.50%)	1.52%	0.31%	1.05%	2.05% (dont 0.50%)	0.47%	-0.74%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	9.29%	0.44%	0.75% (dont 0.27%)	8.54%	-0.31%	1.05%	1.80% (dont 0.27%)	7.49%	-1.36%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.72%	3.72%	0.70% (dont 0.35%)	3.02%	3.02%	1.05%	1.75% (dont 0.35%)	1.97%	1.97%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	9.95%	3.59%	1.00% (dont 0.45%)	8.95%	2.59%	1.05%	2.05% (dont 0.45%)	7.90%	1.54%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	7.56%	7.56%	1.25% (dont 0.48%)	6.31%	6.31%	1.05%	2.30% (dont 0.48%)	5.26%	5.26%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		1.05%	2.20% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.05%	3.55% (dont 0.65%)	ND	
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR001400XIO5	H RENDEMENT 60	NATIXIS	5	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR001400Y852	RENDEMENT TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR1459AB5745	PLANIFIQUE DEGRESSIF 12	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR1459AB6149	H CAPITAL 8	GOLDMAN SACHS INTERNATIONAL	2	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR1459AB6321	NOTE TAUX FIXE MAI 2025	GOLDMAN SACHS INTERNATIONAL	1	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FR1459AB7303	FREQ PAT JUIN 25	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY	5	ND		0.00% (dont 0.00%)	ND		1.05%	1.05% (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%	1.05%	2.65% (dont 0.80%)	5.19%	2.41%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	1.05%	2.65% (dont 0.80%)	7.74%	7.22%

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%	1.05%	2.65% (dont 0.80%)	4.10%	2.86%
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%	1.05%	2.65% (dont 0.80%)	21.81%	15.08%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	7.43%	4.06%	1.60% (dont 0.80%)	5.83%	2.46%	1.05%	2.65% (dont 0.80%)	4.78%	1.41%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	24.24%	13.93%	1.60% (dont 0.80%)	22.64%	12.33%	1.05%	2.65% (dont 0.80%)	21.59%	11.28%
DE0007045437	ODDO BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	14.26%	9.76%	1.50% (dont 0.70%)	12.76%	8.26%	1.05%	2.55% (dont 0.70%)	11.71%	7.21%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	1.05%	2.45% (dont 0.36%)	0.48%	3.79%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	9.61%	5.93%	1.40% (dont 0.36%)	8.21%	4.53%	1.05%	2.45% (dont 0.36%)	7.16%	3.48%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	1.05%	2.17% (dont 0.00%)	6.76%	7.40%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.05%	2.95% (dont 0.75%)	0.65%	1.06%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	1.05%	2.84% (dont 0.90%)	9.78%	6.10%
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%	1.05%	2.84% (dont 0.76%)	3.97%	5.42%
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%	1.05%	3.44% (dont 0.78%)	6.47%	5.79%
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%	1.05%	3.44% (dont 0.97%)	-8.28%	0.04%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.05%	3.05% (dont 0.75%)	14.34%	7.89%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.05%	2.80% (dont 0.50%)	3.48%	-4.74%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.05%	2.80% (dont 0.50%)	-0.84%	8.29%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.05%	3.05% (dont 0.99%)	2.34%	4.92%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.05%	3.34% (dont 0.67%)	-2.96%	2.24%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.05%	3.34% (dont 0.77%)	-5.77%	0.73%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	1.05%	3.45% (dont 1.00%)	-2.41%	9.17%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	1.05%	3.25% (dont 1.00%)	20.09%	3.81%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	36.85%	21.65%	2.28% (dont 1.00%)	34.57%	19.37%	1.05%	3.33% (dont 1.00%)	33.52%	18.32%
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%	1.05%	2.65% (dont 0.75%)	20.66%	11.68%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	1.05%	3.05% (dont 0.74%)	9.62%	1.32%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.05%	1.55% (dont 0.00%)	10.03%	7.90%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	2.17%	5.30%	2.00% (dont 0.88%)	0.17%	3.30%	1.05%	3.05% (dont 0.88%)	-0.88%	2.25%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.05%	3.05% (dont 0.74%)	-12.85%	-1.07%
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%	1.05%	3.05% (dont 0.87%)	-1.20%	4.97%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	13.29%	8.70%	2.30% (dont 1.16%)	10.99%	6.40%	1.05%	3.35% (dont 1.16%)	9.94%	5.35%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.05%	2.85% (dont 0.90%)	13.13%	4.67%
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%	1.05%	3.05% (dont 1.00%)	-4.19%	0.20%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.00%)	-0.90%	7.34%	1.05%	2.84% (dont 0.00%)	-1.95%	6.29%

						0.90%)				0.90%)		
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.05%	2.45% (dont 0.63%)	9.01%	2.14%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.05%	2.15% (dont 0.48%)	14.03%	5.43%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.05%	2.35% (dont 0.58%)	30.52%	15.56%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	1.05%	3.45% (dont 1.00%)	10.57%	5.70%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	1.05%	2.05% (dont 0.57%)	2.34%	-0.35%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	1.05%	3.05% (dont 0.78%)	-0.06%	6.59%
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%	1.05%	2.85% (dont 0.90%)	-9.04%	1.32%
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%	1.05%	3.05% (dont 1.00%)	-5.81%	0.31%
FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	1.05%	2.80% (dont 0.88%)	6.91%	9.23%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	4	9.37%	7.37%	1.79% (dont 0.75%)	7.57%	5.58%	1.05%	2.84% (dont 0.75%)	6.52%	4.53%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.05%	2.65% (dont 0.78%)	4.23%	5.72%
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%	1.05%	3.10% (dont 1.03%)	-1.27%	6.92%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	8.35%	5.54%	2.00% (dont 0.80%)	6.35%	3.54%	1.05%	3.05% (dont 0.80%)	5.30%	2.49%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	1.05%	1.25% (dont 0.00%)	10.45%	8.17%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.05%	2.55% (dont 0.75%)	-8.14%	-1.46%
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%	1.05%	2.85% (dont 0.81%)	9.21%	4.78%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	15.59%	2.83%	1.50% (dont 0.50%)	14.09%	1.33%	1.05%	2.55% (dont 0.50%)	13.04%	0.28%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.05%	2.65% (dont 0.80%)	2.30%	2.15%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.05%	3.44% (dont 1.20%)	-1.66%	2.56%
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%	1.05%	2.85% (dont 0.60%)	4.11%	5.00%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	1.05%	3.00% (dont 0.00%)	-4.82%	0.00%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	1.05%	3.05% (dont 1.11%)	-10.34%	-0.96%
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%	1.05%	3.05% (dont 0.93%)	25.00%	6.40%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.05%	3.55% (dont 0.75%)	7.04%	-2.76%
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%	1.05%	2.75% (dont 0.85%)	-10.30%	-0.41%
FR0007478557	BSO France P	Saint Olive Gestion	4	-2.28%	7.35%	2.00% (dont 0.80%)	-4.28%	5.35%	1.05%	3.05% (dont 0.80%)	-5.33%	4.30%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	1.05%	2.90% (dont 0.93%)	5.28%	5.36%
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%	1.05%	3.05% (dont 0.64%)	8.35%	5.99%
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%	1.05%	3.05% (dont 0.64%)	10.66%	6.57%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.05%	3.44% (dont 1.20%)	12.03%	5.05%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	1.05%	2.84% (dont 0.75%)	1.55%	-0.41%

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%	1.05%	3.15% (dont 0.90%)	-9.06%	-2.24%
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%	1.05%	2.55% (dont 0.74%)	3.51%	4.47%
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%	1.05%	2.55% (dont 0.74%)	7.07%	1.48%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.05%	2.65% (dont 0.76%)	4.89%	3.45%
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%	1.05%	2.55% (dont 0.68%)	13.36%	5.60%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	1.05%	3.65% (dont 1.21%)	7.68%	5.21%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.05%	3.05% (dont 1.00%)	12.47%	-0.09%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	1.05%	2.55% (dont 0.71%)	1.51%	0.38%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	1.05%	2.65% (dont 0.60%)	-2.36%	4.37%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.05%	2.55% (dont 0.70%)	23.98%	11.60%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.05%	2.55% (dont 0.70%)	3.58%	5.44%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.05%	2.55% (dont 0.57%)	26.02%	12.04%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.05%	3.05% (dont 1.00%)	0.69%	1.74%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.05%	3.30% (dont 0.90%)	-3.86%	4.50%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	13.16%	6.10%	1.50% (dont 0.53%)	11.66%	4.60%	1.05%	2.55% (dont 0.53%)	10.61%	3.55%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.05%	3.37% (dont 1.16%)	-5.23%	2.92%
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%	1.05%	2.55% (dont 0.75%)	1.30%	4.59%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	1.05%	3.05% (dont 0.75%)	8.35%	1.09%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.05%	3.05% (dont 1.00%)	-11.46%	3.31%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.05%	3.20% (dont 1.08%)	4.10%	5.33%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.05%	3.05% (dont 0.93%)	2.96%	3.49%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.05%	3.44% (dont 1.00%)	18.10%	4.66%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.05%	3.05% (dont 0.93%)	3.94%	1.95%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.05%	3.05% (dont 0.90%)	0.98%	2.75%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	1.05%	3.05% (dont 0.98%)	-7.35%	2.79%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.05%	2.55% (dont 0.70%)	-3.64%	3.59%
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%	1.05%	2.55% (dont 0.73%)	5.05%	5.93%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	26.32%	14.07%	2.25% (dont 1.26%)	24.07%	11.82%	1.05%	3.30% (dont 1.26%)	23.02%	10.77%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.05%	3.30% (dont 0.90%)	3.68%	0.19%
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%	1.05%	3.44% (dont 0.90%)	-0.19%	0.71%
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%	1.05%	3.44% (dont 0.96%)	7.33%	5.68%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 0.90%)	8.60%	3.44%	1.05%	3.40% (dont 0.90%)	7.55%	2.39%

