

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 26.28%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.34%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.89%

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 monétaires												
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	4.13%	1.45%	0.35% (dont 0.07%)	3.78%	1.10%	0.84%	1.19% (dont 0.07%)	2.94%	0.26%
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	1.62%	-1.51%	0.70% (dont 0.34%)	0.92%	-2.21%	0.60%	1.30% (dont 0.34%)	0.32%	-2.81%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	2.41%	0.44% (dont 0.00%)	5.06%	1.97%	0.60%	1.04% (dont 0.00%)	4.46%	1.37%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	0.29%	1.20% (dont 0.21%)	2.81%	-0.91%	0.60%	1.80% (dont 0.21%)	2.21%	-1.51%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	0.60%	2.35% (dont 0.86%)	4.42%	4.04%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.60%	1.02% (dont 0.11%)	1.01%	-2.29%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	0.60%	1.20% (dont 0.18%)	4.68%	0.39%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.60%	1.10% (dont 0.25%)	3.39%	0.48%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.60%	1.80% (dont 0.60%)	5.58%	1.71%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.60%	1.30% (dont 0.50%)	4.44%	0.73%
FR0010751008	Lazard Euro Credit SRI RC EUR	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.84%	1.54% (dont 0.50%)	4.20%	0.49%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.60%	1.60% (dont 0.48%)	10.25%	2.24%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	0.84%	1.84% (dont 0.48%)	10.01%	2.00%
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%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.60%	0.90% (dont 0.15%)	3.84%	1.86%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.84%	1.14% (dont 0.15%)	3.60%	1.62%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	0.60%	1.80% (dont 0.60%)	4.77%	0.34%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	0.60%	2.20% (dont 0.65%)	-2.84%	-2.20%

FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	0.60%	1.90% (dont 0.50%)	6.04%	0.80%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	3.10%	3.23%	0.90% (dont 0.33%)	2.20%	2.33%	0.60%	1.50% (dont 0.33%)	1.60%	1.73%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.60%	1.50% (dont 0.45%)	6.64%	9.40%
FR001400A6Y0	Sycoyield 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%
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%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		0.60%	1.74% (dont 0.50%)	ND	
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	0.60%	2.10% (dont 0.63%)	11.05%	1.79%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	3.17%	-1.25%	0.75% (dont 0.38%)	2.42%	-2.00%	0.60%	1.35% (dont 0.38%)	1.82%	-2.60%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	0.60%	1.35% (dont 0.38%)	5.38%	-0.05%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	0.60%	1.50% (dont 0.45%)	2.24%	-1.89%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	0.60%	1.60% (dont 0.50%)	12.79%	4.36%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.35%	-1.26%	0.60% (dont 0.27%)	-2.95%	-1.86%	0.60%	1.20% (dont 0.27%)	-3.55%	-2.46%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	3.57%	0.99%	0.50% (dont 0.25%)	3.07%	0.49%	0.60%	1.10% (dont 0.25%)	2.47%	-0.11%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	0.60%	2.70% (dont 0.60%)	1.47%	-0.57%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.60%	1.60% (dont 0.47%)	1.21%	0.22%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.60%	1.80% (dont 0.60%)	7.64%	0.81%
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%
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%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	0.60%	1.40% (dont 0.38%)	0.69%	-2.89%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	2.42%	0.25%	1.25% (dont 0.63%)	1.17%	-1.00%	0.60%	1.85% (dont 0.63%)	0.57%	-1.60%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	0.60%	1.85% (dont 0.60%)	-0.24%	-1.26%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.60%	2.00% (dont 0.70%)	3.03%	2.97%
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%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	8.62%	11.31%	2.00% (dont 0.88%)	6.62%	9.31%	0.60%	2.60% (dont 0.88%)	6.02%	8.71%
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.60%	2.20% (dont 0.80%)	5.64%	2.86%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.60%	2.20% (dont 0.80%)	8.19%	7.67%
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%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.60%	1.72% (dont 0.00%)	7.21%	7.85%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont	1.70%	2.11%	0.60%	2.50% (dont	1.10%	1.51%

