

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 22.19%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.60%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.86%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds monétaires												
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	4.13%	4.13%	0.35% (dont 0.07%)	3.78%	3.78%	1.88%	2.23% (dont 0.07%)	1.90%	1.90%
Fonds obligations												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	2.23%	-0.98%	0.50% (dont 0.25%)	1.73%	-1.48%	1.08%	1.58% (dont 0.25%)	0.65%	-2.56%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	1.88%	2.32% (dont 0.00%)	3.18%	3.18%
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	0.29%	1.20% (dont 0.21%)	2.81%	-0.91%	1.08%	2.28% (dont 0.21%)	1.73%	-1.99%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	1.08%	2.28% (dont 0.60%)	7.37%	-0.04%
FR0000286338	Amundi Oblig Monde Responsable P	Amundi Asset Management	2	1.23%	-0.74%	0.96% (dont 0.36%)	0.27%	-1.70%	1.08%	2.04% (dont 0.36%)	-0.81%	-2.78%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.08%	1.68% (dont 0.00%)	0.30%	-2.89%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.88%	2.48% (dont 0.00%)	-0.50%	-3.69%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	1.08%	2.63% (dont 0.45%)	5.74%	2.06%
FR0000983637	Amundi Multi-Gérants Obligs PC	Amundi Asset Management	2	3.27%	0.18%	1.04% (dont 0.79%)	2.23%	-0.86%	1.08%	2.12% (dont 0.79%)	1.15%	-1.94%
FR0007008750	R-co Conviction Credit Euro C EUR	Rothschild & Co Asset Management	2	7.09%	1.97%	0.71% (dont 0.36%)	6.38%	1.26%	1.08%	1.79% (dont 0.36%)	5.30%	0.18%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	1.08%	2.16% (dont 0.54%)	4.50%	1.97%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	1.08%	1.98% (dont 0.30%)	2.05%	-2.12%
FR0007468830	SG Flexible PC	Societe Generale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	1.08%	2.16% (dont 0.63%)	3.04%	1.34%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	1.08%	1.68% (dont 0.35%)	1.92%	-2.69%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	1.08%	2.04% (dont 0.43%)	7.40%	1.42%
FR0010098210	BNP Paribas Obli Long Terme Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	2	3.16%	-0.84%	1.00% (dont 0.57%)	2.16%	-1.84%	1.08%	2.08% (dont 0.57%)	1.08%	-2.92%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.16%	1.57%	1.20% (dont 0.27%)	3.96%	0.37%	1.08%	2.28% (dont 0.27%)	2.88%	-0.71%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.08%	2.08% (dont 0.48%)	4.20%	0.29%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.08%	2.01% (dont 0.38%)	2.85%	-1.63%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.84%	1.18%	0.95% (dont 0.51%)	4.89%	0.23%	1.08%	2.03% (dont 0.51%)	3.81%	-0.85%

FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.84%	1.18%	0.95% (dont 0.51%)	4.89%	0.23%	1.88%	2.83% (dont 0.51%)	3.01%	-1.65%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	1.08%	2.83% (dont 0.86%)	3.94%	3.56%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.08%	1.50% (dont 0.11%)	0.53%	-2.77%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	1.88%	2.30% (dont 0.11%)	-0.27%	-3.57%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.43%	4.29%	1.20% (dont 0.60%)	9.23%	3.09%	1.08%	2.28% (dont 0.60%)	8.15%	2.01%
FR0010485250	Arkéa Euro Aggregate 3-5 P	Arkéa Asset Management	2	3.77%	0.11%	0.60% (dont 0.27%)	3.17%	-0.49%	1.08%	1.68% (dont 0.27%)	2.09%	-1.57%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	1.08%	2.08% (dont 0.30%)	3.01%	-0.62%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	1.08%	1.68% (dont 0.18%)	4.20%	-0.09%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	1.08%	2.48% (dont 0.70%)	7.97%	3.19%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	1.08%	1.58% (dont 0.25%)	2.91%	0.00%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.08%	2.28% (dont 0.60%)	5.10%	1.23%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.88%	3.08% (dont 0.60%)	4.30%	0.43%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	5.93%	1.01%	1.20% (dont 0.57%)	4.73%	-0.19%	1.08%	2.28% (dont 0.57%)	3.65%	-1.27%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.08%	1.88% (dont 0.40%)	5.26%	2.07%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.08%	2.08% (dont 0.48%)	9.77%	1.76%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.88%	2.88% (dont 0.48%)	8.97%	0.96%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	1.08%	1.98% (dont 0.50%)	5.10%	-0.02%
FR0010868901	Ellipsis European Convertible Fund P EUR	Ellipsis Asset Management	3	7.60%	1.71%	1.70% (dont 0.00%)	5.90%	0.01%	1.08%	2.78% (dont 0.00%)	4.82%	-1.07%
FR0010915314	La Française Obligations Carbon Impact C	Credit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	1.08%	1.98% (dont 0.45%)	2.85%	-1.51%
FR0010951426	Anaxis Short Duration E1	Anaxis Asset Management	2	5.27%	3.02%	1.25% (dont 0.55%)	4.02%	1.77%	1.08%	2.33% (dont 0.55%)	2.94%	0.69%
FR0010952432	Tailor Crédit Rendement Cible C	Tailor AM	3	7.06%	1.95%	1.56% (dont 0.65%)	5.50%	0.39%	1.08%	2.64% (dont 0.65%)	4.42%	-0.69%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	11.99%	3.12%	1.50% (dont 0.83%)	10.49%	1.62%	1.08%	2.58% (dont 0.83%)	9.41%	0.54%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.08%	1.78% (dont 0.28%)	2.88%	0.35%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	1.08%	2.28% (dont 0.65%)	3.04%	1.98%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	1.63%	0.83% (dont 0.18%)	5.53%	0.80%	1.08%	1.91% (dont 0.18%)	4.45%	-0.28%
FR0011147594	Omnibond R	Flornoy Ferri	2	13.96%	5.83%	1.00% (dont 0.00%)	12.96%	4.83%	1.08%	2.08% (dont 0.00%)	11.88%	3.75%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	1.08%	2.48% (dont 0.70%)	2.58%	0.48%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	1.08%	2.48% (dont 0.70%)	1.87%	1.27%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.08%	1.38% (dont 0.15%)	3.36%	1.38%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	1.08%	2.28% (dont 0.60%)	4.29%	-0.14%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	1.88%	3.08% (dont 0.60%)	3.49%	-0.94%
FR0011299429	Octo Crédit Court Terme B	Octo Asset Management	2	5.06%	2.07%	1.00% (dont 0.00%)	4.06%	1.07%	1.08%	2.08% (dont 0.00%)	2.98%	-0.01%

						0.45%)				0.45%)		
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	1.08%	2.08% (dont 0.35%)	4.91%	0.15%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	1.88%	2.88% (dont 0.35%)	4.11%	-0.65%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	1.94%	0.70% (dont 0.14%)	3.82%	1.24%	1.08%	1.78% (dont 0.14%)	2.74%	0.16%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.08%	3.08% (dont 0.36%)	3.34%	0.19%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.08%	2.08% (dont 0.26%)	3.51%	-0.42%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.88%	2.88% (dont 0.26%)	2.71%	-1.22%
FR0011660869	Amundi BFT Convertibles ISR PC	Amundi Asset Management	3	-0.64%	0.00%	1.60% (dont 0.65%)	-2.24%	-1.60%	1.08%	2.68% (dont 0.65%)	-3.32%	-2.68%
FR0011799931	Ofi Invest ESG Euro Credit Short Term R	OFI Invest Asset Management	2	4.54%	1.48%	0.60% (dont 0.20%)	3.94%	0.88%	1.08%	1.68% (dont 0.20%)	2.86%	-0.20%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.08%	1.88% (dont 0.75%)	2.89%	0.80%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.88%	2.68% (dont 0.75%)	2.09%	0.00%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	-1.13%	1.10% (dont 0.42%)	1.23%	-2.23%	1.08%	2.18% (dont 0.42%)	0.15%	-3.31%
FR0013065281	Phiim Solutions All Weather R4 R	Phi Investment Managers	3	10.36%	1.33%	1.50% (dont 0.75%)	8.86%	-0.17%	1.08%	2.58% (dont 0.75%)	7.78%	-1.25%
FR0013193679	Echiquier High Yield SRI Europe A	La Financière de l'Echiquier	2	8.01%	2.43%	1.10% (dont 0.50%)	6.91%	1.33%	1.08%	2.18% (dont 0.50%)	5.83%	0.25%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	1.08%	2.38% (dont 0.50%)	5.56%	0.32%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	1.08%	2.38% (dont 0.59%)	5.86%	-0.30%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	1.08%	2.83% (dont 0.86%)	12.19%	3.10%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	1	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	1.08%	1.83% (dont 0.17%)	3.21%	0.51%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	2.44%	1.40% (dont 0.70%)	3.52%	1.04%	1.08%	2.48% (dont 0.70%)	2.44%	-0.04%
FR0013411741	Amundi Responsible Investing - Impact Green Bonds P C	Amundi Asset Management	3	2.91%	-0.89%	1.20% (dont 0.60%)	1.71%	-2.09%	1.08%	2.28% (dont 0.60%)	0.63%	-3.17%
FR0013439403	La Française Rendement Global 2028 RC EUR	Credit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	1.08%	2.13% (dont 0.53%)	5.66%	0.42%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Credit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	1.08%	2.43% (dont 0.53%)	9.37%	2.89%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	5.37%	2.15%	1.10% (dont 0.50%)	4.27%	1.05%	1.08%	2.18% (dont 0.50%)	3.19%	-0.03%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	1.08%	2.48% (dont 0.65%)	5.95%	1.39%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	4.34%	0.84% (dont 0.40%)	6.88%	3.50%	1.08%	1.92% (dont 0.40%)	5.80%	2.42%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	5.53%	1.56%	1.00% (dont 0.50%)	4.53%	0.56%	1.08%	2.08% (dont 0.50%)	3.45%	-0.52%
FR00140018M8	LBPAM ISR Convertibles Europe L	LBP AM	3	5.19%	-0.07%	1.20% (dont 0.58%)	3.99%	-1.27%	1.08%	2.28% (dont 0.58%)	2.91%	-2.35%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	2	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	1.08%	2.48% (dont 0.49%)	7.01%	2.95%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	3.49%	1.40% (dont 0.48%)	10.42%	2.09%	1.08%	2.48% (dont 0.48%)	9.34%	1.01%
FR0014006PM4	R-co Conviction Credit SD Euro C EUR	Rothschild & Co Asset Management	2	4.80%	1.52%	0.60% (dont 0.25%)	4.20%	0.92%	1.08%	1.68% (dont 0.25%)	3.12%	-0.16%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	1.08%	1.98% (dont 0.45%)	6.16%	8.92%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	1.08%	2.38% (dont 0.58%)	5.78%	8.71%

FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Montpensier Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	1.08%	2.48% (dont 0.60%)	4.07%	7.26%
FR001400A555	Corporate Oblig Sélection C	Sunny Asset Management	2	5.32%	4.54%	1.00% (dont 0.50%)	4.32%	3.54%	1.08%	2.08% (dont 0.50%)	3.24%	2.46%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	1.08%	2.08% (dont 0.50%)	3.41%	5.68%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	1.08%	2.38% (dont 0.65%)	7.86%	7.90%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	1.08%	2.33% (dont 0.60%)	3.47%	3.55%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Arbevel	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	1.08%	2.28% (dont 0.60%)	4.58%	4.58%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	1.08%	2.28% (dont 0.60%)	3.07%	4.30%
FR001400EBY9	Alpha Convictions Obligataires C	Amplegest	2	6.04%	6.04%	1.30% (dont 0.60%)	4.74%	4.74%	1.08%	2.38% (dont 0.60%)	3.66%	3.66%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	1.08%	2.38% (dont 0.65%)	7.53%	7.53%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Arbevel	2	7.30%	7.30%	1.40% (dont 0.70%)	5.90%	5.90%	1.08%	2.48% (dont 0.70%)	4.82%	4.82%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	1.08%	2.28% (dont 0.60%)	3.82%	3.82%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	1.08%	1.63% (dont 0.27%)	4.50%	4.50%
FR001400JNU1	Axiom 2027 RC EUR	Axiom Alternative Investments	2	8.45%	8.45%	1.25% (dont 0.63%)	7.20%	7.20%	1.08%	2.33% (dont 0.63%)	6.12%	6.12%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.58%	6.58%	1.10% (dont 0.55%)	5.48%	5.48%	1.08%	2.18% (dont 0.55%)	4.40%	4.40%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	1.08%	2.08% (dont 0.50%)	6.89%	6.89%
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	1.08%	1.78% (dont 0.35%)	2.94%	2.94%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	6.37%	6.37%	1.10% (dont 0.50%)	5.27%	5.27%	1.08%	2.18% (dont 0.50%)	4.19%	4.19%
FR001400KTO9	Sunny Opportunités 2029 HY R	Sunny Asset Management	2	7.06%	7.06%	1.30% (dont 0.60%)	5.76%	5.76%	1.08%	2.38% (dont 0.60%)	4.68%	4.68%
FR001400KTT8	Incrementum C	Auris Gestion	3	4.17%	4.17%	2.00% (dont 0.80%)	2.17%	2.17%	1.08%	3.08% (dont 0.80%)	1.09%	1.09%
FR001400L7X7	Arbevel Short Term Credit A	Financiere Arbevel	2	5.24%	5.24%	0.90% (dont 0.45%)	4.34%	4.34%	1.08%	1.98% (dont 0.45%)	3.26%	3.26%
FR001400MCQ6	Sycoyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		1.08%	2.08% (dont 0.50%)	ND	
FR001400NXB2	Altaux Sélection I	OTEA Capital	3	ND		1.50% (dont 0.63%)	ND		1.08%	2.58% (dont 0.63%)	ND	
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		1.08%	1.88% (dont 0.35%)	ND	
FR001400OJ14	Flexibonds C	DNCA Finance	4	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400PPX7	Octo Rendement 2027 AC	Octo Asset Management	2	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		1.08%	2.28% (dont 0.55%)	ND	
FR001400PY72	Swiss Life Funds (F) Green Bonds Impact P	Swiss Life Asset Managers France	2	ND		1.35% (dont 0.50%)	ND		1.08%	2.43% (dont 0.50%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.08%	2.18% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.88%	2.98% (dont 0.22%)	ND	
FR001400S409	Sextant Regatta 2031 A	Amiral Gestion	3	ND		1.20% (dont 0.60%)	ND		1.08%	2.28% (dont 0.60%)	ND	
FR001400S5C8	Synergies Obligations Internationales	Lazard Frères Gestion SAS	3	ND		1.30% (dont 0.65%)	ND		1.08%	2.38% (dont 0.65%)	ND	
FR001400S680	EdR SICAV Millelissima 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont	ND		1.08%	2.18% (dont	ND	

