

**Information sur chaque support d'investissement disponible sur le contrat OPTIMAL FINANCES EVOLUTION
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 28.55%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.98%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.13%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	ND	-2.18%	0.50% (dont 0.25%)	ND	-2.68%	1.07%	1.57% (dont 0.25%)	ND	-3.75%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	ND	-1.27%	1.20% (dont 0.21%)	ND	-2.47%	1.07%	2.27% (dont 0.21%)	ND	-3.54%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND	2.22%	1.20% (dont 0.60%)	ND	1.02%	1.07%	2.27% (dont 0.60%)	ND	-0.05%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	ND	-1.73%	0.96% (dont 0.36%)	ND	-2.69%	1.07%	2.03% (dont 0.36%)	ND	-3.76%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	ND	-2.79%	0.60% (dont 0.00%)	ND	-3.39%	1.07%	1.67% (dont 0.00%)	ND	-4.46%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	ND	1.60%	0.71% (dont 0.36%)	ND	0.89%	1.07%	1.78% (dont 0.36%)	ND	-0.18%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	ND	3.02%	1.08% (dont 0.40%)	ND	1.94%	1.07%	2.15% (dont 0.40%)	ND	0.87%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	3	ND	-0.54%	0.90% (dont 0.30%)	ND	-1.44%	1.07%	1.97% (dont 0.30%)	ND	-2.51%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	ND	2.38%	1.08% (dont 0.63%)	ND	1.30%	1.07%	2.15% (dont 0.63%)	ND	0.23%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	ND	-2.56%	0.60% (dont 0.35%)	ND	-3.16%	1.07%	1.67% (dont 0.35%)	ND	-4.23%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	2	ND	3.56%	0.96% (dont 0.32%)	ND	2.60%	1.07%	2.03% (dont 0.32%)	ND	1.53%
FR0010032573	Amundi Oblig Internationales Flexible EUR-I-C	Amundi Asset Management	3	ND	1.82%	0.78% (dont 0.33%)	ND	1.04%	1.07%	1.85% (dont 0.33%)	ND	-0.03%
FR0010061283	HSBC Responsible Investment Funds - SRI Euro Bond AC	HSBC Global Asset Management (France)	3	ND	-1.95%	1.00% (dont 0.40%)	ND	-2.95%	1.07%	2.07% (dont 0.40%)	ND	-4.02%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND	1.86%	1.20% (dont 0.35%)	ND	0.66%	1.07%	2.27% (dont 0.35%)	ND	-0.41%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	ND	2.20%	1.00% (dont 0.47%)	ND	1.20%	1.07%	2.07% (dont 0.47%)	ND	0.13%
FR0010156604	Amundi Oblig Internationales Flexible EUR-P-C	Amundi Asset Management	3	ND	1.79%	0.93% (dont 0.38%)	ND	0.86%	1.07%	2.00% (dont 0.38%)	ND	-0.21%
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%	1.07%	2.02% (dont 0.51%)	ND	-1.15%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	ND	4.38%	1.75% (dont 0.86%)	ND	2.63%	1.07%	2.82% (dont 0.86%)	ND	1.56%
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%	1.07%	2.27% (dont 0.60%)	ND	2.47%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	ND	-0.17%	0.60% (dont 0.27%)	ND	-0.77%	1.07%	1.67% (dont 0.27%)	ND	-1.84%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	ND	1.53%	1.00% (dont 0.30%)	ND	0.53%	1.07%	2.07% (dont 0.30%)	ND	-0.54%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	ND	1.83%	0.60% (dont 0.18%)	ND	1.23%	1.07%	1.67% (dont 0.18%)	ND	0.16%

FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	ND	5.20%	1.40% (dont 0.70%)	ND	3.80%	1.07%	2.47% (dont 0.70%)	ND	2.73%
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%	1.07%	1.57% (dont 0.25%)	ND	0.30%
FR0010697532	Keren Corporate C	Keren Finance	2	ND	3.91%	1.20% (dont 0.60%)	ND	2.71%	1.07%	2.27% (dont 0.60%)	ND	1.64%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	ND	0.49%	1.20% (dont 0.57%)	ND	-0.71%	1.07%	2.27% (dont 0.57%)	ND	-1.78%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	ND	3.85%	0.80% (dont 0.40%)	ND	3.05%	1.07%	1.87% (dont 0.40%)	ND	1.98%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	ND	3.55%	1.00% (dont 0.48%)	ND	2.55%	1.07%	2.07% (dont 0.48%)	ND	1.48%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	ND	1.60%	0.90% (dont 0.50%)	ND	0.70%	1.07%	1.97% (dont 0.50%)	ND	-0.37%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	ND	-0.17%	1.70% (dont 0.70%)	ND	-1.87%	1.07%	2.77% (dont 0.70%)	ND	-2.94%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	ND	-0.12%	0.90% (dont 0.30%)	ND	-1.02%	1.07%	1.97% (dont 0.30%)	ND	-2.09%
FR0010962167	Fideas CreditMax Euro C	Fideas Capital	3	ND	3.75%	1.50% (dont 0.83%)	ND	2.25%	1.07%	2.57% (dont 0.83%)	ND	1.18%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	ND	2.39%	0.70% (dont 0.28%)	ND	1.69%	1.07%	1.77% (dont 0.28%)	ND	0.62%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	ND	3.78%	1.20% (dont 0.65%)	ND	2.58%	1.07%	2.27% (dont 0.65%)	ND	1.51%
FR0011045145	Ecofi Euro Aggregate 3-5 Ans	Ecofi Investissements	2	ND	1.33%	0.83% (dont 0.18%)	ND	0.50%	1.07%	1.90% (dont 0.18%)	ND	-0.57%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	ND	1.34%	1.40% (dont 0.70%)	ND	-0.06%	1.07%	2.47% (dont 0.70%)	ND	-1.13%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	ND	2.99%	0.30% (dont 0.15%)	ND	2.69%	1.07%	1.37% (dont 0.15%)	ND	1.62%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	ND	2.49%	1.20% (dont 0.60%)	ND	1.29%	1.07%	2.27% (dont 0.60%)	ND	0.22%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	ND	3.47%	2.00% (dont 0.36%)	ND	1.47%	1.07%	3.07% (dont 0.36%)	ND	0.40%
FR0011513522	Estela C	Financière de l'Arc	3	ND	2.39%	1.50% (dont 0.26%)	ND	0.89%	1.07%	2.57% (dont 0.26%)	ND	-0.18%
FR0012696102	Sunny Multi-Oblig R	Sunny Asset Management	3	ND	2.31%	0.80% (dont 0.75%)	ND	1.51%	1.07%	1.87% (dont 0.75%)	ND	0.44%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	ND	1.89%	1.30% (dont 0.50%)	ND	0.59%	1.07%	2.37% (dont 0.50%)	ND	-0.48%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	ND	2.37%	1.30% (dont 0.59%)	ND	1.07%	1.07%	2.37% (dont 0.59%)	ND	0.00%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	ND	2.82%	0.75% (dont 0.12%)	ND	2.07%	1.07%	1.82% (dont 0.12%)	ND	1.00%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	ND	2.03%	1.40% (dont 0.70%)	ND	0.63%	1.07%	2.47% (dont 0.70%)	ND	-0.44%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	ND	3.87%	1.40% (dont 0.65%)	ND	2.47%	1.07%	2.47% (dont 0.65%)	ND	1.40%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	ND	1.56%	1.00% (dont 0.50%)	ND	0.56%	1.07%	2.07% (dont 0.50%)	ND	-0.51%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	3	ND	-1.01%	0.90% (dont 0.30%)	ND	-1.91%	1.07%	1.97% (dont 0.30%)	ND	-2.98%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	ND	-0.07%	1.20% (dont 0.58%)	ND	-1.27%	1.07%	2.27% (dont 0.58%)	ND	-2.34%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	ND	1.70%	0.60% (dont 0.30%)	ND	1.10%	1.07%	1.67% (dont 0.30%)	ND	0.03%
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		1.07%	2.21% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	ND	2.58%	0.10% (dont 0.00%)	ND	2.48%	1.07%	1.17% (dont 0.00%)	ND	1.41%
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%	1.07%	2.57% (dont 0.63%)	ND	2.87%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-2.05%	0.75% (dont	ND	-2.80%	1.07%	1.82% (dont	ND	-3.87%

						0.38%				0.38%		
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	-4.41%	0.75% (dont 0.38%)	ND	-5.16%	1.07%	1.82% (dont 0.38%)	ND	-6.23%
LU0106235533	Schroder International Selection Fund EURO Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	3	ND	-2.88%	0.75% (dont 0.38%)	ND	-3.63%	1.07%	1.82% (dont 0.38%)	ND	-4.70%
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%	1.07%	2.07% (dont 0.50%)	ND	1.59%
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%	1.07%	1.82% (dont 0.38%)	ND	-1.54%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	2	ND	-1.71%	0.90% (dont 0.45%)	ND	-2.61%	1.07%	1.97% (dont 0.45%)	ND	-3.68%
LU0119176310	abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR	abrdn Investments Luxembourg S.A.	3	ND	3.68%	1.25% (dont 0.63%)	ND	2.43%	1.07%	2.32% (dont 0.63%)	ND	1.36%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	2	ND	3.81%	1.45% (dont 0.55%)	ND	2.36%	1.07%	2.52% (dont 0.55%)	ND	1.29%
LU0138645519	DPAM L - Bonds Higher Yield B	CA Indosuez Fund Solutions	3	ND	2.67%	0.90% (dont 0.45%)	ND	1.77%	1.07%	1.97% (dont 0.45%)	ND	0.70%
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%	1.07%	1.97% (dont 0.41%)	ND	-1.49%
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%	1.07%	2.17% (dont 0.55%)	ND	0.36%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	ND	-1.93%	1.45% (dont 0.55%)	ND	-3.38%	1.07%	2.52% (dont 0.55%)	ND	-4.45%
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%	1.07%	2.32% (dont 0.50%)	ND	1.39%
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%	1.07%	2.07% (dont 0.40%)	ND	-1.51%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.36%	1.00% (dont 0.38%)	ND	-4.36%	1.07%	2.07% (dont 0.38%)	ND	-5.43%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	0.25%	1.05% (dont 0.53%)	ND	-0.80%	1.07%	2.12% (dont 0.53%)	ND	-1.87%
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%	1.07%	2.07% (dont 0.50%)	ND	6.40%
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%	1.07%	1.67% (dont 0.27%)	ND	-5.34%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	ND	-4.29%	0.60% (dont 0.27%)	ND	-4.89%	1.07%	1.67% (dont 0.27%)	ND	-5.96%
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%	1.07%	1.57% (dont 0.25%)	ND	-0.90%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	ND	-5.76%	1.05% (dont 0.53%)	ND	-6.81%	1.07%	2.12% (dont 0.53%)	ND	-7.88%
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%	1.07%	2.07% (dont 0.47%)	ND	-0.55%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Natixis Investment Managers International	2	ND	-0.86%	0.80% (dont 0.38%)	ND	-1.66%	1.07%	1.87% (dont 0.38%)	ND	-2.73%
LU0746604288	AXA World Funds - Global Strategic Income A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	ND	-1.54%	1.00% (dont 0.50%)	ND	-2.54%	1.07%	2.07% (dont 0.50%)	ND	-3.61%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	ND	2.17%	1.39% (dont 0.50%)	ND	0.78%	1.07%	2.46% (dont 0.50%)	ND	-0.29%
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%	1.07%	2.32% (dont 0.63%)	ND	-3.77%
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%	1.07%	2.07% (dont 0.50%)	ND	1.87%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	ND	5.21%	2.25% (dont 1.26%)	ND	2.96%	1.07%	3.32% (dont 1.26%)	ND	1.89%
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%	1.07%	2.07% (dont 0.50%)	ND	-1.60%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	ND	1.35%	1.40% (dont 0.30%)	ND	-0.05%	1.07%	2.47% (dont 0.30%)	ND	-1.12%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	2	ND	7.90%	1.75% (dont 0.88%)	ND	6.15%	1.07%	2.82% (dont 0.88%)	ND	5.08%
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%	1.07%	2.07% (dont 0.50%)	ND	1.51%

