

**Information sur chaque support d'investissement disponible sur le contrat BPE VIE  
conformément au quatrième alinéa de l'article L.522-5 du code des assurances  
(Mise à jour du 01.01.2026)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 33.33%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.29%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.75%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
<b>Fonds monétaires</b>												
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	ND	2.21%	0.60% (dont 0.15%)	ND	1.61%	1.60%	2.20% (dont 0.15%)	ND	0.01%
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	ND	2.21%	0.60% (dont 0.15%)	ND	1.61%	1.50%	2.10% (dont 0.15%)	ND	0.11%
FR0010622639	Ostrum SRI Cash P	Natixis Investment Managers International	1	ND	2.21%	0.60% (dont 0.15%)	ND	1.61%	1.40%	2.00% (dont 0.15%)	ND	0.21%
<b>Fonds obligations</b>												
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	-1.80%	1.00% (dont 0.46%)	ND	-2.80%	0.90%	1.90% (dont 0.46%)	ND	-3.70%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	-1.80%	1.00% (dont 0.46%)	ND	-2.80%	1.40%	2.40% (dont 0.46%)	ND	-4.20%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	-1.80%	1.00% (dont 0.46%)	ND	-2.80%	1.50%	2.50% (dont 0.46%)	ND	-4.30%
FR0000423378	LBPAM ISR Obli Europe C	LBP AM	2	ND	-1.80%	1.00% (dont 0.46%)	ND	-2.80%	1.60%	2.60% (dont 0.46%)	ND	-4.40%
FR0000982217	Ostrum SRI Credit Euro E	Natixis Investment Managers International	2	ND	-0.21%	0.60% (dont 0.34%)	ND	-0.81%	0.90%	1.50% (dont 0.34%)	ND	-1.71%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	0.90%	1.80% (dont 0.30%)	ND	-2.34%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	0.90%	1.90% (dont 0.47%)	ND	0.30%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	0.90%	1.83% (dont 0.38%)	ND	-0.04%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	ND	4.74%	1.20% (dont 0.60%)	ND	3.54%	0.90%	2.10% (dont 0.60%)	ND	2.64%
FR0010613877	LBPAM ISR Obli Long Terme C	LBP AM	3	ND	-2.25%	1.20% (dont 0.48%)	ND	-3.45%	0.90%	2.10% (dont 0.48%)	ND	-4.35%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	ND	1.87%	0.50% (dont 0.25%)	ND	1.37%	0.90%	1.40% (dont 0.25%)	ND	0.47%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	0.90%	2.10% (dont 0.60%)	ND	1.81%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	0.90%	2.10% (dont 0.57%)	ND	-1.61%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	0.90%	2.60% (dont 0.70%)	ND	-2.77%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	0.90%	2.10% (dont 0.65%)	ND	1.68%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	0.90%	1.20% (dont 0.15%)	ND	1.79%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	0.90%	2.10% (dont 0.60%)	ND	0.39%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	ND	-0.53%	0.80% (dont 0.25%)	ND	-1.33%	0.90%	1.70% (dont 0.25%)	ND	-2.23%

FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	ND	-0.53%	0.80% (dont 0.25%)	ND	-1.33%	1.60%	2.40% (dont 0.25%)	ND	-2.93%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	ND	-0.53%	0.80% (dont 0.25%)	ND	-1.33%	1.40%	2.20% (dont 0.25%)	ND	-2.73%
FR0011311414	OSTRUM SRI EURO BONDS 3-5 E	Natixis Investment Managers International	2	ND	-0.53%	0.80% (dont 0.25%)	ND	-1.33%	1.50%	2.30% (dont 0.25%)	ND	-2.83%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	ND	2.50%	1.00% (dont 0.45%)	ND	1.50%	0.90%	1.90% (dont 0.45%)	ND	0.60%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	ND	2.81%	0.70% (dont 0.20%)	ND	2.11%	0.90%	1.60% (dont 0.20%)	ND	1.21%
FR0011405026	Ostrum SRI Credit 12M L	Natixis Investment Managers International	2	ND	2.81%	0.70% (dont 0.20%)	ND	2.11%	1.40%	2.10% (dont 0.20%)	ND	0.71%
FR0011513522	Estela C	Financière de l'Arc	3	ND	2.39%	1.50% (dont 0.26%)	ND	0.89%	0.90%	2.40% (dont 0.26%)	ND	-0.01%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.40%	2.50% (dont 0.42%)	ND	-0.17%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	ND	2.33%	1.10% (dont 0.42%)	ND	1.23%	1.50%	2.60% (dont 0.42%)	ND	-0.27%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	0.90%	1.65% (dont 0.12%)	ND	1.17%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	0.90%	1.80% (dont 0.33%)	ND	2.39%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	1.50%	2.40% (dont 0.33%)	ND	1.79%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	1.40%	2.30% (dont 0.33%)	ND	1.89%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	ND	4.19%	0.90% (dont 0.33%)	ND	3.29%	1.60%	2.50% (dont 0.33%)	ND	1.69%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	ND	5.43%	1.40% (dont 0.49%)	ND	4.03%	0.90%	2.30% (dont 0.49%)	ND	3.13%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	ND	1.70%	0.60% (dont 0.30%)	ND	1.10%	0.90%	1.50% (dont 0.30%)	ND	0.20%
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.90%	2.04% (dont 0.50%)	ND	
FR00140132H7	Arkéa Crédit Court Terme T	Arkéa Asset Management	1	ND		0.55% (dont 0.20%)	ND		0.90%	1.45% (dont 0.20%)	ND	
