

**Information sur chaque support d'investissement disponible sur le contrat CROISSANCE CAPITALISATION
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 23.26%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.52%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.78%

| 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 rétrocédés (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 rétrocédés (taux de rétrocessions de commissions) | Performance finale (A-B-C) | |
|--------------------------|---|--|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
| | | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| Fonds obligations | | | | | | | | | | | | |
| BE0943877671 | DPAM B - Bonds Eur Government B Cap | Degroof Petercam Asset Management SA | 3 | ND | -2.18% | 0.50% (dont 0.25%) | ND | -2.68% | 0.60% | 1.10% (dont 0.25%) | ND | -3.28% |
| FR000003196 | Ostrum SRI EURO Sovereign Bonds R (C) EUR | Natixis Investment Managers International | 3 | ND | -3.31% | 0.70% (dont 0.34%) | ND | -4.01% | 0.60% | 1.30% (dont 0.34%) | ND | -4.61% |
| FR000172124 | AXA Euro 7-10 C | AXA Investment Managers Paris S.A. | 3 | ND | -1.27% | 1.20% (dont 0.21%) | ND | -2.47% | 0.60% | 1.80% (dont 0.21%) | ND | -3.07% |
| FR000285629 | CamGestion Convertibles Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 3 | ND | 2.22% | 1.20% (dont 0.60%) | ND | 1.02% | 0.60% | 1.80% (dont 0.60%) | ND | 0.42% |
| FR000286338 | Amundi Oblig Monde Responsable P | Amundi Asset Management | 2 | ND | -1.73% | 0.96% (dont 0.36%) | ND | -2.69% | 0.60% | 1.56% (dont 0.36%) | ND | -3.29% |
| FR0000971913 | Mandarine Credit Opportunities C | Mandarine Gestion | 2 | ND | 4.98% | 1.55% (dont 0.50%) | ND | 3.43% | 0.60% | 2.15% (dont 0.50%) | ND | 2.83% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | Rothschild & Co Asset Management | 2 | ND | 1.60% | 0.71% (dont 0.36%) | ND | 0.89% | 0.60% | 1.31% (dont 0.36%) | ND | 0.29% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 3 | ND | -0.54% | 0.90% (dont 0.30%) | ND | -1.44% | 0.60% | 1.50% (dont 0.30%) | ND | -2.04% |
| FR0007468830 | SG Flexible PC | Societe Generale Gestion | 3 | ND | 2.38% | 1.08% (dont 0.63%) | ND | 1.30% | 0.60% | 1.68% (dont 0.63%) | ND | 0.70% |
| FR0010028985 | Mirova Obli Euro R (C) | Natixis Investment Managers International | 2 | ND | -2.56% | 0.60% (dont 0.35%) | ND | -3.16% | 0.80% | 1.40% (dont 0.35%) | ND | -3.96% |
| FR0010032326 | Allianz Euro High Yield RC | Allianz Global Investors GmbH | 2 | ND | 3.56% | 0.96% (dont 0.32%) | ND | 2.60% | 0.60% | 1.56% (dont 0.32%) | ND | 2.00% |
| FR0010146837 | BNP Paribas Perspectives Court Terme Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 2 | ND | 1.86% | 1.20% (dont 0.35%) | ND | 0.66% | 0.60% | 1.80% (dont 0.35%) | ND | 0.06% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | ND | 2.20% | 1.00% (dont 0.47%) | ND | 1.20% | 0.60% | 1.60% (dont 0.47%) | ND | 0.60% |
| FR0010156604 | Amundi Oblig Internationales Flexible EUR-P-C | Amundi Asset Management | 3 | ND | 1.79% | 0.93% (dont 0.38%) | ND | 0.86% | 0.60% | 1.53% (dont 0.38%) | ND | 0.26% |
| FR0010172767 | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2 | ND | 0.87% | 0.95% (dont 0.51%) | ND | -0.08% | 0.60% | 1.55% (dont 0.51%) | ND | -0.68% |
| FR0010230490 | Lazard Credit Opportunities RC EUR | Lazard Frères Gestion | 3 | ND | 4.38% | 1.75% (dont 0.86%) | ND | 2.63% | 0.60% | 2.35% (dont 0.86%) | ND | 2.03% |
| FR0010230490 | Lazard Credit Opportunities RC EUR | Lazard Frères Gestion | 3 | ND | 4.38% | 1.75% (dont 0.86%) | ND | 2.63% | 0.80% | 2.55% (dont 0.86%) | ND | 1.83% |
| 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% | 0.60% | 1.80% (dont 0.60%) | ND | 2.94% |
| FR0010491803 | Echiquier Credit SRI Europe A | La Financière de l'Echiquier | 2 | ND | 1.53% | 1.00% (dont 0.30%) | ND | 0.53% | 0.60% | 1.60% (dont 0.30%) | ND | -0.07% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | ND | 5.20% | 1.40% (dont 0.70%) | ND | 3.80% | 0.60% | 2.00% (dont 0.70%) | ND | 3.20% |
| 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% | 0.60% | 1.10% (dont 0.25%) | ND | 0.77% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | ND | 3.91% | 1.20% (dont 0.60%) | ND | 2.71% | 0.60% | 1.80% (dont 0.60%) | ND | 2.11% |

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| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | ND | 0.49% | 1.20% (dont 0.57%) | ND | -0.71% | 0.60% | 1.80% (dont 0.57%) | ND | -1.31% |
| FR0010707513 | Schelcher Flexible Short Duration P | Arkéa Asset Management | 2 | ND | 3.85% | 0.80% (dont 0.40%) | ND | 3.05% | 0.60% | 1.40% (dont 0.40%) | ND | 2.45% |
| FR0010751008 | Lazard Euro Credit SRI RC EUR | Lazard Frères Gestion | 2 | ND | 1.36% | 0.70% (dont 0.50%) | ND | 0.66% | 0.60% | 1.30% (dont 0.50%) | ND | 0.06% |
| FR0010751008 | Lazard Euro Credit SRI RC EUR | Lazard Frères Gestion | 2 | ND | 1.36% | 0.70% (dont 0.50%) | ND | 0.66% | 0.80% | 1.50% (dont 0.50%) | ND | -0.14% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | ND | 3.55% | 1.00% (dont 0.48%) | ND | 2.55% | 0.60% | 1.60% (dont 0.48%) | ND | 1.95% |
| FR0010807107 | R Euro Credit F | Rothschild & Co Asset Management | 2 | ND | 1.60% | 0.90% (dont 0.50%) | ND | 0.70% | 0.60% | 1.50% (dont 0.50%) | ND | 0.10% |
| FR0010868901 | Ellipsis European Convertible Fund P EUR | Ellipsis Asset Management | 3 | ND | -0.17% | 1.70% (dont 0.70%) | ND | -1.87% | 0.60% | 2.30% (dont 0.70%) | ND | -2.47% |
| FR0010951426 | Anaxis Short Duration E1 | Anaxis Asset Management | 2 | ND | 3.28% | 1.25% (dont 0.55%) | ND | 2.03% | 0.60% | 1.85% (dont 0.55%) | ND | 1.43% |
| FR0010952432 | Tailor Crédit Rendement Cible C | Tailor AM | 3 | ND | 0.73% | 1.56% (dont 0.65%) | ND | -0.83% | 0.60% | 2.16% (dont 0.65%) | ND | -1.43% |
| FR0010962167 | Fideas CreditMax Euro C | Fideas Capital | 3 | ND | 3.75% | 1.50% (dont 0.83%) | ND | 2.25% | 0.60% | 2.10% (dont 0.83%) | ND | 1.65% |
| FR0010986315 | DNCA Sérénité Plus C | DNCA Finance | 2 | ND | 2.39% | 0.70% (dont 0.28%) | ND | 1.69% | 0.60% | 1.30% (dont 0.28%) | ND | 1.09% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | ND | 3.78% | 1.20% (dont 0.65%) | ND | 2.58% | 0.60% | 1.80% (dont 0.65%) | ND | 1.98% |
| FR0011045145 | Ecofi Euro Aggregate 3-5 Ans | Ecofi Investissements | 2 | ND | 1.33% | 0.83% (dont 0.18%) | ND | 0.50% | 0.60% | 1.43% (dont 0.18%) | ND | -0.10% |
| FR0011167410 | Schelcher Convertible Mid Cap P | Arkéa Asset Management | 3 | ND | 1.34% | 1.40% (dont 0.70%) | ND | -0.06% | 0.60% | 2.00% (dont 0.70%) | ND | -0.66% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | ND | 2.99% | 0.30% (dont 0.15%) | ND | 2.69% | 0.60% | 0.90% (dont 0.15%) | ND | 2.09% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | ND | 2.49% | 1.20% (dont 0.60%) | ND | 1.29% | 0.60% | 1.80% (dont 0.60%) | ND | 0.69% |
| FR0011322767 | Tailor Crédit Short Duration C | Tailor AM | 2 | ND | 2.61% | 1.28% (dont 0.50%) | ND | 1.33% | 0.60% | 1.88% (dont 0.50%) | ND | 0.73% |
| FR0011350685 | Ostrum SRI Crossover L | Natixis Investment Managers International | 2 | ND | 2.50% | 1.00% (dont 0.45%) | ND | 1.50% | 0.60% | 1.60% (dont 0.45%) | ND | 0.90% |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC | Allianz Global Investors GmbH | 1 | ND | 4.52% | 0.70% (dont 0.14%) | ND | 3.82% | 0.80% | 1.50% (dont 0.14%) | ND | 3.02% |
| FR0012696102 | Sunny Multi-Oblig R | Sunny Asset Management | 3 | ND | 2.31% | 0.80% (dont 0.75%) | ND | 1.51% | 0.60% | 1.40% (dont 0.75%) | ND | 0.91% |
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | ND | 2.33% | 1.10% (dont 0.42%) | ND | 1.23% | 0.80% | 1.90% (dont 0.42%) | ND | 0.43% |
| FR0013202132 | Sextant Bond Picking A | Amiral Gestion | 2 | ND | 1.89% | 1.30% (dont 0.50%) | ND | 0.59% | 0.60% | 1.90% (dont 0.50%) | ND | -0.01% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | ND | 2.37% | 1.30% (dont 0.59%) | ND | 1.07% | 0.60% | 1.90% (dont 0.59%) | ND | 0.47% |
| FR0013332624 | Arkéa Crédit Court Terme P | Arkéa Asset Management | 1 | ND | 2.82% | 0.75% (dont 0.12%) | ND | 2.07% | 0.60% | 1.35% (dont 0.12%) | ND | 1.47% |
| FR0013332624 | Arkéa Crédit Court Terme P | Arkéa Asset Management | 1 | ND | 2.82% | 0.75% (dont 0.12%) | ND | 2.07% | 0.80% | 1.55% (dont 0.12%) | ND | 1.27% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | ND | 3.87% | 1.40% (dont 0.65%) | ND | 2.47% | 0.60% | 2.00% (dont 0.65%) | ND | 1.87% |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR | Lazard Frères Gestion | 2 | ND | 7.72% | 0.84% (dont 0.40%) | ND | 6.88% | 0.80% | 1.64% (dont 0.40%) | ND | 6.08% |
| FR00140018M8 | LBPAM ISR Convertibles Europe L | LBP AM | 3 | ND | -0.07% | 1.20% (dont 0.58%) | ND | -1.27% | 0.60% | 1.80% (dont 0.58%) | ND | -1.87% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.49% | 1.40% (dont 0.48%) | ND | 2.09% | 0.60% | 2.00% (dont 0.48%) | ND | 1.49% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.49% | 1.40% (dont 0.48%) | ND | 2.09% | 0.80% | 2.20% (dont 0.48%) | ND | 1.29% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc | Carmignac Gestion | 2 | ND | 10.90% | 0.90% (dont 0.45%) | ND | 10.00% | 0.60% | 1.50% (dont 0.45%) | ND | 9.40% |
| FR0014009BP1 | MAM Target 2027 C | Mandarine Gestion | 3 | ND | 11.09% | 1.30% (dont | ND | 9.79% | 0.60% | 1.90% (dont | ND | 9.19% |

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| | | | | | | 0.58% | | | | 0.58% | | |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Montpensier Arbevel | 3 | ND | 9.74% | 1.40% (dont 0.60%) | ND | 8.34% | 0.60% | 2.00% (dont 0.60%) | ND | 7.74% |
| FR001400A6Y0 | Sycodyield 2026 RC | Sycomore Asset Management | 2 | ND | 7.76% | 1.00% (dont 0.50%) | ND | 6.76% | 0.60% | 1.60% (dont 0.50%) | ND | 6.16% |
| FR001400BVX5 | Tailor Credit 2028 C | Tailor AM | 2 | ND | 8.72% | 1.65% (dont 0.75%) | ND | 7.07% | 0.60% | 2.25% (dont 0.75%) | ND | 6.47% |
| FR001400JNU1 | Axiom 2027 RC EUR | Axiom Alternative Investments | 2 | ND | 8.45% | 1.25% (dont 0.63%) | ND | 7.20% | 0.60% | 1.85% (dont 0.63%) | ND | 6.60% |
| FR001400K2B5 | Tikehau 2029 R Acc EUR | Tikehau Investment Management | 2 | ND | 6.58% | 1.10% (dont 0.55%) | ND | 5.48% | 0.60% | 1.70% (dont 0.55%) | ND | 4.88% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc | Carmignac Gestion | 2 | ND | 8.97% | 1.00% (dont 0.50%) | ND | 7.97% | 0.60% | 1.60% (dont 0.50%) | ND | 7.37% |
| FR001400KTM3 | Sunny Green Bonds 2028 R | Sunny Asset Management | 2 | ND | 6.37% | 1.10% (dont 0.50%) | ND | 5.27% | 0.60% | 1.70% (dont 0.50%) | ND | 4.67% |
| FR001400KTO9 | Sunny Opportunités 2029 HY R | Sunny Asset Management | 2 | ND | 7.06% | 1.30% (dont 0.60%) | ND | 5.76% | 0.60% | 1.90% (dont 0.60%) | ND | 5.16% |
| FR001400MCQ6 | Sycodyield 2030 RC | Sycomore Asset Management | 2 | ND | | 1.00% (dont 0.50%) | ND | | 0.60% | 1.60% (dont 0.50%) | ND | |
| FR001400NKV7 | MacroSphere Global Fund A | Gay-Lussac Gestion | 4 | ND | | 1.50% (dont 0.75%) | ND | | 0.60% | 2.10% (dont 0.75%) | ND | |
| FR001400NXB2 | Altaux Sélection I | OTEA Capital | 2 | ND | | 1.50% (dont 0.63%) | ND | | 0.60% | 2.10% (dont 0.63%) | ND | |
| FR001400NZ08 | Rendement Selection 2030 R (C) | Auris Gestion | 3 | ND | | 0.80% (dont 0.35%) | ND | | 0.60% | 1.40% (dont 0.35%) | ND | |
| FR001400RP06 | Arkéa Select - Obligations P | Arkéa Asset Management | 2 | ND | | 1.10% (dont 0.22%) | ND | | 0.60% | 1.70% (dont 0.22%) | ND | |
| FR001400S0Q9 | Eiffel Rendement 2030 R EUR | Eiffel Investment Group | 3 | ND | | 1.30% (dont 0.55%) | ND | | 0.60% | 1.90% (dont 0.55%) | ND | |
| FR001400S409 | Sextant Regatta 2031 A | Amiral Gestion | 3 | ND | | 1.20% (dont 0.60%) | ND | | 0.60% | 1.80% (dont 0.60%) | ND | |
| FR001400S680 | EdR SICAV Millelisma 2030 A | Edmond de Rothschild SICAV | 2 | ND | | 1.00% (dont 0.50%) | ND | | 0.60% | 1.60% (dont 0.50%) | ND | |
| FR001400SE99 | R-co Target 2029 HY F EUR | Rothschild & Co Asset Management | 3 | ND | | 1.20% (dont 0.60%) | ND | | 0.60% | 1.80% (dont 0.60%) | ND | |
| FR001400SJA2 | IVO IG 2030 R | IVO Capital Partners | 2 | ND | | 1.25% (dont 0.55%) | ND | | 0.60% | 1.85% (dont 0.55%) | ND | |
| FR001400TGU4 | Sextant Optimal Income A Acc | Amiral Gestion | 2 | ND | | 1.35% (dont 0.65%) | ND | | 0.60% | 1.95% (dont 0.65%) | ND | |
| FR001400TS68 | Pluvalca Credit Opportunities 2031 A EUR | Financiere Arbevel | 3 | ND | | 1.30% (dont 0.60%) | ND | | 0.60% | 1.90% (dont 0.60%) | 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 | |
| FR001400UG93 | Schelcher Global Yield 2031 P | Arkéa Asset Management | 3 | ND | | 1.30% (dont 0.63%) | ND | | 0.60% | 1.90% (dont 0.63%) | ND | |
| FR001400X4M3 | Meilleurtaux Horizon 2031 C | Financière Arbevel | 3 | ND | | 0.60% (dont 0.25%) | ND | | 0.60% | 1.20% (dont 0.25%) | ND | |
| FR001400Y4C3 | Echiquier Absolute Return Credit A | Financiere de l'Echiquier | 2 | ND | | 1.04% (dont 0.52%) | ND | | 0.60% | 1.64% (dont 0.52%) | ND | |
| FR00140132H7 | Arkéa Crédit Court Terme T | Arkéa Asset Management | 1 | ND | | 0.55% (dont 0.20%) | ND | | 0.60% | 1.15% (dont 0.20%) | ND | |
| FR0050000746 | Schelcher Short Term Z | Arkéa Asset Management | 2 | ND | 2.58% | 0.10% (dont 0.00%) | ND | 2.48% | 0.60% | 0.70% (dont 0.00%) | ND | 1.88% |
| IE00B23XD337 | Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR) | Natixis Investment Managers International | 3 | ND | 5.44% | 1.50% (dont 0.63%) | ND | 3.94% | 0.60% | 2.10% (dont 0.63%) | ND | 3.34% |
| IE00BD5CTX77 | BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged | BNY Mellon Fund Management (Lux) S.A. | 2 | ND | 4.91% | 1.25% (dont 0.63%) | ND | 3.66% | 0.60% | 1.85% (dont 0.63%) | ND | 3.06% |
| LU0110060430 | Fidelity Funds - European High Yield Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | 3.66% | 1.00% (dont 0.50%) | ND | 2.66% | 0.60% | 1.60% (dont 0.50%) | ND | 2.06% |
| LU0111548326 | BNP Paribas Funds Euro Government Bond Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 3 | ND | -3.08% | 0.70% (dont 0.35%) | ND | -3.78% | 0.60% | 1.30% (dont 0.35%) | ND | -4.38% |
| 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% | 0.60% | 1.35% (dont 0.38%) | ND | -1.07% |