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%	1.07%	1.87% (dont 0.50%)	ND	-1.00%
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%	1.07%	2.57% (dont 0.75%)	ND	3.00%
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%	1.07%	1.57% (dont 0.25%)	ND	-0.26%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Natixis Investment Managers International	3	ND	-3.43%	0.80% (dont 0.38%)	ND	-4.23%	1.07%	1.87% (dont 0.38%)	ND	-5.30%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	ND	3.18%	1.00% (dont 0.50%)	ND	2.18%	1.07%	2.07% (dont 0.50%)	ND	1.11%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	2	ND	2.16%	1.20% (dont 0.60%)	ND	0.96%	1.07%	2.27% (dont 0.60%)	ND	-0.11%
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%	1.07%	2.32% (dont 0.63%)	ND	-3.10%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	3.81%	1.50% (dont 0.75%)	ND	2.31%	1.07%	2.57% (dont 0.75%)	ND	1.24%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	ND	-0.32%	1.25% (dont 0.60%)	ND	-1.57%	1.07%	2.32% (dont 0.60%)	ND	-2.64%
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%	1.07%	2.07% (dont 0.50%)	ND	3.73%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	ND	6.04%	1.40% (dont 0.70%)	ND	4.64%	1.07%	2.47% (dont 0.70%)	ND	3.57%
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%	1.07%	1.72% (dont 0.33%)	ND	2.35%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	ND	4.01%	1.20% (dont 0.60%)	ND	2.81%	1.07%	2.27% (dont 0.60%)	ND	1.74%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	ND	-2.78%	1.05% (dont 0.43%)	ND	-3.83%	1.07%	2.12% (dont 0.43%)	ND	-4.90%
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%	1.07%	2.07% (dont 0.50%)	ND	-2.21%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	ND	0.71%	0.70% (dont 0.31%)	ND	0.01%	1.07%	1.77% (dont 0.31%)	ND	-1.06%
LU1908247056	BlackRock ESG Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	ND	-0.30%	0.80% (dont 0.40%)	ND	-1.10%	1.07%	1.87% (dont 0.40%)	ND	-2.17%
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%	1.07%	3.07% (dont 0.88%)	ND	9.48%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	1	ND	2.02%	0.18% (dont 0.09%)	ND	1.84%	1.07%	1.25% (dont 0.09%)	ND	0.77%
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%	1.07%	2.07% (dont 0.50%)	ND	-2.19%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	ND	0.44%	0.75% (dont 0.38%)	ND	-0.31%	1.07%	1.82% (dont 0.38%)	ND	-1.38%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	ND	3.59%	1.00% (dont 0.45%)	ND	2.59%	1.07%	2.07% (dont 0.45%)	ND	1.52%
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%	1.07%	2.67% (dont 0.80%)	ND	7.40%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	ND	10.29%	1.60% (dont 0.80%)	ND	8.69%	1.07%	2.67% (dont 0.80%)	ND	7.62%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	ND	7.31%	1.60% (dont 0.80%)	ND	5.71%	1.07%	2.67% (dont 0.80%)	ND	4.64%
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%	1.07%	2.67% (dont 0.80%)	ND	9.66%
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%	1.07%	2.67% (dont 0.80%)	ND	10.00%
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%	1.07%	2.67% (dont 0.80%)	ND	1.04%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	4	ND	3.36%	1.40% (dont 0.36%)	ND	1.96%	1.07%	2.47% (dont 0.36%)	ND	0.89%
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	ND	5.93%	1.40% (dont 0.36%)	ND	4.53%	1.07%	2.47% (dont 0.36%)	ND	3.46%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	ND	12.15%	1.12% (dont 0.45%)	ND	11.03%	1.07%	2.19% (dont 0.45%)	ND	9.96%

						0.00%				0.00%		
FR000004012	Lazard Japon AC EUR	Lazard Frères Gestion	5	ND	9.64%	1.65% (dont 0.65%)	ND	7.99%	1.07%	2.72% (dont 0.65%)	ND	6.92%
FR000008674	Fidelity Europe A	FIL Gestion	4	ND	4.21%	1.90% (dont 0.75%)	ND	2.31%	1.07%	2.97% (dont 0.75%)	ND	1.24%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	ND	10.43%	1.79% (dont 0.75%)	ND	8.64%	1.07%	2.86% (dont 0.75%)	ND	7.57%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	ND	10.17%	1.79% (dont 0.76%)	ND	8.38%	1.07%	2.86% (dont 0.76%)	ND	7.31%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	ND	11.50%	2.39% (dont 0.78%)	ND	9.11%	1.07%	3.46% (dont 0.78%)	ND	8.04%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	ND	4.08%	2.39% (dont 0.97%)	ND	1.69%	1.07%	3.46% (dont 0.97%)	ND	0.62%
FR0000284689	Comgest Monde C	Comgest SA	4	ND	10.28%	2.00% (dont 0.75%)	ND	8.28%	1.07%	3.07% (dont 0.75%)	ND	7.21%
FR0000292278	Magellan C	Comgest SA	4	ND	-4.34%	1.75% (dont 0.50%)	ND	-6.09%	1.07%	2.82% (dont 0.50%)	ND	-7.16%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	ND	10.87%	1.75% (dont 0.50%)	ND	9.12%	1.07%	2.82% (dont 0.50%)	ND	8.05%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	ND	6.64%	2.00% (dont 0.99%)	ND	4.64%	1.07%	3.07% (dont 0.99%)	ND	3.57%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	ND	2.77%	2.29% (dont 0.77%)	ND	0.48%	1.07%	3.36% (dont 0.77%)	ND	-0.59%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	ND	9.97%	1.60% (dont 0.75%)	ND	8.37%	1.07%	2.67% (dont 0.75%)	ND	7.30%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	ND	19.25%	2.28% (dont 1.00%)	ND	16.97%	1.07%	3.35% (dont 1.00%)	ND	15.90%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	ND	7.51%	1.60% (dont 0.75%)	ND	5.91%	1.07%	2.67% (dont 0.75%)	ND	4.84%
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%	1.07%	2.67% (dont 0.75%)	ND	14.01%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	ND	3.28%	2.00% (dont 0.74%)	ND	1.28%	1.07%	3.07% (dont 0.74%)	ND	0.21%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	ND	12.50%	0.50% (dont 0.00%)	ND	12.00%	1.07%	1.57% (dont 0.00%)	ND	10.93%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	ND	3.83%	2.00% (dont 0.88%)	ND	1.83%	1.07%	3.07% (dont 0.88%)	ND	0.76%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	ND	2.58%	2.00% (dont 0.74%)	ND	0.58%	1.07%	3.07% (dont 0.74%)	ND	-0.49%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	ND	9.73%	2.00% (dont 0.87%)	ND	7.73%	1.07%	3.07% (dont 0.87%)	ND	6.66%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	ND	13.07%	1.80% (dont 0.90%)	ND	11.27%	1.07%	2.87% (dont 0.90%)	ND	10.20%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	ND	1.84%	2.00% (dont 1.00%)	ND	-0.16%	1.07%	3.07% (dont 1.00%)	ND	-1.23%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	4	ND	11.99%	1.79% (dont 0.75%)	ND	10.20%	1.07%	2.86% (dont 0.75%)	ND	9.13%
FR0000979221	Valeur Intrinsèque P	Amplegest	4	ND	12.43%	2.25% (dont 1.08%)	ND	10.18%	1.07%	3.32% (dont 1.08%)	ND	9.11%
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%	1.07%	2.87% (dont 0.75%)	ND	-1.36%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	ND	10.62%	1.50% (dont 0.67%)	ND	9.12%	1.07%	2.57% (dont 0.67%)	ND	8.05%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	ND	3.96%	1.40% (dont 0.63%)	ND	2.56%	1.07%	2.47% (dont 0.63%)	ND	1.49%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	ND	6.02%	1.10% (dont 0.48%)	ND	4.92%	1.07%	2.17% (dont 0.48%)	ND	3.85%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	ND	20.21%	1.30% (dont 0.58%)	ND	18.91%	1.07%	2.37% (dont 0.58%)	ND	17.84%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	ND	6.52%	2.40% (dont 1.00%)	ND	4.12%	1.07%	3.47% (dont 1.00%)	ND	3.05%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	2	ND	1.48%	1.00% (dont 0.57%)	ND	0.48%	1.07%	2.07% (dont 0.57%)	ND	-0.59%

FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	ND	10.86%	2.00% (dont 0.78%)	ND	8.86%	1.07%	3.07% (dont 0.78%)	ND	7.79%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	ND	3.77%	1.80% (dont 0.90%)	ND	1.97%	1.07%	2.87% (dont 0.90%)	ND	0.90%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.07%	2.87% (dont 0.90%)	ND	-3.84%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	ND	2.57%	2.00% (dont 1.00%)	ND	0.57%	1.07%	3.07% (dont 1.00%)	ND	-0.50%
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%	1.07%	2.86% (dont 0.73%)	ND	7.43%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	ND	7.71%	1.60% (dont 0.78%)	ND	6.11%	1.07%	2.67% (dont 0.78%)	ND	5.04%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	4	ND	3.02%	2.05% (dont 0.88%)	ND	0.97%	1.07%	3.12% (dont 0.88%)	ND	-0.10%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	ND	3.15%	2.00% (dont 0.80%)	ND	1.15%	1.07%	3.07% (dont 0.80%)	ND	0.08%
FR0007028063	Arc Actions Santé Innovante A	Financière de l'Arc	4	ND	8.92%	2.00% (dont 0.60%)	ND	6.92%	1.07%	3.07% (dont 0.60%)	ND	5.85%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	ND	-0.54%	1.50% (dont 0.75%)	ND	-2.04%	1.07%	2.57% (dont 0.75%)	ND	-3.11%
FR0007062567	AXA Social A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	ND	5.57%	1.80% (dont 0.81%)	ND	3.77%	1.07%	2.87% (dont 0.81%)	ND	2.70%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	ND	5.99%	1.60% (dont 0.80%)	ND	4.39%	1.07%	2.67% (dont 0.80%)	ND	3.32%
FR0007076930	Centifolia C	DNCA Finance	4	ND	10.40%	2.39% (dont 1.20%)	ND	8.01%	1.07%	3.46% (dont 1.20%)	ND	6.94%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	4	ND	11.11%	1.50% (dont 0.60%)	ND	9.61%	1.07%	2.57% (dont 0.60%)	ND	8.54%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	ND	1.98%	1.95% (dont 0.00%)	ND	0.03%	1.07%	3.02% (dont 0.00%)	ND	-1.04%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	ND	1.38%	2.00% (dont 1.11%)	ND	-0.62%	1.07%	3.07% (dont 1.11%)	ND	-1.69%
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%	1.07%	3.07% (dont 0.93%)	ND	3.46%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	ND	-3.45%	2.00% (dont 0.75%)	ND	-5.45%	1.07%	3.07% (dont 0.75%)	ND	-6.52%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	ND	0.40%	1.70% (dont 0.85%)	ND	-1.30%	1.07%	2.77% (dont 0.85%)	ND	-2.37%
FR0007478557	BSO France P	Saint Olive Gestion	4	ND	10.10%	2.00% (dont 0.80%)	ND	8.10%	1.07%	3.07% (dont 0.80%)	ND	7.03%
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%	1.07%	3.07% (dont 0.64%)	ND	8.88%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	ND	12.67%	2.00% (dont 0.64%)	ND	10.67%	1.07%	3.07% (dont 0.64%)	ND	9.60%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	ND	3.42%	1.79% (dont 0.75%)	ND	1.63%	1.07%	2.86% (dont 0.75%)	ND	0.56%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	4	ND	1.55%	2.10% (dont 0.90%)	ND	-0.55%	1.07%	3.17% (dont 0.90%)	ND	-1.62%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	9.08%	1.50% (dont 0.74%)	ND	7.58%	1.07%	2.57% (dont 0.74%)	ND	6.51%
FR0010077461	BNP Paribas Energie & Industrie Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	10.42%	1.50% (dont 0.74%)	ND	8.92%	1.07%	2.57% (dont 0.74%)	ND	7.85%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	ND	5.94%	1.60% (dont 0.76%)	ND	4.34%	1.07%	2.67% (dont 0.76%)	ND	3.27%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.88%	1.50% (dont 0.68%)	ND	9.38%	1.07%	2.57% (dont 0.68%)	ND	8.31%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	ND	2.40%	2.26% (dont 1.00%)	ND	0.14%	1.07%	3.33% (dont 1.00%)	ND	-0.93%
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%	1.07%	2.57% (dont 0.71%)	ND	0.25%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	4	ND	10.22%	1.60% (dont 0.60%)	ND	8.62%	1.07%	2.67% (dont 0.60%)	ND	7.55%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	ND	8.90%	1.50% (dont 0.60%)	ND	7.40%	1.07%	2.57% (dont 0.60%)	ND	6.33%

