

**Information sur chaque support d'investissement disponible sur le contrat PUISSANCE VIE
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 25.00%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.36%

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												
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	0.60%	1.60% (dont 0.30%)	3.49%	-0.14%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.60%	2.00% (dont 0.70%)	8.45%	3.67%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	0.60%	2.30% (dont 0.00%)	5.30%	-0.59%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	0.60%	2.16% (dont 0.65%)	4.90%	-0.21%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	0.60%	2.20% (dont 0.65%)	-2.84%	-2.20%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	0.60%	2.35% (dont 0.86%)	12.67%	3.58%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.60%	2.00% (dont 0.65%)	6.43%	1.87%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	0.60%	1.90% (dont 0.58%)	6.26%	9.19%
FR001400A6Y0	Sycoryield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	0.60%	1.60% (dont 0.50%)	3.89%	6.16%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	0.60%	1.90% (dont 0.65%)	8.34%	8.38%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	0.60%	1.80% (dont 0.60%)	5.06%	5.06%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	0.60%	1.80% (dont 0.60%)	3.55%	4.78%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.60%	1.90% (dont 0.65%)	8.01%	8.01%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	7.30%	7.30%	1.40% (dont 0.70%)	5.90%	5.90%	0.60%	2.00% (dont 0.70%)	5.30%	5.30%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	0.60%	1.80% (dont 0.60%)	4.30%	4.30%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.60%	1.15% (dont 0.27%)	4.98%	4.98%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.60%	1.60% (dont 0.50%)	7.37%	7.37%
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%	0.60%	1.30% (dont 0.35%)	3.42%	3.42%
FR001400PXP7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
IE00B23Z7J34	FTGF Western Asset Global Multi Strategy Fund Class A Euro Accumulating (Hedged)	Franklin Templeton International Services S.à r.l.	3	2.65%	0.07%	1.10% (dont 0.55%)	1.55%	-1.03%	0.60%	1.70% (dont 0.55%)	0.95%	-1.63%

IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	0.60%	1.85% (dont 0.63%)	6.00%	2.09%
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%	0.60%	2.05% (dont 0.55%)	7.45%	1.24%
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%	0.60%	1.50% (dont 0.45%)	5.27%	1.52%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.44%	-0.15%	1.45% (dont 0.55%)	4.99%	-1.60%	0.60%	2.05% (dont 0.55%)	4.39%	-2.20%
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%	0.60%	1.85% (dont 0.63%)	3.01%	-0.61%
LU0251130802	Fidelity Funds - European High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.52%	3.93%	1.50% (dont 0.50%)	8.02%	2.43%	0.60%	2.10% (dont 0.50%)	7.42%	1.83%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	0.60%	1.60% (dont 0.50%)	12.79%	4.36%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	0.60%	2.70% (dont 0.60%)	1.47%	-0.57%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	0.60%	1.60% (dont 0.47%)	4.82%	1.66%
LU0616241476	Amundi Funds - Euro Aggregate Bond A EUR (C)	Amundi Luxembourg S.A.	3	4.02%	-0.59%	0.80% (dont 0.36%)	3.22%	-1.39%	0.60%	1.40% (dont 0.36%)	2.62%	-1.99%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	6.82%	0.17%	1.20% (dont 0.50%)	5.62%	-1.03%	0.60%	1.80% (dont 0.50%)	5.02%	-1.63%
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%	0.60%	1.60% (dont 0.45%)	1.85%	1.36%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	0.60%	1.40% (dont 0.50%)	2.45%	0.60%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	14.84%	5.46%	1.50% (dont 0.75%)	13.34%	3.96%	0.60%	2.10% (dont 0.75%)	12.74%	3.36%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	0.60%	1.60% (dont 0.50%)	6.03%	3.09%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	0.60%	1.80% (dont 0.60%)	12.35%	2.51%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	0.60%	1.60% (dont 0.50%)	8.35%	0.54%
Autres												
FR001400Y6D6	Ren Luc Mai 25	BNP PARIBAS - PRIVALTO	1	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (dont 0.00%)	ND	
Fonds actions												
AT0000A33149	ABW RAIFFEISEN OSTEUROPA AKTIE	RAIFFEISEN INT FUND AD ADV GMBH	7	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
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%	0.60%	2.20% (dont 0.80%)	4.55%	3.31%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.36%)	1.53%	4.84%	0.60%	2.00% (dont 0.36%)	0.93%	4.24%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.60%	0.89% (dont 0.00%)	22.99%	8.78%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.60%	1.72% (dont 0.00%)	7.21%	7.85%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	0.60%	2.60% (dont 0.75%)	10.72%	7.04%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.60%	2.50% (dont 0.75%)	1.10%	1.51%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
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%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.60%	2.35% (dont 0.50%)	3.93%	-4.29%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%

FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	36.85%	21.65%	2.28% (dont 1.00%)	34.57%	19.37%	0.60%	2.88% (dont 1.00%)	33.97%	18.77%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	14.33%	1.60% (dont 0.75%)	21.71%	12.73%	0.60%	2.20% (dont 0.75%)	21.11%	12.13%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
FR0000971419	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.60%	2.00% (dont 0.63%)	9.46%	2.59%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.60%	1.70% (dont 0.48%)	14.48%	5.88%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.60%	1.90% (dont 0.58%)	30.97%	16.01%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	0.60%	3.00% (dont 1.00%)	11.02%	6.15%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
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%	0.60%	2.39% (dont 0.75%)	6.97%	4.98%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	0.60%	2.60% (dont 0.60%)	4.44%	5.31%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.60%	0.85% (dont 0.00%)	0.08%	7.43%
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%	0.60%	0.80% (dont 0.00%)	10.90%	8.62%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	22.57%	12.87%	0.50% (dont 0.00%)	22.07%	12.37%	0.60%	1.10% (dont 0.00%)	21.47%	11.77%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.60%	2.10% (dont 0.75%)	-7.69%	-1.01%
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%	0.60%	2.40% (dont 0.81%)	9.66%	5.23%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	15.59%	2.83%	1.50% (dont 0.50%)	14.09%	1.33%	0.60%	2.10% (dont 0.50%)	13.49%	0.73%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.60%	2.40% (dont 0.60%)	4.56%	5.45%
FR0007374145	LCL Actions Or Monde C	Amundi Asset Management	6	23.38%	7.07%	1.50% (dont 0.42%)	21.88%	5.57%	0.60%	2.10% (dont 0.42%)	21.28%	4.97%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	0.60%	2.60% (dont 0.93%)	25.45%	6.85%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.60%	2.60% (dont 0.64%)	8.80%	6.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	0.60%	2.39% (dont 0.75%)	2.00%	0.04%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	-2.75%	-2.54%	1.50% (dont 0.74%)	-4.25%	-4.04%	0.60%	2.10% (dont 0.74%)	-4.85%	-4.64%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.60%	2.20% (dont 0.60%)	-1.91%	4.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	13.16%	6.10%	1.50% (dont 0.70%)	11.66%	4.60%	0.60%	2.10% (dont 0.70%)	11.06%	4.00%

						0.53%)				0.53%)		
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	0.60%	2.60% (dont 0.75%)	8.80%	1.54%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	0.60%	2.99% (dont 1.00%)	18.55%	5.11%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	6.44%	0.45% (dont 0.00%)	13.92%	5.99%	0.60%	1.05% (dont 0.00%)	13.32%	5.39%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.60%	2.60% (dont 0.90%)	1.43%	3.20%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	0.60%	0.90% (dont 0.00%)	26.06%	13.65%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.60%	2.85% (dont 0.90%)	4.13%	0.64%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	53.11%	49.83%	0.60% (dont 0.00%)	52.51%	49.23%	0.60%	1.20% (dont 0.00%)	51.91%	48.63%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	17.68%	14.12%	0.85% (dont 0.00%)	16.83%	13.27%	0.60%	1.45% (dont 0.00%)	16.23%	12.67%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	0.60%	2.60% (dont 1.11%)	-4.76%	1.53%
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%	0.60%	1.15% (dont 0.00%)	13.63%	2.74%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	16.72%	14.55%	0.40% (dont 0.00%)	16.32%	14.15%	0.60%	1.00% (dont 0.00%)	15.72%	13.55%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 0.98%)	25.65%	13.33%	0.60%	2.60% (dont 0.98%)	25.05%	12.73%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
FR0010527275	Amundi MSCI Water UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	0.60%	1.20% (dont 0.00%)	11.90%	10.64%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	-4.47%	13.11%	0.40% (dont 0.00%)	-4.87%	12.71%	0.60%	1.00% (dont 0.00%)	-5.47%	12.11%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	0.60%	2.95% (dont 0.88%)	6.64%	7.11%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-0.30%	0.68%	1.40% (dont 0.68%)	-1.70%	-0.72%	0.60%	2.00% (dont 0.68%)	-2.30%	-1.32%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	0.60%	2.40% (dont 0.75%)	5.44%	5.68%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	0.60%	2.60% (dont 0.98%)	26.16%	5.99%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.60%	2.80% (dont 1.09%)	-5.64%	3.65%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.60%	2.80% (dont 1.09%)	11.88%	4.14%

FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	0.60%	2.85% (dont 0.90%)	20.18%	9.34%
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	-6.42%	5.22%	2.00% (dont 0.60%)	-8.42%	3.22%	0.60%	2.60% (dont 0.60%)	-9.02%	2.62%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.60%	2.99% (dont 0.90%)	-8.13%	3.30%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.60%	2.25% (dont 0.83%)	6.99%	8.03%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.60%	2.40% (dont 0.90%)	-6.89%	2.59%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.60%	2.60% (dont 1.00%)	-1.20%	6.43%
FR0012633311	Kirao Smallcaps AC	Kirao	4	-6.11%	4.61%	2.35% (dont 1.18%)	-8.46%	2.26%	0.60%	2.95% (dont 1.18%)	-9.06%	1.66%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	0.60%	2.20% (dont 0.73%)	2.68%	1.32%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	0.60%	2.30% (dont 0.90%)	-5.94%	-1.01%
FR0014009277	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	0.60%	2.50% (dont 1.00%)	1.33%	3.14%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	0.60%	2.60% (dont 0.95%)	-6.90%	-2.97%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.60%	2.30% (dont 0.90%)	8.51%	8.51%
FR001400K3U3	Ofi Invest ESG Actions Japon RF	OFI Invest Asset Management	4	16.24%	16.24%	0.90% (dont 0.00%)	15.34%	15.34%	0.60%	1.50% (dont 0.00%)	14.74%	14.74%
IE0000U24AJ9	AMUNDI MSCI US SRI PAB ETF ACC	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00016PSX47	AMUNDI MSCI WORLD ESG LEAD ETF C	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
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%	0.60%	1.85% (dont 0.25%)	4.92%	6.02%
IE0004866889	Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	18.28%	1.86%	1.25% (dont 0.25%)	17.03%	0.61%	0.60%	1.85% (dont 0.25%)	16.43%	0.01%
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	18.10%	6.71%	1.25% (dont 0.25%)	16.85%	5.46%	0.60%	1.85% (dont 0.25%)	16.25%	4.86%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	5	22.25%	23.19%	0.18% (dont 0.00%)	22.07%	23.01%	0.60%	0.78% (dont 0.00%)	21.47%	22.41%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	36.01%	40.71%	0.08% (dont 0.00%)	35.93%	40.63%	0.60%	0.68% (dont 0.00%)	35.33%	40.03%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	0.17%	5.40%	0.08% (dont 0.00%)	0.09%	5.32%	0.60%	0.68% (dont 0.00%)	-0.51%	4.72%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	10.22%	4.81%	0.08% (dont 0.00%)	10.14%	4.73%	0.60%	0.68% (dont 0.00%)	9.54%	4.13%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	10.86%	10.86%	0.10% (dont 0.00%)	10.76%	10.76%	0.60%	0.70% (dont 0.00%)	10.16%	10.16%
IE000KXCXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	0.60%	0.65% (dont 0.00%)	31.82%	27.25%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	17.22%	18.70%	0.08% (dont 0.00%)	17.14%	18.62%	0.60%	0.68% (dont 0.00%)	16.54%	18.02%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.65%	29.78%	0.08% (dont 0.00%)	29.57%	29.70%	0.60%	0.68% (dont 0.00%)	28.97%	29.10%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.60%	0.68% (dont 0.00%)	14.91%	14.91%
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	9.66%	4.14%	0.08% (dont 0.00%)	9.58%	4.06%	0.60%	0.68% (dont 0.00%)	8.98%	3.46%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	0.60%	2.10% (dont 0.50%)	12.70%	-3.55%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont	29.16%	14.43%	0.60%	1.95% (dont	28.56%	13.83%