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| LU0119176310 | abrdrn SICAV I – Euro High Yield Bond Fund Class A Acc EUR | abrdrn Investments Luxembourg S.A. | 3 | ND | 3.68% | 1.25% (dont 0.63%) | ND | 2.43% | 0.60% | 1.85% (dont 0.63%) | ND | 1.83% |
| LU0138645519 | DPAM L - Bonds Higher Yield B | CA Indosuez Fund Solutions | 3 | ND | 2.67% | 0.90% (dont 0.45%) | ND | 1.77% | 0.60% | 1.50% (dont 0.45%) | ND | 1.17% |
| LU0145483946 | Generali Investments SICAV - Euro Corporate Bond Fund DX | Generali Investments Luxembourg SA | 2 | ND | -0.33% | 1.10% (dont 0.55%) | ND | -1.43% | 0.60% | 1.70% (dont 0.55%) | ND | -2.03% |
| LU0164100710 | AXA World Funds - Euro Credit Plus A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | ND | 0.48% | 0.90% (dont 0.41%) | ND | -0.42% | 0.60% | 1.50% (dont 0.41%) | ND | -1.02% |
| 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% | 0.60% | 1.70% (dont 0.55%) | ND | 0.83% |
| LU0243957239 | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR | Invesco Management S.A. | 2 | ND | 3.71% | 1.25% (dont 0.50%) | ND | 2.46% | 0.60% | 1.85% (dont 0.50%) | ND | 1.86% |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR | Invesco Management S.A. | 2 | ND | 0.56% | 1.00% (dont 0.40%) | ND | -0.44% | 0.60% | 1.60% (dont 0.40%) | ND | -1.04% |
| LU0261953904 | Fidelity Funds - US High Yield Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 8.47% | 1.00% (dont 0.50%) | ND | 7.47% | 0.60% | 1.60% (dont 0.50%) | ND | 6.87% |
| LU0266009793 | AXA World Funds - Global Inflation Bonds A Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | ND | -3.67% | 0.60% (dont 0.27%) | ND | -4.27% | 0.60% | 1.20% (dont 0.27%) | ND | -4.87% |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | 0.67% | 0.50% (dont 0.25%) | ND | 0.17% | 0.60% | 1.10% (dont 0.25%) | ND | -0.43% |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | ND | 0.85% | 1.00% (dont 0.47%) | ND | -0.15% | 0.80% | 1.80% (dont 0.47%) | ND | -0.95% |
| 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% | 0.60% | 1.60% (dont 0.47%) | ND | -0.08% |
| 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% | 0.80% | 1.80% (dont 0.47%) | ND | -0.28% |
| LU0396185083 | Generali Investments SICAV- Euro Aggregate Bond DX | Generali Investments Luxembourg SA | 2 | ND | 0.57% | 1.10% (dont 0.55%) | ND | -0.53% | 0.60% | 1.70% (dont 0.55%) | ND | -1.13% |
| LU0432616570 | Invesco Funds - Invesco Global Investment Grade Corporate Bond Fund A (EUR Hedged) Accumulation EUR | Invesco Management S.A. | 2 | ND | -2.07% | 0.75% (dont 0.38%) | ND | -2.82% | 0.60% | 1.35% (dont 0.38%) | ND | -3.42% |
| LU0616241476 | Amundi Funds - Euro Aggregate Bond A EUR (C) | Amundi Luxembourg S.A. | 2 | ND | -1.80% | 0.80% (dont 0.36%) | ND | -2.60% | 0.60% | 1.40% (dont 0.36%) | ND | -3.20% |
| LU0658026603 | AXA IM Fixed Income Investment Strategies - Europe Short Duration High Yield F Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | ND | 3.31% | 1.00% (dont 0.50%) | ND | 2.31% | 0.60% | 1.60% (dont 0.50%) | ND | 1.71% |
| LU0853555380 | Jupiter Dynamic Bond Class L EUR Acc | Jupiter Asset Management International S.A. | 3 | ND | -1.45% | 1.25% (dont 0.63%) | ND | -2.70% | 0.60% | 1.85% (dont 0.63%) | ND | -3.30% |
| LU0907913460 | Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C) | Amundi Luxembourg S.A. | 3 | ND | -0.96% | 1.20% (dont 0.50%) | ND | -2.16% | 0.60% | 1.80% (dont 0.50%) | ND | -2.76% |
| LU0907927171 | DPAM L - Bonds Emerging Markets Sustainable A EUR | CA Indosuez Fund Solutions | 3 | ND | 3.94% | 1.00% (dont 0.50%) | ND | 2.94% | 0.60% | 1.60% (dont 0.50%) | ND | 2.34% |
| 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% | 0.60% | 1.20% (dont 0.27%) | ND | 1.07% |
| LU1041599587 | JPMorgan Funds - Income Fund A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 2 | ND | 0.47% | 1.00% (dont 0.50%) | ND | -0.53% | 0.60% | 1.60% (dont 0.50%) | ND | -1.13% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR | SYQUANT CAPITAL SAS | 2 | ND | 7.90% | 1.75% (dont 0.88%) | ND | 6.15% | 0.60% | 2.35% (dont 0.88%) | ND | 5.55% |
| 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% | 0.60% | 1.60% (dont 0.50%) | ND | 1.98% |
| LU1161527038 | Edmond de Rothschild Fund - Bond Allocation A EUR Acc | Edmond de Rothschild Asset Management (Lux) | 2 | ND | 0.87% | 0.80% (dont 0.50%) | ND | 0.07% | 0.60% | 1.40% (dont 0.50%) | ND | -0.53% |
| LU1165644672 | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc | IVO Capital Partners | 3 | ND | 5.57% | 1.50% (dont 0.75%) | ND | 4.07% | 0.60% | 2.10% (dont 0.75%) | ND | 3.47% |
| LU1353950568 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD | AXA Investment Managers Paris S.A. | 2 | ND | 3.06% | 0.50% (dont 0.22%) | ND | 2.56% | 0.60% | 1.10% (dont 0.22%) | ND | 1.96% |
| LU1353950725 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged) | AXA Investment Managers Paris S.A. | 2 | ND | 1.31% | 0.50% (dont 0.25%) | ND | 0.81% | 0.60% | 1.10% (dont 0.25%) | ND | 0.21% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | ND | 3.18% | 1.00% (dont 0.50%) | ND | 2.18% | 0.60% | 1.60% (dont 0.50%) | ND | 1.58% |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc | Candriam | 2 | ND | 2.16% | 1.20% (dont 0.60%) | ND | 0.96% | 0.60% | 1.80% (dont 0.60%) | ND | 0.36% |
| LU1670631289 | M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc | M&G Luxembourg S.A. | 3 | ND | -0.78% | 1.25% (dont 0.63%) | ND | -2.03% | 0.60% | 1.85% (dont 0.63%) | ND | -2.63% |
| LU1670719613 | M&G (Lux) Global Macro Bond Fund EUR A Acc | M&G Luxembourg S.A. | 3 | ND | -0.32% | 1.25% (dont 0.63%) | ND | -1.57% | 0.60% | 1.85% (dont 0.63%) | ND | -2.17% |

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| | | | | | | 0.60% | | | | 0.60% | | |
| LU1670722161 | M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc | M&G Luxembourg S.A. | 2 | ND | 5.80% | 1.00% (dont 0.50%) | ND | 4.80% | 0.60% | 1.60% (dont 0.50%) | ND | 4.20% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | ND | 6.04% | 1.40% (dont 0.70%) | ND | 4.64% | 0.60% | 2.00% (dont 0.70%) | ND | 4.04% |
| LU1790047804 | AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | ND | 4.07% | 0.65% (dont 0.33%) | ND | 3.42% | 0.60% | 1.25% (dont 0.33%) | ND | 2.82% |
| LU1876460905 | Axiom Obligataire RC EUR(v) | Axiom Alternative Investments | 2 | ND | 4.01% | 1.20% (dont 0.60%) | ND | 2.81% | 0.60% | 1.80% (dont 0.60%) | ND | 2.21% |
| 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% | 0.60% | 1.65% (dont 0.43%) | ND | -4.43% |
| LU1897613763 | Edmond de Rothschild Fund - Emerging Sovereign A EUR H | Edmond de Rothschild (Suisse) SA | 3 | ND | -0.14% | 1.00% (dont 0.50%) | ND | -1.14% | 0.60% | 1.60% (dont 0.50%) | ND | -1.74% |
| LU1951229035 | Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR) | Natixis Investment Managers International | 4 | ND | 12.55% | 2.00% (dont 0.88%) | ND | 10.55% | 0.60% | 2.60% (dont 0.88%) | ND | 9.95% |
| LU1965927921 | DWS Invest ESG Floating Rate Notes LC | DWS Investment S.A. | 1 | ND | 2.02% | 0.18% (dont 0.09%) | ND | 1.84% | 0.60% | 0.78% (dont 0.09%) | ND | 1.24% |
| LU2061939729 | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners | 2 | ND | 3.84% | 1.25% (dont 0.63%) | ND | 2.59% | 0.60% | 1.85% (dont 0.63%) | ND | 1.99% |
| LU2081629425 | JPM Global Bond Opportunities ESG A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | -0.12% | 1.00% (dont 0.50%) | ND | -1.12% | 0.60% | 1.60% (dont 0.50%) | ND | -1.72% |
| LU2786374178 | Mandarine SICAV Global Target 2030 C | Mandarine Gestion | 2 | ND | | 1.15% (dont 0.50%) | ND | | 0.60% | 1.75% (dont 0.50%) | ND | |
| LU2821740573 | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation | Axiom Alternative Investments | 3 | ND | | 2.50% (dont 0.65%) | ND | | 0.60% | 3.10% (dont 0.65%) | ND | |
| Autres | | | | | | | | | | | | |
| FR0014014RE1 | OCCITAUX MARS 2026 | BNP PARIBAS ARBITRAGE | 1 | ND | | ND (dont 0.00%) | ND | | 0.60% | ND (dont 0.00%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| 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% | 0.60% | 2.20% (dont 0.80%) | ND | 7.87% |
| BE0058182792 | DPAM B - Equities Euroland B Cap | Degroof Petercam Asset Management SA | 4 | ND | 10.29% | 1.60% (dont 0.80%) | ND | 8.69% | 0.60% | 2.20% (dont 0.80%) | ND | 8.09% |
| BE0058652646 | DPAM B - Equities World Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | ND | 12.33% | 1.60% (dont 0.80%) | ND | 10.73% | 0.60% | 2.20% (dont 0.80%) | ND | 10.13% |
| BE0940002729 | DPAM B - Equities Europe Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | ND | 8.82% | 1.60% (dont 0.80%) | ND | 7.22% | 0.60% | 2.20% (dont 0.80%) | ND | 6.62% |
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | ND | 12.67% | 1.60% (dont 0.80%) | ND | 11.07% | 0.60% | 2.20% (dont 0.80%) | ND | 10.47% |
| BE0947764743 | DPAM B - Equities Sustainable Food Trends B Cap | Degroof Petercam Asset Management SA | 3 | ND | 3.71% | 1.60% (dont 0.80%) | ND | 2.11% | 0.60% | 2.20% (dont 0.80%) | ND | 1.51% |
| BE0947853660 | DPAM B - Equities US Dividend Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | ND | 17.26% | 1.60% (dont 0.80%) | ND | 15.66% | 0.60% | 2.20% (dont 0.80%) | ND | 15.06% |
| DE0008474156 | DWS European Opportunities LD | DWS Investment GmbH | 4 | ND | 3.36% | 1.40% (dont 0.36%) | ND | 1.96% | 0.60% | 2.00% (dont 0.36%) | ND | 1.36% |
| DE000A1EK0G3 | Xtrackers Physical Gold EUR Hedged ETC | Xtrackers | 4 | ND | 6.66% | 0.29% (dont 0.00%) | ND | 6.37% | 0.60% | 0.89% (dont 0.00%) | ND | 5.77% |
| FR0000004970 | Ecofi Smart Transition R | Ecofi Investissements | 5 | ND | 11.45% | 1.80% (dont 0.90%) | ND | 9.65% | 0.60% | 2.40% (dont 0.90%) | ND | 9.05% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | ND | 4.21% | 1.90% (dont 0.75%) | ND | 2.31% | 0.60% | 2.50% (dont 0.75%) | ND | 1.71% |
| FR0000008963 | Tocqueville Euro Equity ISR C | LBP AM | 4 | ND | 9.44% | 1.50% (dont 0.73%) | ND | 7.94% | 0.60% | 2.10% (dont 0.73%) | ND | 7.34% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | ND | 10.43% | 1.79% (dont 0.75%) | ND | 8.64% | 0.60% | 2.39% (dont 0.75%) | ND | 8.04% |
| FR0000170243 | AXA Europe Actions Action C | AXA Investment Managers Paris S.A. | 4 | ND | 10.17% | 1.79% (dont 0.76%) | ND | 8.38% | 0.60% | 2.39% (dont 0.76%) | ND | 7.78% |
| FR0000170318 | AXA Europe Opportunités C | AXA Investment Managers Paris S.A. | 4 | ND | 11.50% | 2.39% (dont 0.78%) | ND | 9.11% | 0.60% | 2.99% (dont 0.78%) | ND | 8.51% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | ND | 4.08% | 2.39% (dont 0.97%) | ND | 1.69% | 0.60% | 2.99% (dont 0.97%) | ND | 1.09% |

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| FR0000284689 | Comgest Monde C | Comgest SA | 4 | ND | 10.28% | 2.00% (dont 0.75%) | ND | 8.28% | 0.60% | 2.60% (dont 0.75%) | ND | 7.68% |
| FR0000286304 | LBPAM ISR Actions Focus France R | LBP AM | 4 | ND | 11.62% | 1.50% (dont 0.60%) | ND | 10.12% | 0.60% | 2.10% (dont 0.60%) | ND | 9.52% |
| FR0000292278 | Magellan C | Comgest SA | 4 | ND | -4.34% | 1.75% (dont 0.50%) | ND | -6.09% | 0.60% | 2.35% (dont 0.50%) | ND | -6.69% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | ND | 10.87% | 1.75% (dont 0.50%) | ND | 9.12% | 0.60% | 2.35% (dont 0.50%) | ND | 8.52% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | ND | 6.64% | 2.00% (dont 0.99%) | ND | 4.64% | 0.60% | 2.60% (dont 0.99%) | ND | 4.04% |
| FR0000422859 | Pluvalca Small Caps A | Montpensier Arbevel | 4 | ND | 2.77% | 2.29% (dont 0.77%) | ND | 0.48% | 0.60% | 2.89% (dont 0.77%) | ND | -0.12% |
| FR0000427809 | HSBC Actions Europe AC | HSBC Global Asset Management (France) | 4 | ND | 9.97% | 1.60% (dont 0.75%) | ND | 8.37% | 0.60% | 2.20% (dont 0.75%) | ND | 7.77% |
| FR0000438905 | HSBC Responsible Investment Funds - SRI Global Equity AC | HSBC Global Asset Management (France) | 4 | ND | 16.68% | 1.60% (dont 0.75%) | ND | 15.08% | 0.60% | 2.20% (dont 0.75%) | ND | 14.48% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | ND | 2.58% | 2.00% (dont 0.74%) | ND | 0.58% | 0.60% | 2.60% (dont 0.74%) | ND | -0.02% |
| FR0000447864 | AXA France Opportunités C | AXA Investment Managers Paris S.A. | 4 | ND | 9.73% | 2.00% (dont 0.87%) | ND | 7.73% | 0.60% | 2.60% (dont 0.87%) | ND | 7.13% |
| FR0000934325 | LBPAM ISR Actions Small Cap Euro C | LBP AM | 4 | ND | 3.81% | 1.80% (dont 0.75%) | ND | 2.01% | 0.60% | 2.40% (dont 0.75%) | ND | 1.41% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | ND | 13.07% | 1.80% (dont 0.90%) | ND | 11.27% | 0.60% | 2.40% (dont 0.90%) | ND | 10.67% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | ND | 1.84% | 2.00% (dont 1.00%) | ND | -0.16% | 0.60% | 2.60% (dont 1.00%) | ND | -0.76% |
| FR0000975880 | Allianz Actions Aéquitas R C/D | Allianz Global Investors GmbH | 4 | ND | 11.99% | 1.79% (dont 0.75%) | ND | 10.20% | 0.60% | 2.39% (dont 0.75%) | ND | 9.60% |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France) | 4 | ND | 1.51% | 1.80% (dont 0.75%) | ND | -0.29% | 0.60% | 2.40% (dont 0.75%) | ND | -0.89% |
| FR0000982761 | AXA Euro Valeurs Responsables C | AXA Investment Managers Paris S.A. | 4 | ND | 10.62% | 1.50% (dont 0.67%) | ND | 9.12% | 0.60% | 2.10% (dont 0.67%) | ND | 8.52% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | ND | 3.96% | 1.40% (dont 0.63%) | ND | 2.56% | 0.60% | 2.00% (dont 0.63%) | ND | 1.96% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | ND | 6.02% | 1.10% (dont 0.48%) | ND | 4.92% | 0.60% | 1.70% (dont 0.48%) | ND | 4.32% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | ND | 20.21% | 1.30% (dont 0.58%) | ND | 18.91% | 0.60% | 1.90% (dont 0.58%) | ND | 18.31% |
| FR0000988503 | SG Actions Luxe C C | Societe Generale Gestion | 4 | ND | 6.52% | 2.40% (dont 1.00%) | ND | 4.12% | 0.60% | 3.00% (dont 1.00%) | ND | 3.52% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 2 | ND | 1.48% | 1.00% (dont 0.57%) | ND | 0.48% | 0.60% | 1.60% (dont 0.57%) | ND | -0.12% |
| FR0000989915 | Oddo BHF Immobilier CR-EUR | ODDO BHF Asset Management SAS | 5 | ND | -0.97% | 1.80% (dont 0.90%) | ND | -2.77% | 0.60% | 2.40% (dont 0.90%) | ND | -3.37% |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC | Credit Mutuel Asset Management | 4 | ND | 10.29% | 1.79% (dont 0.73%) | ND | 8.50% | 0.60% | 2.39% (dont 0.73%) | ND | 7.90% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | ND | 7.71% | 1.60% (dont 0.78%) | ND | 6.11% | 0.60% | 2.20% (dont 0.78%) | ND | 5.51% |
| FR0000994782 | Allianz Actions Euro PME-ETI RC | Allianz Global Investors GmbH | 4 | ND | 3.02% | 2.05% (dont 0.88%) | ND | 0.97% | 0.60% | 2.65% (dont 0.88%) | ND | 0.37% |
| FR0007005764 | BSO Bio Santé C | Saint Olive Gestion | 4 | ND | 3.15% | 2.00% (dont 0.80%) | ND | 1.15% | 0.60% | 2.60% (dont 0.80%) | ND | 0.55% |
| FR0007028063 | Arc Actions Santé Innovante A | Financière de l'Arc | 4 | ND | 8.92% | 2.00% (dont 0.60%) | ND | 6.92% | 0.60% | 2.60% (dont 0.60%) | ND | 6.32% |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist | Amundi Asset Management | 4 | ND | 11.56% | 0.25% (dont 0.00%) | ND | 11.31% | 0.60% | 0.85% (dont 0.00%) | ND | 10.71% |
| FR0007054358 | Amundi EURO STOXX 50 II UCITS ETF Acc | Amundi Asset Management | 4 | ND | 12.44% | 0.20% (dont 0.00%) | ND | 12.24% | 0.60% | 0.80% (dont 0.00%) | ND | 11.64% |
| FR0007056841 | Amundi Dow Jones Industrial Average UCITS ETF Dist | Amundi Asset Management | 4 | ND | 15.97% | 0.50% (dont 0.00%) | ND | 15.47% | 0.60% | 1.10% (dont 0.00%) | ND | 14.87% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | ND | -0.54% | 1.50% (dont 0.75%) | ND | -2.04% | 0.60% | 2.10% (dont 0.75%) | ND | -2.64% |
| FR0007073119 | Sycamore Social Impact A | Sycamore Asset Management | 4 | ND | 2.40% | 1.76% (dont 0.00%) | ND | 0.64% | 0.60% | 2.36% (dont 0.00%) | ND | 0.04% |