						0.75%)				0.75%)		
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%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.60%	2.35% (dont 0.50%)	-0.39%	8.74%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.60%	2.89% (dont 0.67%)	-2.51%	2.69%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.60%	2.89% (dont 0.77%)	-5.32%	1.18%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	0.60%	3.00% (dont 1.00%)	-1.96%	9.62%
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%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	0.60%	2.60% (dont 0.74%)	10.07%	1.77%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	0.60%	1.10% (dont 0.00%)	10.48%	8.35%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	2.17%	5.30%	2.00% (dont 0.88%)	0.17%	3.30%	0.60%	2.60% (dont 0.88%)	-0.43%	2.70%
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%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
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%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.60%	2.20% (dont 0.78%)	4.68%	6.17%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	0.60%	2.65% (dont 1.03%)	-0.82%	7.37%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	8.35%	5.54%	2.00% (dont 0.80%)	6.35%	3.54%	0.60%	2.60% (dont 0.80%)	5.75%	2.94%
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	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	0.60%	0.85% (dont 0.00%)	ND	9.26%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	0.60%	0.80% (dont 0.00%)	ND	8.06%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	ND	10.45%	0.50% (dont 0.00%)	ND	9.95%	0.60%	1.10% (dont 0.00%)	ND	9.35%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.60%	2.10% (dont 0.75%)	-7.69%	-1.01%
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%

FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	ND	14.76%	0.40% (dont 0.00%)	ND	14.36%	0.60%	1.00% (dont 0.00%)	ND	13.76%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.84%	3.23% (dont 1.20%)	-1.45%	2.77%
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%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	0.60%	2.30% (dont 0.85%)	-9.85%	0.04%
FR0007478557	BSO France P	Saint Olive Gestion	4	-2.28%	7.35%	2.00% (dont 0.80%)	-4.28%	5.35%	0.60%	2.60% (dont 0.80%)	-4.88%	4.75%
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%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.60%	2.10% (dont 0.74%)	3.96%	4.92%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	0.60%	2.10% (dont 0.74%)	7.52%	1.93%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.60%	2.20% (dont 0.76%)	5.34%	3.90%
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%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	0.60%	2.10% (dont 0.71%)	1.96%	0.83%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.60%	2.20% (dont 0.60%)	-1.91%	4.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.60%	2.85% (dont 0.90%)	-3.41%	4.95%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.60%	2.60% (dont 1.00%)	-11.01%	3.76%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	0.60%	2.75% (dont 1.08%)	4.55%	5.78%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	4.45%	0.45% (dont 0.00%)	ND	4.00%	0.60%	1.05% (dont 0.00%)	ND	3.40%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.60%	2.60% (dont 0.98%)	-6.90%	3.24%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	0.60%	0.90% (dont 0.00%)	ND	10.55%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.60%	2.85% (dont 0.90%)	4.13%	0.64%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	49.01%	0.60% (dont 0.00%)	ND	48.41%	0.60%	1.20% (dont 0.00%)	ND	47.81%

						0.00%)				0.00%)		
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	ND	13.23%	0.85% (dont 0.00%)	ND	12.38%	0.60%	1.45% (dont 0.00%)	ND	11.78%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	0.60%	2.95% (dont 1.11%)	8.00%	2.84%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	0.60%	2.75% (dont 0.67%)	12.66%	3.99%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	ND	1.17%	0.55% (dont 0.00%)	ND	0.62%	0.60%	1.15% (dont 0.00%)	ND	0.02%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	14.00%	0.40% (dont 0.00%)	ND	13.60%	0.60%	1.00% (dont 0.00%)	ND	13.00%
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 ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	11.53%	0.60% (dont 0.00%)	ND	10.93%	0.60%	1.20% (dont 0.00%)	ND	10.33%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.60%	2.60% (dont 1.00%)	-4.35%	2.91%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	17.50%	0.40% (dont 0.00%)	ND	17.10%	0.60%	1.00% (dont 0.00%)	ND	16.50%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	0.60%	2.60% (dont 1.00%)	-0.21%	4.53%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	0.60%	2.95% (dont 0.88%)	6.64%	7.11%
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%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.60%	1.90% (dont 0.58%)	10.75%	7.71%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.60%	2.60% (dont 1.00%)	-12.23%	0.25%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	0.60%	2.60% (dont 1.00%)	0.45%	4.52%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	0.60%	2.60% (dont 1.00%)	1.68%	4.52%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.60%	2.60% (dont 1.00%)	4.54%	9.19%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	0.60%	0.69% (dont 0.57%)	7.21%	7.76%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.60%	2.78% (dont 1.09%)	-13.26%	2.57%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	0.60%	2.85% (dont 1.13%)	0.00%	5.21%
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%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.84%	3.04% (dont 1.09%)	-5.88%	3.41%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.60%	2.80% (dont 1.09%)	23.29%	12.58%