						1.11%)				1.11%)		
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.05%	3.05% (dont 1.11%)	-5.21%	1.08%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	1.05%	3.00% (dont 0.98%)	-6.16%	7.89%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	1.05%	3.35% (dont 1.11%)	6.46%	4.82%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	14.78%	3.89%	0.55% (dont 0.00%)	14.23%	3.34%	1.05%	1.60% (dont 0.00%)	13.18%	2.29%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.05%	2.15% (dont 0.41%)	8.68%	6.17%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	5.45%	2.73%	1.20% (dont 0.60%)	4.25%	1.53%	1.05%	2.25% (dont 0.60%)	3.20%	0.48%
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%	1.05%	3.05% (dont 0.98%)	24.60%	12.28%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	1.05%	2.10% (dont 0.53%)	27.94%	14.20%
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%	1.05%	3.00% (dont 1.03%)	2.56%	4.74%
FR0010541813	Actions 21 A	Gestion 21	5	-5.56%	4.63%	2.30% (dont 1.26%)	-7.86%	2.33%	1.05%	3.35% (dont 1.26%)	-8.91%	1.28%
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%	1.05%	3.04% (dont 0.98%)	-7.66%	1.93%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.05%	3.44% (dont 0.98%)	4.10%	1.00%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.05%	3.04% (dont 0.98%)	2.59%	2.53%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.05%	3.04% (dont 0.98%)	-3.64%	2.71%
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%	1.05%	3.44% (dont 0.98%)	4.70%	2.63%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.05%	3.35% (dont 0.99%)	-5.49%	6.54%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.05%	3.09% (dont 0.98%)	-2.67%	-0.65%
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%	1.05%	3.05% (dont 1.00%)	-4.80%	2.46%
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%	1.05%	3.00% (dont 1.03%)	2.87%	3.76%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.05%	3.05% (dont 1.00%)	-0.66%	4.08%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.05%	3.40% (dont 0.88%)	6.19%	6.66%
FR0010626796	Vega Europe Convictions ISR RC	Natixis Investment Managers International	4	8.67%	6.58%	1.90% (dont 0.93%)	6.77%	4.68%	1.05%	2.95% (dont 0.93%)	5.72%	3.63%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.05%	3.05% (dont 0.85%)	8.12%	6.57%
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%	1.05%	2.85% (dont 0.75%)	4.99%	5.23%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.05%	2.35% (dont 0.58%)	10.30%	7.26%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	1.05%	3.05% (dont 1.00%)	-12.68%	-0.20%
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%	1.05%	3.05% (dont 0.99%)	-0.08%	-2.00%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.05%	3.25% (dont 1.11%)	-13.09%	-1.02%
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%	1.05%	3.05% (dont 0.98%)	25.71%	5.54%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.05%	3.05% (dont 1.00%)	4.09%	8.74%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.05%	1.14% (dont 0.57%)	6.76%	7.31%

FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.05%	3.23% (dont 1.09%)	-13.71%	2.12%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.05%	3.25% (dont 1.09%)	-6.09%	3.20%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.05%	3.25% (dont 1.09%)	22.84%	12.13%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.05%	2.84% (dont 0.47%)	-8.32%	1.91%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	1.05%	3.25% (dont 1.09%)	11.43%	3.69%
FR0010738153	Agora Actions Euro R	OTEA Capital	4	1.99%	6.62%	2.50% (dont 1.26%)	-0.51%	4.12%	1.05%	3.55% (dont 1.26%)	-1.56%	3.07%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	8.25%	7.37%	1.57% (dont 0.78%)	6.68%	5.80%	1.05%	2.62% (dont 0.78%)	5.63%	4.75%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.05%	3.03% (dont 0.90%)	-0.22%	4.32%
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%	1.05%	3.30% (dont 0.90%)	19.73%	8.89%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	1.05%	2.85% (dont 0.45%)	5.16%	5.51%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	1.05%	2.55% (dont 0.75%)	0.75%	3.46%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	1.05%	2.25% (dont 0.60%)	-1.31%	6.51%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.05%	3.25% (dont 0.87%)	6.82%	2.26%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.05%	3.44% (dont 1.20%)	-11.12%	5.24%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	1.05%	2.70% (dont 0.83%)	15.89%	9.04%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	1.05%	3.05% (dont 0.95%)	6.46%	2.72%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.05%	2.95% (dont 1.05%)	-4.22%	3.27%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.05%	3.25% (dont 1.00%)	5.15%	2.34%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	1.05%	2.85% (dont 0.88%)	-2.80%	3.18%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	1.05%	3.05% (dont 1.00%)	11.90%	6.36%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.05%	2.55% (dont 0.73%)	5.68%	0.61%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	1.05%	2.55% (dont 0.75%)	29.46%	14.07%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	1.05%	3.15% (dont 1.05%)	7.12%	0.17%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.05%	3.05% (dont 1.00%)	-9.34%	1.68%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.05%	3.44% (dont 0.90%)	-8.58%	2.85%
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%	1.05%	2.70% (dont 0.83%)	6.54%	7.58%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.05%	3.45% (dont 1.21%)	-11.70%	1.35%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.05%	3.05% (dont 0.99%)	11.79%	4.21%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	4.87%	6.54%	1.70% (dont 0.85%)	3.17%	4.84%	1.05%	2.75% (dont 0.85%)	2.12%	3.79%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	1.05%	2.55% (dont 0.41%)	3.95%	3.92%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.05%	3.25% (dont 1.00%)	-10.40%	-0.05%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.00%)	-9.66%	0.76%	1.05%	3.25% (dont 1.00%)	-10.71%	-0.29%

						1.16%)				1.16%)		
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	1.05%	3.45% (dont 1.20%)	-4.94%	3.54%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.05%	3.45% (dont 1.21%)	-9.42%	4.82%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.05%	2.85% (dont 0.90%)	-7.34%	2.14%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.05%	3.05% (dont 0.82%)	0.92%	-0.87%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	1.05%	3.05% (dont 1.00%)	-10.94%	2.01%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	1.05%	3.40% (dont 1.18%)	1.30%	-1.36%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	1.05%	3.25% (dont 1.11%)	5.21%	3.86%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.05%	3.05% (dont 1.00%)	-1.65%	5.98%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	33.67%	17.66%	1.65% (dont 0.83%)	32.02%	16.01%	1.05%	2.70% (dont 0.83%)	30.97%	14.96%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.05%	3.45% (dont 1.21%)	-18.65%	1.42%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	1.05%	3.05% (dont 1.00%)	-4.59%	-1.93%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	4.77%	7.56%	2.25% (dont 1.13%)	2.52%	5.31%	1.05%	3.30% (dont 1.13%)	1.47%	4.26%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	1.05%	2.45% (dont 0.70%)	-8.49%	5.86%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.05%	3.09% (dont 0.90%)	5.98%	6.54%
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%	1.05%	4.05% (dont 0.70%)	17.37%	5.81%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	1.05%	2.85% (dont 0.90%)	4.20%	2.97%
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%	1.05%	2.65% (dont 0.73%)	2.23%	0.87%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	1.05%	2.55% (dont 0.74%)	-1.38%	3.13%
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%	1.05%	2.85% (dont 0.88%)	0.28%	2.87%
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%	1.05%	2.85% (dont 0.88%)	4.60%	4.10%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	24.52%	12.37%	2.00% (dont 0.65%)	22.52%	10.37%	1.05%	3.05% (dont 0.65%)	21.47%	9.32%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	1.05%	2.35% (dont 0.65%)	10.86%	6.83%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	1.05%	2.35% (dont 0.65%)	5.44%	2.00%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	1.05%	3.15% (dont 0.80%)	-2.63%	-0.14%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.05%	2.65% (dont 0.69%)	25.10%	12.22%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.05%	3.40% (dont 1.18%)	2.81%	6.31%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.05%	1.95% (dont 0.42%)	6.16%	5.79%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	1.05%	2.55% (dont 0.75%)	5.31%	6.82%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	1.05%	3.25% (dont 1.11%)	-4.24%	1.59%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	1.05%	3.25% (dont 1.00%)	7.91%	-1.97%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	-1.18%	1.78%	1.70% (dont 0.85%)	-2.88%	0.08%	1.05%	2.75% (dont 0.85%)	-3.93%	-0.97%