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| | | | | | | 0.50%) | | | | 0.50%) | | |
| FR0007075494 | Amundi DJ Global Titans 50 UCITS ETF Dist | Amundi Asset Management | 4 | ND | 21.67% | 0.40% (dont 0.00%) | ND | 21.27% | 0.60% | 1.00% (dont 0.00%) | ND | 20.67% |
| FR0007076930 | Centifolia C | DNCA Finance | 4 | ND | 10.40% | 2.39% (dont 1.20%) | ND | 8.01% | 0.60% | 2.99% (dont 1.20%) | ND | 7.41% |
| FR0007078811 | ODDO BHF Métropole Sélection CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 11.11% | 1.50% (dont 0.60%) | ND | 9.61% | 0.60% | 2.10% (dont 0.60%) | ND | 9.01% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | ND | 1.38% | 2.00% (dont 1.11%) | ND | -0.62% | 0.60% | 2.60% (dont 1.11%) | ND | -1.22% |
| FR0007390174 | CM-AM SICAV - CM-AM Global Gold RC | Credit Mutuel Asset Management | 5 | ND | 6.53% | 2.00% (dont 0.93%) | ND | 4.53% | 0.60% | 2.60% (dont 0.93%) | ND | 3.93% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | ND | -3.45% | 2.00% (dont 0.75%) | ND | -5.45% | 0.60% | 2.60% (dont 0.75%) | ND | -6.05% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | ND | 0.40% | 1.70% (dont 0.85%) | ND | -1.30% | 0.60% | 2.30% (dont 0.85%) | ND | -1.90% |
| FR0007478557 | BSO France P | Saint Olive Gestion | 4 | ND | 10.10% | 2.00% (dont 0.80%) | ND | 8.10% | 0.60% | 2.60% (dont 0.80%) | ND | 7.50% |
| FR0010011171 | AXA Or et Matières Premières C | AXA Investment Managers Paris S.A. | 5 | ND | 11.95% | 2.00% (dont 0.64%) | ND | 9.95% | 0.60% | 2.60% (dont 0.64%) | ND | 9.35% |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C) | Natixis Investment Managers International | 4 | ND | 3.42% | 1.79% (dont 0.75%) | ND | 1.63% | 0.60% | 2.39% (dont 0.75%) | ND | 1.03% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 9.08% | 1.50% (dont 0.74%) | ND | 7.58% | 0.60% | 2.10% (dont 0.74%) | ND | 6.98% |
| FR0010077461 | BNP Paribas Energie & Industrie Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | 10.42% | 1.50% (dont 0.74%) | ND | 8.92% | 0.60% | 2.10% (dont 0.74%) | ND | 8.32% |
| FR0010108662 | Arkéa Select - Actions Europe P | Arkéa Asset Management | 4 | ND | 5.94% | 1.60% (dont 0.76%) | ND | 4.34% | 0.60% | 2.20% (dont 0.76%) | ND | 3.74% |
| FR0010117093 | Sycomore Social Impact R | Sycomore Asset Management | 4 | ND | 2.40% | 2.26% (dont 1.00%) | ND | 0.14% | 0.60% | 2.86% (dont 1.00%) | ND | -0.46% |
| 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% | 0.60% | 2.10% (dont 0.71%) | ND | 0.72% |
| FR0010143545 | HSBC Actions Patrimoine AC | HSBC Global Asset Management (France) | 4 | ND | 10.22% | 1.60% (dont 0.60%) | ND | 8.62% | 0.60% | 2.20% (dont 0.60%) | ND | 8.02% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | ND | 8.90% | 1.50% (dont 0.70%) | ND | 7.40% | 0.60% | 2.10% (dont 0.70%) | ND | 6.80% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | ND | 8.90% | 1.50% (dont 0.70%) | ND | 7.40% | 0.80% | 2.30% (dont 0.70%) | ND | 6.60% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.60% | 2.10% (dont 0.70%) | ND | -3.66% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | ND | -1.56% | 1.50% (dont 0.70%) | ND | -3.06% | 0.80% | 2.30% (dont 0.70%) | ND | -3.86% |
| FR0010153320 | Amundi Actions USA Responsable P C | Amundi Asset Management | 4 | ND | 28.67% | 1.60% (dont 0.57%) | ND | 27.07% | 0.80% | 2.40% (dont 0.57%) | ND | 26.27% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | ND | 7.41% | 2.00% (dont 0.90%) | ND | 5.41% | 0.60% | 2.60% (dont 0.90%) | ND | 4.81% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 3 | ND | 10.78% | 2.25% (dont 0.90%) | ND | 8.53% | 0.60% | 2.85% (dont 0.90%) | ND | 7.93% |
| FR0010176891 | Amundi Actions Asie PC | Amundi Asset Management | 4 | ND | 7.55% | 1.50% (dont 0.53%) | ND | 6.05% | 0.60% | 2.10% (dont 0.53%) | ND | 5.45% |
| FR0010188383 | Amundi Actions Emergents P C | Amundi Asset Management | 4 | ND | 3.30% | 2.03% (dont 0.75%) | ND | 1.27% | 0.60% | 2.63% (dont 0.75%) | ND | 0.67% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | ND | 13.20% | 2.39% (dont 1.00%) | ND | 10.81% | 0.60% | 2.99% (dont 1.00%) | ND | 10.21% |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist | Amundi Asset Management | 4 | ND | 7.33% | 0.45% (dont 0.00%) | ND | 6.88% | 0.60% | 1.05% (dont 0.00%) | ND | 6.28% |
| FR0010283838 | Stratégie Euro Dividendes Responsables P | Apicil Asset Management | 4 | ND | 7.70% | 1.65% (dont 0.93%) | ND | 6.05% | 0.60% | 2.25% (dont 0.93%) | ND | 5.45% |
| FR0010286005 | Sextant PEA A | Amiral Gestion | 4 | ND | -0.57% | 2.30% (dont 0.00%) | ND | -2.87% | 0.60% | 2.90% (dont 0.00%) | ND | -3.47% |
| FR0010288308 | Groupama Avenir Euro NC | Groupama Asset Management | 5 | ND | 2.39% | 2.00% (dont 0.98%) | ND | 0.39% | 0.60% | 2.60% (dont 0.98%) | ND | -0.21% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | ND | 5.66% | 1.50% (dont 0.70%) | ND | 4.16% | 0.60% | 2.10% (dont 0.70%) | ND | 3.56% |

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| FR0010315770 | Amundi MSCI World Swap II UCITS ETF Dist | Amundi Asset Management | 4 | ND | 16.51% | 0.30% (dont 0.00%) | ND | 16.21% | 0.60% | 0.90% (dont 0.00%) | ND | 15.61% |
| 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% | 0.60% | 2.99% (dont 0.90%) | ND | -1.81% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | ND | 9.27% | 2.39% (dont 0.96%) | ND | 6.88% | 0.60% | 2.99% (dont 0.96%) | ND | 6.28% |
| FR0010341800 | Palatine Planète I | Palatine Asset Management | 4 | ND | 7.03% | 1.50% (dont 0.75%) | ND | 5.53% | 0.60% | 2.10% (dont 0.75%) | ND | 4.93% |
| FR0010342592 | Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 6 | ND | 43.63% | 0.60% (dont 0.00%) | ND | 43.03% | 0.60% | 1.20% (dont 0.00%) | ND | 42.43% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 4 | ND | 5.60% | 2.10% (dont 1.00%) | ND | 3.50% | 0.60% | 2.70% (dont 1.00%) | ND | 2.90% |
| FR0010376343 | Sycomore Sélection Midcap A | Sycomore Asset Management | 4 | ND | 4.05% | 1.50% (dont 0.60%) | ND | 2.55% | 0.60% | 2.10% (dont 0.60%) | ND | 1.95% |
| FR0010380675 | Lazard Actions Emergentes R | Lazard Frères Gestion | 4 | ND | 10.28% | 2.15% (dont 0.67%) | ND | 8.13% | 0.60% | 2.75% (dont 0.67%) | ND | 7.53% |
| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | ND | 11.32% | 2.30% (dont 1.11%) | ND | 9.02% | 0.60% | 2.90% (dont 1.11%) | ND | 8.42% |
| FR0010429068 | Amundi MSCI Emerging Markets Swap II UCITS ETF EUR Acc | Amundi Asset Management | 4 | ND | 2.80% | 0.55% (dont 0.00%) | ND | 2.25% | 0.60% | 1.15% (dont 0.00%) | ND | 1.65% |
| FR0010458745 | Amundi Actions Euro Responsable P C | Amundi Asset Management | 4 | ND | 10.93% | 1.20% (dont 0.41%) | ND | 9.73% | 0.80% | 2.00% (dont 0.41%) | ND | 8.93% |
| FR0010466128 | Pluvalca Alterna Plus A | Montpensier Arbevel | 2 | ND | 2.86% | 1.20% (dont 0.60%) | ND | 1.66% | 0.60% | 1.80% (dont 0.60%) | ND | 1.06% |
| FR0010468983 | Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 6 | ND | 22.05% | 0.40% (dont 0.00%) | ND | 21.65% | 0.60% | 1.00% (dont 0.00%) | ND | 21.05% |
| 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% | 0.60% | 2.45% (dont 0.98%) | ND | 14.36% |
| FR0010501858 | CPR Actions USA Responsable P | CPR Asset Management | 4 | ND | 18.98% | 1.05% (dont 0.53%) | ND | 17.93% | 0.60% | 1.65% (dont 0.53%) | ND | 17.33% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR | Edmond de Rothschild Asset Management (France) | 4 | ND | 8.16% | 1.95% (dont 1.03%) | ND | 6.21% | 0.60% | 2.55% (dont 1.03%) | ND | 5.61% |
| FR0010527275 | Amundi MSCI Water ESG Screened UCITS ETF Dist | Amundi Asset Management | 4 | ND | 12.62% | 0.60% (dont 0.00%) | ND | 12.02% | 0.60% | 1.20% (dont 0.00%) | ND | 11.42% |
| FR0010541813 | Actions 21 A | Gestion 21 | 5 | ND | 8.22% | 2.30% (dont 1.26%) | ND | 5.92% | 0.60% | 2.90% (dont 1.26%) | ND | 5.32% |
| FR0010546903 | Echiquier SMID Blend Euro SRI C | La Financière de l'Echiquier | 4 | ND | 3.05% | 1.99% (dont 0.98%) | ND | 1.06% | 0.60% | 2.59% (dont 0.98%) | ND | 0.46% |
| FR0010546945 | Tocqueville Megatrends C | La Financière de l'Echiquier | 4 | ND | 3.61% | 1.99% (dont 0.98%) | ND | 1.62% | 0.60% | 2.59% (dont 0.98%) | ND | 1.02% |
| FR0010547067 | Échiquier Value Europe P | La Financière de l'Echiquier | 5 | ND | 10.08% | 2.39% (dont 0.98%) | ND | 7.69% | 0.60% | 2.99% (dont 0.98%) | ND | 7.09% |
| FR0010547869 | Sextant Pme | Amiral Gestion | 4 | ND | 3.50% | 2.30% (dont 0.99%) | ND | 1.20% | 0.60% | 2.90% (dont 0.99%) | ND | 0.60% |
| 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% | 0.60% | 2.55% (dont 1.03%) | ND | 7.92% |
| FR0010592014 | Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 6 | ND | 21.23% | 0.40% (dont 0.00%) | ND | 20.83% | 0.60% | 1.00% (dont 0.00%) | ND | 20.23% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | ND | 6.85% | 2.00% (dont 1.00%) | ND | 4.85% | 0.60% | 2.60% (dont 1.00%) | ND | 4.25% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | ND | 10.83% | 2.35% (dont 0.88%) | ND | 8.48% | 0.60% | 2.95% (dont 0.88%) | ND | 7.88% |
| FR0010627851 | Groupama Opportunités Europe NC | Groupama Asset Management | 4 | ND | 10.58% | 2.00% (dont 0.85%) | ND | 8.58% | 0.60% | 2.60% (dont 0.85%) | ND | 7.98% |
| FR0010632364 | Oddo BHF Métropole Euro CRw EUR | ODDO BHF Asset Management SAS | 4 | ND | 10.64% | 1.50% (dont 0.75%) | ND | 9.14% | 0.60% | 2.10% (dont 0.75%) | ND | 8.54% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | ND | 12.59% | 1.30% (dont 0.58%) | ND | 11.29% | 0.60% | 1.90% (dont 0.58%) | ND | 10.69% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | ND | 9.83% | 2.00% (dont 1.00%) | ND | 7.83% | 0.60% | 2.60% (dont 1.00%) | ND | 7.23% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | ND | 2.77% | 2.20% (dont 1.11%) | ND | 0.57% | 0.60% | 2.80% (dont 1.11%) | ND | -0.03% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 12.33% | 2.00% (dont | ND | 10.33% | 0.60% | 2.60% (dont | ND | 9.73% |

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| | | | | | | 1.00% | | | | 1.00% | | |
| FR0010679886 | Lazard Actions Euro R | Lazard Frères Gestion | 4 | ND | 11.21% | 0.09% (dont 0.57%) | ND | 11.12% | 0.60% | 0.69% (dont 0.57%) | ND | 10.52% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 4 | ND | 4.66% | 2.18% (dont 1.09%) | ND | 2.48% | 0.60% | 2.78% (dont 1.09%) | ND | 1.88% |
| FR0010687749 | Mandarine Premium Europe R | Mandarine Gestion | 4 | ND | 5.34% | 2.25% (dont 1.13%) | ND | 3.09% | 0.60% | 2.85% (dont 1.13%) | ND | 2.49% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 0.60% | 2.80% (dont 1.09%) | ND | 3.21% |
| FR0010689141 | Lazard Small Caps Euro R | Lazard Frères Gestion | 4 | ND | 6.01% | 2.20% (dont 1.09%) | ND | 3.81% | 0.80% | 3.00% (dont 1.09%) | ND | 3.01% |
| FR0010700823 | Lazard Actions Américaines RC EUR | Lazard Frères Gestion | 5 | ND | 26.09% | 2.20% (dont 1.09%) | ND | 23.89% | 0.80% | 3.00% (dont 1.09%) | ND | 23.09% |
| FR0010734491 | Lazard Japon RC EUR | Lazard Frères Gestion | 5 | ND | 14.68% | 2.20% (dont 1.05%) | ND | 12.48% | 0.80% | 3.00% (dont 1.05%) | ND | 11.68% |
| FR0010784835 | R-co 4Change Net Zero Equity Euro C EUR | Rothschild & Co Asset Management | 5 | ND | 11.13% | 1.57% (dont 0.79%) | ND | 9.56% | 0.60% | 2.17% (dont 0.79%) | ND | 8.96% |
| FR0010830240 | Lazard Alpha Euro R | Lazard Frères Gestion | 4 | ND | 10.04% | 1.98% (dont 0.90%) | ND | 8.06% | 0.60% | 2.58% (dont 0.90%) | ND | 7.46% |
| FR0010830240 | Lazard Alpha Euro R | Lazard Frères Gestion | 4 | ND | 10.04% | 1.98% (dont 0.90%) | ND | 8.06% | 0.80% | 2.78% (dont 0.90%) | ND | 7.26% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | ND | 10.59% | 2.25% (dont 0.90%) | ND | 8.34% | 0.60% | 2.85% (dont 0.90%) | ND | 7.74% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | ND | 5.96% | 1.80% (dont 0.45%) | ND | 4.16% | 0.60% | 2.40% (dont 0.45%) | ND | 3.56% |
| FR0010869578 | Amundi German Bund Daily (-2x) Inverse UCITS ETF Acc | Amundi Asset Management | 5 | ND | 13.59% | 0.20% (dont 0.00%) | ND | 13.39% | 0.60% | 0.80% (dont 0.00%) | ND | 12.79% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co Asset Management | 4 | ND | 5.05% | 1.50% (dont 0.75%) | ND | 3.55% | 0.60% | 2.10% (dont 0.75%) | ND | 2.95% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | ND | 7.43% | 2.12% (dont 0.87%) | ND | 5.31% | 0.60% | 2.72% (dont 0.87%) | ND | 4.71% |
| FR0010922963 | Sunny Managers F | Sunny Asset Management | 4 | ND | 3.98% | 2.39% (dont 1.20%) | ND | 1.59% | 0.60% | 2.99% (dont 1.20%) | ND | 0.99% |
| FR0010960930 | Echiquier Luxury A | La Financière de l'Echiquier | 4 | ND | 10.52% | 1.65% (dont 0.83%) | ND | 8.87% | 0.60% | 2.25% (dont 0.83%) | ND | 8.27% |
| FR0011050863 | Sextant Tech A | Amiral Gestion | 4 | ND | 6.37% | 2.00% (dont 0.95%) | ND | 4.37% | 0.60% | 2.60% (dont 0.95%) | ND | 3.77% |
| FR0011056092 | R-co Conviction France FC | Rothschild & Co Asset Management | 4 | ND | 10.06% | 1.90% (dont 1.05%) | ND | 8.16% | 0.60% | 2.50% (dont 1.05%) | ND | 7.56% |
| FR0011170182 | Ofi Invest Precious Metals R | OFI Invest Asset Management | 5 | ND | -2.56% | 1.50% (dont 0.73%) | ND | -4.06% | 0.60% | 2.10% (dont 0.73%) | ND | -4.66% |
| FR0011268705 | GemEquity R | Gemway Assets | 4 | ND | -1.93% | 2.10% (dont 1.05%) | ND | -4.03% | 0.60% | 2.70% (dont 1.05%) | ND | -4.63% |
| FR0011268705 | GemEquity R | Gemway Assets | 4 | ND | -1.93% | 2.10% (dont 1.05%) | ND | -4.03% | 0.80% | 2.90% (dont 1.05%) | ND | -4.83% |
| FR0011271550 | Keren Essentiels C | Keren Finance | 4 | ND | 2.06% | 2.00% (dont 1.00%) | ND | 0.06% | 0.60% | 2.60% (dont 1.00%) | ND | -0.54% |
| FR0011315696 | Pluvalca Initiatives PME A | Montpensier Arbevel | 4 | ND | 0.05% | 2.00% (dont 0.60%) | ND | -1.95% | 0.60% | 2.60% (dont 0.60%) | ND | -2.55% |
| FR0011449602 | Echiquier World Next Leaders A | La Financière de l'Echiquier | 5 | ND | -10.51% | 1.65% (dont 0.83%) | ND | -12.16% | 0.60% | 2.25% (dont 0.83%) | ND | -12.76% |
| FR0011466093 | Quadrige France Smallcaps C | Groupama Asset Management | 4 | ND | 5.92% | 2.40% (dont 1.21%) | ND | 3.52% | 0.60% | 3.00% (dont 1.21%) | ND | 2.92% |
| FR0011474980 | Norden Small IC | Lazard Frères Gestion | 5 | ND | 1.24% | 2.00% (dont 0.99%) | ND | -0.76% | 0.60% | 2.60% (dont 0.99%) | ND | -1.36% |
| FR0011475078 | Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist | Amundi Asset Management | 4 | ND | 15.52% | 0.45% (dont 0.00%) | ND | 15.07% | 0.60% | 1.05% (dont 0.00%) | ND | 14.47% |
| FR0011550185 | BNP Paribas Easy S&P 500 UCITS ETF EUR C | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | 20.09% | 0.12% (dont 0.00%) | ND | 19.97% | 0.60% | 0.72% (dont 0.00%) | ND | 19.37% |
| FR0011558246 | Echiquier Entrepreneurs A | La Financière de l'Echiquier | 4 | ND | 1.64% | 2.39% (dont 0.90%) | ND | -0.75% | 0.60% | 2.99% (dont 0.90%) | ND | -1.35% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | ND | 0.45% | 2.20% (dont 1.00%) | ND | -1.75% | 0.60% | 2.80% (dont 1.00%) | ND | -2.35% |

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| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | ND | 6.65% | 2.40% (dont 1.20%) | ND | 4.25% | 0.60% | 3.00% (dont 1.20%) | ND | 3.65% |
| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | ND | 6.65% | 2.40% (dont 1.20%) | ND | 4.25% | 0.80% | 3.20% (dont 1.20%) | ND | 3.45% |
| FR0011660927 | Amundi MSCI World Swap II UCITS ETF EUR Hedged Dist | Amundi Asset Management | 4 | ND | 11.80% | 0.30% (dont 0.00%) | ND | 11.50% | 0.60% | 0.90% (dont 0.00%) | ND | 10.90% |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | ND | 2.22% | 2.00% (dont 0.90%) | ND | 0.22% | 0.60% | 2.60% (dont 0.90%) | ND | -0.38% |
| FR0011720911 | Amundi MSCI China A UCITS ETF Acc | Amundi Asset Management | 4 | ND | -5.62% | 0.35% (dont 0.00%) | ND | -5.97% | 0.60% | 0.95% (dont 0.00%) | ND | -6.57% |
| FR0011871078 | Amundi PEA Chine (MSCI China) Screened UCITS ETF - Acc | Amundi Asset Management | 5 | ND | -8.36% | 0.65% (dont 0.00%) | ND | -9.01% | 0.60% | 1.25% (dont 0.00%) | ND | -9.61% |
| FR0011871110 | Amundi PEA Nasdaq-100 UCITS ETF Acc | Amundi Asset Management | 5 | ND | 23.08% | 0.30% (dont 0.00%) | ND | 22.78% | 0.60% | 0.90% (dont 0.00%) | ND | 22.18% |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | ND | 1.65% | 2.35% (dont 1.18%) | ND | -0.70% | 0.60% | 2.95% (dont 1.18%) | ND | -1.30% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 4 | ND | 10.50% | 2.00% (dont 1.00%) | ND | 8.50% | 0.60% | 2.60% (dont 1.00%) | ND | 7.90% |
| FR0012417350 | Echiquier Robotics A | La Financière de l'Echiquier | 5 | ND | 11.49% | 1.65% (dont 0.83%) | ND | 9.84% | 0.60% | 2.25% (dont 0.83%) | ND | 9.24% |
| FR0013072097 | Quadrige Europe Midcaps C | Groupama Asset Management | 4 | ND | 2.55% | 2.40% (dont 1.21%) | ND | 0.15% | 0.60% | 3.00% (dont 1.21%) | ND | -0.45% |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Montpensier Arbevel | 4 | ND | -5.38% | 2.00% (dont 1.00%) | ND | -7.38% | 0.60% | 2.60% (dont 1.00%) | ND | -7.98% |
| FR0013135555 | Lazard Dividend RC | Lazard Frères Gestion | 4 | ND | 7.50% | 2.20% (dont 0.95%) | ND | 5.30% | 0.60% | 2.80% (dont 0.95%) | ND | 4.70% |
| FR0013188364 | Erasmus Small Cap Europe E | Erasmus Gestion | 4 | ND | 2.27% | 1.40% (dont 0.70%) | ND | 0.87% | 0.60% | 2.00% (dont 0.70%) | ND | 0.27% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 0.60% | 2.64% (dont 0.90%) | ND | 9.53% |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | ND | 12.17% | 2.04% (dont 0.90%) | ND | 10.13% | 0.80% | 2.84% (dont 0.90%) | ND | 9.33% |
| FR0013221116 | Lazard Patrimoine Actions | Lazard Frères Gestion | 4 | ND | 6.92% | 1.50% (dont 0.74%) | ND | 5.42% | 0.60% | 2.10% (dont 0.74%) | ND | 4.82% |
| FR0013264298 | Arkéa Indiciel US H | Arkéa Asset Management | 4 | ND | 13.32% | 1.30% (dont 0.58%) | ND | 12.02% | 0.60% | 1.90% (dont 0.58%) | ND | 11.42% |
| FR0013267150 | Ofi Invest ESG Equity Climate Focus RC | OFI Invest Asset Management | 4 | ND | 4.12% | 1.80% (dont 0.88%) | ND | 2.32% | 0.60% | 2.40% (dont 0.88%) | ND | 1.72% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | ND | 8.09% | 1.80% (dont 0.88%) | ND | 6.29% | 0.60% | 2.40% (dont 0.88%) | ND | 5.69% |
| FR0013329778 | Yomoni Monde ISR A | Yomoni | 4 | ND | 9.24% | 1.30% (dont 0.65%) | ND | 7.94% | 0.60% | 1.90% (dont 0.65%) | ND | 7.34% |
| FR0013329786 | Yomoni Allocation A | Yomoni | 3 | ND | 3.58% | 1.30% (dont 0.65%) | ND | 2.28% | 0.60% | 1.90% (dont 0.65%) | ND | 1.68% |
| FR0013333580 | Tailor Actions Entrepreneurs C | Tailor AM | 4 | ND | 9.54% | 2.15% (dont 1.00%) | ND | 7.39% | 0.60% | 2.75% (dont 1.00%) | ND | 6.79% |
| FR0013342318 | Tocqueville US Equity SRI L | LBP AM | 4 | ND | 15.72% | 1.60% (dont 0.69%) | ND | 14.12% | 0.60% | 2.20% (dont 0.69%) | ND | 13.52% |
| FR0013345758 | Fédéris ISR Euro L | LBP AM | 4 | ND | 9.61% | 1.60% (dont 0.69%) | ND | 8.01% | 0.60% | 2.20% (dont 0.69%) | ND | 7.41% |
| FR0013351285 | HMG Découvertes PME C | HMG Finance | 3 | ND | 9.18% | 2.35% (dont 1.18%) | ND | 6.83% | 0.60% | 2.95% (dont 1.18%) | ND | 6.23% |
| FR0013373214 | Arkéa Select - Mégatendances P | Arkéa Asset Management | 3 | ND | 6.28% | 0.90% (dont 0.42%) | ND | 5.38% | 0.60% | 1.50% (dont 0.42%) | ND | 4.78% |
| FR0013441714 | Echiquier Health Impact For All A | La Financière de l'Echiquier | 4 | ND | 1.47% | 1.80% (dont 0.90%) | ND | -0.33% | 0.60% | 2.40% (dont 0.90%) | ND | -0.93% |
| FR0013466133 | Arkéa Optimal Actions Euro Gestion Privée P | Arkéa Asset Management | 5 | ND | 6.30% | 1.10% (dont 0.54%) | ND | 5.20% | 0.60% | 1.70% (dont 0.54%) | ND | 4.60% |
| FR0013523487 | Lazard Actions Américaines RC H EUR | Lazard Frères Gestion | 5 | ND | 10.44% | 2.25% (dont 1.11%) | ND | 8.19% | 0.60% | 2.85% (dont 1.11%) | ND | 7.59% |
| FR0013532710 | CPR Ambition France P | CPR Asset Management | 4 | ND | 2.74% | 1.52% (dont 0.70%) | ND | 1.22% | 0.60% | 2.12% (dont 0.70%) | ND | 0.62% |
| FR00140018J4 | Arkéa Select - PME ETI A | Arkéa Asset Management | 4 | ND | -5.51% | 1.60% (dont 0.00%) | ND | -7.11% | 0.60% | 2.20% (dont 0.00%) | ND | -7.71% |