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	ND	-2.88%	0.75% (dont 0.38%)	ND	-3.63%	0.90%	1.65% (dont 0.38%)	ND	-4.53%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.28%	0.75% (dont 0.38%)	ND	-0.47%	0.90%	1.65% (dont 0.38%)	ND	-1.37%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	ND	2.53%	1.10% (dont 0.55%)	ND	1.43%	0.90%	2.00% (dont 0.55%)	ND	0.53%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.36%	1.00% (dont 0.38%)	ND	-4.36%	0.90%	1.90% (dont 0.38%)	ND	-5.26%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	1.52%	1.00% (dont 0.47%)	ND	0.52%	0.90%	1.90% (dont 0.47%)	ND	-0.38%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	ND	3.04%	1.20% (dont 0.60%)	ND	1.84%	0.90%	2.10% (dont 0.60%)	ND	0.94%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	0.90%	1.70% (dont 0.38%)	ND	-2.56%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	2	ND	2.27%	0.60% (dont 0.27%)	ND	1.67%	0.90%	1.50% (dont 0.27%)	ND	0.77%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	2	ND	2.27%	0.60% (dont 0.27%)	ND	1.67%	1.40%	2.00% (dont 0.27%)	ND	0.27%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	2	ND	2.27%	0.60% (dont 0.27%)	ND	1.67%	1.50%	2.10% (dont 0.27%)	ND	0.17%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	ND	-2.47%	0.80% (dont 0.38%)	ND	-3.27%	0.90%	1.70% (dont 0.38%)	ND	-4.17%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	ND	1.53%	0.90% (dont 0.25%)	ND	0.63%	0.90%	1.80% (dont 0.25%)	ND	-0.27%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.58%	1.00% (dont 0.50%)	ND	2.58%	0.90%	1.90% (dont 0.50%)	ND	1.68%
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	ND	0.12%	0.75% (dont 0.38%)	ND	-0.63%	0.90%	1.65% (dont 0.38%)	ND	-1.53%

						0.38%				0.38%		
LU1313770452	Candriam Sustainable Bond Euro Corporate C - CAP - EUR	Candriam	2	ND	0.12%	0.75% (dont 0.38%)	ND	-0.63%	1.40%	2.15% (dont 0.38%)	ND	-2.03%
LU1313770882	Candriam Sustainable Bond Euro Corporate R - CAP - EUR	Candriam	2	ND	0.10%	0.40% (dont 0.00%)	ND	-0.30%	0.90%	1.30% (dont 0.00%)	ND	-1.20%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	0.90%	1.70% (dont 0.38%)	ND	-5.13%
LU1533169378	JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2	ND	5.76%	0.75% (dont 0.38%)	ND	5.01%	1.40%	2.15% (dont 0.38%)	ND	3.61%
LU1533169378	JPMorgan Funds - Europe High Yield Short Duration Bond Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	2	ND	5.76%	0.75% (dont 0.38%)	ND	5.01%	1.50%	2.25% (dont 0.38%)	ND	3.51%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	0.90%	2.30% (dont 0.70%)	ND	3.74%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	ND	-2.78%	1.05% (dont 0.43%)	ND	-3.83%	0.90%	1.95% (dont 0.43%)	ND	-4.73%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	1	ND	2.02%	0.18% (dont 0.09%)	ND	1.84%	0.90%	1.08% (dont 0.09%)	ND	0.94%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.90%	0.75% (dont 0.38%)	ND	0.15%	0.90%	1.65% (dont 0.38%)	ND	-0.75%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.90%	0.75% (dont 0.38%)	ND	0.15%	1.50%	2.25% (dont 0.38%)	ND	-1.35%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.90%	0.75% (dont 0.38%)	ND	0.15%	1.60%	2.35% (dont 0.38%)	ND	-1.45%
LU2080993616	Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	ND	0.90%	0.75% (dont 0.38%)	ND	0.15%	1.40%	2.15% (dont 0.38%)	ND	-1.25%
<b>Fonds actions</b>												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	4	ND	10.07%	1.60% (dont 0.80%)	ND	8.47%	0.90%	2.50% (dont 0.80%)	ND	7.57%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	0.90%	2.30% (dont 0.36%)	ND	1.06%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	0.90%	2.30% (dont 0.36%)	ND	3.63%
FR0000003592	LBPAM Actions France C	LBP AM	4	ND	6.44%	1.50% (dont 0.61%)	ND	4.94%	0.90%	2.40% (dont 0.61%)	ND	4.04%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	0.90%	2.55% (dont 0.65%)	ND	7.09%
FR0000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	0.90%	2.80% (dont 0.75%)	ND	1.41%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	0.90%	2.40% (dont 0.73%)	ND	7.04%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	1.60%	3.10% (dont 0.73%)	ND	6.34%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	1.50%	3.00% (dont 0.73%)	ND	6.44%
FR0000008963	Tocqueville Euro Equity ISR C	LBP AM	4	ND	9.44%	1.50% (dont 0.73%)	ND	7.94%	1.40%	2.90% (dont 0.73%)	ND	6.54%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	0.90%	2.69% (dont 0.75%)	ND	7.74%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	0.90%	3.29% (dont 0.97%)	ND	0.79%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	0.90%	2.90% (dont 0.75%)	ND	7.38%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	4	ND	11.58%	1.50% (dont 0.66%)	ND	10.08%	0.90%	2.40% (dont 0.66%)	ND	9.18%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	4	ND	11.58%	1.50% (dont 0.66%)	ND	10.08%	1.60%	3.10% (dont 0.66%)	ND	8.48%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	4	ND	11.58%	1.50% (dont 0.66%)	ND	10.08%	1.40%	2.90% (dont 0.66%)	ND	8.68%
FR0000285884	LBPAM ISR Actions Focus Euro R	LBP AM	4	ND	11.58%	1.50% (dont 0.66%)	ND	10.08%	1.50%	3.00% (dont 0.66%)	ND	8.58%