						0.70%				0.70%		
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	ND	-1.56%	1.50% (dont 0.70%)	ND	-3.06%	1.07%	2.57% (dont 0.70%)	ND	-4.13%
FR0010153320	Amundi Actions USA Responsable P C	Amundi Asset Management	4	ND	17.07%	1.60% (dont 0.57%)	ND	15.47%	1.07%	2.67% (dont 0.57%)	ND	14.40%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	ND	7.41%	2.00% (dont 0.90%)	ND	5.41%	1.07%	3.07% (dont 0.90%)	ND	4.34%
FR0010174144	BDL Rempart C	BDL Capital Management	3	ND	10.78%	2.25% (dont 0.90%)	ND	8.53%	1.07%	3.32% (dont 0.90%)	ND	7.46%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	ND	7.55%	1.50% (dont 0.53%)	ND	6.05%	1.07%	2.57% (dont 0.53%)	ND	4.98%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	ND	11.02%	1.50% (dont 0.75%)	ND	9.52%	1.07%	2.57% (dont 0.75%)	ND	8.45%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	ND	3.30%	2.03% (dont 0.75%)	ND	1.27%	1.07%	3.10% (dont 0.75%)	ND	0.20%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	ND	9.45%	2.15% (dont 1.08%)	ND	7.30%	1.07%	3.22% (dont 1.08%)	ND	6.23%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	ND	10.54%	2.00% (dont 0.93%)	ND	8.54%	1.07%	3.07% (dont 0.93%)	ND	7.47%
FR0010241240	HMG Globetrotter C	HMG Finance	3	ND	13.20%	2.39% (dont 1.00%)	ND	10.81%	1.07%	3.46% (dont 1.00%)	ND	9.74%
FR0010283838	Stratégie Euro Dividendes Responsables P	Apicil Asset Management	4	ND	7.70%	1.65% (dont 0.93%)	ND	6.05%	1.07%	2.72% (dont 0.93%)	ND	4.98%
FR0010286005	Sextant PEA A	Amiral Gestion	4	ND	-0.57%	2.30% (dont 0.00%)	ND	-2.87%	1.07%	3.37% (dont 0.00%)	ND	-3.94%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	ND	2.39%	2.00% (dont 0.98%)	ND	0.39%	1.07%	3.07% (dont 0.98%)	ND	-0.68%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	ND	5.66%	1.50% (dont 0.70%)	ND	4.16%	1.07%	2.57% (dont 0.70%)	ND	3.09%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	10.41%	1.50% (dont 0.73%)	ND	8.91%	1.07%	2.57% (dont 0.73%)	ND	7.84%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	ND	8.84%	2.25% (dont 1.26%)	ND	6.59%	1.07%	3.32% (dont 1.26%)	ND	5.52%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	ND	7.72%	2.25% (dont 0.90%)	ND	5.47%	1.07%	3.32% (dont 0.90%)	ND	4.40%
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%	1.07%	3.46% (dont 0.90%)	ND	-2.28%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	ND	9.27%	2.39% (dont 0.96%)	ND	6.88%	1.07%	3.46% (dont 0.96%)	ND	5.81%
FR0010341800	Palatine Planète I	Palatine Asset Management	4	ND	7.03%	1.50% (dont 0.75%)	ND	5.53%	1.07%	2.57% (dont 0.75%)	ND	4.46%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	ND	5.60%	2.10% (dont 1.00%)	ND	3.50%	1.07%	3.17% (dont 1.00%)	ND	2.43%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	ND	4.05%	1.50% (dont 0.60%)	ND	2.55%	1.07%	2.57% (dont 0.60%)	ND	1.48%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	ND	10.28%	2.15% (dont 0.67%)	ND	8.13%	1.07%	3.22% (dont 0.67%)	ND	7.06%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	ND	7.45%	1.95% (dont 0.98%)	ND	5.50%	1.07%	3.02% (dont 0.98%)	ND	4.43%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	ND	11.32%	2.30% (dont 1.11%)	ND	9.02%	1.07%	3.37% (dont 1.11%)	ND	7.95%
FR0010458745	Amundi Actions Euro Responsable P C	Amundi Asset Management	4	ND	10.28%	1.20% (dont 0.41%)	ND	9.08%	1.07%	2.27% (dont 0.41%)	ND	8.01%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	ND	2.86%	1.20% (dont 0.60%)	ND	1.66%	1.07%	2.27% (dont 0.60%)	ND	0.59%
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%	1.07%	2.92% (dont 0.98%)	ND	13.89%
FR0010501858	CPR Actions USA Responsable P	CPR Asset Management	4	ND	18.98%	1.05% (dont 0.53%)	ND	17.93%	1.07%	2.12% (dont 0.53%)	ND	16.86%
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%	1.07%	3.02% (dont 1.03%)	ND	5.14%
FR0010541813	Actions 21 A	Gestion 21	5	ND	8.22%	2.30% (dont 1.26%)	ND	5.92%	1.07%	3.37% (dont 1.26%)	ND	4.85%

FR0010546903	Echiquier SMID Blend Euro SRI C	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.07%	3.06% (dont 0.98%)	ND	-0.01%
FR0010546911	Echiquier SMID Blend Euro SRI D	La Financière de l'Echiquier	4	ND	3.05%	1.99% (dont 0.98%)	ND	1.06%	1.07%	3.06% (dont 0.98%)	ND	-0.01%
FR0010546929	Tocqueville Dividende C	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.07%	3.46% (dont 0.98%)	ND	4.35%
FR0010546937	Tocqueville Dividende D	La Financière de l'Echiquier	4	ND	7.81%	2.39% (dont 0.98%)	ND	5.42%	1.07%	3.46% (dont 0.98%)	ND	4.35%
FR0010546945	Tocqueville Megatrends C	La Financière de l'Echiquier	4	ND	3.61%	1.99% (dont 0.98%)	ND	1.62%	1.07%	3.06% (dont 0.98%)	ND	0.55%
FR0010546960	Tocqueville France C	La Financière de l'Echiquier	4	ND	6.32%	1.99% (dont 0.98%)	ND	4.33%	1.07%	3.06% (dont 0.98%)	ND	3.26%
FR0010547067	Échiquier Value Europe P	La Financière de l'Echiquier	5	ND	10.08%	2.39% (dont 0.98%)	ND	7.69%	1.07%	3.46% (dont 0.98%)	ND	6.62%
FR0010547869	Sextant Pme	Amiral Gestion	4	ND	3.50%	2.30% (dont 0.99%)	ND	1.20%	1.07%	3.37% (dont 0.99%)	ND	0.13%
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%	1.07%	3.02% (dont 1.03%)	ND	7.45%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	ND	6.85%	2.00% (dont 1.00%)	ND	4.85%	1.07%	3.07% (dont 1.00%)	ND	3.78%
FR0010601971	HMG Découvertes C	HMG Finance	3	ND	10.83%	2.35% (dont 0.88%)	ND	8.48%	1.07%	3.42% (dont 0.88%)	ND	7.41%
FR0010632364	Oddo BHF Métropole Euro CRW EUR	ODDO BHF Asset Management SAS	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.07%	2.57% (dont 0.75%)	ND	8.07%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	ND	12.59%	1.30% (dont 0.58%)	ND	11.29%	1.07%	2.37% (dont 0.58%)	ND	10.22%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	ND	-2.26%	2.00% (dont 1.00%)	ND	-4.26%	1.07%	3.07% (dont 1.00%)	ND	-5.33%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	ND	-3.36%	2.00% (dont 0.99%)	ND	-5.36%	1.07%	3.07% (dont 0.99%)	ND	-6.43%
FR0010651224	BDL Convictions C	BDL Capital Management	5	ND	9.83%	2.00% (dont 1.00%)	ND	7.83%	1.07%	3.07% (dont 1.00%)	ND	6.76%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	ND	2.77%	2.20% (dont 1.11%)	ND	0.57%	1.07%	3.27% (dont 1.11%)	ND	-0.50%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	ND	12.33%	2.00% (dont 1.00%)	ND	10.33%	1.07%	3.07% (dont 1.00%)	ND	9.26%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	ND	11.21%	0.09% (dont 0.57%)	ND	11.12%	1.07%	1.16% (dont 0.57%)	ND	10.05%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	ND	4.66%	2.18% (dont 1.09%)	ND	2.48%	1.07%	3.25% (dont 1.09%)	ND	1.41%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	ND	5.34%	2.25% (dont 1.13%)	ND	3.09%	1.07%	3.32% (dont 1.13%)	ND	2.02%
FR0010689141	Lazard Small Caps Euro R	Lazard Frères Gestion	4	ND	6.01%	2.20% (dont 1.09%)	ND	3.81%	1.07%	3.27% (dont 1.09%)	ND	2.74%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	ND	17.54%	2.20% (dont 1.09%)	ND	15.34%	1.07%	3.27% (dont 1.09%)	ND	14.27%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	ND	3.45%	1.79% (dont 0.47%)	ND	1.66%	1.07%	2.86% (dont 0.47%)	ND	0.59%
FR0010830240	Lazard Alpha Euro R	Lazard Frères Gestion	4	ND	10.04%	1.98% (dont 0.90%)	ND	8.06%	1.07%	3.05% (dont 0.90%)	ND	6.99%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	ND	10.59%	2.25% (dont 0.90%)	ND	8.34%	1.07%	3.32% (dont 0.90%)	ND	7.27%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	ND	5.96%	1.80% (dont 0.45%)	ND	4.16%	1.07%	2.87% (dont 0.45%)	ND	3.09%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	ND	5.05%	1.50% (dont 0.75%)	ND	3.55%	1.07%	2.57% (dont 0.75%)	ND	2.48%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	ND	10.33%	1.20% (dont 0.60%)	ND	9.13%	1.07%	2.27% (dont 0.60%)	ND	8.06%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	ND	7.43%	2.12% (dont 0.87%)	ND	5.31%	1.07%	3.19% (dont 0.87%)	ND	4.24%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	ND	3.98%	2.39% (dont 1.20%)	ND	1.59%	1.07%	3.46% (dont 1.20%)	ND	0.52%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	ND	10.52%	1.65% (dont	ND	8.87%	1.07%	2.72% (dont	ND	7.80%

						0.83%				0.83%		
FR0011050863	Sextant Tech A	Amiral Gestion	4	ND	6.37%	2.00% (dont 0.95%)	ND	4.37%	1.07%	3.07% (dont 0.95%)	ND	3.30%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	4	ND	10.06%	1.90% (dont 1.05%)	ND	8.16%	1.07%	2.97% (dont 1.05%)	ND	7.09%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	4	ND	9.32%	1.80% (dont 0.88%)	ND	7.52%	1.07%	2.87% (dont 0.88%)	ND	6.45%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	ND	8.72%	2.00% (dont 1.00%)	ND	6.72%	1.07%	3.07% (dont 1.00%)	ND	5.65%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	ND	-2.56%	1.50% (dont 0.73%)	ND	-4.06%	1.07%	2.57% (dont 0.73%)	ND	-5.13%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	ND	18.93%	1.50% (dont 0.75%)	ND	17.43%	1.07%	2.57% (dont 0.75%)	ND	16.36%
FR0011268705	GemEquity R	Gemway Assets	4	ND	-1.93%	2.10% (dont 1.05%)	ND	-4.03%	1.07%	3.17% (dont 1.05%)	ND	-5.10%
FR0011271550	Keren Essentiels C	Keren Finance	4	ND	2.06%	2.00% (dont 1.00%)	ND	0.06%	1.07%	3.07% (dont 1.00%)	ND	-1.01%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	ND	-10.51%	1.65% (dont 0.83%)	ND	-12.16%	1.07%	2.72% (dont 0.83%)	ND	-13.23%
FR0011466093	Quadrige France Smallcaps C	Groupama Asset Management	4	ND	5.92%	2.40% (dont 1.21%)	ND	3.52%	1.07%	3.47% (dont 1.21%)	ND	2.45%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	ND	1.24%	2.00% (dont 0.99%)	ND	-0.76%	1.07%	3.07% (dont 0.99%)	ND	-1.83%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	ND	1.64%	2.39% (dont 0.90%)	ND	-0.75%	1.07%	3.46% (dont 0.90%)	ND	-1.82%
FR0011560192	Fideas Betamax Eurozone P	Fideas Capital	4	ND	8.98%	1.50% (dont 0.41%)	ND	7.48%	1.07%	2.57% (dont 0.41%)	ND	6.41%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	ND	0.45%	2.20% (dont 1.00%)	ND	-1.75%	1.07%	3.27% (dont 1.00%)	ND	-2.82%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	ND	2.30%	2.40% (dont 1.21%)	ND	-0.10%	1.07%	3.47% (dont 1.21%)	ND	-1.17%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	ND	3.69%	2.00% (dont 0.93%)	ND	1.69%	1.07%	3.07% (dont 0.93%)	ND	0.62%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	ND	2.22%	2.00% (dont 0.90%)	ND	0.22%	1.07%	3.07% (dont 0.90%)	ND	-0.85%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	ND	2.78%	0.75% (dont 0.00%)	ND	2.03%	1.07%	1.82% (dont 0.00%)	ND	0.96%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	ND	1.54%	2.00% (dont 1.00%)	ND	-0.46%	1.07%	3.07% (dont 1.00%)	ND	-1.53%
FR0012020741	Kirao Multicaps AC	Kirao	4	ND	1.65%	2.35% (dont 1.18%)	ND	-0.70%	1.07%	3.42% (dont 1.18%)	ND	-1.77%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	4	ND	10.50%	2.00% (dont 1.00%)	ND	8.50%	1.07%	3.07% (dont 1.00%)	ND	7.43%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	ND	11.49%	1.65% (dont 0.83%)	ND	9.84%	1.07%	2.72% (dont 0.83%)	ND	8.77%
FR0013072097	Quadrige Europe Midcaps C	Groupama Asset Management	4	ND	2.55%	2.40% (dont 1.21%)	ND	0.15%	1.07%	3.47% (dont 1.21%)	ND	-0.92%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	ND	-5.38%	2.00% (dont 1.00%)	ND	-7.38%	1.07%	3.07% (dont 1.00%)	ND	-8.45%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	ND	2.27%	1.40% (dont 0.70%)	ND	0.87%	1.07%	2.47% (dont 0.70%)	ND	-0.20%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	ND	5.90%	1.45% (dont 0.73%)	ND	4.45%	1.07%	2.52% (dont 0.73%)	ND	3.38%
FR0013267150	Ofi Invest ESG Equity Climate Focus RC	OFI Invest Asset Management	4	ND	4.12%	1.80% (dont 0.88%)	ND	2.32%	1.07%	2.87% (dont 0.88%)	ND	1.25%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	ND	8.09%	1.80% (dont 0.88%)	ND	6.29%	1.07%	2.87% (dont 0.88%)	ND	5.22%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	ND	9.66%	2.00% (dont 0.65%)	ND	7.66%	1.07%	3.07% (dont 0.65%)	ND	6.59%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	ND	9.24%	1.30% (dont 0.65%)	ND	7.94%	1.07%	2.37% (dont 0.65%)	ND	6.87%
FR0013329786	Yomoni Allocation A	Yomoni	3	ND	3.58%	1.30% (dont 0.65%)	ND	2.28%	1.07%	2.37% (dont 0.65%)	ND	1.21%