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| | | | | | | 0.73% | | | | 0.73% | | |
| FR0014008M99 | R-co Thematic Blockchain Global Equity C EUR | Rothschild & Co Asset Management | 6 | ND | 59.79% | 2.00% (dont 0.50%) | ND | 57.79% | 0.60% | 2.60% (dont 0.50%) | ND | 57.19% |
| FR00140092S0 | Terroirs et Avenir : La SICAV du Monde Agricole R | Colville Capital Partners France | 4 | ND | 7.31% | 2.20% (dont 1.00%) | ND | 5.11% | 0.60% | 2.80% (dont 1.00%) | ND | 4.51% |
| FR0014009Z77 | EdR SICAV European Smaller Companies A EUR | Edmond de Rothschild Asset Management (France) | 4 | ND | 5.64% | 1.90% (dont 1.00%) | ND | 3.74% | 0.60% | 2.50% (dont 1.00%) | ND | 3.14% |
| FR001400BY52 | TF Global Client Focus R | Auris Gestion | 4 | ND | 14.94% | 2.20% (dont 1.00%) | ND | 12.74% | 0.60% | 2.80% (dont 1.00%) | ND | 12.14% |
| FR001400CEG4 | Sextant Quality Focus A | Amiral Gestion | 4 | ND | 31.36% | 1.80% (dont 0.90%) | ND | 29.56% | 0.60% | 2.40% (dont 0.90%) | ND | 28.96% |
| FR001400FUB4 | EdR SICAV European Catalysts A Eur | Edmond de Rothschild Asset Management (France) | 4 | ND | 10.81% | 1.70% (dont 0.90%) | ND | 9.11% | 0.60% | 2.30% (dont 0.90%) | ND | 8.51% |
| FR001400HRI1 | DNCA Actions Long Terme C | DNCA Finance | 4 | ND | 8.51% | 0.80% (dont 0.72%) | ND | 7.71% | 0.60% | 1.40% (dont 0.72%) | ND | 7.11% |
| FR001400LPA4 | Arkéa Indiciel PAB US P | Arkéa Asset Management | 4 | ND | 32.48% | 0.60% (dont 0.22%) | ND | 31.88% | 0.60% | 1.20% (dont 0.22%) | ND | 31.28% |
| FR001400NLT9 | Arkéa Indiciel PAB US A | Arkéa Asset Management | 4 | ND | | 0.90% (dont 0.38%) | ND | | 0.60% | 1.50% (dont 0.38%) | ND | |
| FR001400QDK8 | Gay-Lussac Microcaps Europe A FCP | Gay-Lussac Gestion | 4 | ND | | 2.10% (dont 1.05%) | ND | | 0.60% | 2.70% (dont 1.05%) | ND | |
| FR001400SC42 | IAM Artificial Intelligence A | Itavera Asset Management | 4 | ND | | 2.15% (dont 1.00%) | ND | | 0.60% | 2.75% (dont 1.00%) | ND | |
| FR001400SDO6 | Amundi Label ISR Actions USA UCITS ETF EUR H Acc | Amundi Asset Management | 4 | ND | | 0.22% (dont 0.00%) | ND | | 0.60% | 0.82% (dont 0.00%) | ND | |
| FR001400SKN3 | Arkéa Indiciel PAB Japon A | Arkéa Asset Management | 4 | ND | | 0.90% (dont 0.38%) | ND | | 0.60% | 1.50% (dont 0.38%) | ND | |
| FR001400TS43 | IAM Space A | Itavera Asset Management | 4 | ND | | 2.15% (dont 1.00%) | ND | | 0.60% | 2.75% (dont 1.00%) | ND | |
| IE0000LVTJ08 | BNP Paribas Easy Sustainable US UCITS ETF EUR Cap | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | ND | | 0.20% (dont 0.00%) | ND | | 0.60% | 0.80% (dont 0.00%) | ND | |
| IE00016PSX47 | Amundi MSCI World ESG Selection UCITS ETF ACC | Amundi Ireland Limited | 4 | ND | 20.95% | 0.08% (dont 0.00%) | ND | 20.87% | 0.60% | 0.68% (dont 0.00%) | ND | 20.27% |
| IE0002Y8CX98 | WisdomTree Europe Defence UCITS ETF - EUR Acc | WisdomTree Management Limited | 5 | ND | | 0.40% (dont 0.00%) | ND | | 0.60% | 1.00% (dont 0.00%) | ND | |
| IE0003JSNVH9 | JPM Global Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 23.86% | 0.00% (dont 0.00%) | ND | 23.86% | 0.60% | 0.60% (dont 0.00%) | ND | 23.26% |
| IE0004866665 | Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 8.74% | 1.25% (dont 0.25%) | ND | 7.49% | 0.60% | 1.85% (dont 0.25%) | ND | 6.89% |
| IE0004866889 | Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 5 | ND | -8.34% | 1.25% (dont 0.25%) | ND | -9.59% | 0.60% | 1.85% (dont 0.25%) | ND | -10.19% |
| IE0004868828 | Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | ND | 7.29% | 1.25% (dont 0.25%) | ND | 6.04% | 0.60% | 1.85% (dont 0.25%) | ND | 5.44% |
| IE00050J4789 | BNP PARIBAS Easy ICAV - BNP Paribas Easy MSCI USA Small Cap Min TE UCITS ET | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | | 0.25% (dont 0.00%) | ND | | 0.60% | 0.85% (dont 0.00%) | ND | |
| IE00058B19U6 | Amundi S&P 500 Climate Paris Aligned UCITS ETF Acc EUR HEDGED | Amundi Ireland Limited | 4 | ND | 25.13% | 0.25% (dont 0.00%) | ND | 24.88% | 0.60% | 0.85% (dont 0.00%) | ND | 24.28% |
| IE0008UEVOE0 | iShares iBonds Dec 2028 Term € Corp UCITS ETF EUR (Acc) | BlackRock Asset Management Ireland - ETF | 2 | ND | 4.26% | 0.12% (dont 0.00%) | ND | 4.14% | 0.60% | 0.72% (dont 0.00%) | ND | 3.54% |
| IE0009BC6K22 | HSBC MSCI Emerging Markets Islamic Screened Capped UCITS ETF USD Acc | HSBC Investment Funds (Luxembourg) S.A. | 6 | ND | -6.18% | 0.35% (dont 0.00%) | ND | -6.53% | 0.60% | 0.95% (dont 0.00%) | ND | -7.13% |
| 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% | 0.60% | 0.60% (dont 0.00%) | ND | 22.88% |
| 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% | 0.60% | 0.85% (dont 0.00%) | ND | 15.58% |
| IE000EFHIFG3 | Amundi ETF ICAV - Amundi S&P World Communication Services Screened UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 40.71% | 0.08% (dont 0.00%) | ND | 40.63% | 0.60% | 0.68% (dont 0.00%) | ND | 40.03% |
| IE000FCGBU62 | Amundi ETF ICAV - Amundi S&P World Materials Screened UCITS ETF Acc | Amundi Ireland Limited | 6 | ND | 5.40% | 0.08% (dont 0.00%) | ND | 5.32% | 0.60% | 0.68% (dont 0.00%) | ND | 4.72% |
| 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% | 0.60% | 0.65% (dont 0.00%) | ND | 17.42% |
| IE000J0LN0R5 | Amundi ETF ICAV - Amundi S&P World Energy Screened UCITS ETF Acc | Amundi Ireland Limited | 5 | ND | 4.81% | 0.08% (dont 0.00%) | ND | 4.73% | 0.60% | 0.68% (dont 0.00%) | ND | 4.13% |

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| IE000K1P4V37 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc | Amundi Ireland Limited | 4 | ND | 10.86% | 0.10% (dont 0.00%) | ND | 10.76% | 0.60% | 0.70% (dont 0.00%) | ND | 10.16% |
| IE000KXCEXR3 | Amundi S&P 500 Screened UCITS ETF - Acc | Amundi Ireland Limited | 4 | ND | 27.90% | 0.05% (dont 0.00%) | ND | 27.85% | 0.60% | 0.65% (dont 0.00%) | ND | 27.25% |
| IE000LTA2082 | Amundi ETF ICAV - Amundi S&P World Industrials Screened UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 18.70% | 0.08% (dont 0.00%) | ND | 18.62% | 0.60% | 0.68% (dont 0.00%) | ND | 18.02% |
| IE000M86QRT4 | Amundi S&P 500 Equal Weight ESG UCITS ETF EUR Hedged Acc | Amundi Ireland Limited | 4 | ND | 8.75% | 0.10% (dont 0.00%) | ND | 8.65% | 0.60% | 0.70% (dont 0.00%) | ND | 8.05% |
| IE000NM0ALX6 | Amundi ETF ICAV - Amundi S&P World Consumer Discretionary Screened UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 29.78% | 0.08% (dont 0.00%) | ND | 29.70% | 0.60% | 0.68% (dont 0.00%) | ND | 29.10% |
| IE000PEAJOT0 | Amundi MSCI USA ESG Selection UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 20.04% | 0.15% (dont 0.00%) | ND | 19.89% | 0.60% | 0.75% (dont 0.00%) | ND | 19.29% |
| IE000PMX0MW6 | Amundi ETF ICAV - Amundi S&P World Utilities Screened UCITS ETF Acc | Amundi Ireland Limited | 4 | ND | 6.41% | 0.08% (dont 0.00%) | ND | 6.33% | 0.60% | 0.68% (dont 0.00%) | ND | 5.73% |
| IE000Y77LGG9 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc | Amundi Ireland Limited | 4 | ND | 15.59% | 0.08% (dont 0.00%) | ND | 15.51% | 0.60% | 0.68% (dont 0.00%) | ND | 14.91% |
| IE000ZIJ5B20 | Amundi ETF ICAV - Amundi S&P World Consumer Staples Screened UCITS ETF Acc | Amundi Ireland Limited | 3 | ND | 4.14% | 0.08% (dont 0.00%) | ND | 4.06% | 0.60% | 0.68% (dont 0.00%) | ND | 3.46% |
| IE0031069275 | AXA IM Equity Trust - AXA IM US Equity QI B (â,-) | AXA Investment Managers Paris S.A. | 5 | ND | 18.77% | 1.35% (dont 0.61%) | ND | 17.42% | 0.60% | 1.95% (dont 0.61%) | ND | 16.82% |
| IE0031069499 | AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-) | AXA Investment Managers Paris S.A. | 4 | ND | 14.01% | 1.50% (dont 0.53%) | ND | 12.51% | 0.60% | 2.10% (dont 0.53%) | ND | 11.91% |
| IE00B19Z3920 | FTGF ClearBridge US Value Fund Class A Euro Accumulating | Franklin Templeton International Services S.à r.l. | 4 | ND | 18.14% | 1.35% (dont 0.68%) | ND | 16.79% | 0.60% | 1.95% (dont 0.68%) | ND | 16.19% |
| IE00B19Z4C24 | FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating | Franklin Templeton International Services S.à r.l. | 5 | ND | 15.61% | 1.50% (dont 0.75%) | ND | 14.11% | 0.60% | 2.10% (dont 0.75%) | ND | 13.51% |
| IE00B3V93F27 | BNY Mellon Global Equity Income Fund EUR A Acc | BNY Mellon Fund Management (Lux) S.A. | 3 | ND | 12.53% | 2.00% (dont 1.00%) | ND | 10.53% | 0.60% | 2.60% (dont 1.00%) | ND | 9.93% |
| IE00B6X2JP23 | Comgest Growth America EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 19.19% | 2.00% (dont 1.26%) | ND | 17.19% | 0.60% | 2.60% (dont 1.26%) | ND | 16.59% |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 10.89% | 2.00% (dont 1.00%) | ND | 8.89% | 0.60% | 2.60% (dont 1.00%) | ND | 8.29% |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | -3.02% | 1.70% (dont 0.85%) | ND | -4.72% | 0.60% | 2.30% (dont 0.85%) | ND | -5.32% |
| IE00BD5HXJ66 | Comgest Growth Europe Opportunities EUR R Acc | Comgest Asset Management Intl Ltd | 4 | ND | 1.93% | 2.00% (dont 1.00%) | ND | -0.07% | 0.60% | 2.60% (dont 1.00%) | ND | -0.67% |
| 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 | 15.82% | 0.00% (dont 0.00%) | ND | 15.82% | 0.60% | 0.60% (dont 0.00%) | ND | 15.22% |
| IE00BFMNPS42 | Xtrackers MSCI USA ESG UCITS ETF 1C | DWS Investment S.A. (ETF) | 4 | ND | 16.47% | 0.05% (dont 0.00%) | ND | 16.42% | 0.60% | 0.65% (dont 0.00%) | ND | 15.82% |
| 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% | 0.60% | 0.72% (dont 0.00%) | ND | 9.12% |
| IE00BGV5VN51 | Xtrackers Artificial Intelligence & Big Data UCITS ETF 1C | DWS Investment S.A. (ETF) | 5 | ND | 21.14% | 0.25% (dont 0.00%) | ND | 20.89% | 0.60% | 0.85% (dont 0.00%) | ND | 20.29% |
| 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% | 0.60% | 0.70% (dont 0.00%) | ND | 15.51% |
| 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% | 0.60% | 0.73% (dont 0.00%) | ND | 13.16% |
| IE00BLPK3577 | WisdomTree Cybersecurity UCITS ETF USD Acc | WisdomTree Management Limited | 5 | ND | 12.51% | 0.45% (dont 0.00%) | ND | 12.06% | 0.60% | 1.05% (dont 0.00%) | ND | 11.46% |
| IE00BYTH5602 | SPDR Bloomberg U.S. High Yield Corporate Scored UCITS ETF EUR Hedged (Acc) | State Street Global Advisors Europe Limited | 3 | ND | 9.33% | 0.35% (dont 0.00%) | ND | 8.98% | 0.60% | 0.95% (dont 0.00%) | ND | 8.38% |
| IE00BYVJRP78 | iShares MSCI EM SRI UCITS ETF USD (Acc) | BlackRock Asset Management Ireland - ETF | 4 | ND | -2.73% | 0.25% (dont 0.00%) | ND | -2.98% | 0.60% | 0.85% (dont 0.00%) | ND | -3.58% |
| IE00BYX2JD69 | iShares MSCI World SRI UCITS ETF EUR (Acc) | BlackRock Asset Management Ireland - ETF | 4 | ND | 14.54% | 0.20% (dont 0.00%) | ND | 14.34% | 0.60% | 0.80% (dont 0.00%) | ND | 13.74% |
| IE00BYX5NX33 | Fidelity MSCI World Index Fund EUR P Acc | FIL Investment Management (Luxembourg) S.A., Ireland Branch | 4 | ND | 16.19% | 0.10% (dont 0.00%) | ND | 16.09% | 0.60% | 0.70% (dont 0.00%) | ND | 15.49% |
| IE00BYZK4669 | iShares Ageing Population UCITS ETF USD (Acc) | BlackRock Asset Management Ireland - ETF | 4 | ND | 2.23% | 0.40% (dont 0.00%) | ND | 1.83% | 0.60% | 1.00% (dont 0.00%) | ND | 1.23% |
| IE00BYZK4776 | iShares Healthcare Innovation UCITS ETF USD (Acc) | BlackRock Asset Management Ireland - ETF | 4 | ND | -6.14% | 0.40% (dont 0.00%) | ND | -6.54% | 0.60% | 1.00% (dont 0.00%) | ND | -7.14% |
| IE00BYZK4883 | iShares Digitalisation UCITS ETF USD (Acc) | BlackRock Asset Management Ireland - ETF | 5 | ND | 4.94% | 0.40% (dont 0.00%) | ND | 4.54% | 0.60% | 1.00% (dont 0.00%) | ND | 3.94% |