						0.50%)				0.50%)		
FR001400TGU4	Sextant Optimal Income A Acc	Amiral Gestion	2	ND		1.35% (dont 0.65%)	ND		1.08%	2.43% (dont 0.65%)	ND	
FR001400U4S3	Carmignac Credit 2031 A EUR Acc	Carmignac Gestion	2	ND		1.14% (dont 0.50%)	ND		1.08%	2.22% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	1.08%	1.18% (dont 0.00%)	3.52%	1.40%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	1.08%	2.58% (dont 0.63%)	10.57%	1.31%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	1.08%	2.33% (dont 0.63%)	5.52%	1.61%
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.32%	-0.22%	0.75% (dont 0.38%)	2.57%	-0.97%	1.08%	1.83% (dont 0.38%)	1.49%	-2.05%
LU0048582984	Fidelity Funds - Global Bond Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	-2.62%	-0.99%	0.75% (dont 0.38%)	-3.37%	-1.74%	1.08%	1.83% (dont 0.38%)	-4.45%	-2.82%
LU0110060430	Fidelity Funds - European High Yield Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.00%	3.44%	1.00% (dont 0.50%)	8.00%	2.44%	1.08%	2.08% (dont 0.50%)	6.92%	1.36%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	1.08%	1.83% (dont 0.38%)	4.90%	-0.53%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	1.08%	1.98% (dont 0.45%)	1.76%	-2.37%
LU0119176310	abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR	abrdn Investments Luxembourg S.A.	3	6.82%	3.92%	1.25% (dont 0.63%)	5.57%	2.67%	1.08%	2.33% (dont 0.63%)	4.49%	1.59%
LU0133807163	Pictet-EUR High Yield P	Pictet Asset Management (Europe) SA	3	9.50%	3.29%	1.45% (dont 0.55%)	8.05%	1.84%	1.08%	2.53% (dont 0.55%)	6.97%	0.76%
LU0138645519	DPAM L - Bonds Higher Yield B	Degroof Petercam Asset Services S.A.	3	6.77%	3.02%	0.90% (dont 0.45%)	5.87%	2.12%	1.08%	1.98% (dont 0.45%)	4.79%	1.04%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	1.08%	1.98% (dont 0.41%)	4.67%	-0.62%
LU0165128348	HSBC Global Investment Funds - Euro High Yield Bond AC	HSBC Investment Funds (Luxembourg) S.A.	3	9.65%	2.68%	1.10% (dont 0.55%)	8.55%	1.58%	1.08%	2.18% (dont 0.55%)	7.47%	0.50%
LU0170994346	Pictet-Global Emerging Debt HP EUR	Pictet Asset Management (Europe) SA	3	6.44%	-0.15%	1.45% (dont 0.55%)	4.99%	-1.60%	1.08%	2.53% (dont 0.55%)	3.91%	-2.68%
LU0243957239	Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR	Invesco Management S.A.	3	6.43%	3.63%	1.25% (dont 0.50%)	5.18%	2.38%	1.08%	2.33% (dont 0.50%)	4.10%	1.30%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	4.87%	1.24%	1.00% (dont 0.40%)	3.87%	0.24%	1.08%	2.08% (dont 0.40%)	2.79%	-0.84%
LU0243958393	Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR	Invesco Management S.A.	2	4.86%	1.24%	1.25% (dont 0.63%)	3.61%	-0.01%	1.08%	2.33% (dont 0.63%)	2.53%	-1.09%
LU0255251679	Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR)	Natixis Investment Managers International	3	-2.27%	-1.15%	1.00% (dont 0.38%)	-3.27%	-2.15%	1.08%	2.08% (dont 0.38%)	-4.35%	-3.23%
LU0260870661	Templeton Global Total Return Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	3	0.29%	-2.44%	1.05% (dont 0.53%)	-0.76%	-3.49%	1.08%	2.13% (dont 0.53%)	-1.84%	-4.57%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	1.08%	2.08% (dont 0.50%)	12.31%	3.88%
LU0261953904	Fidelity Funds - US High Yield Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	14.39%	5.96%	1.00% (dont 0.50%)	13.39%	4.96%	1.88%	2.88% (dont 0.50%)	11.51%	3.08%
LU0266010296	AXA World Funds - Global Inflation Bonds E Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.98%	-1.89%	0.60% (dont 0.27%)	-3.58%	-2.49%	1.08%	1.68% (dont 0.27%)	-4.66%	-3.57%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	3.57%	0.99%	0.50% (dont 0.25%)	3.07%	0.49%	1.08%	1.58% (dont 0.25%)	1.99%	-0.59%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	1.08%	3.18% (dont 0.60%)	0.99%	-1.05%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	-12.53%	-5.39%	1.05% (dont 0.53%)	-13.58%	-6.44%	1.08%	2.13% (dont 0.53%)	-14.66%	-7.52%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	1.08%	2.08% (dont 0.47%)	0.73%	-0.26%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	1.08%	2.08% (dont 0.47%)	4.34%	1.18%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	1.88%	2.88% (dont 0.47%)	3.54%	0.38%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	-0.46%	0.75% (dont 0.38%)	0.00%	-1.21%	1.08%	1.83% (dont 0.38%)	-1.08%	-2.29%

LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	-0.46%	0.75% (dont 0.38%)	0.00%	-1.21%	1.88%	2.63% (dont 0.38%)	-1.88%	-3.09%
LU0340553949	Pictet-Emerging Local Currency Debt HP EUR	Pictet Asset Management (Europe) SA	3	-4.09%	-1.37%	2.10% (dont 0.60%)	-6.19%	-3.47%	1.08%	3.18% (dont 0.60%)	-7.27%	-4.55%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	1.08%	2.28% (dont 0.60%)	7.16%	0.33%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	1.08%	1.88% (dont 0.38%)	2.94%	-1.99%
LU0746604288	AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	3.51%	-0.13%	1.00% (dont 0.50%)	2.51%	-1.13%	1.08%	2.08% (dont 0.50%)	1.43%	-2.21%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	1.08%	2.47% (dont 0.50%)	3.35%	-0.72%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	1.75%	1.39% (dont 0.50%)	4.43%	0.36%	1.88%	3.27% (dont 0.50%)	2.55%	-1.52%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.22%	1.25% (dont 0.63%)	-1.06%	-1.03%	1.08%	2.33% (dont 0.63%)	-2.14%	-2.11%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	3.44%	2.92%	1.00% (dont 0.50%)	2.44%	1.92%	1.08%	2.08% (dont 0.50%)	1.36%	0.84%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	3.44%	2.92%	1.00% (dont 0.50%)	2.44%	1.92%	1.88%	2.88% (dont 0.50%)	0.56%	0.04%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.45%)	2.45%	1.96%	1.08%	2.08% (dont 0.45%)	1.37%	0.88%
LU0923115975	Franklin Global Sukuk Fund N(acc)EUR	Franklin Templeton International Services S.à r.l.	3	9.61%	3.92%	2.25% (dont 1.26%)	7.36%	1.67%	1.08%	3.33% (dont 1.26%)	6.28%	0.59%
LU0954602750	Pictet-EUR Short Term Corporate Bonds P EUR	Pictet Asset Management (Europe) SA	2	6.06%	1.49%	0.90% (dont 0.25%)	5.16%	0.59%	1.08%	1.98% (dont 0.25%)	4.08%	-0.49%
LU1041599587	JPMorgan Funds - Income Fund A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S à r.l.	3	5.25%	0.88%	1.00% (dont 0.50%)	4.25%	-0.12%	1.08%	2.08% (dont 0.50%)	3.17%	-1.20%
LU1073005974	Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR	Allianz Global Investors GmbH	3	0.26%	1.80%	1.40% (dont 0.30%)	-1.14%	0.40%	1.08%	2.48% (dont 0.30%)	-2.22%	-0.68%
LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	1.08%	2.83% (dont 0.88%)	2.78%	5.15%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	1.08%	2.08% (dont 0.50%)	6.44%	1.22%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	1.88%	2.88% (dont 0.50%)	5.64%	0.42%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	1.08%	1.88% (dont 0.50%)	1.97%	0.12%
LU1164219682	AXA World Funds - Euro Credit Total Return A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	9.49%	5.81%	0.95% (dont 0.48%)	8.54%	4.86%	1.08%	2.03% (dont 0.48%)	7.46%	3.78%
LU1165644672	IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc	IVO Capital Partners	3	11.66%	4.33%	1.50% (dont 0.75%)	10.16%	2.83%	1.08%	2.58% (dont 0.75%)	9.08%	1.75%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.04%	1.55%	0.50% (dont 0.25%)	1.54%	1.05%	1.08%	1.58% (dont 0.25%)	0.46%	-0.03%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	1.08%	1.88% (dont 0.38%)	0.21%	-3.37%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	2.70%	-1.48%	1.09% (dont 0.45%)	1.61%	-2.57%	1.08%	2.17% (dont 0.45%)	0.53%	-3.65%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	1.08%	2.08% (dont 0.50%)	7.13%	2.75%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	1.08%	2.28% (dont 0.60%)	2.90%	0.89%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	2.42%	0.25%	1.25% (dont 0.63%)	1.17%	-1.00%	1.08%	2.33% (dont 0.63%)	0.09%	-2.08%
LU1670708335	M&G (Lux) Global Convertibles Fund EUR A Acc	M&G Luxembourg S.A.	3	14.84%	5.46%	1.50% (dont 0.75%)	13.34%	3.96%	1.08%	2.58% (dont 0.75%)	12.26%	2.88%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	1.08%	2.33% (dont 0.60%)	-0.72%	-1.74%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	1.08%	2.08% (dont 0.50%)	5.55%	2.61%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.08%	2.48% (dont 0.70%)	2.55%	2.49%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.88%	3.28% (dont 0.70%)	1.75%	1.69%

						0.70%)				0.70%)		
LU1790047804	AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.48%	3.11%	0.65% (dont 0.33%)	2.83%	2.46%	1.08%	1.73% (dont 0.33%)	1.75%	1.38%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	1.08%	2.28% (dont 0.60%)	11.87%	2.03%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	1.88%	3.08% (dont 0.60%)	11.07%	1.23%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	0.61%	-0.84%	1.05% (dont 0.43%)	-0.44%	-1.89%	1.08%	2.13% (dont 0.43%)	-1.52%	-2.97%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	1.08%	2.48% (dont 0.60%)	4.38%	2.48%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	1.08%	2.08% (dont 0.50%)	7.87%	0.06%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	5.82%	0.66%	0.70% (dont 0.31%)	5.12%	-0.04%	1.08%	1.78% (dont 0.31%)	4.04%	-1.12%
LU1902444584	CPR Invest - Climate Bonds Euro - A EUR - Acc	CPR Asset Management	2	5.82%	0.66%	0.70% (dont 0.31%)	5.12%	-0.04%	1.88%	2.58% (dont 0.31%)	3.24%	-1.92%
LU1908247056	BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR	BlackRock (Luxembourg) SA	2	4.62%	0.48%	0.80% (dont 0.40%)	3.82%	-0.32%	1.08%	1.88% (dont 0.40%)	2.74%	-1.40%
LU1951229035	Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR)	Natixis Investment Managers International	4	8.62%	11.31%	2.00% (dont 0.88%)	6.62%	9.31%	1.08%	3.08% (dont 0.88%)	5.54%	8.23%
LU1965927921	DWS Invest ESG Floating Rate Notes LC	DWS Investment S.A.	2	4.69%	1.65%	0.18% (dont 0.09%)	4.51%	1.47%	1.08%	1.26% (dont 0.09%)	3.43%	0.39%
LU1992133188	Allianz Global Investors Fund - Allianz Emerging Markets Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	5.38%	0.92%	1.75% (dont 0.63%)	3.63%	-0.83%	1.08%	2.83% (dont 0.63%)	2.55%	-1.91%
LU2061939729	IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc	IVO Capital Partners	2	10.69%	5.29%	1.25% (dont 0.63%)	9.44%	4.04%	1.08%	2.33% (dont 0.63%)	8.36%	2.96%
LU2081629425	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	3	2.52%	1.31%	1.00% (dont 0.50%)	1.52%	0.31%	1.08%	2.08% (dont 0.50%)	0.44%	-0.77%
LU2155806362	BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap	BNP Paribas Asset Management Luxembourg	3	9.29%	0.44%	0.75% (dont 0.27%)	8.54%	-0.31%	1.08%	1.83% (dont 0.27%)	7.46%	-1.39%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.72%	3.72%	0.70% (dont 0.35%)	3.02%	3.02%	1.08%	1.78% (dont 0.35%)	1.94%	1.94%
LU2374587298	BNP Paribas Islamic Hilal Income Fund Classic EUR-Cap	BNP Paribas Asset Management Luxembourg	3	9.95%	3.59%	1.00% (dont 0.45%)	8.95%	2.59%	1.08%	2.08% (dont 0.45%)	7.87%	1.51%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	7.56%	7.56%	1.25% (dont 0.48%)	6.31%	6.31%	1.08%	2.33% (dont 0.48%)	5.23%	5.23%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		1.08%	2.23% (dont 0.50%)	ND	
LU2821740573	Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation	Axiom Alternative Investments	3	ND		2.50% (dont 0.65%)	ND		1.08%	3.58% (dont 0.65%)	ND	
Autres												
FR001400T134	PHOENIX TAUX AVRIL 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400TBH2	DEDIE RENDEMENT CARE AP JUIN 25	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400TBN0	DEDIE D RDMT DISTRI AVRIL 2025	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400TOP8	DEDIE OMEGA MAI 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400U1H2	DEDIE CP TAUX JUILLET 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR001400U2R9	DEDIE RDT TX VAR EURIBOR JUIN 25	SG ISSUER SA	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400UU61	DEDIE NORD CAP AV 25	NATIXIS STRUCTURED ISSUANCE	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V049	FREQUENCE PATRIMOINE AVRIL 2025	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V0C4	DEDIE RENDEMENT MAI 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400V0J9	DEDIE PHOENIX TAUX AVRIL 2025 V	BNP PARIBAS - PRIVALTO	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	