FR0000286304	LBPAM ISR Actions Focus France R	LBP AM	4	ND	11.62%	1.50% (dont 0.60%)	ND	10.12%	0.90%	2.40% (dont 0.60%)	ND	9.22%

FR0000288094	Échiquier North America C	LBP AM	4	ND	17.51%	1.80% (dont 0.81%)	ND	15.71%	0.90%	2.70% (dont 0.81%)	ND	14.81%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	0.90%	2.65% (dont 0.50%)	ND	-6.99%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	0.90%	2.65% (dont 0.50%)	ND	8.22%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.60%	3.35% (dont 0.50%)	ND	7.52%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.50%	3.25% (dont 0.50%)	ND	7.62%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.40%	3.15% (dont 0.50%)	ND	7.72%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	0.90%	2.90% (dont 0.99%)	ND	3.74%
FR0000446304	Tocqueville Silver Age SRI R	La Financière de l'Echiquier	4	ND	6.40%	1.80% (dont 0.81%)	ND	4.60%	0.90%	2.70% (dont 0.81%)	ND	3.70%
FR0000446312	Tocqueville Finance R	La Financière de l'Echiquier	5	ND	18.98%	1.80% (dont 0.79%)	ND	17.18%	0.90%	2.70% (dont 0.79%)	ND	16.28%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	0.90%	2.90% (dont 0.74%)	ND	-0.32%
FR0000934325	LBPAM ISR Actions Small Cap Euro C	LBP AM	4	ND	3.81%	1.80% (dont 0.75%)	ND	2.01%	0.90%	2.70% (dont 0.75%)	ND	1.11%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	0.90%	2.90% (dont 1.00%)	ND	-1.06%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	0.90%	2.30% (dont 0.63%)	ND	1.66%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	0.90%	2.00% (dont 0.48%)	ND	4.02%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	0.90%	2.20% (dont 0.58%)	ND	18.01%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	0.90%	1.90% (dont 0.57%)	ND	-0.42%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	0.90%	2.70% (dont 0.90%)	ND	1.07%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	0.90%	2.50% (dont 0.78%)	ND	5.21%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	4	ND	11.56%	0.25% (dont 0.00%)	ND	11.31%	0.90%	1.15% (dont 0.00%)	ND	10.41%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	4	ND	12.44%	0.20% (dont 0.00%)	ND	12.24%	0.90%	1.10% (dont 0.00%)	ND	11.34%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	0.90%	2.40% (dont 0.75%)	ND	-2.94%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	0.90%	3.29% (dont 1.20%)	ND	7.11%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	0.90%	2.40% (dont 0.60%)	ND	8.71%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	0.90%	2.90% (dont 1.11%)	ND	-1.52%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	0.90%	2.60% (dont 0.85%)	ND	-2.20%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.78%)	ND	4.34%	0.90%	2.50% (dont 0.78%)	ND	3.44%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	0.90%	3.16% (dont 1.00%)	ND	-0.76%
FR0010128587	BNP Paribas Smallcap Euroland Responsable Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	2.82%	1.50% (dont 0.71%)	ND	1.32%	0.90%	2.40% (dont 0.71%)	ND	0.42%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.70%)	ND	7.40%	0.90%	2.40% (dont 0.70%)	ND	6.50%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	0.90%	2.40% (dont 0.70%)	ND	-3.96%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	0.90%	2.90% (dont 0.90%)	ND	4.51%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont	ND	9.52%	0.90%	2.40% (dont	ND	8.62%

						0.75%				0.75%		
FR0010257352	LBPAM ISR Actions Europe C	LBP AM	4	ND	3.82%	1.80% (dont 0.73%)	ND	2.02%	0.90%	2.70% (dont 0.73%)	ND	1.12%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	0.90%	2.40% (dont 0.70%)	ND	3.26%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	0.90%	3.15% (dont 0.90%)	ND	4.57%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	ND	1.18%	2.39% (dont 0.90%)	ND	-1.21%	0.90%	3.29% (dont 0.90%)	ND	-2.11%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	0.90%	3.29% (dont 0.96%)	ND	5.98%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.60%	3.99% (dont 0.96%)	ND	5.28%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	0.90%	3.20% (dont 1.11%)	ND	8.12%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	ND	16.81%	1.85% (dont 0.98%)	ND	14.96%	0.90%	2.75% (dont 0.98%)	ND	14.06%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.90%	2.89% (dont 0.98%)	ND	0.16%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.60%	3.59% (dont 0.98%)	ND	-0.54%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.40%	3.39% (dont 0.98%)	ND	-0.34%
FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.50%	3.49% (dont 0.98%)	ND	-0.44%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	0.90%	2.89% (dont 0.98%)	ND	0.16%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.90%	3.29% (dont 0.98%)	ND	4.52%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	0.90%	3.29% (dont 0.98%)	ND	4.52%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	0.90%	2.89% (dont 0.98%)	ND	0.72%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	0.90%	2.89% (dont 0.98%)	ND	3.43%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	0.90%	3.29% (dont 0.98%)	ND	6.79%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.40%	3.79% (dont 0.98%)	ND	6.29%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	ND	10.47%	1.95% (dont 1.03%)	ND	8.52%	0.90%	2.85% (dont 1.03%)	ND	7.62%