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| | | | | | | 0.00% | | | | 0.00% | | |
| LU0048573561 | Fidelity Funds - America Fund A-DIST | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.09% | 1.50% (dont 0.75%) | ND | 9.59% | 0.60% | 2.10% (dont 0.75%) | ND | 8.99% |
| LU0048573645 | Fidelity Funds - ASEAN Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 4.34% | 1.50% (dont 0.75%) | ND | 2.84% | 0.60% | 2.10% (dont 0.75%) | ND | 2.24% |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 16.25% | 1.50% (dont 0.75%) | ND | 14.75% | 0.60% | 2.10% (dont 0.75%) | ND | 14.15% |
| LU0048588080 | Fidelity Funds - Nordic Fund A-DIST-SEK | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 14.42% | 1.50% (dont 0.75%) | ND | 12.92% | 0.60% | 2.10% (dont 0.75%) | ND | 12.32% |
| LU0049112450 | Fidelity Funds - Pacific Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | -2.44% | 1.50% (dont 0.75%) | ND | -3.94% | 0.60% | 2.10% (dont 0.75%) | ND | -4.54% |
| LU0052474979 | JPMorgan Funds - Pacific Equity Fund A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | -2.15% | 1.50% (dont 0.75%) | ND | -3.65% | 0.60% | 2.10% (dont 0.75%) | ND | -4.25% |
| LU0053685029 | JPMorgan Funds - Europe Equity Fund A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 11.95% | 1.00% (dont 0.50%) | ND | 10.95% | 0.60% | 1.60% (dont 0.50%) | ND | 10.35% |
| LU0053696224 | JPMorgan Funds - Japan Equity Fund A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | -0.33% | 1.50% (dont 0.75%) | ND | -1.83% | 0.60% | 2.10% (dont 0.75%) | ND | -2.43% |
| LU0053697206 | JPMorgan Funds - US Smaller Companies Fund A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | 5.15% | 1.50% (dont 0.75%) | ND | 3.65% | 0.60% | 2.10% (dont 0.75%) | ND | 3.05% |
| LU0054578231 | BlackRock Global Funds - Systematic Global SmallCap Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 8.14% | 1.50% (dont 0.75%) | ND | 6.64% | 0.60% | 2.10% (dont 0.75%) | ND | 6.04% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR | Nordea Investment Funds SA | 4 | ND | 7.00% | 1.50% (dont 0.75%) | ND | 5.50% | 0.60% | 2.10% (dont 0.75%) | ND | 4.90% |
| LU0068770873 | DWS India | DWS Investment S.A. | 4 | ND | 14.89% | 2.00% (dont 0.53%) | ND | 12.89% | 0.60% | 2.60% (dont 0.53%) | ND | 12.29% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 10.42% |
| LU0069452018 | FF - Japan Equity ESG Fund A-Dist-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 3.14% | 1.50% (dont 0.75%) | ND | 1.64% | 0.60% | 2.10% (dont 0.75%) | ND | 1.04% |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 12.21% | 1.50% (dont 0.75%) | ND | 10.71% | 0.60% | 2.10% (dont 0.75%) | ND | 10.11% |
| LU0073503921 | UBAM - Swiss Equity AC CHF | UBP Asset Management (Europe) S.A. | 4 | ND | 4.26% | 1.00% (dont 0.50%) | ND | 3.26% | 0.60% | 1.60% (dont 0.50%) | ND | 2.66% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 7.54% |
| LU0081259029 | UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc | UBS Asset Management (Europe) S.A. | 5 | ND | 10.45% | 1.63% (dont 0.82%) | ND | 8.82% | 0.60% | 2.23% (dont 0.82%) | ND | 8.22% |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2 | BlackRock (Luxembourg) SA | 3 | ND | 4.35% | 1.20% (dont 0.60%) | ND | 3.15% | 0.60% | 1.80% (dont 0.60%) | ND | 2.55% |
| 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% | 0.60% | 2.10% (dont 0.70%) | ND | 6.07% |
| 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% | 0.80% | 2.30% (dont 0.70%) | ND | 5.87% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 18.60% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.95% | 2.40% (dont 0.80%) | ND | 10.55% | 0.60% | 3.00% (dont 0.80%) | ND | 9.95% |
| LU0107398538 | JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 10.37% | 1.50% (dont 0.75%) | ND | 8.87% | 0.60% | 2.10% (dont 0.75%) | ND | 8.27% |
| LU0109392836 | Franklin Technology Fund A (Acc) USD | Franklin Templeton International Services S.à r.l. | 5 | ND | 15.85% | 1.50% (dont 0.75%) | ND | 14.35% | 0.60% | 2.10% (dont 0.75%) | ND | 13.75% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 6.94% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 7.56% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 16.00% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 16.10% |
| LU0128520375 | Templeton Global Climate Change Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 5.82% | 1.50% (dont 0.75%) | ND | 4.32% | 0.60% | 2.10% (dont 0.75%) | ND | 3.72% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 7.33% | 2.40% (dont 0.80%) | ND | 4.93% | 0.60% | 3.00% (dont 0.80%) | ND | 4.33% |

| | | | | | | | | | | | | |
|--------------|---|--|---|----|--------|--------------------|----|---------|-------|--------------------|----|---------|
| LU0131510165 | Indépendance AM - France Small & mid A (C) | Indépendance AM | 4 | ND | 10.36% | 1.95% (dont 0.98%) | ND | 8.41% | 0.60% | 2.55% (dont 0.98%) | ND | 7.81% |
| LU0133414606 | DWS Global Value LD | DWS Investment S.A. | 4 | ND | 13.52% | 1.45% (dont 0.38%) | ND | 12.07% | 0.60% | 2.05% (dont 0.38%) | ND | 11.47% |
| LU0138075311 | Templeton European Small-Mid Cap Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 8.86% | 1.50% (dont 0.70%) | ND | 7.36% | 0.60% | 2.10% (dont 0.70%) | ND | 6.76% |
| LU0140363002 | Franklin Mutual European Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 10.97% | 1.50% (dont 0.70%) | ND | 9.47% | 0.60% | 2.10% (dont 0.70%) | ND | 8.87% |
| LU0145648290 | DWS Invest Top Asia LC | DWS Investment S.A. | 4 | ND | 0.26% | 1.50% (dont 0.75%) | ND | -1.24% | 0.60% | 2.10% (dont 0.75%) | ND | -1.84% |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 18.08% | 1.50% (dont 0.75%) | ND | 16.58% | 0.60% | 2.10% (dont 0.75%) | ND | 15.98% |
| LU0159052710 | JPMorgan Funds - US Technology Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | 20.57% | 1.50% (dont 0.75%) | ND | 19.07% | 0.60% | 2.10% (dont 0.75%) | ND | 18.47% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | -11.53% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 12.07% |
| LU0171285314 | BlackRock Global Funds - Global Long-Horizon Equity Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 7.87% | 1.50% (dont 0.75%) | ND | 6.37% | 0.60% | 2.10% (dont 0.75%) | ND | 5.77% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 1.93% | 1.65% (dont 0.83%) | ND | 0.28% | 0.60% | 2.25% (dont 0.83%) | ND | -0.32% |
| LU0171296949 | BlackRock Global Funds - US Flexible Equity Fund E2 | BlackRock (Luxembourg) SA | 4 | ND | 13.05% | 2.00% (dont 1.21%) | ND | 11.05% | 0.60% | 2.60% (dont 1.21%) | ND | 10.45% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 9.12% |
| LU0171305526 | BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) SA | 6 | ND | -0.14% | 1.75% (dont 0.88%) | ND | -1.89% | 0.60% | 2.35% (dont 0.88%) | ND | -2.49% |
| LU0172157280 | BlackRock Global Funds - World Mining Fund A2 | BlackRock (Luxembourg) SA | 5 | ND | 3.21% | 1.75% (dont 0.88%) | ND | 1.46% | 0.60% | 2.35% (dont 0.88%) | ND | 0.86% |
| LU0176900511 | Pictet-Japanese Equity Selection PJPY | Pictet Asset Management (Europe) SA | 4 | ND | 16.51% | 1.80% (dont 0.60%) | ND | 14.71% | 0.60% | 2.40% (dont 0.60%) | ND | 14.11% |
| LU0184627536 | AXA World Funds - Switzerland Equity A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 7.57% | 1.50% (dont 0.75%) | ND | 6.07% | 0.60% | 2.10% (dont 0.75%) | ND | 5.47% |
| LU0185495495 | Ofi Invest US Equity R EUR | OFI Invest Lux | 5 | ND | 11.01% | 1.90% (dont 0.95%) | ND | 9.11% | 0.60% | 2.50% (dont 0.95%) | ND | 8.51% |
| LU0187077481 | Robeco Capital Growth Funds - Robeco New World Financials D € | Robeco Institutional Asset Management BV | 4 | ND | 13.60% | 1.50% (dont 0.75%) | ND | 12.10% | 0.60% | 2.10% (dont 0.75%) | ND | 11.50% |
| LU0187079347 | Robeco Global Consumer Trends D EUR | Robeco Institutional Asset Management BV | 4 | ND | 6.88% | 1.50% (dont 0.75%) | ND | 5.38% | 0.60% | 2.10% (dont 0.75%) | ND | 4.78% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | ND | -2.64% | 2.40% (dont 0.80%) | ND | -5.04% | 0.60% | 3.00% (dont 0.80%) | ND | -5.64% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 14.56% |
| LU0197230542 | Fidelity Funds - India Focus Fund A-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 16.48% | 1.50% (dont 0.75%) | ND | 14.98% | 0.60% | 2.10% (dont 0.75%) | ND | 14.38% |
| LU0210526801 | JPMorgan Funds - Greater China Fund A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | -7.76% | 1.50% (dont 0.75%) | ND | -9.26% | 0.60% | 2.10% (dont 0.75%) | ND | -9.86% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 8.93% |
| LU0210531801 | JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 10.37% | 1.50% (dont 0.75%) | ND | 8.87% | 0.60% | 2.10% (dont 0.75%) | ND | 8.27% |
| 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% | 0.60% | 2.10% (dont 0.53%) | ND | -2.68% |
| LU0217139020 | Pictet-Premium Brands P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 12.92% | 2.40% (dont 0.80%) | ND | 10.52% | 0.60% | 3.00% (dont 0.80%) | ND | 9.92% |
| LU0217390227 | JPMorgan Funds - America Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 22.23% | 1.50% (dont 0.75%) | ND | 20.73% | 0.60% | 2.10% (dont 0.75%) | ND | 20.13% |
| LU0217576759 | JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | -2.07% | 1.50% (dont 0.75%) | ND | -3.57% | 0.60% | 2.10% (dont 0.75%) | ND | -4.17% |
| LU0218171717 | JPMorgan Investment Funds - US Select Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 20.03% | 1.50% (dont 0.75%) | ND | 18.53% | 0.60% | 2.10% (dont 0.75%) | ND | 17.93% |
| LU0224105477 | BlackRock Global Funds - Continental European Flexible | BlackRock (Luxembourg) SA | 4 | ND | 8.55% | 1.50% (dont | ND | 7.05% | 0.60% | 2.10% (dont | ND | 6.45% |

| | Fund Class A2 | | | | | 0.75% | | | | 0.75% | | |
|--------------|---|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| 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% | 0.60% | 2.45% (dont 0.93%) | ND | -1.58% |
| LU0231205187 | Franklin India Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 20.04% | 1.50% (dont 0.75%) | ND | 18.54% | 0.60% | 2.10% (dont 0.75%) | ND | 17.94% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 5.35% |
| LU0252633754 | Amundi DAX II UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 10.19% | 0.15% (dont 0.00%) | ND | 10.04% | 0.60% | 0.75% (dont 0.00%) | ND | 9.44% |
| LU0255975830 | Pictet-Japanese Equity Selection P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.57% | 1.80% (dont 0.60%) | ND | 7.77% | 0.60% | 2.40% (dont 0.60%) | ND | 7.17% |
| LU0255976994 | Pictet-Asian Equities Ex Japan P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 0.84% | 2.40% (dont 0.70%) | ND | -1.56% | 0.60% | 3.00% (dont 0.70%) | ND | -2.16% |
| LU0255977455 | Pictet - Biotech P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 3.38% | 2.40% (dont 0.80%) | ND | 0.98% | 0.60% | 3.00% (dont 0.80%) | ND | 0.38% |
| LU0255979071 | Pictet-Indian Equities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 17.84% | 2.40% (dont 0.70%) | ND | 15.44% | 0.60% | 3.00% (dont 0.70%) | ND | 14.84% |
| 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% | 0.60% | 2.40% (dont 0.75%) | ND | 4.53% |
| 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% | 0.60% | 2.40% (dont 0.75%) | ND | 0.20% |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 5 | ND | 16.15% | 1.50% (dont 0.70%) | ND | 14.65% | 0.60% | 2.10% (dont 0.70%) | ND | 14.05% |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 8.03% | 1.50% (dont 0.75%) | ND | 6.53% | 0.60% | 2.10% (dont 0.75%) | ND | 5.93% |
| LU0261951957 | FF - Global Dividend Plus Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 11.82% | 1.50% (dont 0.75%) | ND | 10.32% | 0.60% | 2.10% (dont 0.75%) | ND | 9.72% |
| LU0261952419 | Fidelity Funds - Global Healthcare Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 9.04% | 1.50% (dont 0.75%) | ND | 7.54% | 0.60% | 2.10% (dont 0.75%) | ND | 6.94% |
| LU0265293521 | BNP Paribas Funds Turkey EquityClassicR | BNP Paribas Asset Management Luxembourg | 6 | ND | 37.21% | 1.75% (dont 0.88%) | ND | 35.46% | 0.60% | 2.35% (dont 0.88%) | ND | 34.86% |
| LU0266012235 | AXA World Funds - Global Real Estate A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | ND | 8.69% | 2.00% (dont 0.79%) | ND | 6.69% | 0.60% | 2.60% (dont 0.79%) | ND | 6.09% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 11.95% | 2.40% (dont 0.80%) | ND | 9.55% | 0.60% | 3.00% (dont 0.80%) | ND | 8.95% |
| LU0273147594 | DWS Invest Global Agribusiness NC | DWS Investment S.A. | 4 | ND | 5.24% | 2.00% (dont 1.00%) | ND | 3.24% | 0.60% | 2.60% (dont 1.00%) | ND | 2.64% |
| LU0273158872 | DWS Invest Global Agribusiness LC | DWS Investment S.A. | 4 | ND | 5.46% | 1.50% (dont 0.75%) | ND | 3.96% | 0.60% | 2.10% (dont 0.75%) | ND | 3.36% |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 14.31% | 1.50% (dont 0.75%) | ND | 12.81% | 0.60% | 2.10% (dont 0.75%) | ND | 12.21% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 10.61% | 2.40% (dont 0.80%) | ND | 8.21% | 0.60% | 3.00% (dont 0.80%) | ND | 7.61% |
| LU0281484880 | JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 17.35% | 1.50% (dont 1.14%) | ND | 15.85% | 0.60% | 2.10% (dont 1.14%) | ND | 15.25% |
| LU0281485184 | JPM US Select Equity Plus D (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 15.04% | 1.50% (dont 1.13%) | ND | 13.54% | 0.60% | 2.10% (dont 1.13%) | ND | 12.94% |
| LU0284208625 | JPM US Growth A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 5 | ND | 14.06% | 1.50% (dont 0.75%) | ND | 12.56% | 0.60% | 2.10% (dont 0.75%) | ND | 11.96% |
| LU0292109005 | Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C | DWS Investment S.A. (ETF) | 4 | ND | 5.28% | 0.45% (dont 0.00%) | ND | 4.83% | 0.60% | 1.05% (dont 0.00%) | ND | 4.23% |
| LU0293315296 | Allianz Global Investors Fund - Allianz Europe Small Cap Equity AT EUR | Allianz Global Investors GmbH | 4 | ND | 1.39% | 2.05% (dont 0.88%) | ND | -0.66% | 0.60% | 2.65% (dont 0.88%) | ND | -1.26% |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | ND | 5.68% | 1.50% (dont 0.75%) | ND | 4.18% | 0.60% | 2.10% (dont 0.75%) | ND | 3.58% |
| LU0308864023 | MainFirst Top European Ideas A | ETHENEA Independent Investors S.A. | 4 | ND | 4.58% | 2.00% (dont 0.83%) | ND | 2.58% | 0.60% | 2.60% (dont 0.83%) | ND | 1.98% |
| LU0318933057 | JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 5.40% | 1.50% (dont 0.75%) | ND | 3.90% | 0.60% | 2.10% (dont 0.75%) | ND | 3.30% |
| LU0320896664 | Robeco BP US Premium Equities DH € | Robeco Institutional Asset Management BV | 4 | ND | 8.97% | 1.50% (dont 0.75%) | ND | 7.47% | 0.60% | 2.10% (dont 0.75%) | ND | 6.87% |
| LU0329678410 | Fidelity Funds - Emerging Asia Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 4.19% | 1.50% (dont 0.75%) | ND | 2.69% | 0.60% | 2.10% (dont 0.75%) | ND | 2.09% |

| | | | | | | | | | | | | |
|--------------|--|--|---|----|---------|--------------------|----|---------|-------|--------------------|----|---------|
| LU0329760853 | DWS Invest Global Infrastructure NC | DWS Investment S.A. | 4 | ND | 11.23% | 2.00% (dont 1.00%) | ND | 9.23% | 0.60% | 2.60% (dont 1.00%) | ND | 8.63% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.35% | 2.00% (dont 0.95%) | ND | 11.35% | 0.60% | 2.60% (dont 0.95%) | ND | 10.75% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | ND | 13.35% | 2.00% (dont 0.95%) | ND | 11.35% | 0.80% | 2.80% (dont 0.95%) | ND | 10.55% |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 15.41% | 2.40% (dont 0.80%) | ND | 13.01% | 0.60% | 3.00% (dont 0.80%) | ND | 12.41% |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.58% | 2.40% (dont 0.80%) | ND | 7.18% | 0.60% | 3.00% (dont 0.80%) | ND | 6.58% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | ND | 2.80% | 1.60% (dont 0.80%) | ND | 1.20% | 0.60% | 2.20% (dont 0.80%) | ND | 0.60% |
| LU0346388456 | Fidelity Funds - European Smaller Companies Fund Y-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 4.91% | 0.80% (dont 0.75%) | ND | 4.11% | 0.60% | 1.40% (dont 0.75%) | ND | 3.51% |
| LU0347711466 | BNP Paribas Funds - Global Environment Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | ND | 9.70% | 1.75% (dont 0.88%) | ND | 7.95% | 0.60% | 2.35% (dont 0.88%) | ND | 7.35% |
| LU0366534344 | Pictet - Nutrition P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 2.46% | 2.40% (dont 0.80%) | ND | 0.06% | 0.60% | 3.00% (dont 0.80%) | ND | -0.54% |
| LU0384405600 | Vontobel Fund - Global Environmental Change B EUR Cap | Vontobel Asset Management S.A. | 4 | ND | 9.27% | 1.65% (dont 0.83%) | ND | 7.62% | 0.60% | 2.25% (dont 0.83%) | ND | 7.02% |
| LU0390135415 | Templeton Asian Smaller Companies Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | ND | 14.19% | 1.85% (dont 0.70%) | ND | 12.34% | 0.60% | 2.45% (dont 0.70%) | ND | 11.74% |
| LU0390221256 | MainFirst Germany Fund A | ETHENEA Independent Investors S.A. | 4 | ND | 1.10% | 1.80% (dont 0.83%) | ND | -0.70% | 0.60% | 2.40% (dont 0.83%) | ND | -1.30% |
| LU0406802339 | BNP Paribas Funds Climate Change Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | ND | 4.68% | 2.20% (dont 1.11%) | ND | 2.48% | 0.60% | 2.80% (dont 1.11%) | ND | 1.88% |
| LU0445386369 | Nordea 1 - Alpha 10 MA Fund BP EUR | Nordea Investment Funds SA | 4 | ND | 1.33% | 1.70% (dont 0.85%) | ND | -0.37% | 0.60% | 2.30% (dont 0.85%) | ND | -0.97% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | ND | 2.30% | 1.95% (dont 0.98%) | ND | 0.35% | 0.60% | 2.55% (dont 0.98%) | ND | -0.25% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 4 | ND | 22.45% | 1.60% (dont 0.80%) | ND | 20.85% | 0.60% | 2.20% (dont 0.80%) | ND | 20.25% |
| 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% | 0.60% | 0.69% (dont 0.00%) | ND | 19.54% |
| LU0496786905 | Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR | Amundi Luxembourg S.A. | 4 | ND | 8.47% | 0.40% (dont 0.00%) | ND | 8.07% | 0.60% | 1.00% (dont 0.00%) | ND | 7.47% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | ND | 9.68% | 2.40% (dont 0.80%) | ND | 7.28% | 0.60% | 3.00% (dont 0.80%) | ND | 6.68% |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR | Janus Henderson Investors | 4 | ND | 9.53% | 1.20% (dont 0.60%) | ND | 8.33% | 0.60% | 1.80% (dont 0.60%) | ND | 7.73% |
| LU0533032859 | Amundi MSCI World Financials UCITS ETF EUR Acc | Amundi Luxembourg S.A. | 4 | ND | 20.46% | 0.30% (dont 0.00%) | ND | 20.16% | 0.60% | 0.90% (dont 0.00%) | ND | 19.56% |
| LU0533033238 | Amundi MSCI World Health Care UCITS ETF EUR Acc | Amundi Luxembourg S.A. | 4 | ND | 9.40% | 0.30% (dont 0.00%) | ND | 9.10% | 0.60% | 0.90% (dont 0.00%) | ND | 8.50% |
| LU0533033667 | Amundi MSCI World Information Technology UCITS ETF EUR Acc | Amundi Luxembourg S.A. | 5 | ND | 25.66% | 0.30% (dont 0.00%) | ND | 25.36% | 0.60% | 0.90% (dont 0.00%) | ND | 24.76% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | -13.23% |
| LU0659579733 | Xtrackers - Xtrackers MSCI World Swap UCITS ETF 4C - EUR Hedged | DWS Investment S.A. (ETF) | 4 | ND | 11.74% | 0.24% (dont 0.00%) | ND | 11.50% | 0.60% | 0.84% (dont 0.00%) | ND | 10.90% |
| LU0823411706 | BNP Paribas Funds Consumer InnovatorsClassic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | ND | 9.21% | 1.50% (dont 0.75%) | ND | 7.71% | 0.60% | 2.10% (dont 0.75%) | ND | 7.11% |
| LU0832436512 | Amundi Global Equity Quality Income UCITS ETF Dist | Amundi Luxembourg S.A. | 3 | ND | 11.25% | 0.45% (dont 0.00%) | ND | 10.80% | 0.60% | 1.05% (dont 0.00%) | ND | 10.20% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR | Allianz Global Investors GmbH | 4 | ND | 5.07% | 1.80% (dont 0.75%) | ND | 3.27% | 0.60% | 2.40% (dont 0.75%) | ND | 2.67% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | ND | 7.21% | 2.40% (dont 1.21%) | ND | 4.81% | 0.60% | 3.00% (dont 1.21%) | ND | 4.21% |
| LU0880062913 | JPMorgan Funds - Global Healthcare Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 6.42% | 1.50% (dont 0.75%) | ND | 4.92% | 0.60% | 2.10% (dont 0.75%) | ND | 4.32% |
| 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% | 0.60% | 2.20% (dont 0.78%) | ND | 9.32% |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund | Natixis Investment Managers International | 4 | ND | -1.08% | 1.60% (dont 0.00%) | ND | -2.68% | 0.60% | 2.20% (dont 0.00%) | ND | -3.28% |