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%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.60%	2.58% (dont 0.90%)	0.23%	4.77%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	0.84%	2.82% (dont 0.90%)	-0.01%	4.53%
FR0010869578	Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc	Amundi Asset Management	5	ND	8.51%	0.20% (dont 0.00%)	ND	8.31%	0.60%	0.80% (dont 0.00%)	ND	7.71%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	0.60%	2.10% (dont 0.75%)	1.20%	3.91%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	0.60%	2.99% (dont 1.20%)	-10.67%	5.69%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.60%	2.50% (dont 1.05%)	-3.77%	3.72%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.60%	2.60% (dont 1.00%)	12.35%	6.81%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.60%	2.10% (dont 0.73%)	6.13%	1.06%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	0.60%	2.10% (dont 0.75%)	29.91%	14.52%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.60%	2.70% (dont 1.05%)	7.57%	0.62%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.60%	2.60% (dont 1.00%)	-8.89%	2.13%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-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%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	0.60%	2.60% (dont 0.99%)	12.24%	4.66%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	11.26%	0.45% (dont 0.00%)	ND	10.81%	0.60%	1.05% (dont 0.00%)	ND	10.21%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 1.20%)	-3.89%	-3.89%	0.84%	3.24% (dont 1.20%)	-4.73%	-4.73%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	ND	9.78%	0.30% (dont 0.00%)	ND	9.48%	0.60%	0.90% (dont 0.00%)	ND	8.88%
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%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	0.60%	2.60% (dont 0.82%)	1.37%	-0.42%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	5	ND	1.79%	0.35% (dont 0.00%)	ND	1.44%	0.60%	0.95% (dont 0.00%)	ND	0.84%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	ND	-14.94%	0.65% (dont 0.00%)	ND	-15.59%	0.60%	1.25% (dont 0.00%)	ND	-16.19%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.71%	0.30% (dont 0.00%)	ND	23.41%	0.60%	0.90% (dont 0.00%)	ND	22.81%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	0.60%	2.70% (dont 1.05%)	-1.04%	-4.71%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	0.60%	2.60% (dont 1.00%)	-10.49%	2.46%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	0.60%	2.95% (dont 1.18%)	1.75%	-0.91%
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%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.60%	2.00% (dont 0.70%)	-8.04%	6.31%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.07%	2.04% (dont 0.90%)	7.03%	7.03%	0.84%	2.88% (dont 0.90%)	6.19%	6.19%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	0.60%	2.70% (dont 0.80%)	-2.18%	0.31%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.84%	2.44% (dont 0.69%)	25.31%	12.43%

						0.69%)				0.69%)		
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.60%	1.50% (dont 0.42%)	6.61%	6.24%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	0.60%	2.10% (dont 0.70%)	-11.09%	0.62%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	2.99%	-5.52%	1.81% (dont 0.86%)	1.18%	-7.33%	0.60%	2.41% (dont 0.86%)	0.58%	-7.93%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	0.60%	2.50% (dont 1.00%)	1.33%	3.14%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.60%	2.30% (dont 0.90%)	8.51%	8.51%
FR001400SDI8	Amundi Label ISR Actions Europe UCITS ETF Acc	Amundi Asset Management	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	0.60%	2.10% (dont 0.25%)	10.47%	0.76%
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%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	45.42%	0.08% (dont 0.00%)	ND	45.34%	0.60%	0.68% (dont 0.00%)	ND	44.74%
IE000FCGBU62	Amundi S&P Global Materials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	6	ND	10.63%	0.08% (dont 0.00%)	ND	10.55%	0.60%	0.68% (dont 0.00%)	ND	9.95%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	-0.60%	0.08% (dont 0.00%)	ND	-0.68%	0.60%	0.68% (dont 0.00%)	ND	-1.28%
IE000LTA2082	Amundi S&P Global Industrials ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	ND	20.18%	0.08% (dont 0.00%)	ND	20.10%	0.60%	0.68% (dont 0.00%)	ND	19.50%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	ND	29.90%	0.08% (dont 0.00%)	ND	29.82%	0.60%	0.68% (dont 0.00%)	ND	29.22%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND		0.08% (dont 0.00%)	ND		0.60%	0.68% (dont 0.00%)	ND	
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	ND	-1.38%	0.08% (dont 0.00%)	ND	-1.46%	0.60%	0.68% (dont 0.00%)	ND	-2.06%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	0.60%	2.10% (dont 0.50%)	12.70%	-3.55%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.60%	2.30% (dont 0.85%)	8.13%	1.89%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	0.60%	2.60% (dont 1.00%)	-3.45%	4.28%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	0.60%	2.10% (dont 0.75%)	7.53%	7.86%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	0.60%	2.10% (dont 0.75%)	11.12%	1.65%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	0.60%	2.10% (dont 0.75%)	16.47%	10.16%
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	0.60%	2.10% (dont 0.75%)	2.14%	0.29%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	9.88%	4.85%	1.50% (dont 0.75%)	8.38%	3.35%	0.60%	2.10% (dont 0.75%)	7.78%	2.75%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	0.60%	2.10% (dont 0.75%)	15.03%	6.24%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	0.60%	2.10% (dont 0.75%)	6.89%	-0.35%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.53%	4.05%	1.50% (dont 0.75%)	5.03%	2.55%	0.60%	2.10% (dont 0.75%)	4.43%	1.95%
LU0068770873	DWS India	DWS Investment S.A.	4	15.41%	13.33%	2.00% (dont 0.53%)	13.41%	11.33%	0.60%	2.60% (dont 0.53%)	12.81%	10.73%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	0.60%	2.10% (dont 0.75%)	19.70%	10.25%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	9.77%	5.03%	1.00% (dont 0.50%)	8.77%	4.03%	0.60%	1.60% (dont 0.50%)	8.17%	3.43%