FR0010616177	BNP Paribas Midcap France Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	1.64%	1.40% (dont 0.68%)	ND	0.24%	0.90%	2.30% (dont 0.68%)	ND	-0.66%
FR0010626317	LBPAM ISR Multi Actions Monde R	LBP AM	4	ND	10.95%	1.50% (dont 0.66%)	ND	9.45%	0.90%	2.40% (dont 0.66%)	ND	8.55%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	0.90%	2.20% (dont 0.58%)	ND	10.39%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	0.90%	3.10% (dont 1.11%)	ND	-0.33%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	0.90%	2.88% (dont 0.90%)	ND	7.16%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	0.90%	2.10% (dont 0.60%)	ND	8.23%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	0.90%	3.02% (dont 0.87%)	ND	4.41%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	0.90%	2.70% (dont 0.88%)	ND	6.62%
FR0011169341	Sycamore Sélection Responsable R	Sycamore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	0.90%	2.90% (dont 1.00%)	ND	5.82%
FR0011608439	Tocqueville PME R	La Financière de l'Echiquier	4	ND	-6.37%	2.20% (dont 1.09%)	ND	-8.57%	1.50%	3.70% (dont 1.09%)	ND	-10.07%
FR0011608439	Tocqueville PME R	La Financière de l'Echiquier	4	ND	-6.37%	2.20% (dont 1.09%)	ND	-8.57%	1.60%	3.80% (dont 1.09%)	ND	-10.17%

FR0012316180	DNCA Opportunites Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	0.90%	2.90% (dont 1.00%)	ND	7.60%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	7.43%	1.50% (dont 0.69%)	ND	5.93%	0.90%	2.40% (dont 0.69%)	ND	5.03%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	7.43%	1.50% (dont 0.69%)	ND	5.93%	1.40%	2.90% (dont 0.69%)	ND	4.53%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	7.43%	1.50% (dont 0.69%)	ND	5.93%	1.50%	3.00% (dont 0.69%)	ND	4.43%
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	ND	7.43%	1.50% (dont 0.69%)	ND	5.93%	1.60%	3.10% (dont 0.69%)	ND	4.33%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	ND	9.07%	2.04% (dont 0.90%)	ND	7.03%	1.60%	3.64% (dont 0.90%)	ND	5.43%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	4	ND	11.89%	1.50% (dont 0.69%)	ND	10.39%	0.90%	2.40% (dont 0.69%)	ND	9.49%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	4	ND	11.89%	1.50% (dont 0.69%)	ND	10.39%	1.40%	2.90% (dont 0.69%)	ND	8.99%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	4	ND	11.89%	1.50% (dont 0.69%)	ND	10.39%	1.50%	3.00% (dont 0.69%)	ND	8.89%
FR0013230059	Tocqueville Value Euro ISR R	LBP AM	4	ND	11.89%	1.50% (dont 0.69%)	ND	10.39%	1.60%	3.10% (dont 0.69%)	ND	8.79%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	0.90%	2.70% (dont 0.88%)	ND	1.42%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	0.90%	2.70% (dont 0.88%)	ND	5.39%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	0.90%	2.50% (dont 0.69%)	ND	13.22%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	4	ND	3.64%	1.60% (dont 0.69%)	ND	2.04%	0.90%	2.50% (dont 0.69%)	ND	1.14%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	4	ND	3.64%	1.60% (dont 0.69%)	ND	2.04%	1.40%	3.00% (dont 0.69%)	ND	0.64%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	4	ND	3.64%	1.60% (dont 0.69%)	ND	2.04%	1.60%	3.20% (dont 0.69%)	ND	0.44%
FR0013345725	Tocqueville Environnement ISR L	LBP AM	4	ND	3.64%	1.60% (dont 0.69%)	ND	2.04%	1.50%	3.10% (dont 0.69%)	ND	0.54%
FR0013345758	Fédéris ISR Euro L	LBP AM	4	ND	9.61%	1.60% (dont 0.69%)	ND	8.01%	0.90%	2.50% (dont 0.69%)	ND	7.11%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	0.90%	1.80% (dont 0.42%)	ND	4.48%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	0.90%	2.40% (dont 0.75%)	ND	6.97%
FR001400B1N3	LBPAM ISR Actions Emergents L	LBP AM	4	ND	9.68%	1.50% (dont 0.70%)	ND	8.18%	0.90%	2.40% (dont 0.70%)	ND	7.28%
IE000LVJTJ08	BNP Paribas Easy Sustainable US UCITS ETF EUR Cap	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND		0.20% (dont 0.00%)	ND		1.60%	1.80% (dont 0.00%)	ND	
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	23.19%	0.18% (dont 0.00%)	ND	23.01%	0.90%	1.08% (dont 0.00%)	ND	22.11%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	23.19%	0.18% (dont 0.00%)	ND	23.01%	1.60%	1.78% (dont 0.00%)	ND	21.41%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	23.19%	0.18% (dont 0.00%)	ND	23.01%	1.50%	1.68% (dont 0.00%)	ND	21.51%
IE00058MW3M8	Amundi S&P 500 Screened UCITS ETF - Acc EUR HEDGED	Amundi Ireland Limited	4	ND	23.19%	0.18% (dont 0.00%)	ND	23.01%	1.40%	1.58% (dont 0.00%)	ND	21.61%
IE000CN8T855	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - EUR Hedged (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	23.48%	0.00% (dont 0.00%)	ND	23.48%	0.90%	0.90% (dont 0.00%)	ND	22.58%
IE000COQKPO9	Invesco Markets II plc - Invesco NASDAQ-100 ESG UCITS ETF USD Acc	Invesco Investment Management Limited	5	ND	16.43%	0.25% (dont 0.00%)	ND	16.18%	0.90%	1.15% (dont 0.00%)	ND	15.28%