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|--------------|---|---|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| | R/A (EUR) | | | | | 0.78% | | | | 0.78% | | |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 8.85% |
| 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% | 0.60% | 0.69% (dont 0.00%) | ND | 12.39% |
| LU1001747408 | JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 12.41% | 1.50% (dont 0.75%) | ND | 10.91% | 0.60% | 2.10% (dont 0.75%) | ND | 10.31% |
| 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% | 0.60% | 2.30% (dont 0.96%) | ND | 14.90% |
| LU1111643711 | Eleva European Selection R EUR acc | Eleva Capital S.A.S. | 4 | ND | 12.58% | 0.90% (dont 0.00%) | ND | 11.68% | 0.60% | 1.50% (dont 0.00%) | ND | 11.08% |
| LU1112178824 | SSGA Luxembourg SICAV - State Street Europe Small Cap Screened Equity Fund P EUR Acc | State Street Global Advisors Europe Limited | 4 | ND | 10.48% | 1.50% (dont 0.83%) | ND | 8.98% | 0.60% | 2.10% (dont 0.83%) | ND | 8.38% |
| 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% | 0.60% | 2.30% (dont 0.90%) | ND | 4.59% |
| 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% | 0.60% | 2.60% (dont 0.95%) | ND | -2.25% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 15.05% |
| LU1215415214 | Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist | Amundi Luxembourg S.A. | 2 | ND | 6.36% | 0.35% (dont 0.00%) | ND | 6.01% | 0.60% | 0.95% (dont 0.00%) | ND | 5.41% |
| LU1220932716 | Madeleine Europa One R | Cholet Dupont Asset Management | 4 | ND | 9.49% | 1.80% (dont 0.90%) | ND | 7.69% | 0.60% | 2.40% (dont 0.90%) | ND | 7.09% |
| LU1234787460 | Generali Investments SICAV - Sycomore Ageing Population DX EUR | Generali Investments Luxembourg SA | 4 | ND | 7.50% | 1.50% (dont 0.75%) | ND | 6.00% | 0.60% | 2.10% (dont 0.75%) | ND | 5.40% |
| LU1244893696 | Edmond de Rothschild Fund - Big Data A-EUR accumulating | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 16.28% | 1.60% (dont 0.85%) | ND | 14.68% | 0.60% | 2.20% (dont 0.85%) | ND | 14.08% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 10.42% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet Asset Management (Europe) SA | 5 | ND | 19.08% | 2.40% (dont 0.80%) | ND | 16.68% | 0.60% | 3.00% (dont 0.80%) | ND | 16.08% |
| LU1287023003 | Amundi Euro Government Bond 5-7Y UCITS ETF Acc | Amundi Luxembourg S.A. | 3 | ND | -1.71% | 0.17% (dont 0.00%) | ND | -1.87% | 0.60% | 0.77% (dont 0.00%) | ND | -2.47% |
| LU1287023185 | Amundi Euro Government Bond 7-10Y UCITS ETF Acc | Amundi Luxembourg S.A. | 3 | ND | -2.91% | 0.17% (dont 0.00%) | ND | -3.07% | 0.60% | 0.77% (dont 0.00%) | ND | -3.67% |
| LU1287023268 | Amundi Euro Government Bond 15+Y UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | -8.51% | 0.17% (dont 0.00%) | ND | -8.67% | 0.60% | 0.77% (dont 0.00%) | ND | -9.27% |
| LU1291097779 | BNP Paribas Easy MSCI Emerging Min TE UCITS ETF EUR Cap | BNP Paribas Asset Management Luxembourg | 4 | ND | 2.29% | 0.13% (dont 0.00%) | ND | 2.16% | 0.60% | 0.73% (dont 0.00%) | ND | 1.56% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | ND | 4.45% | 1.95% (dont 0.98%) | ND | 2.50% | 0.60% | 2.55% (dont 0.98%) | ND | 1.90% |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR | DNCA Finance | 4 | ND | 8.79% | 2.00% (dont 1.00%) | ND | 6.79% | 0.60% | 2.60% (dont 1.00%) | ND | 6.19% |
| LU1377382368 | BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF | BNP Paribas Asset Management Luxembourg | 4 | ND | 8.49% | 0.18% (dont 0.00%) | ND | 8.31% | 0.60% | 0.78% (dont 0.00%) | ND | 7.71% |
| LU1379103903 | Claresco Allocation Flexible P | Claresco Finance | 4 | ND | 10.65% | 1.70% (dont 0.85%) | ND | 8.95% | 0.60% | 2.30% (dont 0.85%) | ND | 8.35% |
| LU1407890620 | Amundi US Treasury Bond Long Dated UCITS ETF Dist | Amundi Luxembourg S.A. | 4 | ND | -9.30% | 0.07% (dont 0.00%) | ND | -9.37% | 0.60% | 0.67% (dont 0.00%) | ND | -9.97% |
| LU1433232854 | Pictet TR - Atlas P EUR | Pictet Asset Management (Europe) SA | 2 | ND | 5.49% | 2.30% (dont 0.80%) | ND | 3.19% | 0.60% | 2.90% (dont 0.80%) | ND | 2.59% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc | Candriam | 4 | ND | -0.82% | 1.60% (dont 0.80%) | ND | -2.42% | 0.60% | 2.20% (dont 0.80%) | ND | -3.02% |
| LU1435356149 | Amundi Index Solution - Amundi USD High Yield Corporate Bond ESG UCITS ETF Dist | Amundi Luxembourg S.A. | 2 | 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 | ND | 17.07% | 1.75% (dont 0.75%) | ND | 15.32% | 0.60% | 2.35% (dont 0.75%) | ND | 14.72% |
| LU1437018168 | Amundi Index Solutions - Amundi EUR Corporate Bond ESG UCITS ETF DR (C) | Amundi Luxembourg S.A. | 2 | ND | -0.64% | 0.06% (dont 0.00%) | ND | -0.70% | 0.60% | 0.66% (dont 0.00%) | ND | -1.30% |
| LU1437021204 | Amundi MSCI World Climate Transition - AE-C | Amundi Luxembourg S.A. | 4 | ND | 18.58% | 0.47% (dont 0.00%) | ND | 18.11% | 0.60% | 1.07% (dont 0.00%) | ND | 17.51% |
| LU1458428163 | BNP Paribas Funds Responsible US Value Multi-Factor Equity Classic H EUR R | BNP Paribas Asset Management Luxembourg | 4 | ND | 12.75% | 1.50% (dont 0.53%) | ND | 11.25% | 0.60% | 2.10% (dont 0.53%) | ND | 10.65% |

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| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | 10.29% | 1.50% (dont 0.75%) | ND | 8.79% | 0.60% | 2.10% (dont 0.75%) | ND | 8.19% |
| 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% | 0.60% | 2.60% (dont 1.00%) | ND | 5.53% |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR) | Allianz Global Investors GmbH | 5 | ND | 6.87% | 2.05% (dont 0.88%) | ND | 4.82% | 0.60% | 2.65% (dont 0.88%) | ND | 4.22% |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG Broad Transition UCITS ETF DIST | 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. | 4 | ND | 9.80% | 0.30% (dont 0.00%) | ND | 9.50% | 0.60% | 0.90% (dont 0.00%) | ND | 8.90% |
| LU1611031870 | Groupama Avenir PME Europe NC | Groupama Asset Management | 5 | ND | -0.03% | 2.50% (dont 0.61%) | ND | -2.53% | 0.60% | 3.10% (dont 0.61%) | ND | -3.13% |
| LU1616921158 | Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 10.54% | 2.00% (dont 1.00%) | ND | 8.54% | 0.60% | 2.60% (dont 1.00%) | ND | 7.94% |
| 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% | 0.60% | 0.77% (dont 0.00%) | ND | -0.50% |
| 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% | 0.60% | 0.77% (dont 0.00%) | ND | -1.59% |
| LU1650491282 | Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc | Amundi Luxembourg S.A. | 3 | ND | 0.67% | 0.09% (dont 0.00%) | ND | 0.58% | 0.60% | 0.69% (dont 0.00%) | ND | -0.02% |
| LU1650492173 | Amundi FTSE 100 Swap UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 10.09% | 0.14% (dont 0.00%) | ND | 9.95% | 0.60% | 0.74% (dont 0.00%) | ND | 9.35% |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 7.68% | 1.75% (dont 0.88%) | ND | 5.93% | 0.60% | 2.35% (dont 0.88%) | ND | 5.33% |
| LU1670618187 | M&G (Lux) Asian Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 10.86% | 1.50% (dont 0.75%) | ND | 9.36% | 0.60% | 2.10% (dont 0.75%) | ND | 8.76% |
| LU1670626446 | M&G (Lux) Japan Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 13.91% | 1.50% (dont 0.75%) | ND | 12.41% | 0.60% | 2.10% (dont 0.75%) | ND | 11.81% |
| LU1670707527 | M&G (Lux) European Strategic Value Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 15.42% | 1.50% (dont 0.75%) | ND | 13.92% | 0.60% | 2.10% (dont 0.75%) | ND | 13.32% |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 14.41% | 1.75% (dont 0.88%) | ND | 12.66% | 0.60% | 2.35% (dont 0.88%) | ND | 12.06% |
| LU1670715207 | M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 15.34% | 1.75% (dont 0.88%) | ND | 13.59% | 0.60% | 2.35% (dont 0.88%) | ND | 12.99% |
| LU1670715975 | M&G (Lux) Japan Smaller Companies Fund EUR A Acc | M&G Luxembourg S.A. | 4 | ND | 14.89% | 1.50% (dont 0.75%) | ND | 13.39% | 0.60% | 2.10% (dont 0.75%) | ND | 12.79% |
| LU1681037864 | Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged | Amundi Luxembourg S.A. | 4 | ND | 15.61% | 0.38% (dont 0.00%) | ND | 15.23% | 0.60% | 0.98% (dont 0.00%) | ND | 14.63% |
| LU1681038599 | Amundi Index Solutions - Amundi Nasdaq-100 Swap ETF EUR Hedged Acc | Amundi Luxembourg S.A. | 5 | ND | 16.36% | 0.25% (dont 0.00%) | ND | 16.11% | 0.60% | 0.85% (dont 0.00%) | ND | 15.51% |
| 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% | 0.60% | 0.85% (dont 0.00%) | ND | 9.06% |
| LU1681040223 | Amundi Index Solutions - AMUNDI STOXX EUROPE 600 ESG - UCITS ETF DR - EUR (C) | Amundi Luxembourg S.A. | 4 | ND | 9.80% | 0.08% (dont 0.00%) | ND | 9.72% | 0.60% | 0.68% (dont 0.00%) | ND | 9.12% |
| LU1681042518 | Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C | Amundi Luxembourg S.A. | 4 | ND | 11.94% | 0.13% (dont 0.00%) | ND | 11.81% | 0.60% | 0.73% (dont 0.00%) | ND | 11.21% |
| LU1681042864 | Amundi PEA MSCI USA ESG Selection UCITS ETF - EUR | Amundi Luxembourg S.A. | 4 | ND | 17.84% | 0.18% (dont 0.00%) | ND | 17.66% | 0.60% | 0.78% (dont 0.00%) | ND | 17.06% |
| LU1681044647 | Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C EUR | Amundi Luxembourg S.A. | 4 | ND | 8.07% | 0.15% (dont 0.00%) | ND | 7.92% | 0.60% | 0.75% (dont 0.00%) | ND | 7.32% |
| 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% | 0.60% | 0.75% (dont 0.00%) | ND | 7.13% |
| 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% | 0.60% | 0.70% (dont 0.00%) | ND | 1.95% |
| LU1681046691 | Amundi Index Solutions - Amundi Euro Government Bond Highest Rated Investment Grade UCITS ETF EUR C | Amundi Luxembourg S.A. | 3 | ND | -4.19% | 0.07% (dont 0.00%) | ND | -4.26% | 0.60% | 0.67% (dont 0.00%) | ND | -4.86% |
| LU1681046931 | Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C) | Amundi Luxembourg S.A. | 4 | ND | 11.91% | 0.15% (dont 0.00%) | ND | 11.76% | 0.60% | 0.75% (dont 0.00%) | ND | 11.16% |
| LU1686832194 | Amundi Euro Government Bond 25+Y UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | -2.30% | 0.03% (dont 0.00%) | ND | -2.33% | 0.60% | 0.63% (dont 0.00%) | ND | -2.93% |
| LU1691909508 | Amundi Global Gender Equality ETF Accumulation | Amundi Luxembourg S.A. | 4 | ND | 7.52% | 0.10% (dont 0.00%) | ND | 7.42% | 0.60% | 0.70% (dont 0.00%) | ND | 6.82% |
| LU1753045332 | BNP Paribas Easy MSCI Europe SRI PAB UCITS ETF | BNP Paribas Asset Management Luxembourg | 4 | ND | 8.50% | 0.13% (dont 0.00%) | ND | 8.37% | 0.60% | 0.73% (dont 0.00%) | ND | 7.77% |

| | Capitalisation | | | | | 0.00% | | | | 0.00% | | |
|--------------|--|------------------------------------|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A | Lombard Odier Funds (Europe) SA | 4 | ND | 10.88% | 0.96% (dont 0.96%) | ND | 9.92% | 0.60% | 1.56% (dont 0.96%) | ND | 9.32% |
| LU1812090543 | Amundi Index Solution - Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dist | Amundi Luxembourg S.A. | 2 | ND | 7.14% | 0.15% (dont 0.00%) | ND | 6.99% | 0.60% | 0.75% (dont 0.00%) | ND | 6.39% |
| LU1812091194 | Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D | Amundi Luxembourg S.A. | 5 | ND | 6.55% | 0.20% (dont 0.00%) | ND | 6.35% | 0.60% | 0.80% (dont 0.00%) | ND | 5.75% |
| LU1812092168 | Amundi Stoxx Europe Select Dividend 30 UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | 6.62% | 0.20% (dont 0.00%) | ND | 6.42% | 0.60% | 0.80% (dont 0.00%) | ND | 5.82% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | La Financière de l'Echiquier | 6 | ND | 12.16% | 1.65% (dont 0.70%) | ND | 10.51% | 0.60% | 2.25% (dont 0.70%) | ND | 9.91% |
| LU1829218749 | Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 19.04% | 0.35% (dont 0.00%) | ND | 18.69% | 0.60% | 0.95% (dont 0.00%) | ND | 18.09% |
| LU1829218822 | Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc | Amundi Luxembourg S.A. | 2 | ND | -1.08% | 0.20% (dont 0.00%) | ND | -1.28% | 0.60% | 0.80% (dont 0.00%) | ND | -1.88% |
| LU1829219127 | Amundi EUR Corporate Bond Climate Paris Aligned UCITS ETF Acc | Amundi Luxembourg S.A. | 2 | ND | -0.63% | 0.14% (dont 0.00%) | ND | -0.77% | 0.60% | 0.74% (dont 0.00%) | ND | -1.37% |
| LU1829219390 | Amundi Euro Stoxx Banks UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 26.21% | 0.30% (dont 0.00%) | ND | 25.91% | 0.60% | 0.90% (dont 0.00%) | ND | 25.31% |
| 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% | 0.60% | 0.82% (dont 0.00%) | ND | 22.46% |
| LU1832174962 | Indépendance AM Europe Small A (C) | Indépendance AM | 4 | ND | 15.85% | 1.95% (dont 0.85%) | ND | 13.90% | 0.60% | 2.55% (dont 0.85%) | ND | 13.30% |
| LU1832418773 | Amundi FTSE EPRA/NAREIT Global II UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | 7.34% | 0.35% (dont 0.00%) | ND | 6.99% | 0.60% | 0.95% (dont 0.00%) | ND | 6.39% |
| LU1834983477 | Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 33.73% | 0.20% (dont 0.00%) | ND | 33.53% | 0.60% | 0.80% (dont 0.00%) | ND | 32.93% |
| 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% | 0.60% | 0.80% (dont 0.00%) | ND | 3.66% |
| 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% | 0.60% | 0.80% (dont 0.00%) | ND | -1.96% |
| LU1834988609 | Multi Units Luxembourg - Amundi STOXX Europe 600 Telecommunications UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 21.20% | 0.20% (dont 0.00%) | ND | 21.00% | 0.60% | 0.80% (dont 0.00%) | ND | 20.40% |
| LU1849528234 | Oddo BHF Exklusiv: Polaris Dynamic CR-EUR | ODDO BHF Asset Management Lux | 4 | ND | 9.03% | 2.00% (dont 0.75%) | ND | 7.03% | 0.60% | 2.60% (dont 0.75%) | ND | 6.43% |
| LU1861138961 | Amundi MSCI Emerging Markets SRI Climate Paris Aligned - UCITS ETF DR (C) | Amundi Luxembourg S.A. | 4 | ND | -3.34% | 0.15% (dont 0.00%) | ND | -3.49% | 0.60% | 0.75% (dont 0.00%) | ND | -4.09% |
| LU1861469051 | UBAM - SNAM Japan Equity AHC EUR | UBP Asset Management (Europe) S.A. | 4 | ND | 13.83% | 1.50% (dont 0.59%) | ND | 12.33% | 0.60% | 2.10% (dont 0.59%) | ND | 11.73% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | ND | 34.88% | 1.65% (dont 1.26%) | ND | 33.23% | 0.60% | 2.25% (dont 1.26%) | ND | 32.63% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 9.06% |
| LU1883318740 | Amundi Funds - Global Equity Responsible A EUR (C) | Amundi Luxembourg S.A. | 4 | ND | 11.38% | 1.50% (dont 0.75%) | ND | 9.88% | 0.60% | 2.10% (dont 0.75%) | ND | 9.28% |
| LU1883854199 | Amundi Funds - US Equity Fundamental Growth A EUR C | Amundi Luxembourg S.A. | 4 | ND | 18.44% | 1.50% (dont 0.75%) | ND | 16.94% | 0.60% | 2.10% (dont 0.75%) | ND | 16.34% |
| LU1897556517 | Groupama Global Disruption NC | Groupama Asset Management | 5 | ND | 20.51% | 2.00% (dont 0.80%) | ND | 18.51% | 0.60% | 2.60% (dont 0.80%) | ND | 17.91% |
| LU1900065811 | Amundi MSCI Indonesia UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 4.26% | 0.45% (dont 0.00%) | ND | 3.81% | 0.60% | 1.05% (dont 0.00%) | ND | 3.21% |
| LU1900066207 | Amundi MSCI Brazil UCITS ETF Acc | Amundi Luxembourg S.A. | 6 | ND | 3.44% | 0.65% (dont 0.00%) | ND | 2.79% | 0.60% | 1.25% (dont 0.00%) | ND | 2.19% |
| 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% | 0.60% | 1.20% (dont 0.00%) | ND | 2.16% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | ND | 12.41% | 1.60% (dont 0.70%) | ND | 10.81% | 0.60% | 2.20% (dont 0.70%) | ND | 10.21% |
| LU1919842267 | Oddo BHF Artificial Intelligence CR-EUR | ODDO BHF Asset Management SAS | 5 | ND | 15.63% | 1.60% (dont 0.80%) | ND | 14.03% | 0.60% | 2.20% (dont 0.80%) | ND | 13.43% |
| LU1920211973 | Eleva Absolute Return Europe A2 (EUR) acc | Eleva Capital S.A.S. | 2 | ND | 5.96% | 2.20% (dont 1.11%) | ND | 3.76% | 0.60% | 2.80% (dont 1.11%) | ND | 3.16% |
| LU1920214563 | Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc | Eleva Capital S.A.S. | 4 | ND | 3.92% | 2.20% (dont 1.11%) | ND | 1.72% | 0.60% | 2.80% (dont 1.11%) | ND | 1.12% |