FR001400V1Q2	DEDIE AD M STR TX S 25	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WLU8	DEDIE EXPRESS ELEVA AVRIL 2025	SG ISSUER SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WN43	DEDIE CAPX PAT MAI 25	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WNA6	DEDIE CAPX PAT JUIN 2	BNP PARIBAS ARBITRAGE	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WO75	FREQUENCE OPPORTUNITE AVRIL 2025	CITIGROUP GLOBAL MARKETS EUROPE	6	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WQP7	DEDIE PHX TX MAI 25 V	MORGAN STANLEY AND CO INT PLC	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WRL4	DEDIE MPCFP MAI 2025	BNP PARIBAS SA	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400WRQ3	DEDIE ET OPP AV 25	BNP PARIBAS ARBITRAGE	7	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400X698	DEDIE RDMT TAUX EUROPE AVR 2025	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400X8L6	DAILY DEGRF TRANSAT MAI 2025	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR001400XIO5	H RENDEMENT 60	NATIXIS STRUCTURED ISSUANCE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR1459AB5745	PLANIFIQUE DEGRESSIF 12	GOLDMAN SACHS INTERNATIONAL	5	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR1459AB6149	H CAPITAL 8	GOLDMAN SACHS INTERNATIONAL	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR1459AB6321	NOTE TAUX FIXE MAI 2025	GOLDMAN SACHS INTERNATIONAL	1	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FR3CIBFS5159	DEDIE PHX CMS JUN 25	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2	ND		0.00% (dont 0.00%)	ND		1.08%	1.08% (dont 0.00%)	ND	
FR3CIBFS7999	DEDIE PHX TEC10 AV25	CREDIT AGRICOLE CIB	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRIP000014M5	DAILY FAST BNPP D4.6 AVRIL 25	MORGAN STANLEY AND CO INT PLC	7	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRIP000014Y0	H PERFORMANCE 62	MORGAN STANLEY AND CO INT PLC	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00015NN4	DEDIE K TX EUR AVR 25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00015PP4	DEDIE PX TX A CRAV25IF	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
FRSG00015QA4	DEDIE ESS DISTRIB AV25	SG ISSUER SA	2	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	1.08%	2.68% (dont 0.80%)	5.16%	2.38%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	1.08%	2.68% (dont 0.80%)	7.71%	7.19%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	1.88%	3.48% (dont 0.80%)	6.91%	6.39%
BE0058185829	DPAM B - Equities Europe Small Caps Sustainable B Cap	Degroof Petercam Asset Management SA	4	6.75%	5.51%	1.60% (dont 0.80%)	5.15%	3.91%	1.08%	2.68% (dont 0.80%)	4.07%	2.83%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	1.08%	2.68% (dont 0.80%)	19.49%	10.79%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	1.08%	2.68% (dont 0.80%)	21.78%	15.05%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	7.43%	4.06%	1.60% (dont 0.80%)	5.83%	2.46%	1.08%	2.68% (dont 0.80%)	4.75%	1.38%
BE0947853660	DPAM B - Equities US Dividend Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	24.24%	13.93%	1.60% (dont 0.80%)	22.64%	12.33%	1.08%	2.68% (dont 0.80%)	21.56%	11.25%
DE0007045437	ODDO BHF Algo Sustainable Leaders CRW-EUR	ODDO BHF Asset Management GmbH	4	14.26%	9.76%	1.50% (dont 0.70%)	12.76%	8.26%	1.08%	2.58% (dont 0.70%)	11.68%	7.18%
DE0008474156	DWS European Opportunities LD	DWS Investment GmbH	5	2.93%	6.24%	1.40% (dont 0.80%)	1.53%	4.84%	1.08%	2.48% (dont 0.80%)	0.45%	3.76%

						0.36%)				0.36%)		
DE0008490962	DWS Deutschland LC	DWS Investment GmbH	5	9.61%	5.93%	1.40% (dont 0.36%)	8.21%	4.53%	1.08%	2.48% (dont 0.36%)	7.13%	3.45%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	ND	6.12%	0.29% (dont 0.00%)	ND	5.83%	1.08%	1.37% (dont 0.00%)	ND	4.75%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	1.08%	2.20% (dont 0.00%)	6.73%	7.37%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	1.08%	3.08% (dont 0.75%)	10.24%	6.56%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.08%	2.98% (dont 0.75%)	0.62%	1.03%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	1.08%	2.87% (dont 0.90%)	9.75%	6.07%
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	1.08%	2.87% (dont 0.76%)	3.94%	5.39%
FR0000170318	AXA Europe Opportunités C	AXA Investment Managers Paris S.A.	4	9.91%	9.23%	2.39% (dont 0.78%)	7.52%	6.84%	1.08%	3.47% (dont 0.78%)	6.44%	5.76%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	1.08%	3.47% (dont 0.97%)	-8.31%	0.01%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.08%	3.08% (dont 0.75%)	14.31%	7.86%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.88%	3.88% (dont 0.75%)	13.51%	7.06%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.08%	2.83% (dont 0.50%)	3.45%	-4.77%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.08%	2.83% (dont 0.50%)	-0.87%	8.26%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.88%	3.63% (dont 0.50%)	-1.67%	7.46%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.08%	3.08% (dont 0.99%)	2.31%	4.89%
FR0000422842	Pluvalca Allcaps A	Montpensier Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	1.08%	3.37% (dont 0.67%)	-2.99%	2.21%
FR0000422859	Pluvalca Small Caps A	Montpensier Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.08%	3.37% (dont 0.77%)	-5.80%	0.70%
FR0000423147	SG Actions Energie C C	Societe Generale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	1.08%	3.48% (dont 1.00%)	-2.44%	9.14%
FR0000424319	SG Actions Or C C	Societe Generale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	1.08%	3.28% (dont 1.00%)	20.06%	3.78%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	6.45%	7.11%	1.60% (dont 0.75%)	4.85%	5.51%	1.08%	2.68% (dont 0.75%)	3.77%	4.43%
FR0000431538	SG Actions US Techno C	Societe Generale Gestion	5	36.85%	21.65%	2.28% (dont 1.00%)	34.57%	19.37%	1.08%	3.36% (dont 1.00%)	33.49%	18.29%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	14.33%	1.60% (dont 0.75%)	21.71%	12.73%	1.08%	2.68% (dont 0.75%)	20.63%	11.65%
FR0000443392	Lyxor Index Fund Euro	Amundi Asset Management	5	11.58%	9.45%	0.50% (dont 0.00%)	11.08%	8.95%	1.08%	1.58% (dont 0.00%)	10.00%	7.87%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Credit Mutuel Asset Management	4	2.17%	5.30%	2.00% (dont 0.88%)	0.17%	3.30%	1.08%	3.08% (dont 0.88%)	-0.91%	2.22%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.08%	3.08% (dont 0.74%)	-12.88%	-1.10%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	1.08%	3.08% (dont 0.87%)	-1.23%	4.94%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	13.29%	8.70%	2.30% (dont 1.16%)	10.99%	6.40%	1.08%	3.38% (dont 1.16%)	9.91%	5.32%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.08%	2.88% (dont 0.90%)	13.10%	4.64%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.08%	3.08% (dont 1.00%)	-4.22%	0.17%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	1.88%	3.88% (dont 1.00%)	-5.02%	-0.63%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	1.08%	2.87% (dont 0.90%)	-1.98%	6.26%

FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	4	8.55%	11.07%	2.25% (dont 1.08%)	6.30%	8.82%	1.08%	3.33% (dont 1.08%)	5.22%	7.74%
FR0000982449	HSBC Responsible Investment Funds - Europe Equity Green Transition AC	HSBC Global Asset Management (France)	4	-1.32%	5.56%	1.80% (dont 0.75%)	-3.12%	3.76%	1.08%	2.88% (dont 0.75%)	-4.20%	2.68%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	11.36%	9.06%	1.50% (dont 0.67%)	9.86%	7.56%	1.08%	2.58% (dont 0.67%)	8.78%	6.48%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.08%	2.48% (dont 0.63%)	8.98%	2.11%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.88%	3.28% (dont 0.63%)	8.18%	1.31%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.08%	2.18% (dont 0.48%)	14.00%	5.40%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.88%	2.98% (dont 0.48%)	13.20%	4.60%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.08%	2.38% (dont 0.58%)	30.49%	15.53%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.88%	3.18% (dont 0.58%)	29.69%	14.73%
FR0000988503	SG Actions Luxe C C	Societe Generale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	1.08%	3.48% (dont 1.00%)	10.54%	5.67%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	1.08%	2.08% (dont 0.57%)	2.31%	-0.38%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	1.08%	3.08% (dont 0.78%)	-0.09%	6.56%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	1.08%	2.88% (dont 0.90%)	-9.07%	1.29%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	1.08%	2.88% (dont 0.90%)	-3.62%	-5.10%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	1.08%	3.08% (dont 1.00%)	-5.84%	0.28%
FR0000991770	CM-AM SICAV - CM-AM Europe Value RC	Credit Mutuel Asset Management	5	9.37%	7.37%	1.79% (dont 0.75%)	7.57%	5.58%	1.08%	2.87% (dont 0.75%)	6.49%	4.50%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.08%	2.68% (dont 0.78%)	4.20%	5.69%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	1.08%	3.13% (dont 1.03%)	-1.30%	6.89%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	8.35%	5.54%	2.00% (dont 0.80%)	6.35%	3.54%	1.08%	3.08% (dont 0.80%)	5.27%	2.46%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.08%	3.08% (dont 0.60%)	3.96%	4.83%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	1.88%	3.88% (dont 0.60%)	3.16%	4.03%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	ND	10.11%	0.25% (dont 0.00%)	ND	9.86%	1.08%	1.33% (dont 0.00%)	ND	8.78%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	ND	8.86%	0.20% (dont 0.00%)	ND	8.66%	1.08%	1.28% (dont 0.00%)	ND	7.58%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.08%	2.58% (dont 0.75%)	-8.17%	-1.49%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	1.08%	2.88% (dont 0.81%)	9.18%	4.75%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 0.80%)	3.35%	3.20%	1.08%	2.68% (dont 0.80%)	2.27%	2.12%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	ND	14.76%	0.40% (dont 0.00%)	ND	14.36%	1.08%	1.48% (dont 0.00%)	ND	13.28%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.08%	3.47% (dont 1.20%)	-1.69%	2.53%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.88%	4.27% (dont 1.20%)	-2.49%	1.73%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	1.08%	2.88% (dont 0.60%)	4.08%	4.97%
FR0007371729	Vendôme Sélection PC	CA Indosuez Gestion	4	-1.82%	3.00%	1.95% (dont 0.00%)	-3.77%	1.05%	1.08%	3.03% (dont 0.00%)	-4.85%	-0.03%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 0.00%)	-9.29%	0.09%	1.08%	3.08% (dont 0.00%)	-10.37%	-0.99%

						1.11%)				1.11%)		
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Credit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	1.08%	3.08% (dont 0.93%)	24.97%	6.37%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.08%	3.58% (dont 0.75%)	7.01%	-2.79%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.88%	4.38% (dont 0.75%)	6.21%	-3.59%
FR0007468798	R-co Thematic Family Businesses C EUR	Rothschild & Co Asset Management	4	-7.55%	2.34%	1.70% (dont 0.85%)	-9.25%	0.64%	1.08%	2.78% (dont 0.85%)	-10.33%	-0.44%
FR0007478557	BSO France P	Saint Olive Gestion	4	-2.28%	7.35%	2.00% (dont 0.80%)	-4.28%	5.35%	1.08%	3.08% (dont 0.80%)	-5.36%	4.27%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	1.08%	2.93% (dont 0.93%)	5.25%	5.33%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	1.08%	3.08% (dont 0.64%)	8.32%	5.96%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	1.88%	3.88% (dont 0.64%)	7.52%	5.16%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.08%	3.47% (dont 1.20%)	12.00%	5.02%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.88%	4.27% (dont 1.20%)	11.20%	4.22%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	1.08%	2.87% (dont 0.75%)	1.52%	-0.44%
FR0010058628	HSBC Small Cap France A	HSBC Global Asset Management (France)	5	-5.91%	0.91%	2.10% (dont 0.90%)	-8.01%	-1.19%	1.08%	3.18% (dont 0.90%)	-9.09%	-2.27%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	1.08%	2.58% (dont 0.74%)	3.48%	4.44%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	1.08%	2.58% (dont 0.74%)	7.04%	1.45%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.08%	2.68% (dont 0.76%)	4.86%	3.42%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.88%	3.48% (dont 0.76%)	4.06%	2.62%
FR0010108977	BNP Paribas Actions Monde ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	15.91%	8.15%	1.50% (dont 0.68%)	14.41%	6.65%	1.08%	2.58% (dont 0.68%)	13.33%	5.57%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	1.08%	3.68% (dont 1.21%)	7.65%	5.18%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.08%	3.08% (dont 1.00%)	12.44%	-0.12%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	1.08%	2.58% (dont 0.71%)	1.48%	0.35%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	1.08%	2.68% (dont 0.60%)	-2.39%	4.34%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.08%	2.58% (dont 0.70%)	23.95%	11.57%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.08%	2.58% (dont 0.70%)	3.55%	5.41%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.88%	3.38% (dont 0.70%)	2.75%	4.61%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.08%	2.58% (dont 0.57%)	25.99%	12.01%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.08%	3.08% (dont 1.00%)	0.66%	1.71%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.08%	3.33% (dont 0.90%)	-3.89%	4.47%
FR0010176891	Amundi Actions Asie PC	Amundi Asset Management	4	13.16%	6.10%	1.50% (dont 0.53%)	11.66%	4.60%	1.08%	2.58% (dont 0.53%)	10.58%	3.52%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.08%	3.40% (dont 1.16%)	-5.26%	2.89%
FR0010187898	R-co Conviction Equity Value Euro C EUR	Rothschild & Co Asset Management	5	3.85%	7.14%	1.50% (dont 0.75%)	2.35%	5.64%	1.08%	2.58% (dont 0.75%)	1.27%	4.56%
FR0010188383	Amundi Actions Emergents P C	Amundi Asset Management	4	11.40%	4.14%	2.00% (dont 0.75%)	9.40%	2.14%	1.08%	3.08% (dont 0.75%)	8.32%	1.06%

FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.08%	3.08% (dont 1.00%)	-11.49%	3.28%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	1.08%	3.23% (dont 1.08%)	4.07%	5.30%
FR0010237503	Roche-Brune Europe Valeurs Responsables P	Apicil Asset Management	4	6.01%	6.54%	2.00% (dont 0.93%)	4.01%	4.54%	1.08%	3.08% (dont 0.93%)	2.93%	3.46%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.08%	3.47% (dont 1.00%)	18.07%	4.63%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.00%)	19.15%	5.71%	1.88%	4.27% (dont 1.00%)	17.27%	3.83%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	4.45%	0.45% (dont 0.00%)	ND	4.00%	1.08%	1.53% (dont 0.00%)	ND	2.92%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	4.45%	0.45% (dont 0.00%)	ND	4.00%	1.88%	2.33% (dont 0.00%)	ND	2.12%
FR0010283838	Roche-Brune Euro Valeurs Responsables P	Apicil Asset Management	4	6.99%	5.00%	2.00% (dont 0.93%)	4.99%	3.00%	1.08%	3.08% (dont 0.93%)	3.91%	1.92%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	1.08%	3.38% (dont 0.00%)	-12.02%	1.30%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.08%	3.08% (dont 0.90%)	0.95%	2.72%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	1.08%	3.08% (dont 0.98%)	-7.38%	2.76%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.08%	2.58% (dont 0.70%)	-3.67%	3.56%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	1.08%	2.58% (dont 0.73%)	5.02%	5.90%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	26.32%	14.07%	2.25% (dont 1.26%)	24.07%	11.82%	1.08%	3.33% (dont 1.26%)	22.99%	10.74%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	ND	11.45%	0.30% (dont 0.00%)	ND	11.15%	1.08%	1.38% (dont 0.00%)	ND	10.07%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	1.08%	3.33% (dont 0.90%)	3.65%	0.16%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	1.08%	3.47% (dont 0.90%)	-0.22%	0.68%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	1.08%	3.47% (dont 0.96%)	7.30%	5.65%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	49.01%	0.60% (dont 0.00%)	ND	48.41%	1.08%	1.68% (dont 0.00%)	ND	47.33%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.11%)	8.60%	3.44%	1.08%	3.43% (dont 1.11%)	7.52%	2.36%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	-2.11%	4.12%	1.50% (dont 0.60%)	-3.61%	2.62%	1.08%	2.58% (dont 0.60%)	-4.69%	1.54%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.11%)	-4.16%	2.13%	1.08%	3.08% (dont 1.11%)	-5.24%	1.05%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	1.08%	3.23% (dont 0.67%)	12.18%	3.51%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	1.88%	4.03% (dont 0.67%)	11.38%	2.71%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	1.08%	3.03% (dont 0.98%)	-6.19%	7.86%
FR0010396382	Mandarine Equity Income R	Mandarine Gestion	4	9.81%	8.17%	2.30% (dont 1.11%)	7.51%	5.87%	1.08%	3.38% (dont 1.11%)	6.43%	4.79%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	ND	1.17%	0.55% (dont 0.00%)	ND	0.62%	1.08%	1.63% (dont 0.00%)	ND	-0.46%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	1.08%	2.18% (dont 0.41%)	8.65%	6.14%
FR0010466128	Pluvalca Alterna Plus A	Montpensier Arbevel	2	5.45%	2.73%	1.20% (dont 0.60%)	4.25%	1.53%	1.08%	2.28% (dont 0.60%)	3.17%	0.45%
FR0010468983	Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	14.00%	0.40% (dont 0.00%)	ND	13.60%	1.08%	1.48% (dont 0.00%)	ND	12.52%
FR0010479931	Edmond de Rothschild India A EUR accumulating	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 0.98%)	25.65%	13.33%	1.08%	3.08% (dont 0.98%)	24.57%	12.25%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.00%)	28.99%	15.25%	1.08%	2.13% (dont 0.00%)	27.91%	14.17%