FR0013333796	E-Fund Patrimoine C EUR	Rothschild & Co Asset Management	2	ND	4.32%	1.50% (dont 0.91%)	ND	2.82%	1.07%	2.57% (dont 0.91%)	ND	1.75%
FR0013342318	Tocqueville US Equity SRI L	LBP AM	4	ND	15.72%	1.60% (dont 0.69%)	ND	14.12%	1.07%	2.67% (dont 0.69%)	ND	13.05%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	ND	9.18%	2.35% (dont 1.18%)	ND	6.83%	1.07%	3.42% (dont 1.18%)	ND	5.76%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	3	ND	6.28%	0.90% (dont 0.42%)	ND	5.38%	1.07%	1.97% (dont 0.42%)	ND	4.31%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	ND	9.37%	1.50% (dont 0.75%)	ND	7.87%	1.07%	2.57% (dont 0.75%)	ND	6.80%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	ND	-0.23%	2.20% (dont 1.11%)	ND	-2.43%	1.07%	3.27% (dont 1.11%)	ND	-3.50%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	ND	1.29%	1.70% (dont 0.90%)	ND	-0.41%	1.07%	2.77% (dont 0.90%)	ND	-1.48%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	ND	1.47%	1.80% (dont 0.90%)	ND	-0.33%	1.07%	2.87% (dont 0.90%)	ND	-1.40%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	ND	6.30%	1.10% (dont 0.54%)	ND	5.20%	1.07%	2.17% (dont 0.54%)	ND	4.13%
FR0013476066	Mage Global Equilibre C EUR	Rothschild & Co Asset Management	3	ND	4.98%	1.70% (dont 0.85%)	ND	3.28%	1.07%	2.77% (dont 0.85%)	ND	2.21%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	4	ND	16.69%	2.30% (dont 1.00%)	ND	14.39%	1.07%	3.37% (dont 1.00%)	ND	13.32%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	ND	2.74%	1.52% (dont 0.70%)	ND	1.22%	1.07%	2.59% (dont 0.70%)	ND	0.15%
FR0013536505	Objectif Développement A	Sanso Investment Solutions	3	ND	3.21%	1.90% (dont 0.80%)	ND	1.31%	1.07%	2.97% (dont 0.80%)	ND	0.24%
FR00140018J4	Arkéa Select - PME ETI A	Arkéa Asset Management	4	ND	-5.51%	1.60% (dont 0.73%)	ND	-7.11%	1.07%	2.67% (dont 0.73%)	ND	-8.18%
FR00140018L0	Arkéa Select - Mégatendances A	Arkéa Asset Management	3	ND	-0.29%	0.90% (dont 0.42%)	ND	-1.19%	1.07%	1.97% (dont 0.42%)	ND	-2.26%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	ND	4.01%	1.64% (dont 0.80%)	ND	2.37%	1.07%	2.71% (dont 0.80%)	ND	1.30%
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	ND	9.46%	2.10% (dont 1.00%)	ND	7.36%	1.07%	3.17% (dont 1.00%)	ND	6.29%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	ND	8.95%	2.00% (dont 0.95%)	ND	6.95%	1.07%	3.07% (dont 0.95%)	ND	5.88%
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%	1.07%	2.97% (dont 1.00%)	ND	2.67%
FR001400BY52	TF Global Client Focus R	Auris Gestion	4	ND	14.94%	2.20% (dont 1.00%)	ND	12.74%	1.07%	3.27% (dont 1.00%)	ND	11.67%
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%	1.07%	2.77% (dont 0.90%)	ND	8.04%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		1.07%	3.07% (dont 0.74%)	ND	
FR001400QDK8	Gay-Lussac Microcaps Europe A FCP	Gay-Lussac Gestion	4	ND		2.10% (dont 1.05%)	ND		1.07%	3.17% (dont 1.05%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	ND	1.89%	1.50% (dont 0.25%)	ND	0.39%	1.07%	2.57% (dont 0.25%)	ND	-0.68%
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%	1.07%	2.32% (dont 0.25%)	ND	6.42%
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	ND	-5.91%	1.50% (dont 0.50%)	ND	-7.41%	1.07%	2.57% (dont 0.50%)	ND	-8.48%
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%	1.07%	2.42% (dont 0.61%)	ND	16.35%
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%	1.07%	2.57% (dont 0.53%)	ND	11.44%
IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	ND	-1.77%	1.50% (dont 0.53%)	ND	-3.27%	1.07%	2.57% (dont 0.53%)	ND	-4.34%
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%	1.07%	2.42% (dont 0.68%)	ND	15.72%
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%	1.07%	2.57% (dont 0.75%)	ND	13.04%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	3	ND	12.53%	2.00% (dont	ND	10.53%	1.07%	3.07% (dont	ND	9.46%

						1.00%				1.00%		
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	10.89%	2.00% (dont 1.00%)	ND	8.89%	1.07%	3.07% (dont 1.00%)	ND	7.82%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	ND	-3.02%	1.70% (dont 0.85%)	ND	-4.72%	1.07%	2.77% (dont 0.85%)	ND	-5.79%
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%	1.07%	3.07% (dont 1.00%)	ND	-1.14%
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%	1.07%	2.57% (dont 0.75%)	ND	8.52%
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%	1.07%	2.57% (dont 0.75%)	ND	1.77%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	10.64%	1.50% (dont 0.75%)	ND	9.14%	1.07%	2.57% (dont 0.75%)	ND	8.07%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.02%	1.50% (dont 0.75%)	ND	6.52%	1.07%	2.57% (dont 0.75%)	ND	5.45%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	5.79%	1.50% (dont 0.75%)	ND	4.29%	1.07%	2.57% (dont 0.75%)	ND	3.22%
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%	1.07%	2.57% (dont 0.75%)	ND	13.68%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.74%	1.50% (dont 0.75%)	ND	8.24%	1.07%	2.57% (dont 0.75%)	ND	7.17%
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%	1.07%	2.57% (dont 0.75%)	ND	11.85%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-2.71%	1.50% (dont 0.75%)	ND	-4.21%	1.07%	2.57% (dont 0.75%)	ND	-5.28%
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%	1.07%	2.57% (dont 0.75%)	ND	-5.01%
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%	1.07%	2.07% (dont 0.50%)	ND	9.88%
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%	1.07%	2.57% (dont 0.75%)	ND	-2.90%
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%	1.07%	2.57% (dont 0.75%)	ND	2.58%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	-3.42%	1.50% (dont 0.75%)	ND	-4.92%	1.07%	2.57% (dont 0.75%)	ND	-5.99%
LU0054578231	BlackRock Global Funds - Systematic Global SmallCap Fund A2	BlackRock (Luxembourg) SA	4	ND	8.14%	1.50% (dont 0.75%)	ND	6.64%	1.07%	2.57% (dont 0.75%)	ND	5.57%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	3.48%	1.50% (dont 0.75%)	ND	1.98%	1.07%	2.57% (dont 0.75%)	ND	0.91%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	7.00%	1.50% (dont 0.75%)	ND	5.50%	1.07%	2.57% (dont 0.75%)	ND	4.43%
LU0068770873	DWS India	DWS Investment S.A.	4	ND	14.89%	2.00% (dont 0.53%)	ND	12.89%	1.07%	3.07% (dont 0.53%)	ND	11.82%
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%	1.07%	2.57% (dont 0.75%)	ND	9.95%
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%	1.07%	2.57% (dont 0.75%)	ND	0.57%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.07%	2.82% (dont 0.88%)	ND	0.39%
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%	1.07%	2.57% (dont 0.75%)	ND	7.07%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	ND	-0.45%	2.40% (dont 0.80%)	ND	-2.85%	1.07%	3.47% (dont 0.80%)	ND	-3.92%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2	BlackRock (Luxembourg) SA	3	ND	4.35%	1.20% (dont 0.60%)	ND	3.15%	1.07%	2.27% (dont 0.60%)	ND	2.08%
LU0094541447	abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdrn Investments Luxembourg S.A.	4	ND	6.33%	1.50% (dont 0.75%)	ND	4.83%	1.07%	2.57% (dont 0.75%)	ND	3.76%
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%	1.07%	2.57% (dont 0.70%)	ND	5.60%
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%	1.07%	2.57% (dont 0.75%)	ND	18.13%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	11.82%	1.50% (dont 0.75%)	ND	10.32%	1.07%	2.57% (dont 0.75%)	ND	9.25%

LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	ND	12.95%	2.40% (dont 0.80%)	ND	10.55%	1.07%	3.47% (dont 0.80%)	ND	9.48%
LU0106235293	Schroder International Selection Fund EURO Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	7.52%	1.50% (dont 0.75%)	ND	6.02%	1.07%	2.57% (dont 0.75%)	ND	4.95%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	ND	-2.25%	1.50% (dont 0.75%)	ND	-3.75%	1.07%	2.57% (dont 0.75%)	ND	-4.82%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	14.21%	1.50% (dont 0.75%)	ND	12.71%	1.07%	2.57% (dont 0.75%)	ND	11.64%
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%	1.07%	2.57% (dont 0.75%)	ND	13.28%
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%	1.07%	2.57% (dont 0.75%)	ND	6.47%
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%	1.07%	2.57% (dont 0.75%)	ND	7.09%
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%	1.07%	2.57% (dont 0.75%)	ND	15.53%
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%	1.07%	2.57% (dont 0.75%)	ND	15.63%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	ND	9.17%	1.50% (dont 0.75%)	ND	7.67%	1.07%	2.57% (dont 0.75%)	ND	6.60%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	ND	9.82%	1.30% (dont 0.52%)	ND	8.52%	1.07%	2.37% (dont 0.52%)	ND	7.45%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR	Invesco Management S.A.	4	ND	4.21%	1.50% (dont 0.75%)	ND	2.71%	1.07%	2.57% (dont 0.75%)	ND	1.64%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	ND	13.52%	1.45% (dont 0.38%)	ND	12.07%	1.07%	2.52% (dont 0.38%)	ND	11.00%
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	10.97%	1.20% (dont 0.40%)	ND	9.77%	1.07%	2.27% (dont 0.40%)	ND	8.70%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	ND	0.26%	1.50% (dont 0.75%)	ND	-1.24%	1.07%	2.57% (dont 0.75%)	ND	-2.31%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	ND	1.37%	1.50% (dont 0.75%)	ND	-0.13%	1.07%	2.57% (dont 0.75%)	ND	-1.20%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	4	ND	-3.09%	2.40% (dont 0.70%)	ND	-5.49%	1.07%	3.47% (dont 0.70%)	ND	-6.56%
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%	1.07%	2.57% (dont 0.75%)	ND	18.00%
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%	1.07%	2.57% (dont 0.75%)	ND	-12.00%
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%	1.07%	2.57% (dont 0.75%)	ND	11.60%
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%	1.07%	2.57% (dont 0.75%)	ND	5.30%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	ND	9.65%	2.00% (dont 1.21%)	ND	7.65%	1.07%	3.07% (dont 1.21%)	ND	6.58%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	ND	13.05%	2.00% (dont 1.21%)	ND	11.05%	1.07%	3.07% (dont 1.21%)	ND	9.98%
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%	1.07%	2.57% (dont 0.75%)	ND	8.65%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	ND	-0.14%	1.75% (dont 0.88%)	ND	-1.89%	1.07%	2.82% (dont 0.88%)	ND	-2.96%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	ND	3.21%	1.75% (dont 0.88%)	ND	1.46%	1.07%	2.82% (dont 0.88%)	ND	0.39%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	ND	16.51%	1.80% (dont 0.60%)	ND	14.71%	1.07%	2.87% (dont 0.60%)	ND	13.64%
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%	1.07%	2.57% (dont 0.75%)	ND	5.00%
LU0185495495	Ofi Invest US Equity R EUR	OFI Invest Lux	5	ND	11.01%	1.90% (dont 0.95%)	ND	9.11%	1.07%	2.97% (dont 0.95%)	ND	8.04%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	ND	3.87%	1.50% (dont 0.75%)	ND	2.37%	1.07%	2.57% (dont 0.75%)	ND	1.30%
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%	1.07%	2.57% (dont 0.75%)	ND	11.03%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	ND	-2.64%	2.40% (dont	ND	-5.04%	1.07%	3.47% (dont	ND	-6.11%