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|--------------|--|--|---|----|--------|--------------------|----|--------|-------|--------------------|----|--------|
| 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% | 0.60% | 2.60% (dont 0.88%) | ND | 13.51% |
| LU1989765471 | CPR Invest - Global Gold Mines A EUR Acc | CPR Asset Management | 6 | ND | 5.38% | 1.70% (dont 0.85%) | ND | 3.68% | 0.60% | 2.30% (dont 0.85%) | ND | 3.08% |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc | CPR Asset Management | 4 | ND | 8.06% | 1.70% (dont 0.85%) | ND | 6.36% | 0.60% | 2.30% (dont 0.85%) | ND | 5.76% |
| LU1989769036 | CPR Invest - Global Resources A EUR Acc | CPR Asset Management | 4 | ND | 10.12% | 1.70% (dont 0.85%) | ND | 8.42% | 0.60% | 2.30% (dont 0.85%) | ND | 7.82% |
| LU2023678282 | Amundi MSCI Disruptive Technology UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | ND | 13.89% | 0.35% (dont 0.00%) | ND | 13.54% | 0.60% | 0.95% (dont 0.00%) | ND | 12.94% |
| LU2052475303 | Mandarine Funds - Mandarine Social Leaders F | Mandarine Gestion | 4 | ND | -3.77% | 1.10% (dont 0.00%) | ND | -4.87% | 0.60% | 1.70% (dont 0.00%) | ND | -5.47% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | ND | -3.64% | 2.20% (dont 0.98%) | ND | -5.84% | 0.60% | 2.80% (dont 0.98%) | ND | -6.44% |
| 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% | 0.60% | 2.52% (dont 0.80%) | ND | -3.46% |
| LU2191243257 | Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 4 | ND | -1.28% | 1.50% (dont 0.75%) | ND | -2.78% | 0.60% | 2.10% (dont 0.75%) | ND | -3.38% |
| LU2194447293 | BNP PARIBAS EASY - ECPI Global ESG Blue Economy UCITS ETF Cap | BNP Paribas Asset Management Luxembourg | 4 | ND | 9.39% | 0.18% (dont 0.00%) | ND | 9.21% | 0.60% | 0.78% (dont 0.00%) | ND | 8.61% |
| LU2194926775 | DNCA Invest Global New World Class A Shares EUR | DNCA Finance | 5 | ND | 9.26% | 1.70% (dont 0.85%) | ND | 7.56% | 0.60% | 2.30% (dont 0.85%) | ND | 6.96% |
| LU2195226068 | Amundi S&P Eurozone Climate Paris Aligned UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | ND | 11.37% | 0.20% (dont 0.00%) | ND | 11.17% | 0.60% | 0.80% (dont 0.00%) | ND | 10.57% |
| LU2221884310 | Edmond de Rothschild Fund - Human Capital A EUR | Edmond de Rothschild Asset Management (Lux) | 4 | ND | 4.97% | 1.50% (dont 0.79%) | ND | 3.47% | 0.60% | 2.10% (dont 0.79%) | ND | 2.87% |
| LU2233156749 | Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR (C) | Amundi Luxembourg S.A. | 4 | ND | 7.47% | 0.08% (dont 0.00%) | ND | 7.39% | 0.60% | 0.68% (dont 0.00%) | ND | 6.79% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | ND | -1.89% | 1.80% (dont 0.90%) | ND | -3.69% | 0.60% | 2.40% (dont 0.90%) | ND | -4.29% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 4 | ND | 7.90% | 1.95% (dont 0.98%) | ND | 5.95% | 0.60% | 2.55% (dont 0.98%) | ND | 5.35% |
| LU2269164310 | Amundi Index Solutions - Amundi MSCI Japan SRI Climate Paris Aligned - UCITS ETF DR - HEDGED EUR (C) | Amundi Luxembourg S.A. | 4 | ND | 8.22% | 0.08% (dont 0.00%) | ND | 8.14% | 0.60% | 0.68% (dont 0.00%) | ND | 7.54% |
| LU2309368624 | Auris Gravity US Equity Fund R EUR Hedged Accumulation | Auris Gestion | 4 | ND | 23.98% | 1.50% (dont 0.75%) | ND | 22.48% | 0.60% | 2.10% (dont 0.75%) | ND | 21.88% |
| LU2314314209 | BNP PARIBAS EASY - MSCI China Min TE Track Classic EUR Capitalisation | BNP Paribas Asset Management Luxembourg | 6 | ND | -6.41% | 0.40% (dont 0.00%) | ND | -6.81% | 0.60% | 1.00% (dont 0.00%) | ND | -7.41% |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc | Varenne Capital Partners | 3 | ND | 2.59% | 1.79% (dont 0.90%) | ND | 0.80% | 0.60% | 2.39% (dont 0.90%) | ND | 0.20% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc | CPR Asset Management | 4 | ND | 2.24% | 1.50% (dont 0.75%) | ND | 0.74% | 0.60% | 2.10% (dont 0.75%) | ND | 0.14% |
| LU2446381555 | BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB UCITS ETF | BNP Paribas Asset Management Luxembourg | 4 | ND | 14.47% | 0.23% (dont 0.00%) | ND | 14.24% | 0.60% | 0.83% (dont 0.00%) | ND | 13.64% |
| LU2466448532 | Echiquier Space B | La Financière de l'Echiquier | 4 | ND | 20.42% | 1.65% (dont 0.83%) | ND | 18.77% | 0.60% | 2.25% (dont 0.83%) | ND | 18.17% |
| LU2548914287 | Lombard Odier Funds - Circular Economy (EUR) PA | Lombard Odier Funds (Europe) SA | 4 | ND | 2.65% | 0.75% (dont 0.75%) | ND | 1.90% | 0.60% | 1.35% (dont 0.75%) | ND | 1.30% |
| LU2611731824 | Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing | Amundi Luxembourg S.A. | 6 | ND | 10.80% | 0.55% (dont 0.00%) | ND | 10.25% | 0.60% | 1.15% (dont 0.00%) | ND | 9.65% |
| LU2707622713 | DNCA Invest Strategic Resources Class B EUR Acc | DNCA Finance | 4 | ND | | 1.90% (dont 0.80%) | ND | | 0.60% | 2.50% (dont 0.80%) | ND | |
| LU2719174067 | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc | BlackRock (Luxembourg) SA | 4 | ND | | 0.00% (dont 0.75%) | ND | | 0.60% | 0.60% (dont 0.75%) | ND | |
| LU2722195596 | Varenne UCITS - Varenne Conviction A EUR Accumulation | Varenne Capital Partners | 4 | ND | 13.75% | 1.90% (dont 0.95%) | ND | 11.85% | 0.60% | 2.50% (dont 0.95%) | ND | 11.25% |
| LU2778378625 | Eleva SRI European Selection Fund Class A2 EUR Accumulation | Eleva Capital S.A.S. | 4 | ND | | 2.00% (dont 1.00%) | ND | | 0.60% | 2.60% (dont 1.00%) | ND | |
| LU2809794220 | Carmignac Portfolio Tech Solutions A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | ND | | 2.00% (dont 0.75%) | ND | | 0.60% | 2.60% (dont 0.75%) | ND | |
| LU2882334381 | DNCA Invest Explorer SMID Euro B EUR Acc | DNCA Finance | 4 | ND | | 2.00% (dont 1.00%) | ND | | 0.60% | 2.60% (dont 1.00%) | ND | |
| LU3047998896 | BNP Paribas Easy Bloomberg Europe Defense UCITS ETF | BNP Paribas Asset Management Luxembourg | 5 | ND | | 0.23% (dont | ND | | 0.60% | 0.83% (dont | ND | |

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| | | | | | | 0.00% | | | | 0.00% | | |
| LU3077229097 | DNCA Invest Global New World Class B Shares EUR | DNCA Finance | 5 | ND | | 2.25% (dont 1.13%) | ND | | 0.60% | 2.85% (dont 1.13%) | ND | |
| MS0000000003 | H2O MULTIBONDS SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.55%) | ND | | 0.60% | 0.60% (dont 0.55%) | ND | |
| MS0000000004 | H2O MULTIBONDS SP SR M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.64%) | ND | | 0.60% | 0.60% (dont 0.64%) | ND | |
| MS0000000007 | H2O MULTISTRATEGIES SP R M | H2O AM EUROPE | 7 | ND | | 0.00% (dont 0.65%) | ND | | 0.60% | 0.60% (dont 0.65%) | ND | |
| Fonds immobiliers | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | ND | -0.03% | 2.39% (dont 0.57%) | ND | -2.42% | 0.60% | 2.99% (dont 0.57%) | ND | -3.02% |
| FR0010156216 | BNP Paribas Immobilier Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | ND | -0.54% | 1.50% (dont 0.74%) | ND | -2.04% | 0.60% | 2.10% (dont 0.74%) | ND | -2.64% |
| FR0010541821 | Immobilier 21 AC | Gestion 21 | 5 | ND | 1.76% | 2.20% (dont 0.80%) | ND | -0.44% | 0.60% | 2.80% (dont 0.80%) | ND | -1.04% |
| FR0011066802 | OPCI OPCIMMO P | Amundi Immobilier | 2 | ND | -2.75% | 2.10% (dont 0.40%) | ND | -4.85% | 0.60% | 2.70% (dont 0.40%) | ND | -5.45% |
| FR0011513563 | OPCI BNP Paribas Diversipierre P | BNP Paribas Real Estate Investment Management France | 2 | ND | -3.49% | 1.50% (dont 0.55%) | ND | -4.99% | 0.60% | 2.10% (dont 0.55%) | ND | -5.59% |
| FR0013260262 | OPCI Sofidy Pierre Europe A | Sofidy | 2 | ND | 1.45% | 2.25% (dont 0.70%) | ND | -0.80% | 0.60% | 2.85% (dont 0.70%) | ND | -1.40% |
| FR0013466117 | SC SOFIDY CONVICTIONS IMMO | SOFIDY | 2 | ND | 1.13% | 0.00% (dont 0.70%) | ND | 1.13% | 0.60% | 0.60% (dont 0.70%) | ND | 0.53% |
| FR0013526100 | SCI SILVER AVENIR | ARKEA REIM | 3 | ND | 9.27% | 3.19% (dont 0.60%) | ND | 6.08% | 0.60% | 3.79% (dont 0.60%) | ND | 5.48% |
| FR0014000F47 | SC PYTHAGORE | THEOREIM | 3 | ND | 0.69% | 3.09% (dont 0.70%) | ND | -2.40% | 0.60% | 3.69% (dont 0.70%) | ND | -3.00% |
| FR0014002MX7 | SCI PERIAL EURO CARBONE | PERIAL ASSET MANAGEMENT | 3 | ND | -1.03% | 0.87% (dont 0.70%) | ND | -1.90% | 0.60% | 1.47% (dont 0.70%) | ND | -2.50% |
| FR0014007X71 | Esg Tendances Pierre | SWISS LIFE AM FRANCE | 3 | ND | 2.76% | 1.48% (dont 0.60%) | ND | 1.28% | 0.60% | 2.08% (dont 0.60%) | ND | 0.68% |
| FR0014009XS9 | Pierre Impact | BNP Paribas Real Estate Investment Management France | 2 | ND | 5.17% | 3.39% (dont 0.80%) | ND | 1.78% | 0.60% | 3.99% (dont 0.80%) | ND | 1.18% |
| FR001400A217 | SCI TERRITOIRES AVENIR | ARKEA REIM | 2 | ND | 5.72% | 3.16% (dont 0.60%) | ND | 2.56% | 0.60% | 3.76% (dont 0.60%) | ND | 1.96% |
| FR001400C4M8 | SCI LINASENS | PRIMONIAL REIM | 3 | ND | 1.97% | 1.96% (dont 0.80%) | ND | 0.01% | 0.60% | 2.56% (dont 0.80%) | ND | -0.59% |
| FR001400EGA8 | SCPI TRANSITION EUROPE | ARKEA REIM | 3 | ND | 2.82% | 1.19% (dont 0.35%) | ND | 1.63% | 0.60% | 1.79% (dont 0.35%) | ND | 1.03% |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | ND | -1.34% | 3.34% (dont 0.70%) | ND | -4.68% | 0.60% | 3.94% (dont 0.70%) | ND | -5.28% |
| QS0002005285 | SCPI PRIMOPIERRE | PRIMONIAL REIM | 3 | ND | -5.85% | 1.28% (dont 0.35%) | ND | -7.13% | 0.60% | 1.88% (dont 0.35%) | ND | -7.73% |
| QS0002005299 | SCPI PATRIMMO COMMERCE | PRIMONIAL REIM | 4 | ND | 2.24% | 1.79% (dont 0.35%) | ND | 0.45% | 0.60% | 2.39% (dont 0.35%) | ND | -0.15% |
| QS0002005324 | SCPI PRIMOVIE | PRIMONIAL REIM | 3 | ND | 3.58% | 2.04% (dont 0.35%) | ND | 1.54% | 0.60% | 2.64% (dont 0.35%) | ND | 0.94% |
| QS0002005338 | SCPI LAFFITTE PIERRE | CILOGER | 3 | ND | -4.96% | 1.24% (dont 0.35%) | ND | -6.20% | 0.60% | 1.84% (dont 0.35%) | ND | -6.80% |
| QS0002005346 | SCPI RIVOLI AVENIR PATRIMOINE | AMUNDI IMMOBILIER | 3 | ND | 0.53% | 1.88% (dont 0.35%) | ND | -1.35% | 0.60% | 2.48% (dont 0.35%) | ND | -1.95% |
| QS0002005625 | SCPI ATOUT PIERRE DIVERSIFICAT | CILOGER | 3 | ND | 3.22% | 1.90% (dont 0.35%) | ND | 1.32% | 0.60% | 2.50% (dont 0.35%) | ND | 0.72% |
| QS0002005708 | SCPI PATRIMMO CROISSANCE IMPACT | PRIMONIAL REIM | 3 | ND | 3.88% | 0.65% (dont 0.00%) | ND | 3.23% | 0.60% | 1.25% (dont 0.00%) | ND | 2.63% |
| QS0002006003 | SCPI EFIMMO | SOFIDY | 3 | ND | 3.84% | 2.24% (dont 0.35%) | ND | 1.60% | 0.60% | 2.84% (dont 0.35%) | ND | 1.00% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | ND | 6.08% | 1.85% (dont 0.35%) | ND | 4.23% | 0.60% | 2.45% (dont 0.35%) | ND | 3.63% |
| QS0002006342 | SCPI PRIMOFAMILY | PRIMONIAL REIM | 3 | ND | 6.89% | 3.18% (dont 0.35%) | ND | 3.71% | 0.60% | 3.78% (dont 0.35%) | ND | 3.11% |

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| QS0002006359 | SCPI PERIAL O2 | PERIAL ASSET MANAGEMENT | 3 | ND | 1.02% | 1.24% (dont 0.35%) | ND | -0.22% | 0.60% | 1.84% (dont 0.35%) | ND | -0.82% |
| Fonds mixtes | | | | | | | | | | | | |
| DE000A2JJ1W5 | Oddo BHF Polaris Moderate CR EUR | ODDO BHF Asset Management GmbH | 2 | ND | 4.07% | 1.50% (dont 0.58%) | ND | 2.57% | 0.60% | 2.10% (dont 0.58%) | ND | 1.97% |
| FR0000098683 | Lazard Convertible Global PC EUR | Lazard Frères Gestion | 3 | ND | 1.10% | 0.85% (dont 0.00%) | ND | 0.25% | 0.60% | 1.45% (dont 0.00%) | ND | -0.35% |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 3 | ND | 9.28% | 1.50% (dont 0.74%) | ND | 7.78% | 0.60% | 2.10% (dont 0.74%) | ND | 7.18% |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | ND | 6.22% | 1.50% (dont 0.75%) | ND | 4.72% | 0.60% | 2.10% (dont 0.75%) | ND | 4.12% |
| FR0007018239 | Trusteam ROC Flex R | Auris Gestion | 3 | ND | 4.58% | 1.45% (dont 0.65%) | ND | 3.13% | 0.60% | 2.05% (dont 0.65%) | ND | 2.53% |
| FR0007023692 | EdR SICAV Global Allocation A EUR | Edmond de Rothschild Asset Management (France) | 3 | ND | 5.43% | 1.45% (dont 0.77%) | ND | 3.98% | 0.60% | 2.05% (dont 0.77%) | ND | 3.38% |
| FR0007028543 | Lazard Patrimoine Opportunities SRI RC EUR | Lazard Frères Gestion | 3 | ND | 7.29% | 1.62% (dont 0.79%) | ND | 5.67% | 0.60% | 2.22% (dont 0.79%) | ND | 5.07% |
| FR0007028907 | R-co Opal Modéré C EUR | Rothschild & Co Asset Management | 3 | ND | 2.62% | 1.14% (dont 0.57%) | ND | 1.48% | 0.60% | 1.74% (dont 0.57%) | ND | 0.88% |
| FR0007051040 | Eurose C | DNCA Finance | 2 | ND | 5.32% | 1.40% (dont 0.70%) | ND | 3.92% | 0.60% | 2.00% (dont 0.70%) | ND | 3.32% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 2 | ND | 3.39% | 1.60% (dont 0.90%) | ND | 1.79% | 0.60% | 2.20% (dont 0.90%) | ND | 1.19% |
| FR0007382965 | Lazard Patrimoine Equilibre | Lazard Frères Gestion | 3 | ND | 6.32% | 1.50% (dont 0.74%) | ND | 4.82% | 0.60% | 2.10% (dont 0.74%) | ND | 4.22% |
| FR0007495049 | HMG Rendement D | HMG Finance | 3 | ND | 7.42% | 1.98% (dont 0.99%) | ND | 5.44% | 0.60% | 2.58% (dont 0.99%) | ND | 4.84% |
| FR0010013961 | Groupama Equilibre NC | Groupama Asset Management | 3 | ND | 4.76% | 1.35% (dont 0.67%) | ND | 3.41% | 0.60% | 1.95% (dont 0.67%) | ND | 2.81% |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | ND | 10.91% | 1.52% (dont 0.96%) | ND | 9.39% | 0.60% | 2.12% (dont 0.96%) | ND | 8.79% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | ND | 1.89% | 1.15% (dont 0.86%) | ND | 0.74% | 0.60% | 1.75% (dont 0.86%) | ND | 0.14% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | ND | 3.92% | 1.35% (dont 0.97%) | ND | 2.57% | 0.60% | 1.95% (dont 0.97%) | ND | 1.97% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 0.60% | 2.10% (dont 0.70%) | ND | -0.85% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | ND | 1.25% | 1.50% (dont 0.70%) | ND | -0.25% | 0.80% | 2.30% (dont 0.70%) | ND | -1.05% |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion | 3 | ND | 6.81% | 2.00% (dont 0.70%) | ND | 4.81% | 0.60% | 2.60% (dont 0.70%) | ND | 4.21% |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc | Carmignac Gestion | 3 | ND | 4.45% | 2.00% (dont 0.89%) | ND | 2.45% | 0.60% | 2.60% (dont 0.89%) | ND | 1.85% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 4 | ND | 2.28% | 1.50% (dont 0.65%) | ND | 0.78% | 0.60% | 2.10% (dont 0.65%) | ND | 0.18% |
| FR0010177899 | Choix Solidaire C | Ecofi Investissements | 3 | ND | 2.76% | 0.90% (dont 0.41%) | ND | 1.86% | 0.60% | 1.50% (dont 0.41%) | ND | 1.26% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 3 | ND | 3.90% | 1.70% (dont 0.85%) | ND | 2.20% | 0.60% | 2.30% (dont 0.85%) | ND | 1.60% |
| FR0010292920 | Arkéa Select - Equilibre P | Arkéa Asset Management | 3 | ND | 3.30% | 1.60% (dont 0.95%) | ND | 1.70% | 0.60% | 2.20% (dont 0.95%) | ND | 1.10% |
| FR0010308825 | Swiss Life Funds (F) Multi Asset Moderate P | Swiss Life Asset Managers France | 3 | ND | 1.27% | 1.20% (dont 0.60%) | ND | 0.07% | 0.60% | 1.80% (dont 0.60%) | ND | -0.53% |
| FR0010359323 | CM-AM Alizés Tempéré RC | Credit Mutuel Asset Management | 2 | ND | 4.06% | 1.55% (dont 0.44%) | ND | 2.51% | 0.60% | 2.15% (dont 0.44%) | ND | 1.91% |
| FR0010363366 | Sycomore Opportunities R | Sycomore Asset Management | 3 | ND | -2.64% | 1.80% (dont 0.90%) | ND | -4.44% | 0.60% | 2.40% (dont 0.90%) | ND | -5.04% |
| FR0010402990 | Exane Pleiade Performance P | Exane Asset Management | 3 | ND | 2.38% | 0.80% (dont 0.90%) | ND | 1.58% | 0.60% | 1.40% (dont 0.90%) | ND | 0.98% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | ND | 2.19% | 1.00% (dont 0.40%) | ND | 1.19% | 0.60% | 1.60% (dont 0.40%) | ND | 0.59% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | ND | 6.74% | 1.90% (dont 0.40%) | ND | 4.84% | 0.60% | 2.50% (dont 0.40%) | ND | 4.24% |