						0.53%)				0.53%)		
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	1.08%	3.03% (dont 1.03%)	2.53%	4.71%
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	ND	11.53%	0.60% (dont 0.00%)	ND	10.93%	1.08%	1.68% (dont 0.00%)	ND	9.85%
FR0010541813	Actions 21 A	Gestion 21	5	-5.56%	4.63%	2.30% (dont 1.26%)	-7.86%	2.33%	1.08%	3.38% (dont 1.26%)	-8.94%	1.25%
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	1.08%	3.07% (dont 0.98%)	-7.69%	1.90%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.08%	3.47% (dont 0.98%)	4.07%	0.97%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.08%	3.07% (dont 0.98%)	2.56%	2.50%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.08%	3.07% (dont 0.98%)	-3.67%	2.68%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	1.08%	3.47% (dont 0.98%)	4.67%	2.60%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	1.88%	4.27% (dont 0.98%)	3.87%	1.80%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.08%	3.38% (dont 0.99%)	-5.52%	6.51%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.08%	3.12% (dont 0.98%)	-2.70%	-0.68%
FR0010574434	ODDO BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	1.08%	3.08% (dont 1.00%)	-4.83%	2.43%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	1.08%	3.03% (dont 1.03%)	2.84%	3.73%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	ND	17.50%	0.40% (dont 0.00%)	ND	17.10%	1.08%	1.48% (dont 0.00%)	ND	16.02%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.08%	3.08% (dont 1.00%)	-0.69%	4.05%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.88%	3.88% (dont 1.00%)	-1.49%	3.25%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 0.88%)	7.24%	7.71%	1.08%	3.43% (dont 0.88%)	6.16%	6.63%
FR0010626796	Vega Europe Convictions ISR RC	Natixis Investment Managers International	4	8.67%	6.58%	1.90% (dont 0.93%)	6.77%	4.68%	1.08%	2.98% (dont 0.93%)	5.69%	3.60%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.08%	3.08% (dont 0.85%)	8.09%	6.54%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	1.08%	2.88% (dont 0.75%)	4.96%	5.20%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	1.08%	2.38% (dont 0.58%)	10.27%	7.23%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	1.08%	3.08% (dont 1.00%)	-12.71%	-0.23%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	1.08%	3.08% (dont 0.99%)	-0.11%	-2.03%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.08%	3.08% (dont 1.00%)	-0.03%	4.04%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.88%	3.88% (dont 1.00%)	-0.83%	3.24%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	5	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.08%	3.28% (dont 1.11%)	-13.12%	-1.05%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 0.98%)	26.76%	6.59%	1.08%	3.08% (dont 0.98%)	25.68%	5.51%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	1.08%	3.08% (dont 1.00%)	1.20%	4.04%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.08%	3.08% (dont 1.00%)	4.06%	8.71%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.88%	3.88% (dont 1.00%)	3.26%	7.91%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	7.90%	8.45%	0.09% (dont 0.57%)	7.81%	8.36%	1.08%	1.17% (dont 0.57%)	6.73%	7.28%

FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.08%	3.26% (dont 1.09%)	-13.74%	2.09%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.08%	3.33% (dont 1.13%)	-0.48%	4.73%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.08%	3.28% (dont 1.09%)	-6.12%	3.17%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	1.88%	4.08% (dont 1.09%)	-6.92%	2.37%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.08%	3.28% (dont 1.09%)	22.81%	12.10%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	1.88%	4.08% (dont 1.09%)	22.01%	11.30%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.08%	2.87% (dont 0.47%)	-8.35%	1.88%
FR0010722348	Groupama Global Active Equity NC	Groupama Asset Management	4	27.19%	15.46%	2.00% (dont 0.75%)	25.19%	13.46%	1.08%	3.08% (dont 0.75%)	24.11%	12.38%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	1.08%	3.28% (dont 1.09%)	11.40%	3.66%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	1.88%	4.08% (dont 1.09%)	10.60%	2.86%
FR0010738153	Agora Actions Euro R	OTEA Capital	4	1.99%	6.62%	2.50% (dont 1.26%)	-0.51%	4.12%	1.08%	3.58% (dont 1.26%)	-1.59%	3.04%
FR0010784835	R-co 4Change Net Zero Equity Euro C EUR	Rothschild & Co Asset Management	5	8.25%	7.37%	1.57% (dont 0.78%)	6.68%	5.80%	1.08%	2.65% (dont 0.78%)	5.60%	4.72%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.08%	3.06% (dont 0.90%)	-0.25%	4.29%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.90%)	0.83%	5.37%	1.88%	3.86% (dont 0.90%)	-1.05%	3.49%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	1.08%	3.33% (dont 0.90%)	19.70%	8.86%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.45%)	6.21%	6.56%	1.08%	2.88% (dont 0.45%)	5.13%	5.48%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	1.08%	2.58% (dont 0.75%)	0.72%	3.43%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	1.08%	2.28% (dont 0.60%)	-1.34%	6.48%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.08%	3.28% (dont 0.87%)	6.79%	2.23%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.08%	3.47% (dont 1.20%)	-11.15%	5.21%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	1.08%	2.73% (dont 0.83%)	15.86%	9.01%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	1.08%	3.08% (dont 0.95%)	6.43%	2.69%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.08%	2.98% (dont 1.05%)	-4.25%	3.24%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.08%	3.28% (dont 1.00%)	5.12%	2.31%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.88%	4.08% (dont 1.00%)	4.32%	1.51%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	1.08%	2.88% (dont 0.88%)	-2.83%	3.15%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	1.08%	3.08% (dont 1.00%)	11.87%	6.33%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.08%	2.58% (dont 0.73%)	5.65%	0.58%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	1.88%	3.38% (dont 0.73%)	4.85%	-0.22%
FR0011212547	RMM Actions USA C EUR	Rothschild & Co Asset Management	5	32.01%	16.62%	1.50% (dont 0.75%)	30.51%	15.12%	1.08%	2.58% (dont 0.75%)	29.43%	14.04%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	1.08%	3.18% (dont 1.05%)	7.09%	0.14%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.08%	3.08% (dont 1.00%)	-9.37%	1.65%

						1.00%)				1.00%)		
FR0011315696	Pluvalca Initiatives PME A	Montpensier Arbevel	4	-6.42%	5.22%	2.00% (dont 0.60%)	-8.42%	3.22%	1.08%	3.08% (dont 0.60%)	-9.50%	2.14%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.08%	3.47% (dont 0.90%)	-8.61%	2.82%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	1.08%	2.73% (dont 0.83%)	6.51%	7.55%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.08%	3.48% (dont 1.21%)	-11.73%	1.32%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.08%	3.08% (dont 0.99%)	11.76%	4.18%
FR0011516723	ALM Actions Europe ISR RB	AG2R La Mondiale Gestion d'Actifs	4	4.87%	6.54%	1.70% (dont 0.85%)	3.17%	4.84%	1.08%	2.79% (dont 0.85%)	2.09%	3.76%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.08%	3.47% (dont 0.90%)	6.71%	2.79%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	1.08%	2.58% (dont 0.41%)	3.92%	3.89%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.08%	3.28% (dont 1.00%)	-10.43%	-0.08%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	1.08%	3.28% (dont 1.16%)	-10.74%	-0.32%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	6.99%	2.40% (dont 1.20%)	-3.89%	4.59%	1.08%	3.48% (dont 1.20%)	-4.97%	3.51%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.08%	3.48% (dont 1.21%)	-9.45%	4.79%
FR0011659937	Roche-Brune Euro PME Responsables P	Apicil Asset Management	4	-3.23%	5.13%	2.00% (dont 0.93%)	-5.23%	3.13%	1.08%	3.08% (dont 0.93%)	-6.31%	2.05%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.08%	2.88% (dont 0.90%)	-7.37%	2.11%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	3.97%	2.18%	2.00% (dont 0.82%)	1.97%	0.18%	1.08%	3.08% (dont 0.82%)	0.89%	-0.90%
FR0011759364	Sanso Megatrends R EUR	Sanso Investment Solutions	4	6.53%	6.57%	1.85% (dont 0.88%)	4.68%	4.72%	1.08%	2.93% (dont 0.88%)	3.60%	3.64%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	ND	-14.94%	0.65% (dont 0.00%)	ND	-15.59%	1.08%	1.73% (dont 0.00%)	ND	-16.67%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	ND	23.71%	0.30% (dont 0.00%)	ND	23.41%	1.08%	1.38% (dont 0.00%)	ND	22.33%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	1.08%	3.18% (dont 1.05%)	-1.52%	-5.19%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	1.08%	3.08% (dont 1.00%)	-10.97%	1.98%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	1.08%	3.43% (dont 1.18%)	1.27%	-1.39%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	1.88%	4.23% (dont 1.18%)	0.47%	-2.19%
FR0012283406	Pluvalca Health Opportunities A	Montpensier Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	1.08%	3.28% (dont 1.11%)	5.18%	3.83%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.08%	3.08% (dont 1.00%)	-1.68%	5.95%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.88%	3.88% (dont 1.00%)	-2.48%	5.15%
FR0012417350	Echiquier Robotics A	La Financière de l'Echiquier	5	33.67%	17.66%	1.65% (dont 0.83%)	32.02%	16.01%	1.08%	2.73% (dont 0.83%)	30.94%	14.93%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.08%	3.48% (dont 1.21%)	-18.68%	1.39%
FR0013076528	Pluvalca Disruptive Opportunities A	Montpensier Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	1.08%	3.08% (dont 1.00%)	-4.62%	-1.96%
FR0013079761	Best Business Models SRI RC	Montpensier Arbevel	4	4.77%	7.56%	2.25% (dont 1.13%)	2.52%	5.31%	1.08%	3.33% (dont 1.13%)	1.44%	4.23%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	1.08%	2.48% (dont 0.70%)	-8.52%	5.83%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.08%	3.12% (dont 0.90%)	5.95%	6.51%

FR0013215266	AXA Pension Future R	AXA Investment Managers Paris S.A.	3	21.42%	9.86%	3.00% (dont 0.70%)	18.42%	6.86%	1.08%	4.08% (dont 0.70%)	17.34%	5.78%
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	1.08%	2.88% (dont 0.90%)	4.17%	2.94%
FR0013219243	EdR SICAV - Equity Euro Solve A EUR	Edmond de Rothschild Asset Management (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	1.08%	2.68% (dont 0.73%)	2.20%	0.84%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	1.08%	2.58% (dont 0.74%)	-1.41%	3.10%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.08%	2.88% (dont 0.88%)	0.25%	2.84%
FR0013275112	Ofi Invest ESG Euro Equity R	OFI Invest Asset Management	4	7.45%	6.95%	1.80% (dont 0.88%)	5.65%	5.15%	1.08%	2.88% (dont 0.88%)	4.57%	4.07%
FR0013299047	Vega Disruption R C EUR	Natixis Investment Managers International	4	24.52%	12.37%	2.00% (dont 0.65%)	22.52%	10.37%	1.08%	3.08% (dont 0.65%)	21.44%	9.29%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	1.08%	2.38% (dont 0.65%)	10.83%	6.80%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	1.08%	2.38% (dont 0.65%)	5.41%	1.97%
FR0013333796	E-Fund Patrimoine C EUR	Rothschild & Co Asset Management	2	7.05%	4.49%	1.60% (dont 0.91%)	5.45%	2.89%	1.08%	2.68% (dont 0.91%)	4.37%	1.81%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	1.08%	3.18% (dont 0.80%)	-2.66%	-0.17%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.08%	2.68% (dont 0.69%)	25.07%	12.19%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.18%)	3.86%	7.36%	1.08%	3.43% (dont 1.18%)	2.78%	6.28%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.08%	1.98% (dont 0.42%)	6.13%	5.76%
FR0013373214	Arkéa Select - Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.88%	2.78% (dont 0.42%)	5.33%	4.96%
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	1.08%	2.58% (dont 0.75%)	5.28%	6.79%
FR0013383825	Pluvalca Sustainable Opportunities A	Montpensier Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	1.08%	3.28% (dont 1.11%)	-4.27%	1.56%
FR0013411519	Ella A	Sanso Investment Solutions	4	11.16%	1.28%	2.20% (dont 1.00%)	8.96%	-0.92%	1.08%	3.28% (dont 1.00%)	7.88%	-2.00%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	-1.18%	1.78%	1.70% (dont 0.85%)	-2.88%	0.08%	1.08%	2.78% (dont 0.85%)	-3.96%	-1.00%
FR0013428927	EdR SICAV - Green New Deal A EUR	Edmond de Rothschild Asset Management (France)	4	-3.64%	1.29%	1.70% (dont 0.90%)	-5.34%	-0.41%	1.08%	2.78% (dont 0.90%)	-6.42%	-1.49%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	1.08%	2.88% (dont 0.88%)	3.20%	7.67%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	3.20%	4.61%	1.80% (dont 0.90%)	1.40%	2.81%	1.08%	2.88% (dont 0.90%)	0.32%	1.73%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	8.42%	6.30%	1.10% (dont 0.54%)	7.32%	5.20%	1.08%	2.18% (dont 0.54%)	6.24%	4.12%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	8.42%	6.30%	1.10% (dont 0.54%)	7.32%	5.20%	1.88%	2.98% (dont 0.54%)	5.44%	3.32%
FR0013476066	Mage Global Equilibre C EUR	Rothschild & Co Asset Management	3	5.71%	4.98%	1.70% (dont 0.85%)	4.01%	3.28%	1.08%	2.78% (dont 0.85%)	2.93%	2.20%
FR0013476678	M Climate Solutions R	Montpensier Arbevel	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	1.08%	2.88% (dont 0.90%)	-24.46%	-16.42%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	1.08%	2.88% (dont 0.90%)	-0.72%	-0.96%
FR0013520426	Luz Global Pricing Power A	Sanso Investment Solutions	4	38.94%	16.69%	2.30% (dont 1.00%)	36.64%	14.39%	1.08%	3.38% (dont 1.00%)	35.56%	13.31%
FR0013531365	Lysis ESG Thematics I	Tailor AM	4	9.28%	0.85%	1.15% (dont 0.50%)	8.13%	-0.30%	1.08%	2.23% (dont 0.50%)	7.05%	-1.38%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.08%	2.58% (dont 0.70%)	-11.57%	0.14%
FR0013536505	Objectif Développement A	Sanso Investment Solutions	3	10.94%	3.21%	1.90% (dont 0.80%)	9.04%	1.31%	1.08%	2.98% (dont 0.80%)	7.96%	0.23%
FR0014001KV7	Hegoa RC EUR	Lazard Frères Gestion	3	8.11%	4.01%	1.64% (dont 0.70%)	6.47%	2.37%	1.08%	2.72% (dont 0.70%)	5.39%	1.29%