						0.80%				0.80%		
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%	1.07%	2.57% (dont 0.75%)	ND	14.09%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	ND	-5.61%	1.75% (dont 0.88%)	ND	-7.36%	1.07%	2.82% (dont 0.88%)	ND	-8.43%
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%	1.07%	2.57% (dont 0.75%)	ND	13.91%
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%	1.07%	2.57% (dont 0.75%)	ND	-10.33%
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%	1.07%	2.57% (dont 0.75%)	ND	8.46%
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%	1.07%	2.57% (dont 0.75%)	ND	7.80%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	3.75%	1.75% (dont 0.88%)	ND	2.00%	1.07%	2.82% (dont 0.88%)	ND	0.93%
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%	1.07%	2.57% (dont 0.53%)	ND	-3.15%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	4	ND	12.92%	2.40% (dont 0.80%)	ND	10.52%	1.07%	3.47% (dont 0.80%)	ND	9.45%
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%	1.07%	2.57% (dont 0.75%)	ND	-4.64%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	ND	0.33%	1.50% (dont 0.75%)	ND	-1.17%	1.07%	2.57% (dont 0.75%)	ND	-2.24%
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%	1.07%	2.92% (dont 0.93%)	ND	-2.05%
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%	1.07%	2.57% (dont 0.75%)	ND	17.47%
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%	1.07%	2.57% (dont 0.75%)	ND	4.88%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	ND	8.40%	1.50% (dont 0.75%)	ND	6.90%	1.07%	2.57% (dont 0.75%)	ND	5.83%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	1.68%	1.50% (dont 0.75%)	ND	0.18%	1.07%	2.57% (dont 0.75%)	ND	-0.89%
LU0248178732	Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	5	ND	13.08%	1.50% (dont 0.75%)	ND	11.58%	1.07%	2.57% (dont 0.75%)	ND	10.51%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	15.87%	1.50% (dont 0.75%)	ND	14.37%	1.07%	2.57% (dont 0.75%)	ND	13.30%
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%	1.07%	3.47% (dont 0.70%)	ND	-2.63%
LU0255978776	Pictet-Longevity P EUR	Pictet Asset Management (Europe) SA	4	ND	8.35%	2.40% (dont 0.80%)	ND	5.95%	1.07%	3.47% (dont 0.80%)	ND	4.88%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	4	ND	17.84%	2.40% (dont 0.70%)	ND	15.44%	1.07%	3.47% (dont 0.70%)	ND	14.37%
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	8.39%	1.80% (dont 0.60%)	ND	6.59%	1.07%	2.87% (dont 0.60%)	ND	5.52%
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%	1.07%	2.87% (dont 0.75%)	ND	4.06%
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%	1.07%	2.57% (dont 0.70%)	ND	13.58%
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%	1.07%	2.57% (dont 0.75%)	ND	5.46%
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%	1.07%	2.57% (dont 0.75%)	ND	9.25%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	ND	7.14%	1.50% (dont 0.75%)	ND	5.64%	1.07%	2.57% (dont 0.75%)	ND	4.57%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	ND	37.21%	1.75% (dont 0.88%)	ND	35.46%	1.07%	2.82% (dont 0.88%)	ND	34.39%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	ND	6.10%	1.40% (dont 0.70%)	ND	4.70%	1.07%	2.47% (dont 0.70%)	ND	3.63%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	4	ND	11.95%	2.40% (dont 0.80%)	ND	9.55%	1.07%	3.47% (dont 0.80%)	ND	8.48%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	ND	5.24%	2.00% (dont 1.00%)	ND	3.24%	1.07%	3.07% (dont 1.00%)	ND	2.17%

LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	ND	5.46%	1.50% (dont 0.75%)	ND	3.96%	1.07%	2.57% (dont 0.75%)	ND	2.89%
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%	1.07%	2.57% (dont 0.75%)	ND	11.74%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	2.82%	1.50% (dont 0.75%)	ND	1.32%	1.07%	2.57% (dont 0.75%)	ND	0.25%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	ND	10.61%	2.40% (dont 0.80%)	ND	8.21%	1.07%	3.47% (dont 0.80%)	ND	7.14%
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%	1.07%	2.57% (dont 1.14%)	ND	14.78%
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%	1.07%	2.57% (dont 1.13%)	ND	12.47%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	ND	-0.61%	2.20% (dont 1.21%)	ND	-2.81%	1.07%	3.27% (dont 1.21%)	ND	-3.88%
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%	1.07%	3.12% (dont 0.88%)	ND	-1.73%
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%	1.07%	2.57% (dont 0.75%)	ND	3.11%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	4	ND	4.58%	2.00% (dont 0.83%)	ND	2.58%	1.07%	3.07% (dont 0.83%)	ND	1.51%
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%	1.07%	2.57% (dont 0.75%)	ND	2.83%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	4	ND	8.97%	1.50% (dont 0.75%)	ND	7.47%	1.07%	2.57% (dont 0.75%)	ND	6.40%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	ND	14.24%	1.25% (dont 0.63%)	ND	12.99%	1.07%	2.32% (dont 0.63%)	ND	11.92%
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%	1.07%	2.57% (dont 0.75%)	ND	1.62%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	ND	11.23%	2.00% (dont 1.00%)	ND	9.23%	1.07%	3.07% (dont 1.00%)	ND	8.16%
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%	1.07%	3.07% (dont 0.95%)	ND	10.28%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	ND	15.41%	2.40% (dont 0.80%)	ND	13.01%	1.07%	3.47% (dont 0.80%)	ND	11.94%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	4	ND	9.58%	2.40% (dont 0.80%)	ND	7.18%	1.07%	3.47% (dont 0.80%)	ND	6.11%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	ND	2.80%	1.60% (dont 0.80%)	ND	1.20%	1.07%	2.67% (dont 0.80%)	ND	0.13%
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%	1.07%	2.82% (dont 0.88%)	ND	6.88%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	ND	2.46%	2.40% (dont 0.80%)	ND	0.06%	1.07%	3.47% (dont 0.80%)	ND	-1.01%
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%	1.07%	2.72% (dont 0.83%)	ND	6.55%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	ND	9.36%	2.40% (dont 0.80%)	ND	6.96%	1.07%	3.47% (dont 0.80%)	ND	5.89%
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%	1.07%	2.92% (dont 0.70%)	ND	11.27%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	ND	1.10%	1.80% (dont 0.83%)	ND	-0.70%	1.07%	2.87% (dont 0.83%)	ND	-1.77%
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%	1.07%	3.27% (dont 1.11%)	ND	1.41%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	0.58%	1.50% (dont 0.75%)	ND	-0.92%	1.07%	2.57% (dont 0.75%)	ND	-1.99%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	ND	6.70%	1.65% (dont 0.83%)	ND	5.05%	1.07%	2.72% (dont 0.83%)	ND	3.98%
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%	1.07%	2.77% (dont 0.85%)	ND	-1.44%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	ND	2.30%	1.95% (dont 0.98%)	ND	0.35%	1.07%	3.02% (dont 0.98%)	ND	-0.72%
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	ND	0.80%	1.75% (dont 0.88%)	ND	-0.95%	1.07%	2.82% (dont 0.88%)	ND	-2.02%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	ND	9.68%	2.40% (dont	ND	7.28%	1.07%	3.47% (dont	ND	6.21%

						0.80%				0.80%		
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%	1.07%	2.27% (dont 0.60%)	ND	7.26%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	3.64%	1.60% (dont 0.78%)	ND	2.04%	1.07%	2.67% (dont 0.78%)	ND	0.97%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	ND	18.06%	1.80% (dont 0.90%)	ND	16.26%	1.07%	2.87% (dont 0.90%)	ND	15.19%
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%	1.07%	2.57% (dont 0.75%)	ND	-13.70%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	-2.16%	1.50% (dont 0.75%)	ND	-3.66%	1.07%	2.57% (dont 0.75%)	ND	-4.73%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	ND	9.65%	1.50% (dont 0.75%)	ND	8.15%	1.07%	2.57% (dont 0.75%)	ND	7.08%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	ND	16.51%	1.50% (dont 0.75%)	ND	15.01%	1.07%	2.57% (dont 0.75%)	ND	13.94%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	4	ND	32.20%	0.75% (dont 0.38%)	ND	31.45%	1.07%	1.82% (dont 0.38%)	ND	30.38%
LU0823410724	BNP Paribas Funds US Small Cap Classic EURC	BNP Paribas Asset Management Luxembourg	5	ND	12.15%	1.75% (dont 0.88%)	ND	10.40%	1.07%	2.82% (dont 0.88%)	ND	9.33%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	9.21%	1.50% (dont 0.75%)	ND	7.71%	1.07%	2.57% (dont 0.75%)	ND	6.64%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	3	ND	11.46%	1.50% (dont 0.75%)	ND	9.96%	1.07%	2.57% (dont 0.75%)	ND	8.89%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	ND	14.83%	1.50% (dont 0.75%)	ND	13.33%	1.07%	2.57% (dont 0.75%)	ND	12.26%
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%	1.07%	2.87% (dont 0.75%)	ND	2.20%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	ND	7.21%	2.40% (dont 1.21%)	ND	4.81%	1.07%	3.47% (dont 1.21%)	ND	3.74%
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%	1.07%	2.57% (dont 0.75%)	ND	3.85%
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%	1.07%	2.67% (dont 0.78%)	ND	8.85%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	8.16%	1.60% (dont 0.78%)	ND	6.56%	1.07%	2.67% (dont 0.78%)	ND	5.49%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Natixis Investment Managers International	4	ND	-1.08%	1.60% (dont 0.78%)	ND	-2.68%	1.07%	2.67% (dont 0.78%)	ND	-3.75%
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%	1.07%	2.57% (dont 0.75%)	ND	8.38%
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	9.19%	1.50% (dont 0.75%)	ND	7.69%	1.07%	2.57% (dont 0.75%)	ND	6.62%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	ND	1.55%	1.75% (dont 0.88%)	ND	-0.20%	1.07%	2.82% (dont 0.88%)	ND	-1.27%
LU1100076808	Clartan Europe C	Clartan Associés	4	ND	5.34%	1.80% (dont 0.90%)	ND	3.54%	1.07%	2.87% (dont 0.90%)	ND	2.47%
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%	1.07%	2.77% (dont 0.96%)	ND	14.43%
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%	1.07%	2.57% (dont 0.83%)	ND	7.91%
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%	1.07%	2.77% (dont 0.90%)	ND	4.12%
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%	1.07%	3.07% (dont 0.95%)	ND	-2.72%
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%	1.07%	2.57% (dont 0.75%)	ND	14.58%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	ND	9.49%	1.80% (dont 0.90%)	ND	7.69%	1.07%	2.87% (dont 0.90%)	ND	6.62%
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%	1.07%	2.57% (dont 0.75%)	ND	4.93%
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%	1.07%	2.67% (dont 0.85%)	ND	13.61%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	ND	-7.68%	1.50% (dont 0.75%)	ND	-9.18%	1.07%	2.57% (dont 0.75%)	ND	-10.25%