						0.61%)				0.61%)		
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%	0.60%	2.10% (dont 0.53%)	17.17%	10.77%
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%	0.60%	2.10% (dont 0.75%)	15.95%	13.59%
IE00BFNM3B99	ISH MSCI EMU SCREENED UCITS ETF	BLACKROCK ASSET MANAGEMENT IRELA	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
LU0068770873	DWS India	DWS Investment S.A.	4	15.41%	13.33%	2.00% (dont 0.53%)	13.41%	11.33%	0.60%	2.60% (dont 0.53%)	12.81%	10.73%
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%	0.60%	2.60% (dont 1.21%)	5.82%	8.68%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.60%	3.00% (dont 0.80%)	9.11%	8.55%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	0.60%	3.00% (dont 0.80%)	18.14%	4.53%
LU0140363697	Franklin Technology Fund N (Acc) EUR	Franklin Templeton International Services S.à r.l.	5	35.46%	25.66%	2.25% (dont 1.46%)	33.21%	23.41%	0.60%	2.85% (dont 1.46%)	32.61%	22.81%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	0.60%	2.10% (dont 0.75%)	11.02%	0.61%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	5	7.60%	8.04%	2.00% (dont 1.21%)	5.60%	6.04%	0.60%	2.60% (dont 1.21%)	5.00%	5.44%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	0.60%	2.10% (dont 0.75%)	14.45%	-1.51%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.60%	2.10% (dont 0.75%)	12.44%	11.04%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	0.60%	2.75% (dont 1.30%)	-10.06%	9.16%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	9.00%	8.24%	2.00% (dont 1.21%)	7.00%	6.24%	0.60%	2.60% (dont 1.21%)	6.40%	5.64%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	16.63%	14.18%	2.00% (dont 1.21%)	14.63%	12.18%	0.60%	2.60% (dont 1.21%)	14.03%	11.58%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	8.64%	10.17%	1.50% (dont 0.75%)	7.14%	8.67%	0.60%	2.10% (dont 0.75%)	6.54%	8.07%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.60%	2.35% (dont 0.88%)	12.98%	3.57%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	6	15.26%	5.90%	2.25% (dont 1.36%)	13.01%	3.65%	0.60%	2.85% (dont 1.36%)	12.41%	3.05%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	-9.12%	9.54%	2.25% (dont 1.36%)	-11.37%	7.29%	0.60%	2.85% (dont 1.36%)	-11.97%	6.69%
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%	0.60%	2.10% (dont 0.75%)	10.67%	2.50%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.60%	3.00% (dont 0.80%)	-3.83%	0.51%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.60%	2.35% (dont 0.88%)	-32.86%	-11.68%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.60%	3.00% (dont 0.80%)	12.64%	11.26%
LU0217390573	JPMorgan Funds - Pacific Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.78%	5.79%	1.50% (dont 0.75%)	15.28%	4.29%	0.60%	2.10% (dont 0.75%)	14.68%	3.69%
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%	0.60%	2.10% (dont 0.75%)	7.40%	0.81%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.60%	2.45% (dont 0.70%)	18.06%	1.36%
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	12.71%	8.63%	1.50% (dont 0.75%)	11.21%	7.13%	0.60%	2.10% (dont 0.75%)	10.61%	6.53%
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%	0.60%	2.10% (dont 0.75%)	14.34%	4.97%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	15.48%	3.97%	1.50% (dont 0.75%)	13.98%	2.47%	0.60%	2.10% (dont 0.75%)	13.38%	1.87%

LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	0.60%	2.10% (dont 0.75%)	14.90%	9.96%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	0.60%	0.75% (dont 0.00%)	17.60%	8.03%
LU0255975830	Pictet-Japanese Equity Selection P EUR	Pictet Asset Management (Europe) SA	4	13.48%	9.12%	1.80% (dont 0.60%)	11.68%	7.32%	0.60%	2.40% (dont 0.60%)	11.08%	6.72%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.70%)	17.83%	2.98%	0.60%	3.00% (dont 0.70%)	17.23%	2.38%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	0.60%	3.00% (dont 0.70%)	23.21%	12.99%
LU0261946445	FF - Asia Equity ESG Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	0.60%	2.10% (dont 0.75%)	9.25%	1.50%
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%	0.60%	2.10% (dont 0.75%)	16.11%	4.39%
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%	0.60%	2.35% (dont 0.88%)	41.26%	25.77%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-0.20%	4.17%	2.00% (dont 1.00%)	-2.20%	2.17%	0.60%	2.60% (dont 1.00%)	-2.80%	1.57%
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%	0.60%	2.10% (dont 0.75%)	21.69%	11.38%
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%	0.60%	2.10% (dont 0.75%)	12.57%	2.71%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	0.60%	2.10% (dont 0.75%)	35.95%	19.30%
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%	0.60%	2.10% (dont 0.75%)	9.40%	10.28%
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%	0.60%	2.10% (dont 0.75%)	5.72%	5.89%
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%	0.60%	1.20% (dont 0.27%)	12.93%	1.16%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	0.60%	2.10% (dont 0.75%)	14.57%	10.97%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	0.60%	2.10% (dont 0.75%)	12.16%	3.03%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.60%	2.25% (dont 0.83%)	-0.71%	4.98%
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%	0.60%	2.10% (dont 0.75%)	19.12%	3.58%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	7.82%	7.15%	0.40% (dont 0.00%)	7.42%	6.75%	0.60%	1.00% (dont 0.00%)	6.82%	6.15%
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%	0.60%	1.80% (dont 0.60%)	7.77%	6.27%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.25%	-3.89%	1.50% (dont 0.75%)	3.75%	-5.39%	0.60%	2.10% (dont 0.75%)	3.15%	-5.99%
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%	0.60%	2.35% (dont 0.88%)	19.01%	10.41%
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%	0.60%	2.35% (dont 0.88%)	18.06%	-0.89%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.60%	3.00% (dont 1.21%)	-2.45%	5.62%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.60%	2.40% (dont 0.90%)	-5.17%	-0.17%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%
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%	0.60%	2.10% (dont 0.83%)	9.57%	5.46%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.41%	5.37%	1.20% (dont 0.63%)	10.21%	4.17%	0.60%	1.80% (dont 0.63%)	9.61%	3.57%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-0.51%	-4.17%	0.17% (dont 0.00%)	-0.67%	-4.33%	0.60%	0.77% (dont 0.00%)	-1.27%	-4.93%
LU1291099478	BNP Paribas Easy MSCI Europe Filtered Min TE Track	BNP Paribas Asset Management Luxembourg	4	9.48%	7.22%	0.03% (dont 0.00%)	9.45%	7.19%	0.60%	0.63% (dont 0.00%)	8.85%	6.59%