						0.80%)				0.80%)		
FR00140023U1	Sextant Asia Ex-Japan A	Amiral Gestion	4	19.38%	9.46%	2.10% (dont 1.00%)	17.28%	7.36%	1.08%	3.18% (dont 1.00%)	16.20%	6.28%
FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	21.23%	8.95%	2.00% (dont 0.95%)	19.23%	6.95%	1.08%	3.08% (dont 0.95%)	18.15%	5.87%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	5	1.58%	-2.75%	2.40% (dont 0.89%)	-0.82%	-5.15%	1.08%	3.48% (dont 0.89%)	-1.90%	-6.23%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	2.68%	-3.13%	2.20% (dont 1.00%)	0.48%	-5.33%	1.08%	3.28% (dont 1.00%)	-0.60%	-6.41%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	1.08%	3.48% (dont 1.11%)	6.88%	9.01%
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	5	2.99%	-5.52%	1.81% (dont 0.86%)	1.18%	-7.33%	1.08%	2.89% (dont 0.86%)	0.10%	-8.41%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	1.08%	2.98% (dont 1.00%)	0.85%	2.66%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	1.08%	3.08% (dont 0.95%)	-7.38%	-3.45%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.08%	3.28% (dont 1.00%)	9.23%	11.66%
FR001400CEG4	Sextant Quality Focus A	Amiral Gestion	4	21.98%	31.36%	1.80% (dont 0.90%)	20.18%	29.56%	1.08%	2.88% (dont 0.90%)	19.10%	28.48%
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	1.08%	2.78% (dont 0.90%)	8.03%	8.03%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	1.80%	1.80%	1.50% (dont 0.75%)	0.30%	0.30%	1.08%	2.58% (dont 0.75%)	-0.78%	-0.78%
FR001400HRI1	DNCA Actions Long Terme C	DNCA Finance	4	8.51%	8.51%	0.80% (dont 0.72%)	7.71%	7.71%	1.08%	1.88% (dont 0.72%)	6.63%	6.63%
FR001400IPY0	GLGP Aurora A	Gay-Lussac Gestion	4	-0.60%	-0.60%	1.80% (dont 0.90%)	-2.40%	-2.40%	1.08%	2.88% (dont 0.90%)	-3.48%	-3.48%
FR001400MP50	Zenith SMID Cap Europ by Indépendance AM C	Zenith AM	5	ND		1.95% (dont 0.98%)	ND		1.08%	3.03% (dont 0.98%)	ND	
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		1.08%	3.08% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.08%	1.98% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.08%	1.98% (dont 0.38%)	ND	
FR001400PY23	Sunny North America R	Sunny Asset Management	4	ND		2.10% (dont 1.00%)	ND		1.08%	3.18% (dont 1.00%)	ND	
FR001400RWG4	Soronext Strategy C	DNCA Finance	4	ND		1.70% (dont 1.05%)	ND		1.08%	2.78% (dont 1.05%)	ND	
IE00016PSX47	AMUNDI MSCI WORLD ESG LEAD ETF C	AMUNDI	4	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	1.08%	2.58% (dont 0.25%)	9.99%	0.28%
IE0004866665	Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	5	6.77%	7.87%	1.25% (dont 0.25%)	5.52%	6.62%	1.08%	2.33% (dont 0.25%)	4.44%	5.54%
IE0009BC6K22	HSBC MSCI Emerging Markets Islamic ESG UCITS ETF USD Acc	HSBC Investment Funds (Luxembourg) S.A.	6	ND		0.35% (dont 0.00%)	ND		1.08%	1.43% (dont 0.00%)	ND	
IE000CN8T855	JPM US RESEARCH ENH EQTY ESG ETF	JP MORGAN AM EUROPE	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE000COQKPO9	INVECO NASDAQ - 100 ESG ETF 202	INVECO MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND		0.08% (dont 0.00%)	ND		1.08%	1.16% (dont 0.00%)	ND	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND		0.08% (dont 0.00%)	ND		1.88%	1.96% (dont 0.00%)	ND	
IE0030351732	Comgest Growth China EUR Acc	Comgest Asset Management Intl Ltd	5	14.80%	-1.45%	1.50% (dont 0.50%)	13.30%	-2.95%	1.08%	2.58% (dont 0.50%)	12.22%	-4.03%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	1.08%	2.43% (dont 0.61%)	28.08%	13.35%
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	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	1.08%	2.58% (dont 0.53%)	16.69%	10.29%

IE0031069721	AXA IM Equity Trust - AXA IM Japan Small Cap Equity B	AXA Investment Managers Paris S.A.	4	1.44%	-3.89%	1.50% (dont 0.53%)	-0.06%	-5.39%	1.08%	2.58% (dont 0.53%)	-1.14%	-6.47%
IE00B0M63391	iShares MSCI Korea UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.08%	1.82% (dont 0.00%)	ND	
IE00B0M63623	iShares MSCI Taiwan UCITS ETF - USD DIS	BLACKROCK ASSET MANAGEMENT IRELA	5	ND		0.74% (dont 0.00%)	ND		1.08%	1.82% (dont 0.00%)	ND	
IE00B19Z3920	FTGF ClearBridge US Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	22.59%	15.22%	1.35% (dont 0.68%)	21.24%	13.87%	1.08%	2.43% (dont 0.68%)	20.16%	12.79%
IE00B19Z4C24	FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	5	18.05%	15.69%	1.50% (dont 0.75%)	16.55%	14.19%	1.08%	2.58% (dont 0.75%)	15.47%	13.11%
IE00B27YCK28	iShares MSCI EM Latin America UCITS ETF USD (Dist)	BlackRock Asset Management Ireland - ETF	5	ND	5.31%	0.74% (dont 0.00%)	ND	4.57%	1.08%	1.82% (dont 0.00%)	ND	3.49%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	14.93%	9.38%	2.00% (dont 1.00%)	12.93%	7.38%	1.08%	3.08% (dont 1.00%)	11.85%	6.30%
IE00B44T3H88	HSBC MSCI China UCITS ETF	HSBC Investment Funds (Luxembourg) S.A.	5	ND	-6.43%	0.28% (dont 0.00%)	ND	-6.71%	1.08%	1.36% (dont 0.00%)	ND	-7.79%
IE00B4ZJ4634	Comgest Growth Europe S EUR S Acc	Comgest Asset Management Intl Ltd	4	2.99%	10.63%	2.00% (dont 0.75%)	0.99%	8.63%	1.08%	3.08% (dont 0.75%)	-0.09%	7.55%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	24.38%	18.46%	2.00% (dont 1.26%)	22.38%	16.46%	1.08%	3.08% (dont 1.26%)	21.30%	15.38%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	1.08%	3.08% (dont 1.00%)	-1.13%	8.06%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	1.08%	2.78% (dont 0.85%)	7.65%	1.41%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	11.77%	7.02%	1.50% (dont 0.75%)	10.27%	5.52%	1.08%	2.58% (dont 0.75%)	9.19%	4.44%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	1.08%	3.08% (dont 1.00%)	-3.93%	3.80%
IE00BFMNPS42	XTRACKERS MSCI USA ESG UCITS ETF	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE00BGV5VN51	XTRACKERS (IE) PLC ARTIFICIAL 2	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		1.08%	ND (dont 0.00%)	ND	
IE00BYVJRP78	iShares MSCI EM SRI UCITS ETF USD (Acc)	BlackRock Asset Management Ireland - ETF	4	ND	0.57%	0.25% (dont 0.00%)	ND	0.32%	1.08%	1.33% (dont 0.00%)	ND	-0.76%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	1.08%	2.58% (dont 0.75%)	7.05%	7.38%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	1.88%	3.38% (dont 0.75%)	6.25%	6.58%
LU0048573645	Fidelity Funds - ASEAN Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.22%	3.75%	1.50% (dont 0.75%)	11.72%	2.25%	1.08%	2.58% (dont 0.75%)	10.64%	1.17%
LU0048578792	Fidelity Funds - European Growth Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.23%	7.05%	1.50% (dont 0.75%)	15.73%	5.55%	1.08%	2.58% (dont 0.75%)	14.65%	4.47%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	1.08%	2.58% (dont 0.75%)	15.64%	3.91%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	1.08%	2.58% (dont 0.75%)	9.40%	4.41%
LU0048584766	Fidelity Funds - Italy Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	12.27%	13.08%	1.50% (dont 0.75%)	10.77%	11.58%	1.08%	2.58% (dont 0.75%)	9.69%	10.50%
LU0048585144	FF - Japan Equity ESG Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	1.08%	2.58% (dont 0.75%)	15.99%	9.68%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.69%	12.16%	1.50% (dont 0.75%)	8.19%	10.66%	1.08%	2.58% (dont 0.75%)	7.11%	9.58%
LU0048597586	FF - Asia Equity ESG Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	1.08%	2.58% (dont 0.75%)	1.66%	-0.19%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.25%	-4.10%	1.50% (dont 0.75%)	-1.75%	-5.60%	1.08%	2.58% (dont 0.75%)	-2.83%	-6.68%
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	2.61%	3.65%	1.50% (dont 0.75%)	1.11%	2.15%	1.08%	2.58% (dont 0.75%)	0.03%	1.07%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	8.72%	9.19%	1.00% (dont 0.50%)	7.72%	8.19%	1.08%	2.08% (dont 0.50%)	6.64%	7.11%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	1.08%	2.58% (dont 0.75%)	14.55%	5.76%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) -	JPMorgan Asset Management (Europe) S.à r.l.	5	8.60%	7.53%	1.50% (dont	7.10%	6.03%	1.08%	2.58% (dont	6.02%	4.95%

	USD					0.75%)				0.75%)		
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	1.08%	2.58% (dont 0.75%)	6.41%	-0.83%
LU0054578231	BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2	BlackRock (Luxembourg) SA	5	8.75%	9.30%	1.50% (dont 0.75%)	7.25%	7.80%	1.08%	2.58% (dont 0.75%)	6.17%	6.72%
LU0054754816	Fidelity Funds - Switzerland Fund A-DIST-CHF	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.53%	4.05%	1.50% (dont 0.75%)	5.03%	2.55%	1.08%	2.58% (dont 0.75%)	3.95%	1.47%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	1.08%	2.58% (dont 0.75%)	0.29%	6.87%
LU0068770873	DWS India	DWS Investment S.A.	4	15.41%	13.33%	2.00% (dont 0.53%)	13.41%	11.33%	1.08%	3.08% (dont 0.53%)	12.33%	10.25%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	1.08%	2.58% (dont 0.75%)	19.22%	9.77%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	1.08%	2.58% (dont 0.75%)	14.41%	9.49%
LU0069452018	FF - Japan Equity ESG Fund A-Dist-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.54%	6.18%	1.50% (dont 0.75%)	12.04%	4.68%	1.08%	2.58% (dont 0.75%)	10.96%	3.60%
LU0069452877	FF - Asia Equity ESG Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.34%	3.60%	1.50% (dont 0.75%)	9.84%	2.10%	1.08%	2.58% (dont 0.75%)	8.76%	1.02%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	1.08%	2.83% (dont 0.88%)	-11.99%	6.75%
LU0077335932	Fidelity Funds - American Growth Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	15.93%	11.69%	1.50% (dont 0.75%)	14.43%	10.19%	1.08%	2.58% (dont 0.75%)	13.35%	9.11%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.08%	3.48% (dont 0.80%)	-2.35%	2.22%
LU0090830901	BlackRock Global Funds - European Fund E2 EUR	BlackRock (Luxembourg) SA	5	8.42%	11.28%	2.00% (dont 1.21%)	6.42%	9.28%	1.08%	3.08% (dont 1.21%)	5.34%	8.20%
LU0093503497	BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR	BlackRock (Luxembourg) SA	3	7.96%	5.73%	1.20% (dont 0.60%)	6.76%	4.53%	1.08%	2.28% (dont 0.60%)	5.68%	3.45%
LU0094541447	abrdn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	1.08%	2.58% (dont 0.75%)	2.80%	4.69%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	1.08%	2.58% (dont 0.70%)	10.19%	7.15%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	1.08%	2.58% (dont 0.75%)	23.62%	20.73%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	1.88%	3.38% (dont 0.75%)	22.82%	19.93%
LU0099575291	FF - Global Dividend Plus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.73%	5.99%	1.50% (dont 0.75%)	16.23%	4.49%	1.08%	2.58% (dont 0.75%)	15.15%	3.41%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.08%	3.48% (dont 0.80%)	8.63%	8.07%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.70%	2.91%	1.50% (dont 0.75%)	7.20%	1.41%	1.08%	2.58% (dont 0.75%)	6.12%	0.33%
LU0107398884	JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	14.85%	8.46%	1.50% (dont 0.75%)	13.35%	6.96%	1.08%	2.58% (dont 0.75%)	12.27%	5.88%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.75%)	25.91%	23.73%	1.08%	2.58% (dont 0.75%)	24.83%	22.65%
LU0114720955	FF - Global Healthcare Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	1.08%	2.58% (dont 0.75%)	4.35%	5.29%
LU0114721508	FF - Global Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	1.08%	2.58% (dont 0.75%)	18.40%	9.53%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	1.08%	2.58% (dont 0.75%)	30.28%	11.53%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	1.08%	2.58% (dont 0.75%)	15.06%	12.45%
LU0114760746	Templeton Growth (Euro) Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	12.30%	6.79%	1.50% (dont 0.75%)	10.80%	5.29%	1.08%	2.58% (dont 0.75%)	9.72%	4.21%
LU0119620416	Morgan Stanley Investment Funds - Global Brands Fund A	MSIM Fund Management (Ireland) Limited	4	9.66%	9.35%	1.60% (dont 0.80%)	8.06%	7.75%	1.08%	2.68% (dont 0.80%)	6.98%	6.67%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Systematic Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	1.08%	2.38% (dont 0.52%)	10.45%	4.25%
LU0123358656	Invesco Funds - Invesco Energy Transition Enablement Fund Class E accumulation - EUR	Invesco Management S.A.	5	4.15%	-3.94%	1.50% (dont 0.75%)	2.65%	-5.44%	1.08%	2.58% (dont 0.75%)	1.57%	-6.52%