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%	1.07%	2.57% (dont 0.75%)	ND	9.95%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	ND	19.08%	2.40% (dont 0.80%)	ND	16.68%	1.07%	3.47% (dont 0.80%)	ND	15.61%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	ND	8.86%	2.00% (dont 0.90%)	ND	6.86%	1.07%	3.07% (dont 0.90%)	ND	5.79%
LU1301026388	Sycamore Fund SICAV - Sycamore Europe Happy@Work RC EUR	Sycamore Asset Management	4	ND	6.94%	2.00% (dont 0.95%)	ND	4.94%	1.07%	3.07% (dont 0.95%)	ND	3.87%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	ND	4.45%	1.95% (dont 0.98%)	ND	2.50%	1.07%	3.02% (dont 0.98%)	ND	1.43%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	ND	6.18%	1.50% (dont 0.75%)	ND	4.68%	1.07%	2.57% (dont 0.75%)	ND	3.61%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	ND	8.87%	1.95% (dont 0.98%)	ND	6.92%	1.07%	3.02% (dont 0.98%)	ND	5.85%
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%	1.07%	3.07% (dont 1.00%)	ND	5.72%
LU1379103572	Claresco Avenir P	Claresco Finance	4	ND	1.47%	2.40% (dont 1.21%)	ND	-0.93%	1.07%	3.47% (dont 1.21%)	ND	-2.00%
LU1379103812	Claresco USA	Claresco Finance	5	ND	20.51%	2.40% (dont 1.21%)	ND	18.11%	1.07%	3.47% (dont 1.21%)	ND	17.04%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	ND	10.65%	1.70% (dont 0.85%)	ND	8.95%	1.07%	2.77% (dont 0.85%)	ND	7.88%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	ND	5.49%	2.30% (dont 0.80%)	ND	3.19%	1.07%	3.37% (dont 0.80%)	ND	2.12%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	ND	-0.82%	1.60% (dont 0.80%)	ND	-2.42%	1.07%	2.67% (dont 0.80%)	ND	-3.49%
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%	1.07%	2.82% (dont 0.75%)	ND	14.25%
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%	1.07%	2.57% (dont 0.53%)	ND	10.18%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	ND	8.31%	1.80% (dont 0.90%)	ND	6.51%	1.07%	2.87% (dont 0.90%)	ND	5.44%
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%	1.07%	2.57% (dont 0.75%)	ND	7.72%
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%	1.07%	3.07% (dont 1.00%)	ND	5.06%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	ND	10.28%	1.50% (dont 0.68%)	ND	8.78%	1.07%	2.57% (dont 0.68%)	ND	7.71%
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%	1.07%	3.12% (dont 0.88%)	ND	3.75%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	ND	-0.03%	2.50% (dont 0.61%)	ND	-2.53%	1.07%	3.57% (dont 0.61%)	ND	-3.60%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	ND	10.54%	2.00% (dont 1.00%)	ND	8.54%	1.07%	3.07% (dont 1.00%)	ND	7.47%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	3	ND	5.62%	1.50% (dont 0.75%)	ND	4.12%	1.07%	2.57% (dont 0.75%)	ND	3.05%
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%	1.07%	2.82% (dont 0.88%)	ND	4.86%
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%	1.07%	2.57% (dont 0.75%)	ND	8.29%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	18.83%	1.50% (dont 0.75%)	ND	17.33%	1.07%	2.57% (dont 0.75%)	ND	16.26%
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%	1.07%	2.82% (dont 0.88%)	ND	11.59%
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%	1.07%	2.82% (dont 0.88%)	ND	12.52%
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%	1.07%	2.03% (dont 0.96%)	ND	8.85%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	ND	12.16%	1.65% (dont 0.70%)	ND	10.51%	1.07%	2.72% (dont 0.70%)	ND	9.44%
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%	1.07%	1.29% (dont 0.00%)	ND	21.99%
LU1849528234	Oddo BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	ND	9.03%	2.00% (dont 0.00%)	ND	7.03%	1.07%	3.07% (dont 0.00%)	ND	5.96%

						0.75%				0.75%		
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	ND	5.97%	1.75% (dont 0.88%)	ND	4.22%	1.07%	2.82% (dont 0.88%)	ND	3.15%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	ND	-3.02%	1.60% (dont 0.75%)	ND	-4.62%	1.07%	2.67% (dont 0.75%)	ND	-5.69%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	ND	34.88%	1.65% (dont 1.26%)	ND	33.23%	1.07%	2.72% (dont 1.26%)	ND	32.16%
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%	1.07%	2.57% (dont 0.75%)	ND	8.81%
LU1892829828	Fidelity Funds -Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	ND	8.45%	1.50% (dont 0.75%)	ND	6.95%	1.07%	2.57% (dont 0.75%)	ND	5.88%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	ND	12.41%	1.60% (dont 0.70%)	ND	10.81%	1.07%	2.67% (dont 0.70%)	ND	9.74%
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%	1.07%	3.27% (dont 1.11%)	ND	2.69%
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%	1.07%	3.27% (dont 1.11%)	ND	0.65%
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%	1.07%	3.07% (dont 0.88%)	ND	13.04%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	ND	9.47%	2.00% (dont 0.88%)	ND	7.47%	1.07%	3.07% (dont 0.88%)	ND	6.40%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	ND	9.15%	2.00% (dont 0.88%)	ND	7.15%	1.07%	3.07% (dont 0.88%)	ND	6.08%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	11.75%	1.50% (dont 0.53%)	ND	10.25%	1.07%	2.57% (dont 0.53%)	ND	9.18%
LU1956163379	BNP Paribas Funds Responsible US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	ND	19.97%	1.50% (dont 0.53%)	ND	18.47%	1.07%	2.57% (dont 0.53%)	ND	17.40%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	ND	7.73%	2.05% (dont 0.80%)	ND	5.68%	1.07%	3.12% (dont 0.80%)	ND	4.61%
LU1989765471	CPR Invest - Global Gold Mines A EUR Acc	CPR Asset Management	6	ND	5.38%	1.70% (dont 0.85%)	ND	3.68%	1.07%	2.77% (dont 0.85%)	ND	2.61%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	ND	8.06%	1.70% (dont 0.85%)	ND	6.36%	1.07%	2.77% (dont 0.85%)	ND	5.29%
LU1989769036	CPR Invest - Global Resources A EUR Acc	CPR Asset Management	4	ND	10.12%	1.70% (dont 0.85%)	ND	8.42%	1.07%	2.77% (dont 0.85%)	ND	7.35%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	ND	8.94%	1.50% (dont 0.75%)	ND	7.44%	1.07%	2.57% (dont 0.75%)	ND	6.37%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	ND	1.79%	1.50% (dont 0.75%)	ND	0.29%	1.07%	2.57% (dont 0.75%)	ND	-0.78%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	ND	-3.64%	2.20% (dont 0.98%)	ND	-5.84%	1.07%	3.27% (dont 0.98%)	ND	-6.91%
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%	1.07%	2.99% (dont 0.80%)	ND	-3.93%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	ND	7.27%	2.00% (dont 0.88%)	ND	5.27%	1.07%	3.07% (dont 0.88%)	ND	4.20%
LU2146189407	Robeco Healthy Living D EUR	Robeco Institutional Asset Management BV	3	ND	6.25%	1.50% (dont 0.75%)	ND	4.75%	1.07%	2.57% (dont 0.75%)	ND	3.68%
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%	1.07%	2.57% (dont 0.75%)	ND	-3.85%
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%	1.07%	2.57% (dont 0.79%)	ND	2.40%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	ND	7.90%	1.95% (dont 0.98%)	ND	5.95%	1.07%	3.02% (dont 0.98%)	ND	4.88%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	ND	7.15%	1.95% (dont 0.98%)	ND	5.20%	1.07%	3.02% (dont 0.98%)	ND	4.13%
LU2270409126	Claresco Office Racine Convictions P	Claresco Finance	3	ND	3.34%	1.75% (dont 0.88%)	ND	1.59%	1.07%	2.82% (dont 0.88%)	ND	0.52%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	ND	2.24%	1.50% (dont 0.75%)	ND	0.74%	1.07%	2.57% (dont 0.75%)	ND	-0.33%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	ND	20.42%	1.65% (dont 0.83%)	ND	18.77%	1.07%	2.72% (dont 0.83%)	ND	17.70%
LU2809794220	Carmignac Portfolio Tech Solutions A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	ND		2.00% (dont 0.75%)	ND		1.07%	3.07% (dont 0.75%)	ND	

LU3077229097	DNCA Invest Global New World Class B Shares EUR	DNCA Finance	5	ND		2.25% (dont 1.13%)	ND		1.07%	3.32% (dont 1.13%)	ND	
MS0000000000	H2O MODERATO SP R M 20	H2O AM EUROPE	6	ND		0.00% (dont 0.60%)	ND		1.07%	1.07% (dont 0.60%)	ND	
MS0000000003	H2O MULTIBONDS SP R M	H2O AM EUROPE	7	ND		0.00% (dont 0.55%)	ND		1.07%	1.07% (dont 0.55%)	ND	
MS0000000004	H2O MULTIBONDS SP SR M	H2O AM EUROPE	7	ND		0.00% (dont 0.64%)	ND		1.07%	1.07% (dont 0.64%)	ND	
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	ND	1.10%	0.85% (dont 0.00%)	ND	0.25%	1.07%	1.92% (dont 0.00%)	ND	-0.82%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	ND	9.28%	1.50% (dont 0.74%)	ND	7.78%	1.07%	2.57% (dont 0.74%)	ND	6.71%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	3	ND	5.68%	1.30% (dont 0.50%)	ND	4.38%	1.07%	2.37% (dont 0.50%)	ND	3.31%
FR0000980427	Keren Patrimoine C	Keren Finance	3	ND	6.22%	1.50% (dont 0.75%)	ND	4.72%	1.07%	2.57% (dont 0.75%)	ND	3.65%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	ND	7.14%	1.40% (dont 0.77%)	ND	5.74%	1.07%	2.47% (dont 0.77%)	ND	4.67%
FR0000986846	Richelieu Harmonies R	Richelieu Invest	2	ND	2.57%	1.20% (dont 0.60%)	ND	1.37%	1.07%	2.27% (dont 0.60%)	ND	0.30%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	ND	0.57%	1.40% (dont 0.70%)	ND	-0.83%	1.07%	2.47% (dont 0.70%)	ND	-1.90%
FR0007018239	Trusteam ROC Flex R	Auris Gestion	3	ND	4.58%	1.45% (dont 0.65%)	ND	3.13%	1.07%	2.52% (dont 0.65%)	ND	2.06%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	ND	8.12%	2.00% (dont 1.30%)	ND	6.12%	1.07%	3.07% (dont 1.30%)	ND	5.05%
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%	1.07%	2.52% (dont 0.77%)	ND	2.91%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	ND	2.62%	1.14% (dont 0.57%)	ND	1.48%	1.07%	2.21% (dont 0.57%)	ND	0.41%
FR0007051040	Eurose C	DNCA Finance	2	ND	5.32%	1.40% (dont 0.70%)	ND	3.92%	1.07%	2.47% (dont 0.70%)	ND	2.85%
FR0007072160	Trusteam Optimum R	Auris Gestion	2	ND	2.37%	1.20% (dont 0.60%)	ND	1.17%	1.07%	2.27% (dont 0.60%)	ND	0.10%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	2	ND	3.39%	1.60% (dont 0.90%)	ND	1.79%	1.07%	2.67% (dont 0.90%)	ND	0.72%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	ND	6.32%	1.50% (dont 0.74%)	ND	4.82%	1.07%	2.57% (dont 0.74%)	ND	3.75%
FR0007495049	HMG Rendement D	HMG Finance	3	ND	7.42%	1.98% (dont 0.99%)	ND	5.44%	1.07%	3.05% (dont 0.99%)	ND	4.37%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	ND	4.76%	1.35% (dont 0.67%)	ND	3.41%	1.07%	2.42% (dont 0.67%)	ND	2.34%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	ND	3.63%	1.35% (dont 0.72%)	ND	2.28%	1.07%	2.42% (dont 0.72%)	ND	1.21%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	ND	4.97%	1.50% (dont 0.75%)	ND	3.47%	1.07%	2.57% (dont 0.75%)	ND	2.40%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	ND	4.58%	1.50% (dont 0.75%)	ND	3.08%	1.07%	2.57% (dont 0.75%)	ND	2.01%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	3	ND	3.82%	1.50% (dont 0.75%)	ND	2.32%	1.07%	2.57% (dont 0.75%)	ND	1.25%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	2	ND	2.89%	1.54% (dont 0.75%)	ND	1.35%	1.07%	2.61% (dont 0.75%)	ND	0.28%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	ND	3.31%	1.50% (dont 0.75%)	ND	1.81%	1.07%	2.57% (dont 0.75%)	ND	0.74%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	ND	0.88%	1.95% (dont 0.70%)	ND	-1.07%	1.07%	3.02% (dont 0.70%)	ND	-2.14%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	ND	10.91%	1.52% (dont 0.96%)	ND	9.39%	1.07%	2.59% (dont 0.96%)	ND	8.32%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	ND	1.89%	1.15% (dont 0.86%)	ND	0.74%	1.07%	2.22% (dont 0.86%)	ND	-0.33%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	ND	3.92%	1.35% (dont 0.67%)	ND	2.57%	1.07%	2.42% (dont 0.67%)	ND	1.50%