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%	1.05%	2.75% (dont 0.90%)	-6.39%	-1.46%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	1.05%	2.85% (dont 0.88%)	3.23%	7.70%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	3.20%	4.61%	1.80% (dont 0.90%)	1.40%	2.81%	1.05%	2.85% (dont 0.90%)	0.35%	1.76%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	8.42%	6.30%	1.10% (dont 0.54%)	7.32%	5.20%	1.05%	2.15% (dont 0.54%)	6.27%	4.15%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	1.05%	2.85% (dont 0.90%)	-24.43%	-16.39%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	1.05%	2.85% (dont 0.90%)	-0.69%	-0.93%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	4	38.94%	16.69%	2.30% (dont 1.00%)	36.64%	14.39%	1.05%	3.35% (dont 1.00%)	35.59%	13.34%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.05%	2.55% (dont 0.70%)	-11.54%	0.17%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	8.11%	4.01%	1.64% (dont 0.80%)	6.47%	2.37%	1.05%	2.69% (dont 0.80%)	5.42%	1.32%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	19.38%	9.46%	2.10% (dont 1.00%)	17.28%	7.36%	1.05%	3.15% (dont 1.00%)	16.23%	6.31%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	21.23%	8.95%	2.00% (dont 0.95%)	19.23%	6.95%	1.05%	3.05% (dont 0.95%)	18.18%	5.90%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	5	1.58%	-2.75%	2.40% (dont 0.89%)	-0.82%	-5.15%	1.05%	3.45% (dont 0.89%)	-1.87%	-6.20%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	2.68%	-3.13%	2.20% (dont 1.00%)	0.48%	-5.33%	1.05%	3.25% (dont 1.00%)	-0.57%	-6.38%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	1.05%	3.45% (dont 1.11%)	6.91%	9.04%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	2.99%	-5.52%	1.81% (dont 0.86%)	1.18%	-7.33%	1.05%	2.86% (dont 0.86%)	0.13%	-8.38%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	1.05%	2.95% (dont 1.00%)	0.88%	2.69%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	1.05%	3.05% (dont 0.95%)	-7.35%	-3.42%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.05%	3.25% (dont 1.00%)	9.26%	11.69%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	21.98%	31.36%	1.80% (dont 0.90%)	20.18%	29.56%	1.05%	2.85% (dont 0.90%)	19.13%	28.51%
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%	1.05%	2.75% (dont 0.90%)	8.06%	8.06%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	1.80%	1.80%	1.50% (dont 0.75%)	0.30%	0.30%	1.05%	2.55% (dont 0.75%)	-0.75%	-0.75%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	8.51%	8.51%	0.80% (dont 0.72%)	7.71%	7.71%	1.05%	1.85% (dont 0.72%)	6.66%	6.66%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		1.05%	3.00% (dont 0.98%)	ND	
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		1.05%	3.05% (dont 0.74%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		1.05%	3.15% (dont 1.00%)	ND	
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	3	ND		2.10% (dont 1.11%)	ND		1.05%	3.15% (dont 1.11%)	ND	
FR001400SC42	IAM Artificial Intelligence A	Itavera Asset Management	4	ND		2.15% (dont 1.00%)	ND		1.05%	3.20% (dont 1.00%)	ND	
FR001400SKN3	Arkéa Indiciel PAB Japon A	Arkéa Asset Management	2	ND		0.90% (dont 0.38%)	ND		1.05%	1.95% (dont 0.38%)	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%	1.05%	2.55% (dont 0.25%)	10.02%	0.31%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	6.77%	7.87%	1.25% (dont 0.25%)	5.52%	6.62%	1.05%	2.30% (dont 0.25%)	4.47%	5.57%
IE0008UEVOEO	iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	2	4.26%	4.26%	0.12% (dont 0.00%)	4.14%	4.14%	1.05%	1.17% (dont 0.00%)	3.09%	3.09%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	6	-6.18%	-6.18%	0.35% (dont 0.00%)	-6.53%	-6.53%	1.05%	1.40% (dont 0.00%)	-7.58%	-7.58%

	USD Acc					0.00%				0.00%		
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		1.05%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVECO NASDAQ - 100 ESG ETF 202	INVECO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.05%	ND (dont 0.00%)	ND	
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%	1.05%	2.55% (dont 0.50%)	12.25%	-4.00%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â¬)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	1.05%	2.40% (dont 0.61%)	28.11%	13.38%
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%	1.05%	2.55% (dont 0.53%)	16.72%	10.32%
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%	1.05%	2.55% (dont 0.53%)	-1.11%	-6.44%
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	22.59%	15.22%	1.35% (dont 0.68%)	21.24%	13.87%	1.05%	2.40% (dont 0.68%)	20.19%	12.82%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	18.05%	15.69%	1.50% (dont 0.75%)	16.55%	14.19%	1.05%	2.55% (dont 0.75%)	15.50%	13.14%
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%	1.05%	3.05% (dont 1.00%)	11.88%	6.33%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	2.99%	10.63%	2.00% (dont 0.75%)	0.99%	8.63%	1.05%	3.05% (dont 0.75%)	-0.06%	7.58%
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%	1.05%	3.05% (dont 1.26%)	21.33%	15.41%
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%	1.05%	3.05% (dont 1.00%)	-1.10%	8.09%
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%	1.05%	2.75% (dont 0.85%)	7.68%	1.44%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	11.77%	7.02%	1.50% (dont 0.75%)	10.27%	5.52%	1.05%	2.55% (dont 0.75%)	9.22%	4.47%
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%	1.05%	3.05% (dont 1.00%)	-3.90%	3.83%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.05%	ND (dont 0.00%)	ND	
IE00BGV5VN51	XTRACKERS (IE) PLC ARTIFICIAL 2	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.05%	ND (dont 0.00%)	ND	
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%	1.05%	2.55% (dont 0.75%)	7.08%	7.41%
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%	1.05%	2.55% (dont 0.75%)	10.67%	1.20%
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%	1.05%	2.55% (dont 0.75%)	14.68%	4.50%
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%	1.05%	2.55% (dont 0.75%)	15.67%	3.94%
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%	1.05%	2.55% (dont 0.75%)	9.72%	10.53%
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%	1.05%	2.55% (dont 0.75%)	16.02%	9.71%
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%	1.05%	2.55% (dont 0.75%)	7.14%	9.61%
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%	1.05%	2.55% (dont 0.75%)	1.69%	-0.16%
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%	1.05%	2.55% (dont 0.75%)	-2.80%	-6.65%
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%	1.05%	2.55% (dont 0.75%)	0.06%	1.10%
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%	1.05%	2.05% (dont 0.50%)	6.67%	7.14%
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%	1.05%	2.55% (dont 0.75%)	14.58%	5.79%
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%	1.05%	2.55% (dont 0.75%)	6.44%	-0.80%
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%	1.05%	2.55% (dont 0.75%)	6.20%	6.75%

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%	1.05%	2.55% (dont 0.75%)	3.98%	1.50%
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%	1.05%	2.55% (dont 0.75%)	0.32%	6.90%
LU0068770873	DWS India	DWS Investment S.A.	4	15.41%	13.33%	2.00% (dont 0.53%)	13.41%	11.33%	1.05%	3.05% (dont 0.53%)	12.36%	10.28%
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%	1.05%	2.55% (dont 0.75%)	19.25%	9.80%
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%	1.05%	2.55% (dont 0.75%)	14.44%	9.52%
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%	1.05%	2.55% (dont 0.75%)	10.99%	3.63%
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%	1.05%	2.55% (dont 0.75%)	8.79%	1.05%
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%	1.05%	2.80% (dont 0.88%)	-11.96%	6.78%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.05%	3.45% (dont 0.80%)	-2.32%	2.25%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	5	8.42%	11.28%	2.00% (dont 1.21%)	6.42%	9.28%	1.05%	3.05% (dont 1.21%)	5.37%	8.23%
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%	1.05%	2.25% (dont 0.60%)	5.71%	3.48%
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%	1.05%	2.55% (dont 0.75%)	2.83%	4.72%
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%	1.05%	2.55% (dont 0.70%)	10.22%	7.18%
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%	1.05%	2.55% (dont 0.75%)	23.65%	20.76%
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%	1.05%	2.55% (dont 0.75%)	15.18%	3.44%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.05%	3.45% (dont 0.80%)	8.66%	8.10%
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%	1.05%	2.55% (dont 0.75%)	6.15%	0.36%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	14.85%	8.46%	1.50% (dont 0.75%)	13.35%	6.96%	1.05%	2.55% (dont 0.75%)	12.30%	5.91%
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%	1.05%	2.55% (dont 0.75%)	24.86%	22.68%
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%	1.05%	2.55% (dont 0.75%)	4.38%	5.32%
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%	1.05%	2.55% (dont 0.75%)	18.43%	9.56%
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%	1.05%	2.55% (dont 0.75%)	30.31%	11.56%
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%	1.05%	2.55% (dont 0.75%)	15.09%	12.48%
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%	1.05%	2.55% (dont 0.75%)	9.75%	4.24%
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%	1.05%	2.65% (dont 0.80%)	7.01%	6.70%
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%	1.05%	2.35% (dont 0.52%)	10.48%	4.28%
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%	1.05%	2.55% (dont 0.75%)	1.60%	-6.49%
LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	-1.32%	8.55%	1.50% (dont 0.75%)	-2.82%	7.05%	1.05%	2.55% (dont 0.75%)	-3.87%	6.00%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	1.05%	3.45% (dont 0.80%)	17.69%	4.08%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	15.60%	9.90%	1.45% (dont 0.38%)	14.15%	8.45%	1.05%	2.50% (dont 0.38%)	13.10%	7.40%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	1.05%	2.55% (dont 0.75%)	10.57%	0.16%
LU0154235443	BlackRock Global Funds - European Special Situations Fund	BlackRock (Luxembourg) SA	5	7.60%	8.04%	2.00% (dont 0.75%)	5.60%	6.04%	1.05%	3.05% (dont 0.75%)	4.55%	4.99%