LU0128520375	Templeton Global Climate Change Fund Class A (acc) EUR	Franklin Templeton International Services S.à r.l.	4	-1.32%	8.55%	1.50% (dont 0.75%)	-2.82%	7.05%	1.08%	2.58% (dont 0.75%)	-3.90%	5.97%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	1.08%	3.48% (dont 0.80%)	17.66%	4.05%
LU0133414606	DWS Global Value LD	DWS Investment S.A.	4	15.60%	9.90%	1.45% (dont 0.38%)	14.15%	8.45%	1.08%	2.53% (dont 0.38%)	13.07%	7.37%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	1.08%	2.58% (dont 0.75%)	10.54%	0.13%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	5	7.60%	8.04%	2.00% (dont 1.21%)	5.60%	6.04%	1.08%	3.08% (dont 1.21%)	4.52%	4.96%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	1.08%	3.48% (dont 0.70%)	9.37%	1.02%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	1.08%	2.58% (dont 0.75%)	21.60%	13.78%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	1.88%	3.38% (dont 0.75%)	20.80%	12.98%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	1.08%	2.58% (dont 0.75%)	34.69%	28.38%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	1.08%	2.58% (dont 0.70%)	2.27%	-0.08%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	1.08%	2.58% (dont 0.75%)	13.97%	-1.99%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	1.08%	2.58% (dont 0.75%)	11.96%	10.56%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	12.95%	10.87%	1.50% (dont 0.75%)	11.45%	9.37%	1.08%	2.58% (dont 0.75%)	10.37%	8.29%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	1.08%	3.23% (dont 1.30%)	-10.54%	8.68%
LU0171295891	BlackRock Global Funds - US Basic Value Fund E2	BlackRock (Luxembourg) SA	4	9.00%	8.24%	2.00% (dont 1.21%)	7.00%	6.24%	1.08%	3.08% (dont 1.21%)	5.92%	5.16%
LU0171296949	BlackRock Global Funds - US Flexible Equity Fund E2	BlackRock (Luxembourg) SA	4	16.63%	14.18%	2.00% (dont 1.21%)	14.63%	12.18%	1.08%	3.08% (dont 1.21%)	13.55%	11.10%
LU0171298648	BlackRock Global Funds - US Mid-Cap Value Fund A2	BlackRock (Luxembourg) SA	5	8.64%	10.17%	1.50% (dont 0.75%)	7.14%	8.67%	1.08%	2.58% (dont 0.75%)	6.06%	7.59%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	1.08%	2.83% (dont 0.88%)	12.50%	3.09%
LU0171306680	BlackRock Global Funds - World Gold Fund E2	BlackRock (Luxembourg) SA	6	15.26%	5.90%	2.25% (dont 1.36%)	13.01%	3.65%	1.08%	3.33% (dont 1.36%)	11.93%	2.57%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	1.08%	2.83% (dont 0.88%)	-11.99%	6.75%
LU0172157363	BlackRock Global Funds - World Mining Fund E2	BlackRock (Luxembourg) SA	5	-9.12%	9.54%	2.25% (dont 1.36%)	-11.37%	7.29%	1.08%	3.33% (dont 1.36%)	-12.45%	6.21%
LU0173614495	Fidelity Funds - China Focus Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	9.71%	0.08%	1.50% (dont 0.75%)	8.21%	-1.42%	1.08%	2.58% (dont 0.75%)	7.13%	-2.50%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	17.80%	15.46%	1.80% (dont 0.60%)	16.00%	13.66%	1.08%	2.88% (dont 0.60%)	14.92%	12.58%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	1.08%	2.58% (dont 0.68%)	3.19%	5.37%
LU0185495495	Ofi Invest ESG US Equity R EUR	OFI Invest Lux	5	21.38%	12.29%	1.90% (dont 0.95%)	19.48%	10.39%	1.08%	2.98% (dont 0.95%)	18.40%	9.31%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.08%	2.58% (dont 0.75%)	10.19%	2.02%
LU0187076913	Robeco Capital Growth Funds - Robeco Emerging Markets Equities D EUR	Robeco Institutional Asset Management BV	4	12.77%	4.60%	1.50% (dont 0.75%)	11.27%	3.10%	1.88%	3.38% (dont 0.75%)	9.39%	1.22%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	28.61%	11.66%	1.50% (dont 0.75%)	27.11%	10.16%	1.08%	2.58% (dont 0.75%)	26.03%	9.08%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	28.61%	11.66%	1.50% (dont 0.75%)	27.11%	10.16%	1.88%	3.38% (dont 0.75%)	25.23%	8.28%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	1.08%	3.48% (dont 0.80%)	-4.31%	0.03%
LU0194438338	BNP Paribas Funds Japan Equity Classic H EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	21.58%	15.05%	1.50% (dont 0.75%)	20.08%	13.55%	1.08%	2.58% (dont 0.75%)	19.00%	12.47%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.75%)	-32.26%	-11.08%	1.08%	2.83% (dont 0.75%)	-33.34%	-12.16%

							0.88%)				0.88%)		
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	1.08%	2.58% (dont 0.75%)	18.55%	11.95%	
LU0203975437	Robeco BP Global Premium Equities D EUR	Robeco Institutional Asset Management BV	4	15.64%	11.46%	1.25% (dont 0.63%)	14.39%	10.21%	1.08%	2.33% (dont 0.63%)	13.31%	9.13%	
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	1.08%	2.58% (dont 0.75%)	11.02%	3.12%	
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.42%	9.13%	1.50% (dont 0.75%)	9.92%	7.63%	1.08%	2.58% (dont 0.75%)	8.84%	6.55%	
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.08%	9.15%	1.50% (dont 0.75%)	9.58%	7.65%	1.08%	2.58% (dont 0.75%)	8.50%	6.57%	
LU0211333025	Franklin Mutual Global Discovery Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	9.79%	8.43%	1.50% (dont 0.75%)	8.29%	6.93%	1.08%	2.58% (dont 0.75%)	7.21%	5.85%	
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	8.48%	2.96%	1.75% (dont 0.88%)	6.73%	1.21%	1.08%	2.83% (dont 0.88%)	5.65%	0.13%	
LU0216734045	AXA World Funds - Europe Real Estate A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	-5.39%	-1.76%	1.50% (dont 0.53%)	-6.89%	-3.26%	1.08%	2.58% (dont 0.53%)	-7.97%	-4.34%	
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	1.08%	3.48% (dont 0.80%)	12.16%	10.78%	
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	1.08%	2.58% (dont 0.75%)	6.92%	0.33%	
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	1.08%	3.08% (dont 1.21%)	6.05%	9.08%	
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	-0.37%	-0.23%	1.50% (dont 0.75%)	-1.87%	-1.73%	1.08%	2.58% (dont 0.75%)	-2.95%	-2.81%	
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	1.08%	2.93% (dont 0.70%)	17.58%	0.88%	
LU0231205187	Franklin India Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	23.83%	17.06%	1.50% (dont 0.75%)	22.33%	15.56%	1.08%	2.58% (dont 0.75%)	21.25%	14.48%	
LU0238202427	Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.03%	7.71%	1.50% (dont 0.75%)	2.53%	6.21%	1.08%	2.58% (dont 0.75%)	1.45%	5.13%	
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	16.99%	11.91%	1.50% (dont 0.75%)	15.49%	10.41%	1.08%	2.58% (dont 0.75%)	14.41%	9.33%	
LU0244270301	JPM US Value A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	4	12.71%	8.63%	1.50% (dont 0.75%)	11.21%	7.13%	1.08%	2.58% (dont 0.75%)	10.13%	6.05%	
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	1.08%	2.58% (dont 0.75%)	13.86%	4.49%	
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	1.08%	2.58% (dont 0.75%)	14.42%	9.48%	
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	1.88%	3.38% (dont 0.75%)	13.62%	8.68%	
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	6.39%	0.15% (dont 0.00%)	ND	6.24%	1.08%	1.23% (dont 0.00%)	ND	5.16%	
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.70%)	17.83%	2.98%	1.08%	3.48% (dont 0.70%)	16.75%	1.90%	
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	1.08%	3.48% (dont 0.80%)	9.92%	3.81%	
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	1.88%	4.28% (dont 0.80%)	9.12%	3.01%	
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	1.08%	3.48% (dont 0.70%)	22.73%	12.51%	
LU0255979402	Pictet-Japanese Equity Opportunities P EUR	Pictet Asset Management (Europe) SA	4	14.72%	8.52%	1.80% (dont 0.60%)	12.92%	6.72%	1.08%	2.88% (dont 0.60%)	11.84%	5.64%	
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	1.62%	8.52%	1.80% (dont 0.75%)	-0.18%	6.72%	1.08%	2.88% (dont 0.75%)	-1.26%	5.64%	
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	1.08%	2.58% (dont 0.70%)	31.62%	16.84%	
LU0261946445	FF - Asia Equity ESG Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	1.08%	2.58% (dont 0.75%)	8.77%	1.02%	
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	1.08%	2.58% (dont 0.75%)	15.63%	3.91%	
LU0261951957	FF - Global Dividend Plus Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	17.77%	5.99%	1.50% (dont 0.75%)	16.27%	4.49%	1.08%	2.58% (dont 0.75%)	15.19%	3.41%	

LU0261959422	Fidelity Funds - European Dynamic Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	3.19%	5.15%	1.50% (dont 0.75%)	1.69%	3.65%	1.08%	2.58% (dont 0.75%)	0.61%	2.57%
LU0262307480	Jupiter Financial Innovation Class L EUR Acc	Jupiter Asset Management International S.A.	5	33.72%	10.62%	1.50% (dont 0.75%)	32.22%	9.12%	1.08%	2.58% (dont 0.75%)	31.14%	8.04%
LU0265293521	BNP Paribas Funds Turkey EquityClassicR	BNP Paribas Asset Management Luxembourg	6	43.61%	28.12%	1.75% (dont 0.88%)	41.86%	26.37%	1.08%	2.83% (dont 0.88%)	40.78%	25.29%
LU0266013639	AXA World Funds - People & Planet Equity E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.12%	5.94%	1.75% (dont 0.79%)	10.37%	4.19%	1.08%	2.83% (dont 0.79%)	9.29%	3.11%
LU0266117414	Morgan Stanley Investment Funds - US Growth Fund AH (EUR)	MSIM Fund Management (Ireland) Limited	6	38.84%	27.41%	1.40% (dont 0.70%)	37.44%	26.01%	1.08%	2.48% (dont 0.70%)	36.36%	24.93%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	1.08%	3.48% (dont 0.80%)	18.88%	8.92%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.08%	3.98% (dont 1.04%)	18.04%	8.15%
LU0273147594	DWS Invest Global Agribusiness NC	DWS Investment S.A.	4	-0.20%	4.17%	2.00% (dont 1.00%)	-2.20%	2.17%	1.08%	3.08% (dont 1.00%)	-3.28%	1.09%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	1.08%	2.58% (dont 0.75%)	-2.60%	1.80%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.79%	13.48%	1.50% (dont 0.75%)	22.29%	11.98%	1.08%	2.58% (dont 0.75%)	21.21%	10.90%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.67%	4.81%	1.50% (dont 0.75%)	13.17%	3.31%	1.08%	2.58% (dont 0.75%)	12.09%	2.23%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	1.08%	3.48% (dont 0.80%)	9.98%	13.35%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	1.08%	2.58% (dont 0.75%)	35.47%	18.82%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	28.55%	18.74%	1.50% (dont 1.14%)	27.05%	17.24%	1.08%	2.58% (dont 1.14%)	25.97%	16.16%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	26.57%	16.64%	1.50% (dont 1.13%)	25.07%	15.14%	1.08%	2.58% (dont 1.13%)	23.99%	14.06%
LU0284208625	JPM US Growth A (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	32.71%	22.13%	1.50% (dont 0.75%)	31.21%	20.63%	1.08%	2.58% (dont 0.75%)	30.13%	19.55%
LU0284396016	DNCA Invest Value Europe Class A shares EUR	DNCA Finance	4	16.36%	8.62%	2.00% (dont 0.90%)	14.36%	6.62%	1.08%	3.08% (dont 0.90%)	13.28%	5.54%
LU0286061501	Ofi Invest ESG Asia Emerging Markets Ex China Fund R	OFI Invest Lux	4	14.10%	0.84%	2.20% (dont 1.21%)	11.90%	-1.36%	1.08%	3.28% (dont 1.21%)	10.82%	-2.44%
LU0292107991	Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C	DWS Investment S.A. (ETF)	4	ND	2.10%	0.45% (dont 0.00%)	ND	1.65%	1.08%	1.53% (dont 0.00%)	ND	0.57%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	1.08%	2.58% (dont 0.75%)	8.92%	9.80%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	1.08%	3.08% (dont 0.83%)	-9.84%	2.05%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	1.08%	2.58% (dont 0.75%)	4.88%	3.72%
LU0320896664	Robeco BP US Premium Equities DH €	Robeco Institutional Asset Management BV	5	7.82%	7.99%	1.50% (dont 0.75%)	6.32%	6.49%	1.08%	2.58% (dont 0.75%)	5.24%	5.41%
LU0323591833	Schroder International Selection Fund QEP Global Quality A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	22.25%	11.18%	1.25% (dont 0.63%)	21.00%	9.93%	1.08%	2.33% (dont 0.63%)	19.92%	8.85%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	1.08%	2.58% (dont 0.75%)	14.09%	10.49%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	1.08%	2.58% (dont 0.75%)	11.68%	2.55%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	18.54%	7.28%	1.50% (dont 0.75%)	17.04%	5.78%	1.08%	2.58% (dont 0.75%)	15.96%	4.70%
LU0329760853	DWS Invest Global Infrastructure NC	DWS Investment S.A.	4	18.23%	7.05%	2.00% (dont 1.00%)	16.23%	5.05%	1.08%	3.08% (dont 1.00%)	15.15%	3.97%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	1.08%	3.08% (dont 0.95%)	28.49%	7.97%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	1.88%	3.88% (dont 0.95%)	27.69%	7.17%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.08%	3.48% (dont 0.80%)	32.01%	13.69%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.88%	4.28% (dont 0.80%)	31.21%	12.89%