						0.97%				0.97%		
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	ND	0.82%	1.25% (dont 0.69%)	ND	-0.43%	1.07%	2.32% (dont 0.69%)	ND	-1.50%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	ND	5.35%	1.38% (dont 0.60%)	ND	3.97%	1.07%	2.45% (dont 0.60%)	ND	2.90%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	ND	1.25%	1.50% (dont 0.70%)	ND	-0.25%	1.07%	2.57% (dont 0.70%)	ND	-1.32%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	ND	6.81%	2.00% (dont 0.70%)	ND	4.81%	1.07%	3.07% (dont 0.70%)	ND	3.74%
FR0010148007	Maxima A	Sanso Investment Solutions	4	ND	9.51%	2.00% (dont 0.90%)	ND	7.51%	1.07%	3.07% (dont 0.90%)	ND	6.44%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	ND	4.45%	2.00% (dont 0.89%)	ND	2.45%	1.07%	3.07% (dont 0.89%)	ND	1.38%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	4	ND	2.28%	1.50% (dont 0.65%)	ND	0.78%	1.07%	2.57% (dont 0.65%)	ND	-0.29%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	ND	-2.85%	0.82% (dont 0.41%)	ND	-3.67%	1.07%	1.89% (dont 0.41%)	ND	-4.74%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	ND	3.90%	1.70% (dont 0.85%)	ND	2.20%	1.07%	2.77% (dont 0.85%)	ND	1.13%
FR0010289660	Groupama Future For Generations Bal NC	Groupama Asset Management	3	ND	4.29%	1.60% (dont 0.70%)	ND	2.69%	1.07%	2.67% (dont 0.70%)	ND	1.62%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	ND	3.30%	1.60% (dont 0.95%)	ND	1.70%	1.07%	2.67% (dont 0.95%)	ND	0.63%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	ND	1.28%	2.00% (dont 1.16%)	ND	-0.72%	1.07%	3.07% (dont 1.16%)	ND	-1.79%
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%	1.07%	2.27% (dont 0.60%)	ND	-1.00%
FR0010342600	21 Gestion Active	Tailor AM	3	ND	5.80%	1.93% (dont 0.72%)	ND	3.87%	1.07%	3.00% (dont 0.72%)	ND	2.80%
FR0010349977	Tempo	Auris Gestion	4	ND	2.60%	2.05% (dont 0.98%)	ND	0.55%	1.07%	3.12% (dont 0.98%)	ND	-0.52%
FR0010359323	CM-AM Alizés Tempéré RC	Credit Mutuel Asset Management	2	ND	4.06%	1.55% (dont 0.44%)	ND	2.51%	1.07%	2.62% (dont 0.44%)	ND	1.44%
FR0010363366	Sycomore Opportunities R	Sycomore Asset Management	3	ND	-2.64%	1.80% (dont 0.90%)	ND	-4.44%	1.07%	2.87% (dont 0.90%)	ND	-5.51%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	ND	4.53%	1.50% (dont 0.70%)	ND	3.03%	1.07%	2.57% (dont 0.70%)	ND	1.96%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	ND	2.38%	0.80% (dont 0.90%)	ND	1.58%	1.07%	1.87% (dont 0.90%)	ND	0.51%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	ND	2.19%	1.00% (dont 0.40%)	ND	1.19%	1.07%	2.07% (dont 0.40%)	ND	0.12%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	ND	6.74%	1.90% (dont 1.05%)	ND	4.84%	1.07%	2.97% (dont 1.05%)	ND	3.77%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	3	ND	6.26%	1.60% (dont 0.80%)	ND	4.66%	1.07%	2.67% (dont 0.80%)	ND	3.59%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	ND	3.93%	1.50% (dont 0.63%)	ND	2.43%	1.07%	2.57% (dont 0.63%)	ND	1.36%
FR0010565515	LBPAM Alpha Allocation R	LBP AM	3	ND	0.86%	1.20% (dont 0.59%)	ND	-0.34%	1.07%	2.27% (dont 0.59%)	ND	-1.41%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	2	ND	3.47%	1.50% (dont 0.60%)	ND	1.97%	1.07%	2.57% (dont 0.60%)	ND	0.90%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	ND	0.97%	0.10% (dont 0.00%)	ND	0.87%	1.07%	1.17% (dont 0.00%)	ND	-0.20%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	ND	3.16%	1.20% (dont 0.60%)	ND	1.96%	1.07%	2.27% (dont 0.60%)	ND	0.89%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	ND	3.85%	1.40% (dont 0.70%)	ND	2.45%	1.07%	2.47% (dont 0.70%)	ND	1.38%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	ND	2.12%	1.50% (dont 0.92%)	ND	0.62%	1.07%	2.57% (dont 0.92%)	ND	-0.45%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	ND	-0.73%	1.40% (dont 0.70%)	ND	-2.13%	1.07%	2.47% (dont 0.70%)	ND	-3.20%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	ND	1.10%	1.50% (dont 0.73%)	ND	-0.40%	1.07%	2.57% (dont 0.73%)	ND	-1.47%

FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	ND	-0.33%	1.00% (dont 0.30%)	ND	-1.33%	1.07%	2.07% (dont 0.30%)	ND	-2.40%
FR0010921502	Fideas Betamax Multi-Assets P	Fideas Capital	3	ND	3.10%	1.50% (dont 0.83%)	ND	1.60%	1.07%	2.57% (dont 0.83%)	ND	0.53%
FR0011136563	Proclero C	Mandarine Gestion	2	ND	1.85%	1.00% (dont 0.50%)	ND	0.85%	1.07%	2.07% (dont 0.50%)	ND	-0.22%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	ND	10.62%	1.85% (dont 0.90%)	ND	8.77%	1.07%	2.92% (dont 0.90%)	ND	7.70%
FR0011175199	Constellation C	Financière de l'Arc	3	ND	5.28%	1.70% (dont 0.75%)	ND	3.58%	1.07%	2.77% (dont 0.75%)	ND	2.51%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	ND	3.68%	2.17% (dont 0.50%)	ND	1.51%	1.07%	3.24% (dont 0.50%)	ND	0.44%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	ND	10.04%	1.45% (dont 0.73%)	ND	8.59%	1.07%	2.52% (dont 0.73%)	ND	7.52%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	ND	10.01%	1.80% (dont 0.99%)	ND	8.21%	1.07%	2.87% (dont 0.99%)	ND	7.14%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	ND	1.23%	1.40% (dont 0.77%)	ND	-0.17%	1.07%	2.47% (dont 0.77%)	ND	-1.24%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	ND	3.23%	1.50% (dont 0.75%)	ND	1.73%	1.07%	2.57% (dont 0.75%)	ND	0.66%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	ND	5.92%	2.40% (dont 1.19%)	ND	3.52%	1.07%	3.47% (dont 1.19%)	ND	2.45%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	ND	1.27%	1.10% (dont 0.42%)	ND	0.17%	1.07%	2.17% (dont 0.42%)	ND	-0.90%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	ND	0.68%	0.88% (dont 0.00%)	ND	-0.20%	1.07%	1.95% (dont 0.00%)	ND	-1.27%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	ND	4.07%	1.50% (dont 0.75%)	ND	2.57%	1.07%	2.57% (dont 0.75%)	ND	1.50%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	3	ND	7.26%	1.50% (dont 0.75%)	ND	5.76%	1.07%	2.57% (dont 0.75%)	ND	4.69%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	3	ND	9.03%	1.50% (dont 0.75%)	ND	7.53%	1.07%	2.57% (dont 0.75%)	ND	6.46%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	ND	2.56%	1.50% (dont 0.75%)	ND	1.06%	1.07%	2.57% (dont 0.75%)	ND	-0.01%
FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	ND	3.01%	1.70% (dont 0.84%)	ND	1.31%	1.07%	2.77% (dont 0.84%)	ND	0.24%
FR0011540558	Ouessant P	Vivienne Investissement	3	ND	-1.86%	2.10% (dont 1.05%)	ND	-3.96%	1.07%	3.17% (dont 1.05%)	ND	-5.03%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	ND	6.03%	1.75% (dont 0.73%)	ND	4.28%	1.07%	2.82% (dont 0.73%)	ND	3.21%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	ND	6.30%	1.90% (dont 0.95%)	ND	4.40%	1.07%	2.97% (dont 0.95%)	ND	3.33%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	ND	10.14%	1.80% (dont 0.90%)	ND	8.34%	1.07%	2.87% (dont 0.90%)	ND	7.27%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	2	ND	2.39%	1.40% (dont 0.70%)	ND	0.99%	1.07%	2.47% (dont 0.70%)	ND	-0.08%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	ND	3.23%	1.42% (dont 0.69%)	ND	1.81%	1.07%	2.49% (dont 0.69%)	ND	0.74%
FR0012843266	LM Harmony	La Française Asset Management	4	ND	6.48%	1.90% (dont 0.90%)	ND	4.58%	1.07%	2.97% (dont 0.90%)	ND	3.51%
FR0012902435	LBPAM ISR Flex Dynamique R	LBP AM	4	ND	6.00%	2.00% (dont 0.74%)	ND	4.00%	1.07%	3.07% (dont 0.74%)	ND	2.93%
FR0013032422	Dôm Reflex C	Dôm Finance	2	ND	3.99%	1.50% (dont 0.50%)	ND	2.49%	1.07%	2.57% (dont 0.50%)	ND	1.42%
FR0013180122	Arkéa Select - Performance Absolue	Arkéa Asset Management	2	ND	2.50%	1.20% (dont 0.50%)	ND	1.30%	1.07%	2.27% (dont 0.50%)	ND	0.23%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	ND	6.93%	1.40% (dont 0.90%)	ND	5.53%	1.07%	2.47% (dont 0.90%)	ND	4.46%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	ND	6.47%	1.90% (dont 1.36%)	ND	4.57%	1.07%	2.97% (dont 1.36%)	ND	3.50%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	ND	3.44%	1.20% (dont 0.75%)	ND	2.24%	1.07%	2.27% (dont 0.75%)	ND	1.17%
FR0013192424	Bréhat I	Vivienne Investissement	3	ND	2.45%	1.25% (dont 0.75%)	ND	1.20%	1.07%	2.32% (dont 0.75%)	ND	0.13%