	E2					1.21%)				1.21%)		
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	1.05%	3.45% (dont 0.70%)	9.40%	1.05%
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%	1.05%	2.55% (dont 0.75%)	34.72%	28.41%
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%	1.05%	2.55% (dont 0.70%)	2.30%	-0.05%
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%	1.05%	2.55% (dont 0.75%)	14.00%	-1.96%
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%	1.05%	2.55% (dont 0.75%)	11.99%	10.59%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	12.95%	10.87%	1.50% (dont 0.75%)	11.45%	9.37%	1.05%	2.55% (dont 0.75%)	10.40%	8.32%
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%	1.05%	2.80% (dont 0.88%)	-35.07%	-5.82%
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%	1.05%	2.70% (dont 0.83%)	-10.09%	9.26%
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%	1.05%	3.20% (dont 1.30%)	-10.51%	8.71%
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%	1.05%	3.05% (dont 1.21%)	5.95%	5.19%
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%	1.05%	2.55% (dont 0.75%)	14.16%	11.69%
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%	1.05%	3.05% (dont 1.21%)	13.58%	11.13%
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%	1.05%	2.55% (dont 0.75%)	6.09%	7.62%
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%	1.05%	2.80% (dont 0.88%)	0.87%	10.52%
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%	1.05%	2.80% (dont 0.88%)	12.53%	3.12%
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%	1.05%	3.30% (dont 1.36%)	11.96%	2.60%
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%	1.05%	2.80% (dont 0.88%)	-11.96%	6.78%
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%	1.05%	3.30% (dont 1.36%)	-12.42%	6.24%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	1.05%	2.55% (dont 0.68%)	3.22%	5.40%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	5	21.38%	12.29%	1.90% (dont 0.95%)	19.48%	10.39%	1.05%	2.95% (dont 0.95%)	18.43%	9.34%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.05%	2.55% (dont 0.75%)	10.22%	2.05%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	28.61%	11.66%	1.50% (dont 0.75%)	27.11%	10.16%	1.05%	2.55% (dont 0.75%)	26.06%	9.11%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	1.05%	3.45% (dont 0.80%)	-4.28%	0.06%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	21.58%	15.05%	1.50% (dont 0.75%)	20.08%	13.55%	1.05%	2.55% (dont 0.75%)	19.03%	12.50%
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%	1.05%	2.80% (dont 0.88%)	-33.31%	-12.13%
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%	1.05%	2.55% (dont 0.75%)	18.58%	11.98%
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%	1.05%	2.30% (dont 0.63%)	13.34%	9.16%
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%	1.05%	2.55% (dont 0.75%)	8.87%	6.58%
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	9.79%	8.43%	1.50% (dont 0.75%)	8.29%	6.93%	1.05%	2.55% (dont 0.75%)	7.24%	5.88%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	-5.39%	-1.76%	1.50% (dont 0.53%)	-6.89%	-3.26%	1.05%	2.55% (dont 0.53%)	-7.94%	-4.31%
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%	1.05%	3.45% (dont 0.80%)	12.19%	10.81%

LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	1.05%	2.55% (dont 0.75%)	6.95%	0.36%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	1.05%	3.05% (dont 1.21%)	6.08%	9.11%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	-0.37%	-0.23%	1.50% (dont 0.75%)	-1.87%	-1.73%	1.05%	2.55% (dont 0.75%)	-2.92%	-2.78%
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%	1.05%	2.90% (dont 0.70%)	17.61%	0.91%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	1.05%	2.55% (dont 0.75%)	21.28%	14.51%
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%	1.05%	2.55% (dont 0.75%)	1.48%	5.16%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	16.99%	11.91%	1.50% (dont 0.75%)	15.49%	10.41%	1.05%	2.55% (dont 0.75%)	14.44%	9.36%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	1.05%	2.55% (dont 0.75%)	13.89%	4.52%
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%	1.05%	3.45% (dont 0.70%)	16.78%	1.93%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	1.05%	3.45% (dont 0.80%)	9.95%	3.84%
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%	1.05%	3.45% (dont 0.70%)	22.76%	12.54%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	14.72%	8.52%	1.80% (dont 0.60%)	12.92%	6.72%	1.05%	2.85% (dont 0.60%)	11.87%	5.67%
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%	1.05%	2.55% (dont 0.70%)	31.65%	16.87%
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%	1.05%	2.55% (dont 0.75%)	8.80%	1.05%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	1.05%	2.55% (dont 0.75%)	15.66%	3.94%
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%	1.05%	2.55% (dont 0.75%)	15.22%	3.44%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	33.72%	10.62%	1.50% (dont 0.75%)	32.22%	9.12%	1.05%	2.55% (dont 0.75%)	31.17%	8.07%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	43.61%	28.12%	1.75% (dont 0.88%)	41.86%	26.37%	1.05%	2.80% (dont 0.88%)	40.81%	25.32%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	8.45%	4.87%	2.00% (dont 0.79%)	6.45%	2.87%	1.05%	3.05% (dont 0.79%)	5.40%	1.82%
LU0266013639	AXA World Funds - People & Planet Equity E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.12%	5.94%	1.75% (dont 0.79%)	10.37%	4.19%	1.05%	2.80% (dont 0.79%)	9.32%	3.14%
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%	1.05%	2.45% (dont 0.70%)	36.39%	24.96%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.05%	3.95% (dont 1.04%)	18.07%	8.18%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-0.20%	4.17%	2.00% (dont 1.00%)	-2.20%	2.17%	1.05%	3.05% (dont 1.00%)	-3.25%	1.12%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	1.05%	2.55% (dont 0.75%)	-2.57%	1.83%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.79%	13.48%	1.50% (dont 0.75%)	22.29%	11.98%	1.05%	2.55% (dont 0.75%)	21.24%	10.93%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.67%	4.81%	1.50% (dont 0.75%)	13.17%	3.31%	1.05%	2.55% (dont 0.75%)	12.12%	2.26%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.05%	3.45% (dont 0.80%)	10.01%	13.38%
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%	1.05%	2.55% (dont 1.14%)	26.00%	16.19%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	26.57%	16.64%	1.50% (dont 1.13%)	25.07%	15.14%	1.05%	2.55% (dont 1.13%)	24.02%	14.09%
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	32.71%	22.13%	1.50% (dont 0.75%)	31.21%	20.63%	1.05%	2.55% (dont 0.75%)	30.16%	19.58%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	16.36%	8.62%	2.00% (dont 0.90%)	14.36%	6.62%	1.05%	3.05% (dont 0.90%)	13.31%	5.57%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	14.10%	0.84%	2.20% (dont	11.90%	-1.36%	1.05%	3.25% (dont	10.85%	-2.41%

						1.21%)				1.21%)		
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	1.05%	2.55% (dont 0.75%)	8.95%	9.83%
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%	1.05%	3.05% (dont 0.83%)	-9.81%	2.08%
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%	1.05%	2.55% (dont 0.75%)	4.91%	3.75%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	7.82%	7.99%	1.50% (dont 0.75%)	6.32%	6.49%	1.05%	2.55% (dont 0.75%)	5.27%	5.44%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.25%	11.18%	1.25% (dont 0.63%)	21.00%	9.93%	1.05%	2.30% (dont 0.63%)	19.95%	8.88%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	14.13%	2.36%	0.60% (dont 0.27%)	13.53%	1.76%	1.05%	1.65% (dont 0.27%)	12.48%	0.71%
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%	1.05%	2.55% (dont 0.75%)	14.12%	10.52%
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%	1.05%	2.55% (dont 0.75%)	11.71%	2.58%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	18.54%	7.28%	1.50% (dont 0.75%)	17.04%	5.78%	1.05%	2.55% (dont 0.75%)	15.99%	4.73%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	1.05%	3.05% (dont 1.00%)	15.18%	4.00%
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%	1.05%	3.05% (dont 0.95%)	28.52%	8.00%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.05%	3.45% (dont 0.80%)	32.04%	13.72%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	1.05%	3.45% (dont 0.80%)	-0.22%	7.34%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	1.05%	2.65% (dont 0.80%)	-6.36%	2.89%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	1.05%	3.45% (dont 0.80%)	4.54%	1.03%
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%	1.05%	3.30% (dont 1.13%)	4.18%	1.32%
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%	1.05%	2.70% (dont 0.83%)	10.32%	10.43%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	8.08%	1.50% (dont 0.75%)	5.15%	6.58%	1.05%	2.55% (dont 0.75%)	4.10%	5.53%
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%	1.05%	2.90% (dont 0.70%)	17.94%	9.31%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	-3.02%	2.39%	1.80% (dont 0.83%)	-4.82%	0.59%	1.05%	2.85% (dont 0.83%)	-5.87%	-0.46%
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%	1.05%	3.95% (dont 1.13%)	12.05%	6.36%
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%	1.05%	2.55% (dont 0.75%)	13.79%	0.41%
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%	1.05%	2.70% (dont 0.83%)	-1.16%	4.53%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.22%	5.68%	1.50% (dont 0.75%)	19.72%	4.18%	1.05%	2.55% (dont 0.75%)	18.67%	3.13%
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%	1.05%	2.75% (dont 0.85%)	-4.00%	0.07%
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%	1.05%	3.00% (dont 0.98%)	-1.10%	0.16%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	1.05%	2.65% (dont 0.80%)	19.86%	17.94%
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	15.79%	4.52%	1.75% (dont 0.88%)	14.04%	2.77%	1.05%	2.80% (dont 0.88%)	12.99%	1.72%
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%	1.05%	3.45% (dont 0.80%)	7.90%	9.27%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	1.05%	2.25% (dont 0.60%)	7.32%	5.82%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	10.11%	6.21%	1.80% (dont 0.75%)	8.31%	4.41%	1.05%	2.85% (dont 0.75%)	7.26%	3.36%

LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	5.84%	5.41%	1.60% (dont 0.78%)	4.24%	3.81%	1.05%	2.65% (dont 0.78%)	3.19%	2.76%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	22.76%	13.05%	1.80% (dont 0.90%)	20.96%	11.25%	1.05%	2.85% (dont 0.90%)	19.91%	10.20%
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%	1.05%	2.55% (dont 0.75%)	8.99%	10.62%
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%	1.05%	2.55% (dont 0.75%)	2.69%	-6.44%
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%	1.05%	2.55% (dont 0.75%)	11.86%	1.05%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	1.05%	2.85% (dont 0.87%)	-4.10%	3.31%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	8.23%	1.80% (dont 0.90%)	8.78%	6.43%	1.05%	2.85% (dont 0.90%)	7.73%	5.38%
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%	1.05%	2.55% (dont 0.75%)	24.62%	13.65%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	5	35.38%	32.20%	0.75% (dont 0.38%)	34.63%	31.45%	1.05%	1.80% (dont 0.38%)	33.58%	30.40%
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%	1.05%	2.80% (dont 0.88%)	18.56%	9.96%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	1.05%	2.55% (dont 0.75%)	21.67%	11.63%
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%	1.05%	2.55% (dont 0.75%)	13.87%	5.75%
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%	1.05%	2.80% (dont 0.88%)	17.61%	-1.34%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	20.59%	13.11%	1.50% (dont 0.75%)	19.09%	11.61%	1.05%	2.55% (dont 0.75%)	18.04%	10.56%
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%	1.05%	2.85% (dont 0.75%)	7.83%	3.46%
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%	1.05%	3.45% (dont 1.21%)	-2.90%	5.17%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	1.05%	2.55% (dont 0.75%)	2.97%	5.48%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	1.05%	2.65% (dont 0.78%)	18.18%	10.46%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	1.05%	2.65% (dont 0.78%)	9.04%	4.29%
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%	1.05%	2.65% (dont 0.78%)	-7.71%	1.62%
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%	1.05%	2.55% (dont 0.75%)	5.55%	5.35%
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%	1.05%	2.80% (dont 0.88%)	15.38%	7.53%
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%	1.05%	2.55% (dont 0.75%)	17.70%	6.93%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.15%	3.33%	1.50% (dont 0.75%)	11.65%	1.83%	1.05%	2.55% (dont 0.75%)	10.60%	0.78%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	1.05%	2.85% (dont 0.90%)	-5.62%	-0.62%
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%	1.05%	2.75% (dont 1.06%)	2.58%	7.97%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	13.11%	10.86%	0.90% (dont 0.00%)	12.21%	9.96%	1.05%	1.95% (dont 0.00%)	11.16%	8.91%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	11.67%	7.56%	1.50% (dont 0.83%)	10.17%	6.06%	1.05%	2.55% (dont 0.83%)	9.12%	5.01%
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%	1.05%	2.75% (dont 0.90%)	-1.75%	3.50%
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%	1.05%	2.25% (dont 0.63%)	9.16%	3.12%
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%	1.05%	3.05% (dont 1.00%)	-7.73%	3.23%
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%	1.05%	2.55% (dont 0.75%)	19.56%	10.19%

						0.75%)				0.75%)		
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.90%)	12.93%	7.69%	1.05%	2.85% (dont 0.90%)	11.88%	6.64%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	1.05%	2.55% (dont 0.75%)	4.12%	3.06%
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%	1.05%	2.65% (dont 0.85%)	17.66%	13.09%
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%	1.05%	2.55% (dont 0.75%)	10.37%	2.63%
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%	1.05%	2.55% (dont 0.75%)	19.24%	9.79%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	1.05%	3.45% (dont 0.80%)	21.76%	19.01%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	17.20%	7.49%	2.00% (dont 0.90%)	15.20%	5.49%	1.05%	3.05% (dont 0.90%)	14.15%	4.44%
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%	1.05%	3.05% (dont 1.00%)	10.28%	5.38%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.05%	3.00% (dont 0.98%)	2.17%	4.52%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	1.05%	2.55% (dont 0.75%)	0.22%	3.25%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	1.05%	3.00% (dont 0.98%)	13.31%	7.02%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.05%	3.05% (dont 1.00%)	5.74%	8.42%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	1.05%	3.45% (dont 1.21%)	-6.42%	-1.19%
LU1379103812	Claresco USA	Claresco Finance	5	27.96%	17.86%	2.40% (dont 1.21%)	25.56%	15.46%	1.05%	3.45% (dont 1.21%)	24.51%	14.41%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	9.41%	9.03%	1.70% (dont 0.85%)	7.71%	7.33%	1.05%	2.75% (dont 0.85%)	6.66%	6.28%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	-0.51%	-1.24%	2.40% (dont 1.21%)	-2.91%	-3.64%	1.05%	3.45% (dont 1.21%)	-3.96%	-4.69%
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%	1.05%	3.35% (dont 0.80%)	7.46%	3.66%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	1.05%	2.65% (dont 0.80%)	12.66%	1.90%
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%	1.05%	2.80% (dont 0.75%)	40.62%	20.23%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	1.05%	2.80% (dont 0.75%)	29.66%	16.39%
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	5	17.63%	10.07%	1.50% (dont 0.53%)	16.13%	8.57%	1.05%	2.55% (dont 0.53%)	15.08%	7.52%
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%	1.05%	2.85% (dont 0.90%)	7.67%	10.21%
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%	1.05%	2.55% (dont 0.75%)	7.65%	6.79%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	1.05%	3.05% (dont 1.00%)	27.85%	12.25%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	1.05%	2.55% (dont 0.68%)	18.26%	12.38%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	1.05%	3.10% (dont 0.88%)	13.76%	22.07%
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%	1.05%	2.55% (dont 0.75%)	9.48%	1.11%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	0.84%	5.11%	2.50% (dont 0.61%)	-1.66%	2.61%	1.05%	3.55% (dont 0.61%)	-2.71%	1.56%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	1.05%	3.05% (dont 1.00%)	6.77%	6.46%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	11.33%	5.05%	1.50% (dont 0.75%)	9.83%	3.55%	1.05%	2.55% (dont 0.75%)	8.78%	2.50%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont 0.88%)	4.74%	3.47%	1.05%	2.80% (dont 0.88%)	3.69%	2.42%

LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	25.37%	9.16%	1.50% (dont 0.75%)	23.87%	7.66%	1.05%	2.55% (dont 0.75%)	22.82%	6.61%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.67%	10.78%	1.50% (dont 0.75%)	15.17%	9.28%	1.05%	2.55% (dont 0.75%)	14.12%	8.23%
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%	1.05%	2.55% (dont 0.75%)	24.20%	13.34%
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%	1.05%	2.55% (dont 0.75%)	13.92%	8.43%
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%	1.05%	2.80% (dont 0.88%)	21.33%	9.81%
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%	1.05%	2.80% (dont 0.88%)	14.50%	10.33%
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%	1.05%	2.55% (dont 0.75%)	6.91%	9.42%
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%	1.05%	2.55% (dont 0.75%)	9.06%	7.02%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	13.86%	13.72%	1.50% (dont 0.75%)	12.36%	12.22%	1.05%	2.55% (dont 0.75%)	11.31%	11.17%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	7.52%	7.52%	0.10% (dont 0.00%)	7.42%	7.42%	1.05%	1.15% (dont 0.00%)	6.37%	6.37%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	1.05%	2.65% (dont 0.70%)	15.28%	6.45%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Caped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	7.84%	7.74%	0.13% (dont 0.00%)	7.71%	7.61%	1.05%	1.18% (dont 0.00%)	6.66%	6.56%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	1.05%	2.01% (dont 0.96%)	23.00%	13.01%
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%	1.05%	2.70% (dont 0.70%)	35.24%	23.15%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	12.94%	11.85%	0.35% (dont 0.00%)	12.59%	11.50%	1.05%	1.40% (dont 0.00%)	11.54%	10.45%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.05%	3.00% (dont 0.85%)	3.30%	9.96%
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	5	7.34%	7.34%	0.35% (dont 0.00%)	6.99%	6.99%	1.05%	1.40% (dont 0.00%)	5.94%	5.94%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	11.89%	10.19%	2.00% (dont 0.75%)	9.89%	8.19%	1.05%	3.05% (dont 0.75%)	8.84%	7.14%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	10.21%	7.52%	1.75% (dont 0.88%)	8.46%	5.77%	1.05%	2.80% (dont 0.88%)	7.41%	4.72%
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%	1.05%	2.55% (dont 0.59%)	13.26%	11.28%
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%	1.05%	2.65% (dont 0.75%)	-5.24%	1.03%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.05%	2.70% (dont 1.26%)	43.89%	26.80%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	7.18%	7.01%	1.50% (dont 0.75%)	5.68%	5.51%	1.05%	2.55% (dont 0.75%)	4.63%	4.46%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	4	22.99%	11.70%	1.50% (dont 0.75%)	21.49%	10.20%	1.05%	2.55% (dont 0.75%)	20.44%	9.15%
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%	1.05%	2.55% (dont 0.75%)	5.87%	4.67%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.05%	3.05% (dont 0.80%)	23.36%	18.41%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	10.70%	1.34%	1.85% (dont 0.93%)	8.85%	-0.51%	1.05%	2.90% (dont 0.93%)	7.80%	-1.56%
LU1900066033	Amundi MSCI Semiconductors UCITS ETF Acc	Amundi Luxembourg S.A.	5	66.88%	33.27%	0.35% (dont 0.00%)	66.53%	32.92%	1.05%	1.40% (dont 0.00%)	65.48%	31.87%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	23.01%	11.62%	1.60% (dont 0.70%)	21.41%	10.02%	1.05%	2.65% (dont 0.70%)	20.36%	8.97%
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%	1.05%	2.65% (dont 0.80%)	24.11%	12.65%
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%	1.05%	3.25% (dont 1.11%)	6.40%	3.52%
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%	1.05%	3.25% (dont 1.11%)	2.45%	3.36%

						1.11%)				1.11%)		
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%	1.05%	3.05% (dont 0.88%)	14.91%	16.53%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	15.86%	12.81%	2.00% (dont 0.88%)	13.86%	10.81%	1.05%	3.05% (dont 0.88%)	12.81%	9.76%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	1.05%	3.05% (dont 0.88%)	16.74%	10.42%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	20.26%	8.73%	1.50% (dont 0.53%)	18.76%	7.23%	1.05%	2.55% (dont 0.53%)	17.71%	6.18%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	30.71%	15.59%	1.50% (dont 0.53%)	29.21%	14.09%	1.05%	2.55% (dont 0.53%)	28.16%	13.04%
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%	1.05%	2.45% (dont 0.70%)	20.83%	12.83%
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%	1.05%	2.80% (dont 0.80%)	7.34%	9.25%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	24.94%	9.90%	1.70% (dont 0.85%)	23.24%	8.20%	1.05%	2.75% (dont 0.85%)	22.19%	7.15%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	3.09%	9.08%	1.50% (dont 0.75%)	1.59%	7.58%	1.05%	2.55% (dont 0.75%)	0.54%	6.53%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 0.90%)	5.07%	7.85%	1.05%	3.05% (dont 0.90%)	4.02%	6.80%
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%	1.05%	2.55% (dont 0.75%)	11.07%	2.13%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.05%	3.25% (dont 1.11%)	-7.17%	-6.89%
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%	1.05%	2.97% (dont 0.80%)	-5.60%	-1.41%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	1.05%	3.05% (dont 0.88%)	20.21%	10.30%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	1.05%	2.55% (dont 0.75%)	7.09%	2.56%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	34.61%	16.99%	2.00% (dont 1.00%)	32.61%	14.99%	1.05%	3.05% (dont 1.00%)	31.56%	13.94%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	-0.05%	-1.28%	1.50% (dont 0.75%)	-1.55%	-2.78%	1.05%	2.55% (dont 0.75%)	-2.60%	-3.83%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	1.05%	3.25% (dont 1.11%)	-1.77%	0.58%
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%	1.05%	2.55% (dont 0.79%)	10.79%	2.42%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.05%	2.85% (dont 0.90%)	-6.41%	-4.74%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.05%	3.00% (dont 0.98%)	10.97%	4.90%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	1.05%	3.00% (dont 0.98%)	17.33%	4.15%
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion Luxembourg S.A.	6	2.52%	-12.93%	1.50% (dont 0.75%)	1.02%	-14.43%	1.05%	2.55% (dont 0.75%)	-0.03%	-15.48%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	1.05%	2.55% (dont 0.75%)	8.49%	1.44%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	17.81%	6.26%	1.50% (dont 0.75%)	16.31%	4.76%	1.05%	2.55% (dont 0.75%)	15.26%	3.71%
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%	1.05%	2.84% (dont 0.90%)	5.54%	-0.25%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	1.05%	2.55% (dont 0.75%)	10.93%	-0.31%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	1.05%	2.70% (dont 0.83%)	68.30%	17.72%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	2.65%	2.65%	0.75% (dont 0.75%)	1.90%	1.90%	1.05%	1.80% (dont 0.75%)	0.85%	0.85%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	14.34%	10.80%	0.55% (dont 0.00%)	13.79%	10.25%	1.05%	1.60% (dont 0.00%)	12.74%	9.20%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		ND (dont 0.88%)	ND		1.05%	ND (dont 0.88%)	ND	

LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.75%)	ND		1.05%	1.05% (dont 0.75%)	ND	
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	13.75%	13.75%	1.90% (dont 0.95%)	11.85%	11.85%	1.05%	2.95% (dont 0.95%)	10.80%	10.80%
Fonds mixtes												
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.05%	2.55% (dont 0.74%)	3.64%	4.67%
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%	1.05%	2.35% (dont 0.50%)	2.13%	0.38%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.05%	2.55% (dont 0.75%)	5.61%	2.16%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	1.05%	2.45% (dont 0.77%)	9.17%	3.84%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	1.05%	2.25% (dont 0.60%)	4.68%	0.98%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	1.05%	2.45% (dont 0.70%)	5.43%	-1.48%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	1.05%	2.50% (dont 0.60%)	2.41%	2.66%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	13.63%	6.12%	2.00% (dont 1.30%)	11.63%	4.12%	1.05%	3.05% (dont 1.30%)	10.58%	3.07%
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%	1.05%	2.50% (dont 0.77%)	5.89%	2.76%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	1.05%	2.67% (dont 0.79%)	5.14%	4.23%
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%	1.05%	2.19% (dont 0.57%)	5.51%	2.10%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.05%	2.45% (dont 0.70%)	1.95%	1.24%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	5.27%	1.55% (dont 0.89%)	7.31%	3.72%	1.05%	2.60% (dont 0.89%)	6.26%	2.67%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.05%	2.25% (dont 0.60%)	3.91%	0.07%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.05%	2.65% (dont 0.90%)	4.30%	0.45%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	1.05%	2.55% (dont 0.74%)	4.83%	3.19%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	13.97%	4.18%	1.35% (dont 0.67%)	12.62%	2.83%	1.05%	2.40% (dont 0.67%)	11.57%	1.78%
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%	1.05%	2.45% (dont 0.72%)	4.39%	0.13%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	7.13%	4.82%	1.50% (dont 0.75%)	5.63%	3.32%	1.05%	2.55% (dont 0.75%)	4.58%	2.27%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	7.16%	4.61%	1.50% (dont 0.75%)	5.66%	3.11%	1.05%	2.55% (dont 0.75%)	4.61%	2.06%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	6.72%	4.00%	1.50% (dont 0.75%)	5.22%	2.50%	1.05%	2.55% (dont 0.75%)	4.17%	1.45%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	1.05%	2.59% (dont 0.75%)	3.45%	0.62%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	1.05%	2.55% (dont 0.75%)	3.90%	1.05%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	4.53%	0.83%	1.95% (dont 0.70%)	2.58%	-1.12%	1.05%	3.00% (dont 0.70%)	1.53%	-2.17%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.05%	2.57% (dont 0.96%)	15.82%	7.95%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.05%	2.20% (dont 0.86%)	1.20%	-0.59%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.05%	2.40% (dont 0.97%)	5.35%	1.62%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	10.10%	3.79%	1.38% (dont 0.60%)	8.72%	2.41%	1.05%	2.43% (dont 0.60%)	7.67%	1.36%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont	7.06%	2.28%	1.05%	2.55% (dont	6.01%	1.23%