LU0081259029	UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc	UBS Asset Management (Europe) S.A.	6	9.77%	17.73%	1.63% (dont 0.82%)	8.14%	16.10%	0.60%	2.23% (dont 0.82%)	7.54%	15.50%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.60%	2.10% (dont 0.75%)	24.10%	21.21%
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%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	13.80%	6.01%	1.50% (dont 0.75%)	12.30%	4.51%	0.60%	2.10% (dont 0.75%)	11.70%	3.91%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	14.85%	8.46%	1.50% (dont 0.75%)	13.35%	6.96%	0.60%	2.10% (dont 0.75%)	12.75%	6.36%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.75%)	25.91%	23.73%	0.60%	2.10% (dont 0.75%)	25.31%	23.13%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.60%	2.10% (dont 0.75%)	18.88%	10.01%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.60%	2.10% (dont 0.75%)	30.76%	12.01%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	0.60%	2.10% (dont 0.75%)	15.54%	12.93%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	0.60%	1.90% (dont 0.52%)	10.93%	4.73%
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%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	8.79%	1.20% (dont 0.40%)	9.69%	7.59%	0.60%	1.80% (dont 0.40%)	9.09%	6.99%
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%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	0.60%	3.00% (dont 0.70%)	9.85%	1.50%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.60%	2.10% (dont 0.75%)	35.17%	28.86%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	0.60%	2.10% (dont 0.75%)	14.45%	-1.51%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.60%	2.10% (dont 0.75%)	12.44%	11.04%
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%
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%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	0.60%	2.10% (dont 0.75%)	7.61%	-2.02%
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%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.60%	2.10% (dont 0.75%)	11.50%	3.60%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.08%	9.15%	1.50% (dont 0.75%)	9.58%	7.65%	0.60%	2.10% (dont 0.75%)	8.98%	7.05%
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	-5.39%	-1.76%	1.50% (dont 0.53%)	-6.89%	-3.26%	0.60%	2.10% (dont 0.53%)	-7.49%	-3.86%
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%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) -	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont	8.00%	1.41%	0.60%	2.10% (dont	7.40%	0.81%