						0.63%				0.63%		
FR0013215969	Arkéa Ethî-Patrimoine P	Arkéa Asset Management	3	ND	2.74%	1.30% (dont 0.60%)	ND	1.44%	1.07%	2.37% (dont 0.60%)	ND	0.37%
FR0013216785	Terinvest Latitude R	Sunny Asset Management	3	ND	2.48%	2.00% (dont 1.00%)	ND	0.48%	1.07%	3.07% (dont 1.00%)	ND	-0.59%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	ND	9.81%	2.10% (dont 1.00%)	ND	7.71%	1.07%	3.17% (dont 1.00%)	ND	6.64%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	ND	3.16%	1.50% (dont 0.75%)	ND	1.66%	1.07%	2.57% (dont 0.75%)	ND	0.59%
FR0013311248	Haussmann Patrimoine Convictions C EUR	Auris Gestion	3	ND	2.05%	1.70% (dont 0.75%)	ND	0.35%	1.07%	2.77% (dont 0.75%)	ND	-0.72%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	ND	2.41%	1.20% (dont 0.60%)	ND	1.21%	1.07%	2.27% (dont 0.60%)	ND	0.14%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	ND	5.77%	1.30% (dont 0.65%)	ND	4.47%	1.07%	2.37% (dont 0.65%)	ND	3.40%
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	ND	3.46%	1.80% (dont 0.75%)	ND	1.66%	1.07%	2.87% (dont 0.75%)	ND	0.59%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	ND	6.50%	1.84% (dont 0.99%)	ND	4.66%	1.07%	2.91% (dont 0.99%)	ND	3.59%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	ND	1.63%	1.20% (dont 0.70%)	ND	0.43%	1.07%	2.27% (dont 0.70%)	ND	-0.64%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	ND	2.06%	1.50% (dont 0.75%)	ND	0.56%	1.07%	2.57% (dont 0.75%)	ND	-0.51%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	4	ND	6.65%	1.65% (dont 0.75%)	ND	5.00%	1.07%	2.72% (dont 0.75%)	ND	3.93%
FR0014000Y85	Twenty One A	Sanso Investment Solutions	4	ND	3.73%	2.00% (dont 0.85%)	ND	1.73%	1.07%	3.07% (dont 0.85%)	ND	0.66%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	ND	2.20%	1.50% (dont 0.75%)	ND	0.70%	1.07%	2.57% (dont 0.75%)	ND	-0.37%
FR0014003CY4	KC Valeurs Opportunités R	Sunny Asset Management	3	ND	1.66%	1.60% (dont 0.80%)	ND	0.06%	1.07%	2.67% (dont 0.80%)	ND	-1.01%
FR0014004255	Nomos Conviction Monde R	Montaigne Capital	3	ND	2.27%	1.90% (dont 0.95%)	ND	0.37%	1.07%	2.97% (dont 0.95%)	ND	-0.70%
FR0014004412	Kogosei Monde C EUR	Rothschild & Co Asset Management	3	ND	4.12%	1.70% (dont 0.85%)	ND	2.42%	1.07%	2.77% (dont 0.85%)	ND	1.35%
FR0014004VV8	Altaïr 2.0 A	Sunny Asset Management	3	ND	0.68%	2.50% (dont 1.26%)	ND	-1.82%	1.07%	3.57% (dont 1.26%)	ND	-2.89%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	ND	2.68%	0.90% (dont 0.45%)	ND	1.78%	1.07%	1.97% (dont 0.45%)	ND	0.71%
FR001400L5S1	Auxo Flexible	Mandarine Gestion	3	ND	4.83%	1.65% (dont 0.75%)	ND	3.18%	1.07%	2.72% (dont 0.75%)	ND	2.11%
FR001400QSZ4	BNP Paribas Selection Equilibre Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	ND		1.20% (dont 0.60%)	ND		1.07%	2.27% (dont 0.60%)	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%	1.07%	2.07% (dont 0.50%)	ND	5.22%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	First Eagle Investment Management, LLC	3	ND	7.64%	2.00% (dont 0.50%)	ND	5.64%	1.07%	3.07% (dont 0.50%)	ND	4.57%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.98%	1.45% (dont 0.73%)	ND	1.53%	1.07%	2.52% (dont 0.73%)	ND	0.46%
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	ND	6.00%	1.20% (dont 0.60%)	ND	4.80%	1.07%	2.27% (dont 0.60%)	ND	3.73%
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%	1.07%	2.32% (dont 0.88%)	ND	-7.45%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	3	ND	4.30%	2.00% (dont 1.21%)	ND	2.30%	1.07%	3.07% (dont 1.21%)	ND	1.23%
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%	1.07%	2.27% (dont 0.54%)	ND	-0.01%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	ND	2.94%	1.50% (dont 0.75%)	ND	1.44%	1.07%	2.57% (dont 0.75%)	ND	0.37%
LU0284394821	DNCA Invest Évolutif B EUR	DNCA Finance	3	ND	9.61%	2.40% (dont 1.21%)	ND	7.21%	1.07%	3.47% (dont 1.21%)	ND	6.14%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	ND	5.58%	1.50% (dont 0.70%)	ND	4.08%	1.07%	2.57% (dont 0.70%)	ND	3.01%

LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	ND	1.11%	1.60% (dont 0.80%)	ND	-0.49%	1.07%	2.67% (dont 0.80%)	ND	-1.56%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	2	ND	5.23%	1.60% (dont 0.80%)	ND	3.63%	1.07%	2.67% (dont 0.80%)	ND	2.56%
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%	1.07%	3.07% (dont 0.50%)	ND	9.03%
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%	1.07%	2.57% (dont 0.70%)	ND	-2.36%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	ND	5.38%	1.50% (dont 0.75%)	ND	3.88%	1.07%	2.57% (dont 0.75%)	ND	2.81%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	ND	3.53%	2.00% (dont 0.60%)	ND	1.53%	1.07%	3.07% (dont 0.60%)	ND	0.46%
LU0641745681	DNCA Invest ONE Class B shares EUR	DNCA Finance	3	ND	5.01%	1.80% (dont 0.72%)	ND	3.21%	1.07%	2.87% (dont 0.72%)	ND	2.14%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	ND	2.59%	1.25% (dont 0.80%)	ND	1.34%	1.07%	2.32% (dont 0.80%)	ND	0.27%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	ND	6.71%	1.50% (dont 0.65%)	ND	5.21%	1.07%	2.57% (dont 0.65%)	ND	4.14%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	ND	4.78%	1.75% (dont 0.70%)	ND	3.03%	1.07%	2.82% (dont 0.70%)	ND	1.96%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	ND	3.81%	2.30% (dont 0.72%)	ND	1.51%	1.07%	3.37% (dont 0.72%)	ND	0.44%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (Lux)	3	ND	3.72%	1.30% (dont 0.65%)	ND	2.42%	1.07%	2.37% (dont 0.65%)	ND	1.35%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	ND	10.18%	1.80% (dont 0.90%)	ND	8.38%	1.07%	2.87% (dont 0.90%)	ND	7.31%
LU1100077103	Clartan Flexible C	Clartan Associés	3	ND	5.52%	1.60% (dont 0.80%)	ND	3.92%	1.07%	2.67% (dont 0.80%)	ND	2.85%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	ND	2.71%	0.90% (dont 0.45%)	ND	1.81%	1.07%	1.97% (dont 0.45%)	ND	0.74%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	ND	3.67%	1.50% (dont 0.75%)	ND	2.17%	1.07%	2.57% (dont 0.75%)	ND	1.10%
LU1250158166	Auris - Diversified Beta R Cap	Auris Gestion	3	ND	4.30%	1.50% (dont 0.75%)	ND	2.80%	1.07%	2.57% (dont 0.75%)	ND	1.73%
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%	1.07%	2.17% (dont 0.55%)	ND	-1.83%
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%	1.07%	2.82% (dont 0.88%)	ND	1.55%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	ND	2.58%	1.00% (dont 0.50%)	ND	1.58%	1.07%	2.07% (dont 0.50%)	ND	0.51%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	ND	4.34%	1.40% (dont 0.70%)	ND	2.94%	1.07%	2.47% (dont 0.70%)	ND	1.87%
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%	1.07%	2.27% (dont 0.56%)	ND	1.91%
LU1646954765	abrdn SICAV I - Diversified Income Fund A Acc Hedged EUR	abrdn Investments Luxembourg S.A.	3	ND	3.83%	1.20% (dont 0.50%)	ND	2.63%	1.07%	2.27% (dont 0.50%)	ND	1.56%
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%	1.07%	2.32% (dont 0.50%)	ND	-1.40%
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%	1.07%	2.27% (dont 0.60%)	ND	5.24%
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%	1.07%	2.57% (dont 0.70%)	ND	0.46%
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%	1.07%	2.27% (dont 0.60%)	ND	1.45%
LU1864504425	Oddo BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	ND	7.23%	2.00% (dont 0.70%)	ND	5.23%	1.07%	3.07% (dont 0.70%)	ND	4.16%
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%	1.07%	2.57% (dont 0.75%)	ND	-0.14%
LU1907594748	DNCA Invest Beyond Alterosa A EUR	DNCA Finance	2	ND	1.80%	1.40% (dont 0.70%)	ND	0.40%	1.07%	2.47% (dont 0.70%)	ND	-0.67%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	ND	9.15%	2.25% (dont 1.00%)	ND	6.90%	1.07%	3.32% (dont 1.00%)	ND	5.83%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	ND	3.77%	1.95% (dont	ND	1.82%	1.07%	3.02% (dont	ND	0.75%

						0.98%				0.98%		
LU2661119755	DNCA Invest Évolutif C EUR	DNCA Finance	3	ND	15.49%	2.20% (dont 1.11%)	ND	13.29%	1.07%	3.27% (dont 1.11%)	ND	12.22%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroef Petercam Asset Management SA	5	ND	0.60%	1.60% (dont 0.80%)	ND	-1.00%	1.07%	2.67% (dont 0.80%)	ND	-2.07%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	ND	-0.03%	2.39% (dont 0.57%)	ND	-2.42%	1.07%	3.46% (dont 0.57%)	ND	-3.49%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	ND	-0.65%	1.50% (dont 0.57%)	ND	-2.15%	1.07%	2.57% (dont 0.57%)	ND	-3.22%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	ND	-0.97%	1.80% (dont 0.90%)	ND	-2.77%	1.07%	2.87% (dont 0.90%)	ND	-3.84%
FR0010156216	BNP Paribas Immobilier Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	ND	-0.54%	1.50% (dont 0.74%)	ND	-2.04%	1.07%	2.57% (dont 0.74%)	ND	-3.11%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	ND	-3.45%	2.15% (dont 1.08%)	ND	-5.60%	1.07%	3.22% (dont 1.08%)	ND	-6.67%
FR0010541821	Immobilier 21 AC	Gestion 21	5	ND	1.76%	2.20% (dont 0.80%)	ND	-0.44%	1.07%	3.27% (dont 0.80%)	ND	-1.51%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	ND	-2.75%	2.10% (dont 0.40%)	ND	-4.85%	1.07%	3.17% (dont 0.40%)	ND	-5.92%
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%	1.07%	2.57% (dont 0.55%)	ND	-6.06%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	ND	1.45%	2.25% (dont 0.70%)	ND	-0.80%	1.07%	3.32% (dont 0.70%)	ND	-1.87%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND	1.13%	0.00% (dont 0.70%)	ND	1.13%	1.07%	1.07% (dont 0.70%)	ND	0.06%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	ND	9.27%	3.19% (dont 0.60%)	ND	6.08%	1.07%	4.26% (dont 0.60%)	ND	5.01%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	ND	0.69%	3.09% (dont 0.70%)	ND	-2.40%	1.07%	4.16% (dont 0.70%)	ND	-3.47%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	ND	-1.03%	0.87% (dont 0.70%)	ND	-1.90%	1.07%	1.94% (dont 0.70%)	ND	-2.97%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	ND	5.69%	1.83% (dont 0.35%)	ND	3.86%	1.07%	2.90% (dont 0.35%)	ND	2.79%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	ND	-1.34%	3.34% (dont 0.70%)	ND	-4.68%	1.07%	4.41% (dont 0.70%)	ND	-5.75%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	ND	-5.85%	1.28% (dont 0.35%)	ND	-7.13%	1.07%	2.35% (dont 0.35%)	ND	-8.20%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	ND	2.24%	1.79% (dont 0.35%)	ND	0.45%	1.07%	2.86% (dont 0.35%)	ND	-0.62%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	ND	3.58%	2.04% (dont 0.35%)	ND	1.54%	1.07%	3.11% (dont 0.35%)	ND	0.47%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	ND	-4.96%	1.24% (dont 0.35%)	ND	-6.20%	1.07%	2.31% (dont 0.35%)	ND	-7.27%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	ND	0.53%	1.88% (dont 0.35%)	ND	-1.35%	1.07%	2.95% (dont 0.35%)	ND	-2.42%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	ND	3.22%	1.90% (dont 0.35%)	ND	1.32%	1.07%	2.97% (dont 0.35%)	ND	0.25%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	ND	3.88%	0.65% (dont 0.00%)	ND	3.23%	1.07%	1.72% (dont 0.00%)	ND	2.16%
QS0002006003	SCPI EFIMMO	SOFIDY	3	ND	3.84%	2.24% (dont 0.35%)	ND	1.60%	1.07%	3.31% (dont 0.35%)	ND	0.53%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	ND	6.08%	1.85% (dont 0.35%)	ND	4.23%	1.07%	2.92% (dont 0.35%)	ND	3.16%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	ND	6.89%	3.18% (dont 0.35%)	ND	3.71%	1.07%	4.25% (dont 0.35%)	ND	2.64%
QS0002006359	SCPI PERIAL O2	PERIAL ASSET MANAGEMENT	3	ND	1.02%	1.24% (dont 0.35%)	ND	-0.22%	1.07%	2.31% (dont 0.35%)	ND	-1.29%
Fonds de capital investissement												
FR0013222353	Isatis Capital Vie & Retraite A Renseigner 56509	Isatis Capital	3	ND	8.00%	2.75% (dont 1.00%)	ND	5.25%	1.07%	3.82% (dont 1.00%)	ND	4.18%

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