	Privilege Cap					0.00%)				0.00%)		
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.60%	2.20% (dont 0.80%)	13.11%	2.35%
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	43.42%	23.03%	1.75% (dont 0.75%)	41.67%	21.28%	0.60%	2.35% (dont 0.75%)	41.07%	20.68%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	18.66%	5.82%	0.95% (dont 0.52%)	17.71%	4.87%	0.60%	1.55% (dont 0.52%)	17.11%	4.27%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	0.60%	0.69% (dont 0.00%)	-0.63%	0.46%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	0.60%	2.10% (dont 0.75%)	14.37%	8.88%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	0.60%	2.20% (dont 0.70%)	15.73%	6.90%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	-3.33%	6.55%	0.20% (dont 0.00%)	-3.53%	6.35%	0.60%	0.80% (dont 0.00%)	-4.13%	5.75%
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%	0.60%	0.95% (dont 0.00%)	11.99%	10.90%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.60%	0.80% (dont 0.00%)	2.80%	-1.03%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.60%	0.82% (dont 0.00%)	33.37%	25.07%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	33.73%	33.73%	0.20% (dont 0.00%)	33.53%	33.53%	0.60%	0.80% (dont 0.00%)	32.93%	32.93%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	0.60%	0.80% (dont 0.00%)	3.66%	3.66%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR Asset Management	4	9.14%	3.34%	1.50% (dont 0.75%)	7.64%	1.84%	0.60%	2.10% (dont 0.75%)	7.04%	1.24%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	17.52%	5.11%	0.60% (dont 0.00%)	16.92%	4.51%	0.60%	1.20% (dont 0.00%)	16.32%	3.91%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	21.20%	-7.96%	0.65% (dont 0.00%)	20.55%	-8.61%	0.60%	1.25% (dont 0.00%)	19.95%	-9.21%
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%	0.60%	2.10% (dont 0.53%)	18.16%	6.63%
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%	0.60%	2.10% (dont 0.53%)	28.61%	13.49%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.70%)	21.88%	13.88%	0.60%	2.00% (dont 0.70%)	21.28%	13.28%
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%	0.60%	2.52% (dont 0.80%)	-5.15%	-0.96%
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%	0.60%	2.60% (dont 1.00%)	32.01%	14.39%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.60%	2.55% (dont 0.98%)	11.42%	5.35%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	18.29%	8.79%	1.30% (dont 0.65%)	16.99%	7.49%	0.60%	1.90% (dont 0.65%)	16.39%	6.89%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	14.41%	15.34%	1.50% (dont 0.75%)	12.91%	13.84%	0.60%	2.10% (dont 0.75%)	12.31%	13.24%
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%	0.60%	1.35% (dont 0.75%)	1.30%	1.30%
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%	0.60%	1.15% (dont 0.00%)	13.19%	9.65%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		ND (dont 0.88%)	ND		0.60%	ND (dont 0.88%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	0.60%	2.00% (dont 0.70%)	5.88%	-1.03%

FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	0.60%	2.05% (dont 0.77%)	6.34%	3.21%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.60%	2.00% (dont 0.70%)	2.40%	1.69%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	0.60%	2.58% (dont 0.99%)	8.70%	0.41%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	0.60%	2.00% (dont 0.72%)	4.84%	0.58%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.60%	1.75% (dont 0.86%)	1.65%	-0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.60%	1.95% (dont 0.97%)	5.80%	2.07%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	0.60%	2.60% (dont 0.70%)	9.56%	8.64%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.60%	2.60% (dont 0.93%)	2.98%	2.40%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	0.60%	2.10% (dont 0.93%)	9.28%	1.92%
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%	0.60%	1.42% (dont 0.41%)	-0.51%	-4.89%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.60%	2.30% (dont 0.85%)	0.58%	0.80%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.60%	2.40% (dont 0.90%)	-4.91%	-2.56%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	0.60%	2.10% (dont 0.60%)	3.04%	1.67%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	0.60%	2.10% (dont 1.11%)	-5.04%	-1.05%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.60%	2.10% (dont 0.73%)	6.85%	4.15%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.60%	2.40% (dont 0.99%)	15.70%	7.24%
FR0013293552	Iken A	Sanso Investment Solutions	3	14.08%	3.87%	1.30% (dont 0.60%)	12.78%	2.57%	0.60%	1.90% (dont 0.60%)	12.18%	1.97%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	0.60%	2.60% (dont 1.35%)	4.26%	1.69%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	0.60%	3.00% (dont 1.21%)	13.42%	5.77%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.38%	4.55%	1.50% (dont 0.70%)	1.88%	3.05%	0.60%	2.10% (dont 0.70%)	1.28%	2.45%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
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%	0.60%	1.85% (dont 0.50%)	-1.03%	-0.58%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	-2.33%	-1.82%	1.60% (dont 0.80%)	-3.93%	-3.42%	0.60%	2.20% (dont 0.80%)	-4.53%	-4.02%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.60%	2.99% (dont 0.57%)	-3.30%	-3.60%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	0.60%	2.85% (dont 0.70%)	-2.58%	-0.31%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	0.60%	3.69% (dont 0.70%)	-12.55%	-5.40%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont	ND		0.60%	2.56% (dont	ND	

						0.80%)				0.80%)		
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	0.60%	1.25% (dont 0.00%)	2.32%	3.98%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	0.60%	3.78% (dont 0.35%)	2.46%	3.65%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		0.60%	1.70% (dont 0.70%)	ND	
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.60%	2.10% (dont 0.60%)	ND	

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