IE000IP0UC52	Amundi MSCI USA ESG Selection UCITS ETF Acc EUR HEDGED	Amundi Ireland Limited	4	ND	18.07%	0.05% (dont 0.00%)	ND	18.02%	0.90%	0.95% (dont 0.00%)	ND	17.12%
IE000KXCXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	27.90%	0.05% (dont 0.00%)	ND	27.85%	0.90%	0.95% (dont 0.00%)	ND	26.95%
IE000KXCXR3	Amundi S&P 500 Screened UCITS ETF - Acc	Amundi Ireland Limited	4	ND	27.90%	0.05% (dont 0.00%)	ND	27.85%	1.60%	1.65% (dont 0.00%)	ND	26.25%
IE000M86QRT4	Amundi S&P 500 Equal Weight ESG UCITS ETF EUR	Amundi Ireland Limited	4	ND	8.75%	0.10% (dont 0.00%)	ND	8.65%	0.90%	1.00% (dont 0.00%)	ND	7.75%

	Hedged Acc					0.00%				0.00%		
IE000PEAJOT0	Amundi MSCI USA ESG Selection UCITS ETF Acc	Amundi Ireland Limited	4	ND	20.04%	0.15% (dont 0.00%)	ND	19.89%	0.90%	1.05% (dont 0.00%)	ND	18.99%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont 1.00%)	ND	8.89%	0.90%	2.90% (dont 1.00%)	ND	7.99%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.48%	0.00% (dont 0.00%)	ND	24.48%	1.40%	1.40% (dont 0.00%)	ND	23.08%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.48%	0.00% (dont 0.00%)	ND	24.48%	1.50%	1.50% (dont 0.00%)	ND	22.98%
IE00BF4G7076	JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity Active UCITS ETF - USD (acc)	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	24.48%	0.00% (dont 0.00%)	ND	24.48%	1.60%	1.60% (dont 0.00%)	ND	22.88%
IE00BFNM3B99	iShares MSCI EMU Screened UCITS ETF EUR (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	9.84%	0.12% (dont 0.00%)	ND	9.72%	0.90%	1.02% (dont 0.00%)	ND	8.82%
IE00BHXMH11	UBS S&P 500 Scored & Screened UCITS ETF USD acc	UBS Fund Management (Ireland) Ltd.	4	ND	16.21%	0.10% (dont 0.00%)	ND	16.11%	0.90%	1.00% (dont 0.00%)	ND	15.21%
IE00BHXMHQ65	UBS S&P 500 Scored & Screened UCITS ETF hEUR acc	UBS Fund Management (Ireland) Ltd.	4	ND	13.89%	0.13% (dont 0.00%)	ND	13.76%	0.90%	1.03% (dont 0.00%)	ND	12.86%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	0.90%	2.40% (dont 0.75%)	ND	8.24%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	0.90%	2.40% (dont 0.75%)	ND	3.39%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	0.90%	2.40% (dont 0.75%)	ND	4.60%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.90%	2.40% (dont 0.75%)	ND	10.12%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.90%	2.40% (dont 0.75%)	ND	13.47%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	12.21%	1.50% (dont 0.75%)	ND	10.71%	0.90%	2.40% (dont 0.75%)	ND	9.81%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	0.90%	2.65% (dont 0.88%)	ND	0.56%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.64%	1.50% (dont 0.75%)	ND	8.14%	0.90%	2.40% (dont 0.75%)	ND	7.24%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	8.17%	1.50% (dont 0.70%)	ND	6.67%	0.90%	2.40% (dont 0.70%)	ND	5.77%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	20.70%	1.50% (dont 0.75%)	ND	19.20%	0.90%	2.40% (dont 0.75%)	ND	18.30%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	0.90%	2.40% (dont 0.75%)	ND	9.42%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	0.90%	3.30% (dont 0.80%)	ND	9.65%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.52%	1.50% (dont 0.75%)	ND	6.02%	0.90%	2.40% (dont 0.75%)	ND	5.12%
LU0114720955	Fidelity Funds - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.04%	1.50% (dont 0.75%)	ND	7.54%	0.90%	2.40% (dont 0.75%)	ND	6.64%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.66%	1.50% (dont 0.75%)	ND	8.16%	0.90%	2.40% (dont 0.75%)	ND	7.26%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.10%	1.50% (dont 0.75%)	ND	16.60%	0.90%	2.40% (dont 0.75%)	ND	15.70%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	18.20%	1.50% (dont 0.75%)	ND	16.70%	0.90%	2.40% (dont 0.75%)	ND	15.80%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	ND	7.33%	2.40% (dont 0.80%)	ND	4.93%	0.90%	3.30% (dont 0.80%)	ND	4.03%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	10.97%	1.20% (dont 0.40%)	ND	9.77%	0.90%	2.10% (dont 0.40%)	ND	8.87%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	0.90%	3.30% (dont 0.70%)	ND	-6.39%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-9.43%	1.50% (dont 0.75%)	ND	-10.93%	0.90%	2.40% (dont 0.75%)	ND	-11.83%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	4	ND	14.17%	1.50% (dont 0.75%)	ND	12.67%	0.90%	2.40% (dont 0.75%)	ND	11.77%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	ND	0.26%	1.75% (dont 0.88%)	ND	-1.49%	0.90%	2.65% (dont 0.88%)	ND	-2.39%

LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	1.93%	1.65% (dont 0.83%)	ND	0.28%	0.90%	2.55% (dont 0.83%)	ND	-0.62%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	4	ND	11.22%	1.50% (dont 0.75%)	ND	9.72%	0.90%	2.40% (dont 0.75%)	ND	8.82%