	EUR					0.75%)				0.75%)		
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	BlackRock (Luxembourg) SA	5	9.18%	12.22%	1.50% (dont 0.75%)	7.68%	10.72%	0.60%	2.10% (dont 0.75%)	7.08%	10.12%
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%
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	0.60%	2.10% (dont 0.75%)	21.73%	14.96%
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	0.60%	2.10% (dont 0.75%)	1.93%	5.61%
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%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	18.03%	10.18%	1.50% (dont 0.75%)	16.53%	8.68%	0.60%	2.10% (dont 0.75%)	15.93%	8.08%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	0.60%	0.75% (dont 0.00%)	ND	5.64%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.70%)	17.83%	2.98%	0.60%	3.00% (dont 0.70%)	17.23%	2.38%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.60%	3.00% (dont 0.80%)	4.72%	3.58%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.60%	3.00% (dont 0.80%)	10.40%	4.29%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	0.60%	3.00% (dont 0.70%)	23.21%	12.99%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	1.62%	8.52%	1.80% (dont 0.75%)	-0.18%	6.72%	0.60%	2.40% (dont 0.75%)	-0.78%	6.12%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	0.60%	2.10% (dont 0.70%)	32.10%	17.32%
LU0261946445	FF - Asia Equity ESG Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	0.60%	2.10% (dont 0.75%)	9.25%	1.50%
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%
LU0261952419	FF - Global Healthcare Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.60%	2.10% (dont 0.75%)	4.85%	5.77%
LU0266012235	AXA World Funds - Global Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	8.45%	4.87%	2.00% (dont 0.79%)	6.45%	2.87%	0.60%	2.60% (dont 0.79%)	5.85%	2.27%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	0.60%	3.00% (dont 0.80%)	19.36%	9.40%
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%
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%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.60%	3.00% (dont 0.80%)	10.46%	13.83%
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%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	26.57%	16.64%	1.50% (dont 1.13%)	25.07%	15.14%	0.60%	2.10% (dont 1.13%)	24.47%	14.54%
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%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	0.60%	2.60% (dont 0.83%)	-9.36%	2.53%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	0.60%	2.10% (dont 0.75%)	5.36%	4.20%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.25%	11.18%	1.25% (dont 0.63%)	21.00%	9.93%	0.60%	1.85% (dont 0.63%)	20.40%	9.33%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	0.60%	2.60% (dont 1.00%)	15.63%	4.45%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	0.60%	2.60% (dont 0.95%)	28.97%	8.45%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.60%	3.00% (dont 0.80%)	32.49%	14.17%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%

LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.60%	2.20% (dont 0.80%)	-5.91%	3.34%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	0.60%	3.00% (dont 0.80%)	4.99%	1.48%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	0.60%	2.85% (dont 1.13%)	4.63%	1.77%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	0.60%	3.00% (dont 0.80%)	13.54%	7.79%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.84%	12.21%	1.85% (dont 0.70%)	18.99%	10.36%	0.60%	2.45% (dont 0.70%)	18.39%	9.76%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	-3.02%	2.39%	1.80% (dont 0.83%)	-4.82%	0.59%	0.60%	2.40% (dont 0.83%)	-5.42%	-0.01%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.34%	2.96%	1.50% (dont 0.75%)	14.84%	1.46%	0.60%	2.10% (dont 0.75%)	14.24%	0.86%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	0.60%	0.69% (dont 0.00%)	ND	13.37%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	6.99%	0.40% (dont 0.00%)	ND	6.59%	0.60%	1.00% (dont 0.00%)	ND	5.99%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.60%	3.00% (dont 0.80%)	8.35%	9.72%
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%
LU0533032859	Amundi MSCI World Financials UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	9.06%	0.30% (dont 0.00%)	ND	8.76%	0.60%	0.90% (dont 0.00%)	ND	8.16%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	8.47%	0.30% (dont 0.00%)	ND	8.17%	0.60%	0.90% (dont 0.00%)	ND	7.57%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	23.22%	0.30% (dont 0.00%)	ND	22.92%	0.60%	0.90% (dont 0.00%)	ND	22.32%
LU0626262082	Templeton Emerging Markets Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	5	5.43%	0.57%	1.65% (dont 0.70%)	3.78%	-1.08%	0.60%	2.25% (dont 0.70%)	3.18%	-1.68%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	0.60%	2.40% (dont 0.87%)	-3.65%	3.76%
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%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	0.60%	2.10% (dont 0.75%)	22.12%	12.08%
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%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	4.47%	0.45% (dont 0.00%)	ND	4.02%	0.60%	1.05% (dont 0.00%)	ND	3.42%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.60%	2.40% (dont 0.75%)	8.28%	3.91%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.60%	3.00% (dont 1.21%)	-2.45%	5.62%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	0.60%	2.20% (dont 0.78%)	18.63%	10.91%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	0.60%	2.20% (dont 0.78%)	9.49%	4.74%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.60%	2.20% (dont 0.78%)	-7.26%	2.07%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	ND	11.65%	0.09% (dont 0.00%)	ND	11.56%	0.60%	0.69% (dont 0.00%)	ND	10.96%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.15%	3.33%	1.50% (dont 0.75%)	11.65%	1.83%	0.60%	2.10% (dont 0.75%)	11.05%	1.23%
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%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	23.91%	15.04%	1.80% (dont 0.75%)	22.11%	13.24%	0.60%	2.40% (dont 0.75%)	21.51%	12.64%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management	4	1.00%	6.25%	1.70% (dont 0.75%)	-0.70%	4.55%	0.60%	2.30% (dont 0.75%)	-1.30%	3.95%