						0.70%)				0.70%)		
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.05%	3.05% (dont 0.70%)	9.11%	8.19%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.05%	3.05% (dont 0.90%)	20.31%	4.64%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.05%	3.05% (dont 0.93%)	2.53%	1.95%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.05%	2.55% (dont 0.93%)	8.83%	1.47%
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%	1.05%	1.87% (dont 0.41%)	-0.96%	-5.34%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.05%	2.75% (dont 0.85%)	0.13%	0.35%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	1.05%	2.65% (dont 0.70%)	9.33%	2.03%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	9.55%	4.20%	1.70% (dont 0.00%)	7.85%	2.50%	1.05%	2.75% (dont 0.00%)	6.80%	1.45%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.95%)	4.02%	1.57%	1.05%	2.65% (dont 0.95%)	2.97%	0.52%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	8.52%	3.80%	2.00% (dont 1.16%)	6.52%	1.80%	1.05%	3.05% (dont 1.16%)	5.47%	0.75%
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%	1.05%	2.25% (dont 0.50%)	2.51%	-0.77%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	1.05%	2.98% (dont 0.72%)	7.23%	3.37%
FR0010359323	CM-AM Alizés Tempéré RC	Credit Mutuel Asset Management	2	7.54%	3.60%	1.55% (dont 0.44%)	5.99%	2.05%	1.05%	2.60% (dont 0.44%)	4.94%	1.00%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.05%	2.85% (dont 0.90%)	-5.36%	-3.01%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	1.05%	2.55% (dont 0.70%)	1.38%	1.72%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	1.05%	1.85% (dont 0.90%)	6.02%	4.35%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.05%	2.05% (dont 0.40%)	2.50%	-0.45%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.05%	2.75% (dont 0.80%)	4.92%	0.90%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.05%	2.95% (dont 1.05%)	4.03%	1.69%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.05%	2.65% (dont 0.80%)	4.68%	2.70%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	1.05%	2.55% (dont 0.63%)	5.41%	3.44%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	3.67%	1.38%	1.20% (dont 0.59%)	2.47%	0.18%	1.05%	2.25% (dont 0.59%)	1.42%	-0.87%
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	3	11.22%	4.38%	2.00% (dont 1.00%)	9.22%	2.38%	1.05%	3.05% (dont 1.00%)	8.17%	1.33%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.05%	2.55% (dont 0.60%)	2.59%	1.22%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	5.00%	2.31%	1.20% (dont 0.60%)	3.80%	1.11%	1.05%	2.25% (dont 0.60%)	2.75%	0.06%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	1.05%	3.05% (dont 1.00%)	4.54%	2.02%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.05%	2.55% (dont 1.11%)	-5.49%	-1.50%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	1.05%	2.45% (dont 0.70%)	3.11%	-0.81%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	1.05%	2.55% (dont 0.73%)	6.40%	3.70%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	2.24%	1.15%	1.00% (dont 0.30%)	1.24%	0.15%	1.05%	2.05% (dont 0.30%)	0.19%	-0.90%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	8.05%	2.96%	1.50% (dont 0.83%)	6.55%	1.46%	1.05%	2.55% (dont 0.83%)	5.50%	0.41%

FR0011032754	Latitude Patrimoine A	Amplegest	3	7.35%	1.70%	1.50% (dont 0.75%)	5.85%	0.20%	1.05%	2.55% (dont 0.75%)	4.80%	-0.85%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.05%	3.05% (dont 0.87%)	-1.09%	-0.57%
FR0011136563	Proclero C	Mandarine Gestion	3	4.08%	2.27%	1.00% (dont 0.25%)	3.08%	1.27%	1.05%	2.05% (dont 0.25%)	2.03%	0.22%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.05%	2.90% (dont 0.90%)	2.60%	5.14%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.05%	2.75% (dont 0.75%)	8.02%	4.36%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.05%	3.22% (dont 0.50%)	6.48%	1.08%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.05%	2.85% (dont 0.99%)	15.25%	6.79%
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%	1.05%	2.45% (dont 0.77%)	0.75%	-1.65%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	1.05%	2.55% (dont 0.75%)	3.84%	0.43%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	6.84%	6.56%	2.40% (dont 1.19%)	4.44%	4.16%	1.05%	3.45% (dont 1.19%)	3.39%	3.11%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	6.04%	4.44%	1.10% (dont 0.55%)	4.94%	3.34%	1.05%	2.15% (dont 0.55%)	3.89%	2.29%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.70%	4.11%	1.50% (dont 0.75%)	4.20%	2.61%	1.05%	2.55% (dont 0.75%)	3.15%	1.56%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	9.40%	6.82%	1.50% (dont 0.75%)	7.90%	5.32%	1.05%	2.55% (dont 0.75%)	6.85%	4.27%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	11.84%	8.24%	1.50% (dont 0.75%)	10.34%	6.74%	1.05%	2.55% (dont 0.75%)	9.29%	5.69%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	5.22%	2.64%	1.50% (dont 0.75%)	3.72%	1.14%	1.05%	2.55% (dont 0.75%)	2.67%	0.09%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	1.57%	3.60%	1.70% (dont 0.84%)	-0.13%	1.90%	1.05%	2.75% (dont 0.84%)	-1.18%	0.85%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	1.05%	3.15% (dont 0.95%)	-5.74%	-3.41%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	7.22%	4.88%	1.75% (dont 0.73%)	5.47%	3.13%	1.05%	2.80% (dont 0.73%)	4.42%	2.08%
FR0011829159	ADN Dynamic C	Erasmus Gestion	3	5.44%	6.26%	2.00% (dont 1.00%)	3.44%	4.26%	1.05%	3.05% (dont 1.00%)	2.39%	3.21%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	1.05%	2.95% (dont 0.95%)	7.94%	2.35%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	8.90%	10.16%	1.80% (dont 0.90%)	7.10%	8.36%	1.05%	2.85% (dont 0.90%)	6.05%	7.31%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	3	5.28%	2.77%	1.40% (dont 0.70%)	3.88%	1.37%	1.05%	2.45% (dont 0.70%)	2.83%	0.32%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.05%	2.47% (dont 0.69%)	1.34%	0.89%
FR0012902435	LBPAM ISR Diversifié Plus R	LBP AM	4	9.54%	5.70%	2.00% (dont 0.74%)	7.54%	3.70%	1.05%	3.05% (dont 0.74%)	6.49%	2.65%
FR0013032422	Dôm Reflex C	Dôm Finance	2	4.68%	4.27%	1.50% (dont 0.50%)	3.18%	2.77%	1.05%	2.55% (dont 0.50%)	2.13%	1.72%
FR0013180122	Arkéa Select - Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	1.05%	1.95% (dont 0.38%)	1.39%	0.42%
FR0013192424	Bréhat I	Vivienne Investissement	3	-8.37%	8.18%	1.25% (dont 0.56%)	-9.62%	6.93%	1.05%	2.30% (dont 0.56%)	-10.67%	5.88%
FR0013215969	Arkéa Ethic-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	1.05%	2.35% (dont 0.60%)	3.65%	0.06%
FR0013216785	Terinvest Latitude R	Sunny Asset Management	3	4.70%	3.21%	2.00% (dont 1.00%)	2.70%	1.21%	1.05%	3.05% (dont 1.00%)	1.65%	0.16%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	1.05%	3.15% (dont 1.00%)	-0.07%	5.03%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-2.26%	5.04%	1.50% (dont 0.75%)	-3.76%	3.54%	1.05%	2.55% (dont 0.75%)	-4.81%	2.49%
FR0013300084	Sillage R	OTEA Capital	4	-7.07%	0.26%	2.00% (dont 0.75%)	-9.07%	-1.74%	1.05%	3.05% (dont 0.75%)	-10.12%	-2.79%

						1.00%)				1.00%)		
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.02%	3.09%	1.20% (dont 0.60%)	3.82%	1.89%	1.05%	2.25% (dont 0.60%)	2.77%	0.84%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	1.05%	2.35% (dont 0.65%)	3.32%	1.04%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.05%	3.05% (dont 1.35%)	3.81%	1.24%
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	1.05%	3.05% (dont 1.00%)	19.40%	10.54%
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	8.82%	2.17%	1.80% (dont 0.75%)	7.02%	0.37%	1.05%	2.85% (dont 0.75%)	5.97%	-0.68%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	8.32%	6.50%	1.84% (dont 0.99%)	6.48%	4.66%	1.05%	2.89% (dont 0.99%)	5.43%	3.61%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	5.81%	2.06%	1.50% (dont 0.75%)	4.31%	0.56%	1.05%	2.55% (dont 0.75%)	3.26%	-0.49%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	4.10%	6.65%	1.65% (dont 0.75%)	2.45%	5.00%	1.05%	2.70% (dont 0.75%)	1.40%	3.95%
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	6	-4.42%	3.29%	3.90% (dont 2.58%)	-8.32%	-0.61%	1.05%	4.95% (dont 2.58%)	-9.37%	-1.66%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	8.67%	2.20%	1.50% (dont 0.83%)	7.17%	0.70%	1.05%	2.55% (dont 0.83%)	6.12%	-0.35%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	1.05%	3.00% (dont 0.90%)	0.55%	0.55%
FR001400H8R3	Agilis I	OTEA Capital	4	6.25%	6.25%	1.50% (dont 0.75%)	4.75%	4.75%	1.05%	2.55% (dont 0.75%)	3.70%	3.70%
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	1.05%	2.85% (dont 0.85%)	3.44%	3.44%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	6.26%	6.26%	1.90% (dont 0.85%)	4.36%	4.36%	1.05%	2.95% (dont 0.85%)	3.31%	3.31%
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		1.05%	2.20% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		1.05%	2.40% (dont 0.68%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		1.05%	2.50% (dont 0.73%)	ND	
FR001400QX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont 0.89%)	ND		1.05%	ND (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		1.05%	2.45% (dont 0.85%)	ND	
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 2.10%)	ND		1.05%	1.46% (dont 2.10%)	ND	
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	10.25%	8.91%	1.50% (dont 0.75%)	8.75%	7.41%	1.05%	2.55% (dont 0.75%)	7.70%	6.36%
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%	1.05%	3.05% (dont 0.50%)	8.59%	4.47%
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%	1.05%	2.50% (dont 0.73%)	7.05%	2.25%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	12.94%	6.32%	1.20% (dont 0.60%)	11.74%	5.12%	1.05%	2.25% (dont 0.60%)	10.69%	4.07%
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%	1.05%	2.30% (dont 0.88%)	-0.48%	0.00%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	1.05%	2.25% (dont 0.54%)	0.19%	0.27%
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%	1.05%	2.55% (dont 0.75%)	0.79%	-0.01%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	8.85%	1.50% (dont 0.75%)	22.22%	7.35%	1.05%	2.55% (dont 0.75%)	21.17%	6.30%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	9.74%	1.50% (dont 0.75%)	22.36%	8.24%	1.05%	2.55% (dont 0.75%)	21.31%	7.19%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	5.79%	1.50% (dont 0.55%)	12.17%	4.29%	1.05%	2.55% (dont 0.55%)	11.12%	3.24%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.55%	1.10% (dont 0.42%)	0.78%	0.45%	1.05%	2.15% (dont 0.42%)	-0.27%	-0.60%

LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	1.05%	3.45% (dont 1.21%)	12.97%	5.32%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.70%)	9.26%	2.89%	1.05%	2.55% (dont 0.70%)	8.21%	1.84%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.05%	2.65% (dont 0.80%)	4.58%	-1.14%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	7.74%	4.35%	1.70% (dont 0.60%)	6.04%	2.65%	1.05%	2.75% (dont 0.60%)	4.99%	1.60%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	4.33%	3.61%	1.60% (dont 0.80%)	2.73%	2.01%	1.05%	2.65% (dont 0.80%)	1.68%	0.96%
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%	1.05%	2.55% (dont 0.70%)	0.83%	2.00%
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%	1.05%	3.30% (dont 1.26%)	0.07%	1.26%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	6.80%	4.23%	1.50% (dont 0.75%)	5.30%	2.73%	1.05%	2.55% (dont 0.75%)	4.25%	1.68%
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%	1.05%	3.05% (dont 0.60%)	4.76%	2.59%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	10.62%	6.36%	1.50% (dont 0.65%)	9.12%	4.86%	1.05%	2.55% (dont 0.65%)	8.07%	3.81%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	4.51%	1.75% (dont 0.70%)	3.32%	2.76%	1.05%	2.80% (dont 0.70%)	2.27%	1.71%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	10.92%	4.30%	2.30% (dont 0.72%)	8.62%	2.00%	1.05%	3.35% (dont 0.72%)	7.57%	0.95%
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%	1.05%	2.30% (dont 0.63%)	2.48%	-1.85%
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%	1.05%	2.35% (dont 0.65%)	4.53%	0.27%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	9.95%	1.50% (dont 0.75%)	22.26%	8.45%	1.05%	2.55% (dont 0.75%)	21.21%	7.40%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	9.94%	1.50% (dont 0.75%)	22.22%	8.44%	1.05%	2.55% (dont 0.75%)	21.17%	7.39%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	1.05%	2.65% (dont 0.80%)	6.88%	1.18%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.05%	1.95% (dont 0.45%)	2.64%	-0.34%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	7.72%	4.35%	1.50% (dont 0.75%)	6.22%	2.85%	1.05%	2.55% (dont 0.75%)	5.17%	1.80%
LU1250158166	Auris - Diversified Beta R Cap	Auris Gestion	3	5.43%	4.07%	1.50% (dont 0.75%)	3.93%	2.57%	1.05%	2.55% (dont 0.75%)	2.88%	1.52%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	5.46%	1.45%	1.10% (dont 0.55%)	4.36%	0.35%	1.05%	2.15% (dont 0.55%)	3.31%	-0.70%
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%	1.05%	2.80% (dont 0.88%)	1.56%	1.12%
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%	1.05%	2.05% (dont 0.50%)	3.50%	0.43%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	1.05%	2.45% (dont 0.70%)	5.55%	1.67%
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%	1.05%	2.25% (dont 0.60%)	2.69%	3.30%
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%	1.05%	2.30% (dont 0.50%)	-1.48%	-1.03%
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%	1.05%	2.25% (dont 0.60%)	9.76%	4.85%
LU1813288351	LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc	LFIS Capital	3	1.21%	3.53%	1.20% (dont 0.60%)	0.01%	2.33%	1.05%	2.25% (dont 0.60%)	-1.04%	1.28%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	11.56%	6.28%	2.00% (dont 0.70%)	9.56%	4.28%	1.05%	3.05% (dont 0.70%)	8.51%	3.23%
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%	1.05%	2.55% (dont 0.75%)	1.03%	0.09%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	1.05%	2.45% (dont 0.70%)	3.81%	-0.59%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 0.70%)	6.04%	5.67%	1.05%	3.30% (dont 0.70%)	4.99%	4.62%

						1.00%)				1.00%)		
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	5.46%	5.97%	1.25% (dont 0.63%)	4.21%	4.72%	1.05%	2.30% (dont 0.63%)	3.16%	3.67%
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%	1.05%	2.55% (dont 0.75%)	5.31%	0.68%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.05%	2.55% (dont 0.75%)	21.15%	9.35%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.05%	2.55% (dont 0.75%)	21.15%	9.35%
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%	1.05%	3.00% (dont 0.98%)	9.48%	0.77%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.05%	3.25% (dont 1.11%)	12.24%	12.24%
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		1.05%	3.25% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	4	6.68%	6.68%	1.95% (dont 0.98%)	4.73%	4.73%	1.05%	3.00% (dont 0.98%)	3.68%	3.68%
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%	1.05%	2.65% (dont 0.80%)	-4.98%	-4.47%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.05%	3.44% (dont 0.57%)	-3.75%	-4.05%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-2.41%	1.50% (dont 0.57%)	-6.25%	-3.91%	1.05%	2.55% (dont 0.57%)	-7.30%	-4.96%
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%	1.05%	2.85% (dont 0.90%)	-3.59%	-5.07%
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%	1.05%	2.55% (dont 0.74%)	-7.89%	-5.31%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	1.05%	3.20% (dont 1.08%)	-8.84%	-8.43%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.05%	3.25% (dont 0.80%)	0.80%	-6.23%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	1.05%	3.15% (dont 0.40%)	-9.18%	-5.45%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	-3.65%	-2.73%	1.50% (dont 0.55%)	-5.15%	-4.23%	1.05%	2.55% (dont 0.55%)	-6.20%	-5.28%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	1.05%	4.24% (dont 0.60%)	5.10%	5.70%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	1.05%	4.14% (dont 0.70%)	-13.00%	-5.85%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	1.05%	2.09% (dont 0.80%)	1.02%	2.51%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	1.05%	1.92% (dont 0.70%)	-11.77%	-4.32%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		1.05%	4.25% (dont 0.60%)	ND	
FR0014009XS9	Pierre Impact	BNP Paribas Real Estate Investment Management France	2	6.07%	5.17%	3.39% (dont 0.80%)	2.68%	1.78%	1.05%	4.44% (dont 0.80%)	1.63%	0.73%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	1.05%	4.21% (dont 0.60%)	4.59%	4.59%
FR001400C4M8	SCI LINASSENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		1.05%	3.01% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		1.05%	3.70% (dont 1.00%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		1.05%	2.24% (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%	1.05%	3.05% (dont 0.79%)	4.87%	1.30%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.05%	4.39% (dont 0.70%)	-14.35%	-0.66%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	1.05%	2.33% (dont 0.35%)	-10.65%	0.37%

QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	1.05%	2.84% (dont 0.35%)	-8.31%	-0.01%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	1.05%	3.09% (dont 0.35%)	2.64%	2.70%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	1.05%	2.29% (dont 0.35%)	-15.22%	-0.39%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	1.05%	2.93% (dont 0.35%)	-10.50%	0.54%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	1.05%	2.95% (dont 0.35%)	-6.68%	1.27%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	1.05%	3.06% (dont 0.60%)	6.47%	6.47%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	1.05%	3.29% (dont 0.35%)	-8.03%	1.53%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	1.05%	2.90% (dont 0.35%)	2.90%	3.44%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	1.05%	4.23% (dont 0.35%)	2.01%	3.20%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	1.05%	2.29% (dont 0.35%)	-14.08%	-0.36%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		1.05%	2.15% (dont 0.70%)	ND	
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.05%	2.98% (dont 0.90%)	7.95%	7.95%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	1.05%	1.05% (dont 0.90%)	3.90%	3.90%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	1.05%	3.20% (dont 1.00%)	5.59%	5.59%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		2.70% (dont 0.90%)	ND		1.05%	3.75% (dont 0.90%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.05%	2.55% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.05%	3.85% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		1.40% (dont 0.90%)	ND		1.05%	2.45% (dont 0.90%)	ND	

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