LU0171301533	BlackRock Global Funds - World Energy Fund A2	BlackRock (Luxembourg) SA	5	ND	23.35%	1.75% (dont 0.88%)	ND	21.60%	0.90%	2.65% (dont 0.88%)	ND	20.70%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	0.90%	2.65% (dont 0.88%)	ND	-2.79%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont 0.80%)	ND	-5.04%	0.90%	3.30% (dont 0.80%)	ND	-5.94%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	16.66%	1.50% (dont 0.75%)	ND	15.16%	0.90%	2.40% (dont 0.75%)	ND	14.26%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	0.90%	2.65% (dont 0.88%)	ND	-8.26%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	11.03%	1.50% (dont 0.75%)	ND	9.53%	0.90%	2.40% (dont 0.75%)	ND	8.63%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	-0.58%	1.50% (dont 0.53%)	ND	-2.08%	0.90%	2.40% (dont 0.53%)	ND	-2.98%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	0.87%	1.85% (dont 0.93%)	ND	-0.98%	0.90%	2.75% (dont 0.93%)	ND	-1.88%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	7.45%	1.50% (dont 0.75%)	ND	5.95%	0.90%	2.40% (dont 0.75%)	ND	5.05%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	0.90%	2.40% (dont 0.75%)	ND	-0.72%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	1.40%	2.90% (dont 0.75%)	ND	-1.22%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	1.60%	3.10% (dont 0.75%)	ND	-1.42%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	1.50%	3.00% (dont 0.75%)	ND	-1.32%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	0.90%	2.40% (dont 0.75%)	ND	13.47%
LU0252633754	Amundi DAX II UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.19%	0.15% (dont 0.00%)	ND	10.04%	0.90%	1.05% (dont 0.00%)	ND	9.14%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	6.93%	1.80% (dont 0.75%)	ND	5.13%	0.90%	2.70% (dont 0.75%)	ND	4.23%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	ND	2.60%	1.80% (dont 0.75%)	ND	0.80%	0.90%	2.70% (dont 0.75%)	ND	-0.10%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	0.90%	3.30% (dont 0.80%)	ND	8.65%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	0.90%	2.40% (dont 0.75%)	ND	3.06%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	0.90%	3.30% (dont 0.80%)	ND	7.31%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	ND	11.23%	2.00% (dont 1.00%)	ND	9.23%	0.90%	2.90% (dont 1.00%)	ND	8.33%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	0.90%	3.30% (dont 0.80%)	ND	12.11%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	0.90%	3.30% (dont 0.80%)	ND	6.28%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	0.90%	2.50% (dont 0.80%)	ND	0.30%
LU0389655811	AXA World Funds - Europe Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	9.99%	1.50% (dont 0.75%)	ND	8.49%	0.90%	2.40% (dont 0.75%)	ND	7.59%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	0.90%	2.85% (dont 0.98%)	ND	-0.55%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	0.90%	2.50% (dont 0.80%)	ND	19.95%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	1.60%	3.20% (dont 0.80%)	ND	19.25%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	4	ND	22.45%	1.60% (dont 0.80%)	ND	20.85%	1.50%	3.10% (dont 0.80%)	ND	19.35%
LU0496786574	Amundi Core S&P 500 Swap UCITS ETF EUR Dist	Amundi Luxembourg S.A.	4	ND	20.23%	0.09% (dont 0.00%)	ND	20.14%	0.90%	0.99% (dont 0.00%)	ND	19.24%

						0.00%				0.00%		
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	ND	0.80%	1.75% (dont 0.88%)	ND	-0.95%	0.90%	2.65% (dont 0.88%)	ND	-1.85%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont 0.80%)	ND	7.28%	0.90%	3.30% (dont 0.80%)	ND	6.38%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	3.64%	1.60% (dont 0.78%)	ND	2.04%	0.90%	2.50% (dont 0.78%)	ND	1.14%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	ND	-11.13%	1.50% (dont 0.75%)	ND	-12.63%	0.90%	2.40% (dont 0.75%)	ND	-13.53%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	14.41%	1.50% (dont 0.75%)	ND	12.91%	1.60%	3.10% (dont 0.75%)	ND	11.31%
LU0740822621	DWS Invest German Equities LC	DWS Investment S.A.	5	ND	5.82%	1.50% (dont 0.75%)	ND	4.32%	0.90%	2.40% (dont 0.75%)	ND	3.42%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	16.51%	1.50% (dont 0.75%)	ND	15.01%	0.90%	2.40% (dont 0.75%)	ND	14.11%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	16.51%	1.50% (dont 0.75%)	ND	15.01%	1.50%	3.00% (dont 0.75%)	ND	13.51%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	16.51%	1.50% (dont 0.75%)	ND	15.01%	1.60%	3.10% (dont 0.75%)	ND	13.41%
LU0772959259	Nordea 1 - North American Sustainable Stars Equity Fund HB EUR	Nordea Investment Funds SA	4	ND	17.70%	1.50% (dont 0.75%)	ND	16.20%	1.60%	3.10% (dont 0.75%)	ND	14.60%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	11.52%	1.60% (dont 0.78%)	ND	9.92%	0.90%	2.50% (dont 0.78%)	ND	9.02%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	0.90%	2.50% (dont 0.78%)	ND	5.66%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.40%	3.00% (dont 0.78%)	ND	5.16%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.50%	3.10% (dont 0.78%)	ND	5.06%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.60%	3.20% (dont 0.78%)	ND	4.96%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	0.90%	2.50% (dont 0.78%)	ND	-3.58%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.95%	1.50% (dont 0.75%)	ND	9.45%	0.90%	2.40% (dont 0.75%)	ND	8.55%