		(France)				0.90%)				0.90%)		
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	0.60%	2.60% (dont 1.00%)	-7.28%	3.68%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	3	ND		0.35% (dont 0.00%)	ND		0.60%	0.95% (dont 0.00%)	ND	
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.60%	2.20% (dont 0.85%)	18.11%	13.54%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.60%	3.00% (dont 0.80%)	22.21%	19.46%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-1.55%	0.17% (dont 0.00%)	ND	-1.71%	0.60%	0.77% (dont 0.00%)	ND	-2.31%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	-2.21%	0.17% (dont 0.00%)	ND	-2.37%	0.60%	0.77% (dont 0.00%)	ND	-2.97%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-5.09%	0.17% (dont 0.00%)	ND	-5.25%	0.60%	0.77% (dont 0.00%)	ND	-5.85%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.60%	2.60% (dont 1.00%)	10.73%	5.83%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	0.60%	3.00% (dont 1.21%)	-5.97%	-0.74%
LU1379103812	Claresco USA	Claresco Finance	5	27.96%	17.86%	2.40% (dont 1.21%)	25.56%	15.46%	0.60%	3.00% (dont 1.21%)	24.96%	14.86%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-3.28%	0.07% (dont 0.00%)	ND	-3.35%	0.60%	0.67% (dont 0.00%)	ND	-3.95%
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%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.84%	2.44% (dont 0.80%)	12.87%	2.11%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	0.60%	2.35% (dont 0.75%)	30.11%	16.84%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.60%	2.60% (dont 1.00%)	28.30%	12.70%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	0.60%	2.10% (dont 0.68%)	18.71%	12.83%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	0.60%	2.65% (dont 0.88%)	14.21%	22.52%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1598690169	Amundi MSCI EMU Value Factor ETF Distribution	Amundi Luxembourg S.A.	5	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	0.84%	5.11%	2.50% (dont 0.61%)	-1.66%	2.61%	0.60%	3.10% (dont 0.61%)	-2.26%	2.01%
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%
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-0.53%	0.17% (dont 0.00%)	ND	-0.69%	0.60%	0.77% (dont 0.00%)	ND	-1.29%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.13%	0.17% (dont 0.00%)	ND	-1.29%	0.60%	0.77% (dont 0.00%)	ND	-1.89%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	1.42%	0.09% (dont 0.00%)	ND	1.33%	0.60%	0.69% (dont 0.00%)	ND	0.73%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	4.76%	0.14% (dont 0.00%)	ND	4.62%	0.60%	0.74% (dont 0.00%)	ND	4.02%
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%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.03% (dont 0.00%)	ND		0.60%	0.63% (dont 0.00%)	ND	
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND		0.10% (dont 0.00%)	ND		0.60%	0.70% (dont 0.00%)	ND	
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	0.60%	1.56% (dont 0.96%)	23.45%	13.46%

LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.15% (dont 0.00%)	ND		0.60%	0.75% (dont 0.00%)	ND	
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	ND	16.43%	0.20% (dont 0.00%)	ND	16.23%	0.60%	0.80% (dont 0.00%)	ND	15.63%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.70%)	36.29%	24.20%	0.60%	2.25% (dont 0.70%)	35.69%	23.60%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.57%	0.35% (dont 0.00%)	ND	11.22%	0.60%	0.95% (dont 0.00%)	ND	10.62%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.18%	0.20% (dont 0.00%)	ND	-1.38%	0.60%	0.80% (dont 0.00%)	ND	-1.98%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.10%	0.14% (dont 0.00%)	ND	-1.24%	0.60%	0.74% (dont 0.00%)	ND	-1.84%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	ND	12.69%	0.30% (dont 0.00%)	ND	12.39%	0.60%	0.90% (dont 0.00%)	ND	11.79%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.82%	0.22% (dont 0.00%)	ND	23.60%	0.60%	0.82% (dont 0.00%)	ND	23.00%
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	5	ND		0.35% (dont 0.00%)	ND		0.60%	0.95% (dont 0.00%)	ND	
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		0.60%	0.80% (dont 0.00%)	ND	
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.60%	2.10% (dont 0.75%)	6.32%	5.12%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	1.98%	0.45% (dont 0.00%)	ND	1.53%	0.60%	1.05% (dont 0.00%)	ND	0.93%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	2.00%	0.60% (dont 0.00%)	ND	1.40%	0.60%	1.20% (dont 0.00%)	ND	0.80%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-15.25%	0.65% (dont 0.00%)	ND	-15.90%	0.60%	1.25% (dont 0.00%)	ND	-16.50%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.60%	2.40% (dont 0.90%)	0.04%	4.83%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	0.60%	2.60% (dont 0.88%)	15.36%	16.98%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	15.86%	12.81%	2.00% (dont 0.88%)	13.86%	10.81%	0.60%	2.60% (dont 0.88%)	13.26%	10.21%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	0.60%	2.60% (dont 0.88%)	17.19%	10.87%
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%
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%	0.84%	2.34% (dont 0.53%)	17.92%	6.39%
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%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.60%	2.80% (dont 1.11%)	-6.72%	-6.44%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	0.60%	2.60% (dont 0.88%)	20.66%	10.75%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.28%	0.08% (dont 0.00%)	ND	7.20%	0.60%	0.68% (dont 0.00%)	ND	6.60%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2269164310	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR Hedged (C)	Amundi Luxembourg S.A.	4	ND	6.67%	0.08% (dont 0.00%)	ND	6.59%	0.60%	0.68% (dont 0.00%)	ND	5.99%
LU2326557985	Natixis International Funds (Lux) I - Thematics Wellness Fund R/A (EUR)	Natixis Investment Managers International	4	8.99%	-3.06%	2.00% (dont 0.88%)	6.99%	-5.06%	0.60%	2.60% (dont 0.88%)	6.39%	-5.66%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.60%	2.39% (dont 0.90%)	5.99%	0.20%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.00%)	69.35%	18.77%	0.60%	2.25% (dont 0.00%)	68.75%	18.17%

						0.83%				0.83%		
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 immobiliers												
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%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-10.99%	-0.11%	2.10% (dont 0.40%)	-13.09%	-2.21%	0.60%	2.70% (dont 0.40%)	-13.69%	-2.81%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	-11.18%	-2.36%	1.75% (dont 0.55%)	-12.93%	-4.11%	0.60%	2.35% (dont 0.55%)	-13.53%	-4.71%
FR0013260262	OPCI Sofidy Pierre Europe A	SOFIDY	2	-2.65%	3.24%	1.87% (dont 0.70%)	-4.52%	1.37%	0.60%	2.47% (dont 0.70%)	-5.12%	0.77%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	8.67%	1.92% (dont 0.60%)	6.15%	6.75%	0.60%	2.52% (dont 0.60%)	5.55%	6.15%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	-3.20%	1.60% (dont 0.70%)	-11.95%	-4.80%	0.60%	2.20% (dont 0.70%)	-12.55%	-5.40%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.99%	5.48%	1.92% (dont 0.80%)	2.07%	3.56%	0.60%	2.52% (dont 0.80%)	1.47%	2.96%
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.40% (dont 1.00%)	ND		0.60%	3.00% (dont 1.00%)	ND	
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	0.60%	4.71% (dont 0.70%)	ND	2.97%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	3.16%	1.74% (dont 0.35%)	-9.60%	1.42%	0.60%	2.34% (dont 0.35%)	-10.20%	0.82%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	3.06%	2.02% (dont 0.35%)	-7.26%	1.04%	0.60%	2.62% (dont 0.35%)	-7.86%	0.44%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	5.88%	2.13% (dont 0.35%)	3.69%	3.75%	0.60%	2.73% (dont 0.35%)	3.09%	3.15%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.84%	1.18% (dont 0.35%)	-14.17%	0.66%	0.60%	1.78% (dont 0.35%)	-14.77%	0.06%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.60%	2.48% (dont 0.35%)	-10.05%	0.99%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	3.61%	1.29% (dont 0.35%)	-5.63%	2.32%	0.60%	1.89% (dont 0.35%)	-6.23%	1.72%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	8.94%	8.94%	1.42% (dont 0.60%)	7.52%	7.52%	0.60%	2.02% (dont 0.60%)	6.92%	6.92%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	5.64%	1.06% (dont 0.00%)	2.92%	4.58%	0.60%	1.66% (dont 0.00%)	2.32%	3.98%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	4.85%	2.27% (dont 0.35%)	-6.98%	2.58%	0.60%	2.87% (dont 0.35%)	-7.58%	1.98%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	6.45%	1.96% (dont 0.35%)	3.95%	4.49%	0.60%	2.56% (dont 0.35%)	3.35%	3.89%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.09%	7.28%	3.03% (dont 0.35%)	3.06%	4.25%	0.60%	3.63% (dont 0.35%)	2.46%	3.65%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.84%	1.15% (dont 0.35%)	-13.03%	0.69%	0.60%	1.75% (dont 0.35%)	-13.63%	0.09%
Fonds mixtes												
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	7.66%	4.25%	1.50% (dont 0.58%)	6.16%	2.75%	0.60%	2.10% (dont 0.58%)	5.56%	2.15%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	9.01%	6.29%	0.85% (dont 0.00%)	8.16%	5.44%	0.60%	1.45% (dont 0.00%)	7.56%	4.84%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	0.60%	2.10% (dont 0.74%)	4.09%	5.12%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
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%

FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	0.60%	1.80% (dont 0.60%)	4.36%	0.52%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	0.60%	2.10% (dont 0.74%)	5.28%	3.64%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	0.60%	2.58% (dont 0.99%)	8.70%	0.41%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	0.60%	2.00% (dont 0.72%)	4.84%	0.58%
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%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	6.12%	2.71%	0.90% (dont 0.41%)	5.22%	1.81%	0.60%	1.50% (dont 0.41%)	4.62%	1.21%
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%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.60%	2.10% (dont 0.70%)	1.83%	2.17%
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%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.60%	2.50% (dont 1.05%)	4.48%	2.14%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.60%	2.20% (dont 0.80%)	5.13%	3.15%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.60%	2.10% (dont 0.63%)	5.86%	3.89%
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%
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%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	0.60%	2.45% (dont 0.90%)	3.05%	5.59%
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%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.60%	1.48% (dont 0.00%)	2.02%	-0.25%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.60%	2.02% (dont 0.69%)	1.79%	1.34%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.84%	2.26% (dont 0.69%)	1.55%	1.10%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	0.60%	1.90% (dont 0.65%)	3.77%	1.49%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	4.10%	6.65%	1.65% (dont 0.75%)	2.45%	5.00%	0.60%	2.25% (dont 0.75%)	1.85%	4.40%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.55%	4.75%	1.45% (dont 0.73%)	8.10%	3.30%	0.60%	2.05% (dont 0.73%)	7.50%	2.70%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	10.27%	7.67%	2.00% (dont 1.21%)	8.27%	5.67%	0.60%	2.60% (dont 1.21%)	7.67%	5.07%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	0.60%	1.80% (dont 0.54%)	0.64%	0.72%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.60%	2.10% (dont 0.75%)	1.24%	0.44%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 0.75%)	14.02%	6.37%	0.60%	3.00% (dont 0.75%)	13.42%	5.77%

						1.21%)				1.21%)		
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.70%)	9.26%	2.89%	0.60%	2.10% (dont 0.70%)	8.66%	2.29%
LU0431139764	Ethna-AKTIV T	ETHENEA Independent Investors S.A.	3	7.74%	4.35%	1.70% (dont 0.60%)	6.04%	2.65%	0.60%	2.30% (dont 0.60%)	5.44%	2.05%
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%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	10.92%	4.30%	2.30% (dont 0.72%)	8.62%	2.00%	0.60%	2.90% (dont 0.72%)	8.02%	1.40%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	0.60%	1.90% (dont 0.65%)	4.98%	0.72%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.60%	2.35% (dont 0.88%)	2.01%	1.57%
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%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.60%	2.10% (dont 0.75%)	1.48%	0.54%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.60%	2.00% (dont 0.70%)	4.26%	-0.14%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.60%	2.10% (dont 0.75%)	5.76%	1.13%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	0.60%	2.55% (dont 0.98%)	9.93%	1.22%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.84%	3.73% (dont 1.00%)	5.72%	3.30%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		0.60%	0.60% (dont 0.90%)	ND	
FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.84%	2.34% (dont 0.60%)	ND	
FR001400JH55	ND	EDMOND DE ROTHSCHILD AM	7	ND		0.00% (dont 1.00%)	ND		0.84%	0.84% (dont 1.00%)	ND	

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