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| | | | | | | 1.05% | | | | 1.05% | | |
| FR0010557967 | Dorval Convictions RC | Dorval Asset Management | 3 | ND | 6.26% | 1.60% (dont 0.80%) | ND | 4.66% | 0.60% | 2.20% (dont 0.80%) | ND | 4.06% |
| FR0010564351 | Ofi Invest ESG MultiTrack R | OFI Invest Asset Management | 3 | ND | 3.93% | 1.50% (dont 0.63%) | ND | 2.43% | 0.60% | 2.10% (dont 0.63%) | ND | 1.83% |
| FR0010565515 | LBPAM Alpha Allocation R | LBP AM | 3 | ND | 0.86% | 1.20% (dont 0.59%) | ND | -0.34% | 0.60% | 1.80% (dont 0.59%) | ND | -0.94% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 2 | ND | 3.47% | 1.50% (dont 0.60%) | ND | 1.97% | 0.60% | 2.10% (dont 0.60%) | ND | 1.37% |
| FR0010626184 | Agir avec la Fondation Abbé Pierre | Ecofi Investissements | 2 | ND | 0.97% | 0.10% (dont 0.00%) | ND | 0.87% | 0.60% | 0.70% (dont 0.00%) | ND | 0.27% |
| FR0010640029 | Sanso Patrimoine C | Sanso Investment Solutions | 2 | ND | 3.16% | 1.20% (dont 0.60%) | ND | 1.96% | 0.60% | 1.80% (dont 0.60%) | ND | 1.36% |
| FR0010687053 | Dorval Global Allocation RC | Dorval Asset Management | 3 | ND | 3.85% | 1.40% (dont 0.70%) | ND | 2.45% | 0.60% | 2.00% (dont 0.70%) | ND | 1.85% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | ND | 2.12% | 1.50% (dont 0.92%) | ND | 0.62% | 0.60% | 2.10% (dont 0.92%) | ND | 0.02% |
| FR0010905661 | Nova Patrimoine AC | Amplegest | 2 | ND | 3.73% | 1.50% (dont 0.70%) | ND | 2.23% | 0.60% | 2.10% (dont 0.70%) | ND | 1.63% |
| FR0011153014 | Ginjer Actifs 360 A | Ginjer AM | 4 | ND | 10.62% | 1.85% (dont 0.90%) | ND | 8.77% | 0.60% | 2.45% (dont 0.90%) | ND | 8.17% |
| FR0011199371 | Amundi Equilibre Climat C | Amundi Asset Management | 3 | ND | 3.68% | 2.17% (dont 0.50%) | ND | 1.51% | 0.60% | 2.77% (dont 0.50%) | ND | 0.91% |
| FR0011253624 | R-co Valor C EUR | Rothschild & Co Asset Management | 4 | ND | 10.04% | 1.45% (dont 0.73%) | ND | 8.59% | 0.60% | 2.05% (dont 0.73%) | ND | 7.99% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | ND | 10.01% | 1.80% (dont 0.99%) | ND | 8.21% | 0.60% | 2.40% (dont 0.99%) | ND | 7.61% |
| FR0011299379 | Sunny Euro Crédit R | Sunny Asset Management | 3 | ND | 3.23% | 1.50% (dont 0.75%) | ND | 1.73% | 0.60% | 2.10% (dont 0.75%) | ND | 1.13% |
| FR0011347236 | Stratégie & Conviction | Lazard Frères Gestion | 3 | ND | 5.92% | 2.40% (dont 1.19%) | ND | 3.52% | 0.60% | 3.00% (dont 1.19%) | ND | 2.92% |
| FR0011350669 | Allianz Team Formule 1 RC | Allianz Global Investors GmbH | 3 | ND | 1.27% | 1.10% (dont 0.42%) | ND | 0.17% | 0.60% | 1.70% (dont 0.42%) | ND | -0.43% |
| FR0011530534 | Lazard Gestion Flexible R | Lazard Frères Gestion | 3 | ND | 3.01% | 1.70% (dont 0.84%) | ND | 1.31% | 0.60% | 2.30% (dont 0.84%) | ND | 0.71% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | ND | -1.86% | 2.10% (dont 1.05%) | ND | -3.96% | 0.60% | 2.70% (dont 1.05%) | ND | -4.56% |
| FR0011668730 | Mandarine Solution R | Mandarine Gestion | 3 | ND | 6.03% | 1.75% (dont 0.73%) | ND | 4.28% | 0.60% | 2.35% (dont 0.73%) | ND | 3.68% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.23% | 1.42% (dont 0.69%) | ND | 1.81% | 0.60% | 2.02% (dont 0.69%) | ND | 1.21% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | ND | 3.23% | 1.42% (dont 0.69%) | ND | 1.81% | 0.80% | 2.22% (dont 0.69%) | ND | 1.01% |
| FR0012902435 | LBPAM ISR Flex Dynamique R | LBP AM | 4 | ND | 6.00% | 2.00% (dont 0.74%) | ND | 4.00% | 0.60% | 2.60% (dont 0.74%) | ND | 3.40% |
| FR0013032422 | Dôm Reflex C | Dôm Finance | 2 | ND | 3.99% | 1.50% (dont 0.50%) | ND | 2.49% | 0.60% | 2.10% (dont 0.50%) | ND | 1.89% |
| FR0013180122 | Arkéa Select - Performance Absolue | Arkéa Asset Management | 2 | ND | 2.50% | 1.20% (dont 0.50%) | ND | 1.30% | 0.60% | 1.80% (dont 0.50%) | ND | 0.70% |
| FR0013215969 | Arkéa Ethi-Patrimoine P | Arkéa Asset Management | 3 | ND | 2.74% | 1.30% (dont 0.60%) | ND | 1.44% | 0.60% | 1.90% (dont 0.60%) | ND | 0.84% |
| FR0013220605 | Sunny Alpha Club R | Sunny Asset Management | 4 | ND | 9.81% | 2.10% (dont 1.00%) | ND | 7.71% | 0.60% | 2.70% (dont 1.00%) | ND | 7.11% |
| FR0013280211 | Gay-Lussac Europe Flex A | Gay-Lussac Gestion | 3 | ND | 3.16% | 1.50% (dont 0.75%) | ND | 1.66% | 0.60% | 2.10% (dont 0.75%) | ND | 1.06% |
| FR0013333838 | Dorval Global Conservative RC | Dorval Asset Management | 2 | ND | 2.41% | 1.20% (dont 0.60%) | ND | 1.21% | 0.60% | 1.80% (dont 0.60%) | ND | 0.61% |
| FR0013466455 | Synergies All Process | Lazard Frères Gestion | 3 | ND | 6.50% | 1.84% (dont 0.99%) | ND | 4.66% | 0.60% | 2.44% (dont 0.99%) | ND | 4.06% |
| FR0014006B60 | SLGP Patrimoine R | Swiss Life Gestion Privée | 2 | ND | 2.68% | 0.90% (dont 0.45%) | ND | 1.78% | 0.60% | 1.50% (dont 0.45%) | ND | 1.18% |
| FR001400KQV0 | DNCA Retraite Dynamique R | DNCA Finance | 4 | ND | 15.51% | 1.30% (dont 0.50%) | ND | 14.21% | 0.60% | 1.90% (dont 0.50%) | ND | 13.61% |

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| FR001400KQX6 | DNCA Retraite Equilibre R | DNCA Finance | 3 | ND | 11.51% | 1.25% (dont 0.50%) | ND | 10.26% | 0.60% | 1.85% (dont 0.50%) | ND | 9.66% |
| FR001400KQZ1 | DNCA Retraite Tempéré R | DNCA Finance | 2 | ND | 7.54% | 1.15% (dont 0.50%) | ND | 6.39% | 0.60% | 1.75% (dont 0.50%) | ND | 5.79% |
| FR001400T194 | IAM Core Alpha World A | Itavera Asset Management | 3 | ND | | 2.15% (dont 1.00%) | ND | | 0.60% | 2.75% (dont 1.00%) | ND | |
| IE0004445015 | Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD | Janus Henderson Investors | 4 | ND | 7.29% | 1.00% (dont 0.50%) | ND | 6.29% | 0.60% | 1.60% (dont 0.50%) | ND | 5.69% |
| IE00BLP5S460 | JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc | Jupiter Asset Management (Europe) Limited | 2 | ND | 11.77% | 1.50% (dont 0.75%) | ND | 10.27% | 0.60% | 2.10% (dont 0.75%) | ND | 9.67% |
| LU0129412937 | JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | ND | -5.13% | 1.25% (dont 0.88%) | ND | -6.38% | 0.60% | 1.85% (dont 0.88%) | ND | -6.98% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2 | BlackRock (Luxembourg) SA | 3 | ND | 4.30% | 2.00% (dont 1.21%) | ND | 2.30% | 0.60% | 2.60% (dont 1.21%) | ND | 1.70% |
| 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% | 0.60% | 1.80% (dont 0.54%) | ND | 0.46% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 3 | ND | 2.94% | 1.50% (dont 0.75%) | ND | 1.44% | 0.60% | 2.10% (dont 0.75%) | ND | 0.84% |
| LU0251119078 | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 10.42% | 1.50% (dont 0.75%) | ND | 8.92% | 0.60% | 2.10% (dont 0.75%) | ND | 8.32% |
| LU0251120084 | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.65% | 1.50% (dont 0.75%) | ND | 10.15% | 0.60% | 2.10% (dont 0.75%) | ND | 9.55% |
| LU0251131362 | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 6.32% | 1.50% (dont 0.55%) | ND | 4.82% | 0.60% | 2.10% (dont 0.55%) | ND | 4.22% |
| LU0251131792 | Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | ND | 0.90% | 1.10% (dont 0.42%) | ND | -0.20% | 0.60% | 1.70% (dont 0.42%) | ND | -0.80% |
| LU0284394821 | DNCA Invest Évolutif B EUR | DNCA Finance | 3 | ND | 9.61% | 2.40% (dont 1.21%) | ND | 7.21% | 0.60% | 3.00% (dont 1.21%) | ND | 6.61% |
| LU0434928536 | Robeco BP US Premium Equities D € | Robeco Institutional Asset Management BV | 4 | ND | 15.93% | 1.50% (dont 0.75%) | ND | 14.43% | 0.60% | 2.10% (dont 0.75%) | ND | 13.83% |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR | DNCA Finance | 2 | ND | 5.23% | 1.60% (dont 0.80%) | ND | 3.63% | 0.60% | 2.20% (dont 0.80%) | ND | 3.03% |
| LU0565135745 | First Eagle Amundi International Fund Class AE-C Shares | First Eagle Investment Management, LLC | 3 | ND | 12.10% | 2.00% (dont 0.50%) | ND | 10.10% | 0.60% | 2.60% (dont 0.50%) | ND | 9.50% |
| LU0592698954 | Carmignac Portfolio Emerging Patrimoine A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | ND | 0.21% | 1.50% (dont 0.70%) | ND | -1.29% | 0.60% | 2.10% (dont 0.70%) | ND | -1.89% |
| LU0599946893 | DWS Concept Kaldemorgen EUR LC | DWS Investment S.A. | 3 | ND | 5.38% | 1.50% (dont 0.75%) | ND | 3.88% | 0.60% | 2.10% (dont 0.75%) | ND | 3.28% |
| LU0641745681 | DNCA Invest ONE Class B shares EUR | DNCA Finance | 3 | ND | 5.01% | 1.80% (dont 0.72%) | ND | 3.21% | 0.60% | 2.40% (dont 0.72%) | ND | 2.61% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | ND | 4.78% | 1.75% (dont 0.70%) | ND | 3.03% | 0.60% | 2.35% (dont 0.70%) | ND | 2.43% |
| LU0941349192 | Pictet-Multi Asset Global Opportunities P EUR | Pictet Asset Management (Europe) SA | 3 | ND | 3.44% | 1.35% (dont 0.50%) | ND | 2.09% | 0.60% | 1.95% (dont 0.50%) | ND | 1.49% |
| LU0972618812 | JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | ND | 5.48% | 1.25% (dont 0.95%) | ND | 4.23% | 0.60% | 1.85% (dont 0.95%) | ND | 3.63% |
| LU1025014389 | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 0.60% | 2.10% (dont 0.75%) | ND | 9.82% |
| LU1025014629 | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.92% | 1.50% (dont 0.75%) | ND | 10.42% | 0.60% | 2.10% (dont 0.75%) | ND | 9.82% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 4 | ND | 10.18% | 1.80% (dont 0.90%) | ND | 8.38% | 0.60% | 2.40% (dont 0.90%) | ND | 7.78% |
| LU1514167722 | Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 2 | ND | 0.34% | 1.10% (dont 0.55%) | ND | -0.76% | 0.60% | 1.70% (dont 0.55%) | ND | -1.36% |
| 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% | 0.60% | 2.35% (dont 0.88%) | ND | 2.02% |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc | Tikehau Investment Management | 2 | ND | 2.58% | 1.00% (dont 0.50%) | ND | 1.58% | 0.60% | 1.60% (dont 0.50%) | ND | 0.98% |
| LU1599120273 | Auris - Euro Rendement R EUR Acc | Auris Gestion | 2 | ND | 4.34% | 1.40% (dont 0.70%) | ND | 2.94% | 0.60% | 2.00% (dont 0.70%) | ND | 2.34% |
| LU1623763221 | Carmignac Pf EM Debt A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | ND | 4.18% | 1.20% (dont 0.56%) | ND | 2.98% | 0.60% | 1.80% (dont 0.56%) | ND | 2.38% |
| LU1646954765 | abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR | abrdn Investments Luxembourg S.A. | 3 | ND | 3.83% | 1.20% (dont | ND | 2.63% | 0.60% | 1.80% (dont | ND | 2.03% |

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| | | | | | | 0.50%) | | | | 0.50%) | | |
| 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% | 0.60% | 1.85% (dont 0.50%) | ND | -0.93% |
| LU1701702703 | Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR | Invesco Management S.A. | 3 | ND | 7.51% | 1.20% (dont 0.60%) | ND | 6.31% | 0.60% | 1.80% (dont 0.60%) | ND | 5.71% |
| LU1744628287 | Carmignac Portfolio Patrimoine Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | ND | 3.03% | 1.50% (dont 0.70%) | ND | 1.53% | 0.60% | 2.10% (dont 0.70%) | ND | 0.93% |
| LU1813288351 | LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc | LFIS Capital | 3 | ND | 3.72% | 1.20% (dont 0.60%) | ND | 2.52% | 0.60% | 1.80% (dont 0.60%) | ND | 1.92% |
| 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% | 0.60% | 2.10% (dont 0.75%) | ND | 0.33% |
| LU2147879543 | Tikehau International Cross Assets R EUR Acc | Tikehau Investment Management | 3 | ND | 4.13% | 1.50% (dont 0.75%) | ND | 2.63% | 0.60% | 2.10% (dont 0.75%) | ND | 2.03% |
| LU2218679988 | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 0.60% | 2.10% (dont 0.75%) | ND | 9.80% |
| LU2218680481 | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | ND | 11.90% | 1.50% (dont 0.75%) | ND | 10.40% | 0.60% | 2.10% (dont 0.75%) | ND | 9.80% |
| LU2358389745 | Varenne UCITS - Varenne Global A EUR Accumulation | Varenne Capital Partners | 4 | ND | 3.77% | 1.95% (dont 0.98%) | ND | 1.82% | 0.60% | 2.55% (dont 0.98%) | ND | 1.22% |
| LU2603203279 | Eleva Global Multi Opportunities Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 3 | ND | 9.71% | 1.60% (dont 0.80%) | ND | 8.11% | 0.60% | 2.20% (dont 0.80%) | ND | 7.51% |
| LU2661119755 | DNCA Invest Évolutif C EUR | DNCA Finance | 3 | ND | 15.49% | 2.20% (dont 1.11%) | ND | 13.29% | 0.60% | 2.80% (dont 1.11%) | ND | 12.69% |
| LU2719142965 | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 3 | ND | | 2.20% (dont 1.11%) | ND | | 0.60% | 2.80% (dont 1.11%) | ND | |
| LU2722194946 | Varenne UCITS - Varenne Long Short A EUR Accumulation | Varenne Capital Partners | 3 | ND | 6.68% | 1.95% (dont 0.98%) | ND | 4.73% | 0.60% | 2.55% (dont 0.98%) | ND | 4.13% |
| LU2737748660 | Tikehau European Sovereignty Fund Class R Temp EUR Accumulation | Tikehau Investment Management | 4 | ND | 4.44% | 1.80% (dont 1.30%) | ND | 2.64% | 0.60% | 2.40% (dont 1.30%) | ND | 2.04% |
| Fonds de capital investissement | | | | | | | | | | | | |
| FR0013202108 | Nextstage Croissance | Nextstage AM | 6 | ND | 11.79% | 0.00% (dont 0.70%) | ND | 11.79% | 0.60% | 0.60% (dont 0.70%) | ND | 11.19% |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 8.00% | 2.75% (dont 1.00%) | ND | 5.25% | 0.60% | 3.35% (dont 1.00%) | ND | 4.65% |
| FR0013222353 | Isatis Capital Vie & Retraite A Renseigner 56509 | Isatis Capital | 3 | ND | 8.00% | 2.75% (dont 1.00%) | ND | 5.25% | 0.80% | 3.55% (dont 1.00%) | ND | 4.45% |
| FR0013301553 | Eurazeo Private Value Europe 3 C | Eurazeo Investment Manager | 3 | ND | 9.57% | 1.80% (dont 0.90%) | ND | 7.77% | 0.60% | 2.40% (dont 0.90%) | ND | 7.17% |
| FR0013533619 | FCPR Apeo A | Seven2 | 6 | ND | 5.46% | 2.50% (dont 0.90%) | ND | 2.96% | 0.60% | 3.10% (dont 0.90%) | ND | 2.36% |
| FR001400AU7 | Ardian Access Solution | Ardian France | 6 | ND | 9.90% | 1.90% (dont 0.94%) | ND | 8.00% | 0.60% | 2.50% (dont 0.94%) | ND | 7.40% |
| FR001400BCG0 | Eiffel Infrastructures Vertes C | Eiffel Investment Group | 3 | ND | 8.94% | 2.15% (dont 1.00%) | ND | 6.79% | 0.60% | 2.75% (dont 1.00%) | ND | 6.19% |
| FR001400DOB2 | Mirova Green Impact Private Equity B4 | Natixis Investment Managers International | 6 | ND | -0.54% | 0.32% (dont 0.90%) | ND | -0.86% | 0.60% | 0.92% (dont 0.90%) | ND | -1.46% |
| FR001400EZP6 | Arkéa Financement Entrepreneurs S | Arkéa Asset Management | 6 | ND | 7.51% | 2.50% (dont 0.65%) | ND | 5.01% | 0.60% | 3.10% (dont 0.65%) | ND | 4.41% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 0.60% | 2.10% (dont 0.60%) | ND | 4.66% |
| FR001400HLW5 | Tikehau Financement Decarbonation I | Tikehau Investment Management | 3 | ND | 6.76% | 1.50% (dont 0.60%) | ND | 5.26% | 0.80% | 2.30% (dont 0.60%) | ND | 4.46% |
| FR001400JH55 | EdR Private Equity Opportunities A | Edmond de Rothschild Private Equity (France) | 7 | ND | 23.89% | 3.80% (dont 1.00%) | ND | 20.09% | 0.60% | 4.40% (dont 1.00%) | ND | 19.49% |
| FR001400K5J1 | Elevation Miriad Vie A | Elevation Capital Partners | 6 | ND | | 0.20% (dont 0.90%) | ND | | 0.60% | 0.80% (dont 0.90%) | ND | |
| FR001400M2H0 | Fcpr Capza Private Debt A1 | AXA INVESTMENT MANAGERS | 6 | ND | 3.00% | 3.00% (dont 1.26%) | ND | 0.00% | 0.60% | 3.60% (dont 1.26%) | ND | -0.60% |
| FR001400ROV0 | FCPR ODDO BHF Global Private Equity A2 | ODDO BHF Asset Management SAS | 6 | ND | | 2.00% (dont 0.80%) | ND | | 0.60% | 2.60% (dont 0.80%) | ND | |
| FR001400YDJ4 | EPOPEE INFRA CLIMAT CO-INVEST I | EPOPEE GESTION | 6 | ND | | 2.50% (dont 1.00%) | ND | | 0.60% | 3.10% (dont 1.00%) | ND | |

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|--------------|-----------------------|--------------|---|----|--|-----------------|----|--|-------|-----------------|----|--|
| FR0014011174 | SLP BPIFRANCE DEFENSE | BPIFRANCE SA | 6 | ND | | ND (dont 0.00%) | ND | | 0.60% | ND (dont 0.00%) | ND | |
|--------------|-----------------------|--------------|---|----|--|-----------------|----|--|-------|-----------------|----|--|

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