LU0959211243	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	4	ND	13.08%	0.09% (dont 0.00%)	ND	12.99%	0.90%	0.99% (dont 0.00%)	ND	12.09%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (Lux)	5	ND	17.20%	1.70% (dont 0.96%)	ND	15.50%	0.90%	2.60% (dont 0.96%)	ND	14.60%
LU1111642820	Eleva European Selection A2 EUR acc	Eleva Capital S.A.S.	4	ND	12.65%	2.00% (dont 1.00%)	ND	10.65%	0.90%	2.90% (dont 1.00%)	ND	9.75%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (Lux)	4	ND	6.89%	1.70% (dont 0.90%)	ND	5.19%	0.90%	2.60% (dont 0.90%)	ND	4.29%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	ND	0.35%	2.00% (dont 0.95%)	ND	-1.65%	0.90%	2.90% (dont 0.95%)	ND	-2.55%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	17.15%	1.50% (dont 0.75%)	ND	15.65%	0.90%	2.40% (dont 0.75%)	ND	14.75%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	12.52%	1.50% (dont 0.75%)	ND	11.02%	0.90%	2.40% (dont 0.75%)	ND	10.12%
LU1291098827	BNP Paribas Easy MSCI EMU Min TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	4	ND	9.71%	0.03% (dont 0.00%)	ND	9.68%	0.90%	0.93% (dont 0.00%)	ND	8.78%
LU1291098827	BNP Paribas Easy MSCI EMU Min TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	4	ND	9.71%	0.03% (dont 0.00%)	ND	9.68%	1.40%	1.43% (dont 0.00%)	ND	8.28%
LU1291098827	BNP Paribas Easy MSCI EMU Min TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	4	ND	9.71%	0.03% (dont 0.00%)	ND	9.68%	1.50%	1.53% (dont 0.00%)	ND	8.18%
LU1291098827	BNP Paribas Easy MSCI EMU Min TE UCITS ETF – EUR	BNP Paribas Asset Management Luxembourg	4	ND	9.71%	0.03% (dont 0.00%)	ND	9.68%	1.60%	1.63% (dont 0.00%)	ND	8.08%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	0.90%	2.90% (dont 0.95%)	ND	4.04%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	0.90%	2.50% (dont 0.80%)	ND	-3.32%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	1.60%	3.20% (dont 0.80%)	ND	-4.02%

LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	ND	8.13%	2.00% (dont 1.00%)	ND	6.13%	0.90%	2.90% (dont 1.00%)	ND	5.23%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	0.90%	2.40% (dont 0.68%)	ND	7.88%
LU1557118921	AXA World Funds - Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	2.04%	1.50% (dont 0.75%)	ND	0.54%	0.90%	2.40% (dont 0.75%)	ND	-0.36%
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	4	ND	9.80%	0.30% (dont 0.00%)	ND	9.50%	0.90%	1.20% (dont 0.00%)	ND	8.60%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	9.82%	2.00% (dont 1.00%)	ND	7.82%	1.60%	3.60% (dont 1.00%)	ND	6.22%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	9.82%	2.00% (dont 1.00%)	ND	7.82%	1.50%	3.50% (dont 1.00%)	ND	6.32%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	9.82%	2.00% (dont 1.00%)	ND	7.82%	1.40%	3.40% (dont 1.00%)	ND	6.42%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	ND	5.72%	0.95% (dont 0.52%)	ND	4.77%	0.90%	1.85% (dont 0.52%)	ND	3.87%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	0.27%	0.17% (dont 0.00%)	ND	0.10%	0.90%	1.07% (dont 0.00%)	ND	-0.80%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.83%	0.17% (dont 0.00%)	ND	-0.99%	0.90%	1.07% (dont 0.00%)	ND	-1.89%
LU1650492173	Amundi FTSE 100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	10.09%	0.14% (dont 0.00%)	ND	9.95%	0.90%	1.04% (dont 0.00%)	ND	9.05%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	9.91%	0.25% (dont 0.00%)	ND	9.66%	0.90%	1.15% (dont 0.00%)	ND	8.76%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.60%	1.68% (dont 0.00%)	ND	7.34%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.40%	1.48% (dont 0.00%)	ND	7.54%
LU1681040223	Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	4	ND	9.02%	0.08% (dont 0.00%)	ND	8.94%	1.50%	1.58% (dont 0.00%)	ND	7.44%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C	Amundi Luxembourg S.A.	4	ND	8.07%	0.15% (dont 0.00%)	ND	7.92%	0.90%	1.05% (dont 0.00%)	ND	7.02%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.88%	0.15% (dont 0.00%)	ND	7.73%	0.90%	1.05% (dont 0.00%)	ND	6.83%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets Swap UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	2.65%	0.10% (dont 0.00%)	ND	2.55%	0.90%	1.00% (dont 0.00%)	ND	1.65%
LU1681046261	AMUNDI EURO GOVERNMENT TILTED GREEN BOND UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-3.27%	0.07% (dont 0.00%)	ND	-3.34%	0.90%	0.97% (dont 0.00%)	ND	-4.24%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND	7.52%	0.10% (dont 0.00%)	ND	7.42%	0.90%	1.00% (dont 0.00%)	ND	6.52%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	26.21%	0.30% (dont 0.00%)	ND	25.91%	0.90%	1.20% (dont 0.00%)	ND	25.01%