						0.80%)				0.80%)		
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	1.08%	3.48% (dont 0.80%)	-0.25%	7.31%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	1.08%	2.68% (dont 0.80%)	-6.39%	2.86%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	1.08%	3.48% (dont 0.80%)	4.51%	1.00%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.08%	3.33% (dont 1.13%)	4.15%	1.29%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	1.88%	4.13% (dont 1.13%)	3.35%	0.49%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	13.02%	13.13%	1.65% (dont 0.83%)	11.37%	11.48%	1.08%	2.73% (dont 0.83%)	10.29%	10.40%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	1.08%	3.48% (dont 0.80%)	13.06%	7.31%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	8.08%	1.50% (dont 0.75%)	5.15%	6.58%	1.08%	2.58% (dont 0.75%)	4.07%	5.50%
LU0390135415	Templeton Asian Smaller Companies Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.84%	12.21%	1.85% (dont 0.70%)	18.99%	10.36%	1.08%	2.93% (dont 0.70%)	17.91%	9.28%
LU0390221256	MainFirst Germany Fund A	ETHENEA Independent Investors S.A.	4	-3.02%	2.39%	1.80% (dont 0.83%)	-4.82%	0.59%	1.08%	2.88% (dont 0.83%)	-5.90%	-0.49%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	16.00%	10.31%	2.90% (dont 1.13%)	13.10%	7.41%	1.08%	3.98% (dont 1.13%)	12.02%	6.33%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	4.88%	8.31%	2.20% (dont 1.11%)	2.68%	6.11%	1.08%	3.28% (dont 1.11%)	1.60%	5.03%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.34%	2.96%	1.50% (dont 0.75%)	14.84%	1.46%	1.08%	2.58% (dont 0.75%)	13.76%	0.38%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Credit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	1.08%	2.73% (dont 0.83%)	-1.19%	4.50%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.22%	5.68%	1.50% (dont 0.75%)	19.72%	4.18%	1.08%	2.58% (dont 0.75%)	18.64%	3.10%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	1.08%	2.78% (dont 0.85%)	-4.03%	0.04%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	1.08%	3.03% (dont 0.98%)	-1.13%	0.13%
LU0491217419	Robeco Indian Equities D €	Robeco Institutional Asset Management BV	5	22.51%	20.59%	1.60% (dont 0.80%)	20.91%	18.99%	1.08%	2.68% (dont 0.80%)	19.83%	17.91%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	1.08%	1.17% (dont 0.00%)	ND	12.89%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	14.06%	0.09% (dont 0.00%)	ND	13.97%	1.88%	1.97% (dont 0.00%)	ND	12.09%
LU0496786905	Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	6.99%	0.40% (dont 0.00%)	ND	6.59%	1.08%	1.48% (dont 0.00%)	ND	5.51%
LU0498180339	abrdn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR	abrdn Investments Luxembourg S.A.	4	15.79%	4.52%	1.75% (dont 0.88%)	14.04%	2.77%	1.08%	2.83% (dont 0.88%)	12.96%	1.69%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	1.08%	3.48% (dont 0.80%)	7.87%	9.24%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	1.08%	2.28% (dont 0.60%)	7.29%	5.79%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	ND	8.47%	0.30% (dont 0.00%)	ND	8.17%	1.08%	1.38% (dont 0.00%)	ND	7.09%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	ND	23.22%	0.30% (dont 0.00%)	ND	22.92%	1.08%	1.38% (dont 0.00%)	ND	21.84%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	10.11%	6.21%	1.80% (dont 0.75%)	8.31%	4.41%	1.08%	2.88% (dont 0.75%)	7.23%	3.33%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	5.84%	5.41%	1.60% (dont 0.78%)	4.24%	3.81%	1.08%	2.68% (dont 0.78%)	3.16%	2.73%
LU0568583933	Amundi Funds - Equity Japan Target A EUR Hgd (C)	Amundi Luxembourg S.A.	4	22.76%	13.05%	1.80% (dont 0.90%)	20.96%	11.25%	1.08%	2.88% (dont 0.90%)	19.88%	10.17%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	13.17%	1.50% (dont 0.75%)	10.04%	11.67%	1.08%	2.58% (dont 0.75%)	8.96%	10.59%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	13.17%	1.50% (dont 0.75%)	10.04%	11.67%	1.88%	3.38% (dont 0.75%)	8.16%	9.79%

LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.25%	-3.89%	1.50% (dont 0.75%)	3.75%	-5.39%	1.08%	2.58% (dont 0.75%)	2.67%	-6.47%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.24%	-3.89%	1.50% (dont 0.75%)	3.74%	-5.39%	1.08%	2.58% (dont 0.75%)	2.66%	-6.47%
LU0602539867	Nordea 1 - Emerging Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	3.60%	1.50% (dont 0.75%)	12.91%	2.10%	1.08%	2.58% (dont 0.75%)	11.83%	1.02%
LU0605515377	Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.51%	8.54%	1.50% (dont 0.75%)	15.01%	7.04%	1.08%	2.58% (dont 0.75%)	13.93%	5.96%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	1.08%	2.88% (dont 0.87%)	-4.13%	3.28%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	8.23%	1.80% (dont 0.90%)	8.78%	6.43%	1.08%	2.88% (dont 0.90%)	7.70%	5.35%
LU0772958012	Nordea 1 - North American Sustainable Stars Equity Fund BP EUR	Nordea Investment Funds SA	4	27.17%	16.20%	1.50% (dont 0.75%)	25.67%	14.70%	1.08%	2.58% (dont 0.75%)	24.59%	13.62%
LU0806931092	HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR	HSBC Investment Funds (Luxembourg) S.A.	5	35.38%	32.20%	0.75% (dont 0.38%)	34.63%	31.45%	1.08%	1.83% (dont 0.38%)	33.55%	30.37%
LU0823410724	BNP Paribas Funds US Small CapClassic EURL	BNP Paribas Asset Management Luxembourg	5	21.36%	12.76%	1.75% (dont 0.88%)	19.61%	11.01%	1.08%	2.83% (dont 0.88%)	18.53%	9.93%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	1.08%	2.58% (dont 0.75%)	21.64%	11.60%
LU0823413074	BNP Paribas Funds Emerging Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	4	19.52%	0.93%	1.75% (dont 0.88%)	17.77%	-0.82%	1.08%	2.83% (dont 0.88%)	16.69%	-1.90%
LU0823417810	BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	16.42%	8.30%	1.50% (dont 0.75%)	14.92%	6.80%	1.08%	2.58% (dont 0.75%)	13.84%	5.72%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	20.41%	1.46%	1.75% (dont 0.88%)	18.66%	-0.29%	1.08%	2.83% (dont 0.88%)	17.58%	-1.37%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	20.59%	13.11%	1.50% (dont 0.75%)	19.09%	11.61%	1.08%	2.58% (dont 0.75%)	18.01%	10.53%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	1.08%	2.88% (dont 0.75%)	7.80%	3.43%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	1.08%	3.48% (dont 1.21%)	-2.93%	5.14%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	1.88%	4.28% (dont 1.21%)	-3.73%	4.34%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	1.08%	2.58% (dont 0.75%)	2.94%	5.45%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	1.08%	2.68% (dont 0.78%)	18.15%	10.43%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	1.08%	2.68% (dont 0.78%)	9.01%	4.26%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	1.08%	2.68% (dont 0.78%)	-7.74%	1.59%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.50%	10.28%	1.50% (dont 0.75%)	5.00%	8.78%	1.08%	2.58% (dont 0.75%)	3.92%	7.70%
LU0945775517	Fidelity Funds - America Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.10%	7.90%	1.50% (dont 0.75%)	6.60%	6.40%	1.08%	2.58% (dont 0.75%)	5.52%	5.32%
LU0950372838	BNP Paribas Funds Nordic Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	5	18.18%	10.33%	1.75% (dont 0.88%)	16.43%	8.58%	1.08%	2.83% (dont 0.88%)	15.35%	7.50%
LU1001747408	JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	20.25%	9.48%	1.50% (dont 0.75%)	18.75%	7.98%	1.08%	2.58% (dont 0.75%)	17.67%	6.90%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.15%	3.33%	1.50% (dont 0.75%)	11.65%	1.83%	1.08%	2.58% (dont 0.75%)	10.57%	0.75%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	1.08%	2.88% (dont 0.90%)	-5.65%	-0.65%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	1.08%	2.78% (dont 1.06%)	2.55%	7.94%
LU1111643711	Eleva European Selection R EUR acc	Eleva Capital S.A.S.	4	13.11%	10.86%	0.90% (dont 0.00%)	12.21%	9.96%	1.08%	1.98% (dont 0.00%)	11.13%	8.88%
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	11.67%	7.56%	1.50% (dont 0.83%)	10.17%	6.06%	1.08%	2.58% (dont 0.83%)	9.09%	4.98%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	1.08%	2.78% (dont 0.90%)	-1.78%	3.47%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management	5	11.41%	5.37%	1.20% (dont 0.00%)	10.21%	4.17%	1.08%	2.28% (dont 0.00%)	9.13%	3.09%

		(France)				0.63%)				0.63%)		
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	1.08%	3.08% (dont 1.00%)	-7.76%	3.20%
LU1211166183	JPMorgan Funds - US Value Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	22.11%	12.74%	1.50% (dont 0.75%)	20.61%	11.24%	1.08%	2.58% (dont 0.75%)	19.53%	10.16%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.90%)	12.93%	7.69%	1.08%	2.88% (dont 0.90%)	11.85%	6.61%
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	1.08%	2.58% (dont 0.75%)	4.09%	3.03%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	1.08%	2.68% (dont 0.85%)	17.63%	13.06%
LU1255011097	JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	12.92%	5.18%	1.50% (dont 0.75%)	11.42%	3.68%	1.08%	2.58% (dont 0.75%)	10.34%	2.60%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	1.08%	2.58% (dont 0.75%)	19.21%	9.76%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	1.08%	3.48% (dont 0.80%)	21.73%	18.98%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	-5.09%	0.17% (dont 0.00%)	ND	-5.25%	1.08%	1.25% (dont 0.00%)	ND	-6.33%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	17.20%	7.49%	2.00% (dont 0.90%)	15.20%	5.49%	1.08%	3.08% (dont 0.90%)	14.12%	4.41%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	17.20%	7.49%	2.00% (dont 0.90%)	15.20%	5.49%	1.88%	3.88% (dont 0.90%)	13.32%	3.61%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	1.08%	3.08% (dont 1.00%)	10.25%	5.35%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.08%	3.03% (dont 0.98%)	2.14%	4.49%
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	1.08%	2.58% (dont 0.75%)	0.19%	3.22%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	1.08%	3.03% (dont 0.98%)	13.28%	6.99%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.08%	3.08% (dont 1.00%)	5.71%	8.39%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	1.88%	3.88% (dont 1.00%)	4.91%	7.59%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	ND	6.60%	0.18% (dont 0.00%)	ND	6.42%	1.08%	1.26% (dont 0.00%)	ND	5.34%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	1.08%	3.48% (dont 1.21%)	-6.45%	-1.22%
LU1379103812	Claresco USA	Claresco Finance	5	27.96%	17.86%	2.40% (dont 1.21%)	25.56%	15.46%	1.08%	3.48% (dont 1.21%)	24.48%	14.38%
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	9.41%	9.03%	1.70% (dont 0.85%)	7.71%	7.33%	1.08%	2.78% (dont 0.85%)	6.63%	6.25%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	-0.51%	-1.24%	2.40% (dont 1.21%)	-2.91%	-3.64%	1.08%	3.48% (dont 1.21%)	-3.99%	-4.72%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	ND	-3.28%	0.07% (dont 0.00%)	ND	-3.35%	1.08%	1.15% (dont 0.00%)	ND	-4.43%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	7.01%	2.30% (dont 0.80%)	8.51%	4.71%	1.08%	3.38% (dont 0.80%)	7.43%	3.63%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	1.08%	2.68% (dont 0.80%)	12.63%	1.87%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.25% (dont 0.00%)	ND		1.08%	1.33% (dont 0.00%)	ND	
LU1435385163	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR)	Natixis Investment Managers International	5	43.42%	23.03%	1.75% (dont 0.75%)	41.67%	21.28%	1.08%	2.83% (dont 0.75%)	40.59%	20.20%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	1.08%	2.83% (dont 0.75%)	29.63%	16.36%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	1.88%	3.63% (dont 0.75%)	28.83%	15.56%
LU1458428163	BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R	BNP Paribas Asset Management Luxembourg	5	17.63%	10.07%	1.50% (dont 0.53%)	16.13%	8.57%	1.08%	2.58% (dont 0.53%)	15.05%	7.49%
LU1490785091	DNCA Invest SRI Norden Europe Class A shares EUR	DNCA Finance	4	10.52%	13.06%	1.80% (dont 0.90%)	8.72%	11.26%	1.08%	2.88% (dont 0.90%)	7.64%	10.18%

LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	9.34%	1.50% (dont 0.75%)	8.70%	7.84%	1.08%	2.58% (dont 0.75%)	7.62%	6.76%
LU1529808336	JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	10.20%	9.34%	1.50% (dont 0.75%)	8.70%	7.84%	1.88%	3.38% (dont 0.75%)	6.82%	5.96%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	1.08%	3.08% (dont 1.00%)	27.82%	12.22%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	1.08%	2.58% (dont 0.68%)	18.23%	12.35%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	1.08%	3.13% (dont 0.88%)	13.73%	22.04%
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	1.08%	2.58% (dont 0.75%)	9.45%	1.08%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		1.08%	1.38% (dont 0.00%)	ND	
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	0.84%	5.11%	2.50% (dont 0.61%)	-1.66%	2.61%	1.08%	3.58% (dont 0.61%)	-2.74%	1.53%
LU1616921158	Eleva Euroland Selection A2 (EUR) acc	Eleva Capital S.A.S.	4	9.82%	9.51%	2.00% (dont 1.00%)	7.82%	7.51%	1.08%	3.08% (dont 1.00%)	6.74%	6.43%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	5.39%	0.17% (dont 0.00%)	ND	5.22%	1.88%	2.05% (dont 0.00%)	ND	3.34%
LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	ND	1.42%	0.09% (dont 0.00%)	ND	1.33%	1.08%	1.17% (dont 0.00%)	ND	0.25%
LU1653748860	CPR Invest - Food For Generations A EUR Acc	CPR Asset Management	4	11.33%	5.05%	1.50% (dont 0.75%)	9.83%	3.55%	1.08%	2.58% (dont 0.75%)	8.75%	2.47%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont 0.88%)	4.74%	3.47%	1.08%	2.83% (dont 0.88%)	3.66%	2.39%
LU1670618187	M&G (Lux) Asian Fund EUR A Acc	M&G Luxembourg S.A.	4	25.37%	9.16%	1.50% (dont 0.75%)	23.87%	7.66%	1.08%	2.58% (dont 0.75%)	22.79%	6.58%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.67%	10.78%	1.50% (dont 0.75%)	15.17%	9.28%	1.08%	2.58% (dont 0.75%)	14.09%	8.20%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	26.75%	15.89%	1.50% (dont 0.75%)	25.25%	14.39%	1.08%	2.58% (dont 0.75%)	24.17%	13.31%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	1.08%	2.58% (dont 0.75%)	13.89%	8.40%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.08%	2.83% (dont 0.88%)	21.30%	9.78%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	1.88%	3.63% (dont 0.88%)	20.50%	8.98%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	13.13%	1.75% (dont 0.88%)	15.55%	11.38%	1.08%	2.83% (dont 0.88%)	14.47%	10.30%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	9.46%	11.97%	1.50% (dont 0.75%)	7.96%	10.47%	1.08%	2.58% (dont 0.75%)	6.88%	9.39%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	9.57%	1.50% (dont 0.75%)	10.11%	8.07%	1.08%	2.58% (dont 0.75%)	9.03%	6.99%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	ND	7.67%	0.25% (dont 0.00%)	ND	7.42%	1.08%	1.33% (dont 0.00%)	ND	6.34%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	ND	13.80%	0.18% (dont 0.00%)	ND	13.62%	1.08%	1.26% (dont 0.00%)	ND	12.54%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	7.34%	0.15% (dont 0.00%)	ND	7.19%	1.08%	1.23% (dont 0.00%)	ND	6.11%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	ND	0.99%	0.10% (dont 0.00%)	ND	0.89%	1.08%	1.18% (dont 0.00%)	ND	-0.19%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	ND	9.79%	0.15% (dont 0.00%)	ND	9.64%	1.08%	1.23% (dont 0.00%)	ND	8.56%
LU1684369710	AXA World Funds - Digital Economy A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	5	13.86%	13.72%	1.50% (dont 0.75%)	12.36%	12.22%	1.08%	2.58% (dont 0.75%)	11.28%	11.14%
LU1691909508	Amundi Global Gender Equality ETF Accumulation	Amundi Luxembourg S.A.	4	ND		0.10% (dont 0.00%)	ND		1.08%	1.18% (dont 0.00%)	ND	
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	1.08%	2.68% (dont 0.70%)	15.25%	6.42%
LU1753045332	BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation	BNP Paribas Asset Management Luxembourg	4	ND	7.71%	0.13% (dont 0.00%)	ND	7.58%	1.08%	1.21% (dont 0.00%)	ND	6.50%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.00%)	24.05%	14.06%	1.08%	2.04% (dont 0.00%)	22.97%	12.98%