LU1829221024	Amundi Core Nasdaq-100 Swap UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.28%	0.22% (dont 0.00%)	ND	23.06%	0.90%	1.12% (dont 0.00%)	ND	22.16%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.46%	0.20% (dont 0.00%)	ND	4.26%	0.90%	1.10% (dont 0.00%)	ND	3.36%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-1.16%	0.20% (dont 0.00%)	ND	-1.36%	0.90%	1.10% (dont 0.00%)	ND	-2.26%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	4	ND	11.16%	1.50% (dont 0.75%)	ND	9.66%	0.90%	2.40% (dont 0.75%)	ND	8.76%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	3.36%	0.60% (dont 0.00%)	ND	2.76%	0.90%	1.50% (dont 0.00%)	ND	1.86%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	ND	16.11%	2.00% (dont 0.88%)	ND	14.11%	0.90%	2.90% (dont 0.88%)	ND	13.21%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	ND	13.69%	1.40% (dont 0.65%)	ND	12.29%	0.90%	2.30% (dont 0.65%)	ND	11.39%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Germany Small and Mid Cap Equity Fund P acc	UBS Asset Management (Europe) S.A.	4	ND	-0.94%	1.92% (dont 0.80%)	ND	-2.86%	0.90%	2.82% (dont 0.80%)	ND	-3.76%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	ND	-1.89%	1.80% (dont 0.90%)	ND	-3.69%	0.90%	2.70% (dont 0.90%)	ND	-4.59%
LU2778377734	Eleva SRI European Selection Fund Class A1 EUR Accumulation	Eleva Capital S.A.S.	4	ND		1.50% (dont 0.75%)	ND		1.60%	3.10% (dont 0.75%)	ND	
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont	ND		0.90%	2.90% (dont	ND	

						0.75%				0.75%		
<b>Fonds mixtes</b>												
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	0.90%	2.40% (dont 0.75%)	ND	3.82%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	0.90%	2.30% (dont 0.70%)	ND	-1.73%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	0.90%	2.30% (dont 0.70%)	ND	3.02%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	0.90%	2.10% (dont 0.60%)	ND	0.27%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	0.90%	2.40% (dont 0.70%)	ND	-1.15%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	0.90%	1.72% (dont 0.41%)	ND	-4.57%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	0.90%	2.50% (dont 0.95%)	ND	0.80%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	0.90%	1.90% (dont 0.40%)	ND	0.29%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	0.90%	2.40% (dont 0.60%)	ND	1.07%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	0.90%	2.30% (dont 0.70%)	ND	-3.03%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	0.90%	2.70% (dont 0.99%)	ND	7.31%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	0.90%	3.00% (dont 1.05%)	ND	-4.86%
FR0012902435	LBPAM ISR Flex Dynamique R	LBP AM	4	ND	6.00%	2.00% (dont 0.74%)	ND	4.00%	0.90%	2.90% (dont 0.74%)	ND	3.10%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	0.90%	2.20% (dont 0.60%)	ND	0.54%
FR0013304706	LBPAM ISR Flex Equilibre R	LBP AM	3	ND	3.35%	2.00% (dont 0.65%)	ND	1.35%	0.90%	2.90% (dont 0.65%)	ND	0.45%
FR0014009109	Objectif Mont Blanc R	Sunny Asset Management	2	ND	5.72%	2.00% (dont 1.00%)	ND	3.72%	0.90%	2.90% (dont 1.00%)	ND	2.82%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	0.90%	2.90% (dont 0.50%)	ND	4.74%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	ND	2.26%	1.20% (dont 0.54%)	ND	1.06%	0.90%	2.10% (dont 0.54%)	ND	0.16%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	0.90%	2.40% (dont 0.75%)	ND	0.54%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	4.37%	1.75% (dont 0.88%)	ND	2.62%	0.90%	2.65% (dont 0.88%)	ND	1.72%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	0.92%	1.25% (dont 0.50%)	ND	-0.33%	0.90%	2.15% (dont 0.50%)	ND	-1.23%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	2.43%	1.50% (dont 0.75%)	ND	0.93%	0.90%	2.40% (dont 0.75%)	ND	0.03%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	ND	4.13%	1.50% (dont 0.75%)	ND	2.63%	0.90%	2.40% (dont 0.75%)	ND	1.73%
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	0.90%	3.10% (dont 1.11%)	ND	12.39%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	0.90%	3.29% (dont 0.57%)	ND	-3.32%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	0.90%	2.40% (dont 0.57%)	ND	-3.05%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	0.90%	2.70% (dont 0.90%)	ND	-3.67%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	0.90%	2.73% (dont 0.35%)	ND	2.96%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	0.90%	2.14% (dont 0.35%)	ND	-7.10%

QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	0.90%	2.80% (dont 0.35%)	ND	0.42%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	0.90%	3.14% (dont 0.35%)	ND	0.70%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	0.90%	2.75% (dont 0.35%)	ND	3.33%
<b>Fonds de capital investissement</b>												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.50%	4.25% (dont 1.00%)	ND	7.50%
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	11.75%	2.75% (dont 1.00%)	ND	9.00%	1.60%	4.35% (dont 1.00%)	ND	7.40%
FR0013301553	Eurazeo Private Value Europe 3 C	Eurazeo Investment Manager	3	ND	9.57%	1.80% (dont 0.90%)	ND	7.77%	0.90%	2.70% (dont 0.90%)	ND	6.87%
FR001400BCG0	Eiffel Infrastructures Vertes C	Eiffel Investment Group	3	ND	8.94%	2.15% (dont 1.00%)	ND	6.79%	0.90%	3.05% (dont 1.00%)	ND	5.89%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.50%	3.00% (dont 0.60%)	ND	3.76%
FR001400HLW5	Tikehau Financement Decarbonation I	Tikehau Investment Management	3	ND	6.76%	1.50% (dont 0.60%)	ND	5.26%	1.60%	3.10% (dont 0.60%)	ND	3.66%

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