						0.96%)				0.96%)		
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.15% (dont 0.00%)	ND		1.08%	1.23% (dont 0.00%)	ND	
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.70%)	36.29%	24.20%	1.08%	2.73% (dont 0.70%)	35.21%	23.12%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	11.57%	0.35% (dont 0.00%)	ND	11.22%	1.08%	1.43% (dont 0.00%)	ND	10.14%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.18%	0.20% (dont 0.00%)	ND	-1.38%	1.08%	1.28% (dont 0.00%)	ND	-2.46%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	ND	-1.10%	0.14% (dont 0.00%)	ND	-1.24%	1.08%	1.22% (dont 0.00%)	ND	-2.32%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	23.82%	0.22% (dont 0.00%)	ND	23.60%	1.08%	1.30% (dont 0.00%)	ND	22.52%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance AM	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	1.08%	3.03% (dont 0.85%)	3.27%	9.93%
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	5	ND		0.35% (dont 0.00%)	ND		1.08%	1.43% (dont 0.00%)	ND	
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND		0.20% (dont 0.00%)	ND		1.08%	1.28% (dont 0.00%)	ND	
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	11.89%	10.19%	2.00% (dont 0.75%)	9.89%	8.19%	1.08%	3.08% (dont 0.75%)	8.81%	7.11%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	10.21%	7.52%	1.75% (dont 0.88%)	8.46%	5.77%	1.08%	2.83% (dont 0.88%)	7.38%	4.69%
LU1861138961	Amundi Index Solutions - Amundi Index MSCI Emerging Markets SRI PAB UCITS ETF DR C	Amundi Luxembourg S.A.	4	ND	-0.03%	0.15% (dont 0.00%)	ND	-0.18%	1.08%	1.23% (dont 0.00%)	ND	-1.26%
LU1861469051	UBAM - SNAM Japan Equity Responsible AHC EUR	UBP Asset Management (Europe) S.A.	4	15.81%	13.83%	1.50% (dont 0.59%)	14.31%	12.33%	1.08%	2.58% (dont 0.59%)	13.23%	11.25%
LU1864481624	Candriam Equities L Oncology Fund Class CH EUR Cap	Candriam	4	-2.59%	3.68%	1.60% (dont 0.75%)	-4.19%	2.08%	1.08%	2.68% (dont 0.75%)	-5.27%	1.00%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.08%	2.73% (dont 1.26%)	43.86%	26.77%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	29.50%	1.65% (dont 1.26%)	44.94%	27.85%	1.88%	3.53% (dont 1.26%)	43.06%	25.97%
LU1883314244	Amundi Funds - European Equity Value A EUR C	Amundi Luxembourg S.A.	5	7.18%	7.01%	1.50% (dont 0.75%)	5.68%	5.51%	1.08%	2.58% (dont 0.75%)	4.60%	4.43%
LU1883318740	Amundi Funds - Global Ecology ESG A EUR (C)	Amundi Luxembourg S.A.	4	22.99%	11.70%	1.50% (dont 0.75%)	21.49%	10.20%	1.08%	2.58% (dont 0.75%)	20.41%	9.12%
LU1892829828	FF - Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	1.08%	2.58% (dont 0.75%)	5.84%	4.64%
LU1894682969	Amundi Funds - US Equity Research Value A EUR Hgd (C)	Amundi Luxembourg S.A.	5	9.86%	9.86%	1.50% (dont 0.75%)	8.36%	8.36%	1.88%	3.38% (dont 0.75%)	6.48%	6.48%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.08%	3.08% (dont 0.80%)	23.33%	18.38%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.88%	3.88% (dont 0.80%)	22.53%	17.58%
LU1899106907	Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1	TOBAM S.A.S.	3	10.70%	1.34%	1.85% (dont 0.93%)	8.85%	-0.51%	1.08%	2.93% (dont 0.93%)	7.77%	-1.59%
LU1900065811	Amundi MSCI Indonesia UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	1.98%	0.45% (dont 0.00%)	ND	1.53%	1.08%	1.53% (dont 0.00%)	ND	0.45%
LU1900066033	Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	25.06%	0.55% (dont 0.00%)	ND	24.51%	1.08%	1.63% (dont 0.00%)	ND	23.43%
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	2.00%	0.60% (dont 0.00%)	ND	1.40%	1.08%	1.68% (dont 0.00%)	ND	0.32%
LU1900068914	Amundi MSCI China ESG Leaders Extra UCITS ETF Acc	Amundi Luxembourg S.A.	5	ND	-15.25%	0.65% (dont 0.00%)	ND	-15.90%	1.08%	1.73% (dont 0.00%)	ND	-16.98%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	23.01%	11.62%	1.60% (dont 0.70%)	21.41%	10.02%	1.08%	2.68% (dont 0.70%)	20.33%	8.94%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	23.01%	11.62%	1.60% (dont 0.70%)	21.41%	10.02%	1.88%	3.48% (dont 0.70%)	19.53%	8.14%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	1.08%	2.88% (dont 0.90%)	-0.44%	4.35%
LU1919842267	ODDO BHF Artificial Intelligence CR-EUR	ODDO BHF Asset Management SAS	5	26.76%	15.30%	1.60% (dont 0.80%)	25.16%	13.70%	1.08%	2.68% (dont 0.80%)	24.08%	12.62%

LU1920211973	Eleva Absolute Return Europe A2 (EUR) acc	Eleva Capital S.A.S.	2	9.65%	6.77%	2.20% (dont 1.11%)	7.45%	4.57%	1.08%	3.28% (dont 1.11%)	6.37%	3.49%
LU1920214563	Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	1.08%	3.28% (dont 1.11%)	2.42%	3.33%
LU1940199711	Amundi MSCI Europe ESG Leaders UCITS ETF Acc	Amundi Luxembourg S.A.	4	ND	7.77%	0.20% (dont 0.00%)	ND	7.57%	1.08%	1.28% (dont 0.00%)	ND	6.49%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	1.08%	3.08% (dont 0.88%)	14.88%	16.50%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	15.86%	12.81%	2.00% (dont 0.88%)	13.86%	10.81%	1.08%	3.08% (dont 0.88%)	12.78%	9.73%
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	1.08%	3.08% (dont 0.88%)	16.71%	10.39%
LU1956138777	BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	4	20.26%	8.73%	1.50% (dont 0.53%)	18.76%	7.23%	1.08%	2.58% (dont 0.53%)	17.68%	6.15%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	30.71%	15.59%	1.50% (dont 0.53%)	29.21%	14.09%	1.08%	2.58% (dont 0.53%)	28.13%	13.01%
LU1966631001	Carmignac Portfolio Grandchildren A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	23.28%	15.28%	1.40% (dont 0.70%)	21.88%	13.88%	1.08%	2.48% (dont 0.70%)	20.80%	12.80%
LU1981791327	Allianz Global Investors Fund - Allianz Thematica AT EUR	Allianz Global Investors GmbH	4	10.14%	12.05%	1.75% (dont 0.80%)	8.39%	10.30%	1.08%	2.83% (dont 0.80%)	7.31%	9.22%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	24.94%	9.90%	1.70% (dont 0.85%)	23.24%	8.20%	1.08%	2.78% (dont 0.85%)	22.16%	7.12%
LU1989767253	CPR Invest - Global Lifestyles A EUR Acc	CPR Asset Management	4	24.94%	9.90%	1.70% (dont 0.85%)	23.24%	8.20%	1.88%	3.58% (dont 0.85%)	21.36%	6.32%
LU2004923152	Synchrony (LU) Swiss All Caps (CHF) A EUR	Banque Cantonale de Genève	4	3.09%	9.08%	1.50% (dont 0.75%)	1.59%	7.58%	1.08%	2.58% (dont 0.75%)	0.51%	6.50%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 0.90%)	5.07%	7.85%	1.08%	3.08% (dont 0.90%)	3.99%	6.77%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A Acc EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	13.62%	4.68%	1.50% (dont 0.75%)	12.12%	3.18%	1.08%	2.58% (dont 0.75%)	11.04%	2.10%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.08%	3.28% (dont 1.11%)	-7.20%	-6.92%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	1.08%	3.00% (dont 0.80%)	-5.63%	-1.44%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	1.08%	3.08% (dont 0.88%)	20.18%	10.27%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	1.08%	2.58% (dont 0.75%)	7.06%	2.53%
LU2181906426	Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR	Sycomore Asset Management	5	34.61%	16.99%	2.00% (dont 1.00%)	32.61%	14.99%	1.08%	3.08% (dont 1.00%)	31.53%	13.91%
LU2191243257	Schroder International Selection Fund Healthcare Innovation A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	4	-0.05%	-1.28%	1.50% (dont 0.75%)	-1.55%	-2.78%	1.08%	2.58% (dont 0.75%)	-2.63%	-3.86%
LU2210204306	Eleva Sustainable Impact Europe Fund Class A2 EUR Acc	Eleva Capital S.A.S.	4	1.48%	3.83%	2.20% (dont 1.11%)	-0.72%	1.63%	1.08%	3.28% (dont 1.11%)	-1.80%	0.55%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	1.08%	2.58% (dont 0.79%)	10.76%	2.39%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	ND	7.28%	0.08% (dont 0.00%)	ND	7.20%	1.08%	1.16% (dont 0.00%)	ND	6.12%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.08%	2.88% (dont 0.90%)	-6.44%	-4.77%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.08%	3.03% (dont 0.98%)	10.94%	4.87%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	1.08%	3.03% (dont 0.98%)	17.30%	4.12%
LU2270409126	Claresco Office Racine Convictions P	Claresco Finance	3	10.25%	3.34%	1.75% (dont 0.88%)	8.50%	1.59%	1.08%	2.83% (dont 0.88%)	7.42%	0.51%
LU2295992320	Carmignac Portfolio China New Economy A EUR Acc	Carmignac Gestion Luxembourg S.A.	6	2.52%	-12.93%	1.50% (dont 0.75%)	1.02%	-14.43%	1.08%	2.58% (dont 0.75%)	-0.06%	-15.51%
LU2308174304	Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR)	MSIM Fund Management (Ireland) Limited	5	36.03%	15.13%	1.60% (dont 0.80%)	34.43%	13.53%	1.08%	2.68% (dont 0.80%)	33.35%	12.45%
LU2309368624	Auris Gravity US Equity Fund R EUR Hedged Accumulation	Auris Gestion	4	31.82%	23.98%	1.50% (dont 0.75%)	30.32%	22.48%	1.08%	2.58% (dont 0.75%)	29.24%	21.40%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	1.08%	2.58% (dont 0.75%)	8.46%	1.41%

	Impact R EUR Cap					0.75%)				0.75%)		
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	17.81%	6.26%	1.50% (dont 0.75%)	16.31%	4.76%	1.08%	2.58% (dont 0.75%)	15.23%	3.68%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	1.08%	2.87% (dont 0.90%)	5.51%	-0.28%
LU2382957772	Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	18.29%	8.79%	1.30% (dont 0.65%)	16.99%	7.49%	1.08%	2.38% (dont 0.65%)	15.91%	6.41%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	1.08%	2.58% (dont 0.75%)	10.90%	-0.34%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	1.88%	3.38% (dont 0.75%)	10.10%	-1.14%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	1.08%	2.73% (dont 0.83%)	68.27%	17.69%
LU2548914287	Lombard Odier Funds - Circular Economy (EUR) PA	Lombard Odier Funds (Europe) SA	4	2.65%	2.65%	0.75% (dont 0.75%)	1.90%	1.90%	1.08%	1.83% (dont 0.75%)	0.82%	0.82%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	ND	7.26%	0.55% (dont 0.00%)	ND	6.71%	1.08%	1.63% (dont 0.00%)	ND	5.63%
LU2691059849	EAST CAPITAL EAST EUROPE AQ SP	EAST CAPITAL ASSET MANAGEMENT	6	ND		ND (dont 0.88%)	ND		1.08%	ND (dont 0.88%)	ND	
LU2722195596	Varenne UCITS - Varenne Conviction A EUR Accumulation	Varenne Capital Partners	4	13.75%	13.75%	1.90% (dont 0.95%)	11.85%	11.85%	1.08%	2.98% (dont 0.95%)	10.77%	10.77%
Fonds mixtes												
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	7.66%	4.25%	1.50% (dont 0.58%)	6.16%	2.75%	1.08%	2.58% (dont 0.58%)	5.08%	1.67%
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	9.01%	6.29%	0.85% (dont 0.00%)	8.16%	5.44%	1.08%	1.93% (dont 0.00%)	7.08%	4.36%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.08%	2.58% (dont 0.74%)	3.61%	4.64%
FR0000438087	HSBC Clic Euro 85 G	HSBC Global Asset Management (France)	4	4.48%	2.73%	1.30% (dont 0.50%)	3.18%	1.43%	1.08%	2.38% (dont 0.50%)	2.10%	0.35%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.08%	2.58% (dont 0.75%)	5.58%	2.13%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.77%)	10.22%	4.89%	1.08%	2.48% (dont 0.77%)	9.14%	3.81%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	1.08%	2.28% (dont 0.60%)	4.65%	0.95%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.88%	0.97%	1.40% (dont 0.70%)	6.48%	-0.43%	1.08%	2.48% (dont 0.70%)	5.40%	-1.51%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	1.08%	2.53% (dont 0.60%)	2.38%	2.63%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	13.63%	6.12%	2.00% (dont 1.30%)	11.63%	4.12%	1.08%	3.08% (dont 1.30%)	10.55%	3.04%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	1.08%	2.53% (dont 0.77%)	5.86%	2.73%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	1.08%	2.70% (dont 0.79%)	5.11%	4.20%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.70%	4.29%	1.14% (dont 0.57%)	6.56%	3.15%	1.08%	2.22% (dont 0.57%)	5.48%	2.07%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.08%	2.48% (dont 0.70%)	1.92%	1.21%
FR0007053111	Elite N	Rothschild & Co Asset Management	3	8.86%	5.27%	1.55% (dont 0.89%)	7.31%	3.72%	1.08%	2.63% (dont 0.89%)	6.23%	2.64%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.08%	2.28% (dont 0.60%)	3.88%	0.04%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.08%	2.68% (dont 0.90%)	4.27%	0.42%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	1.08%	2.58% (dont 0.74%)	4.80%	3.16%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 0.99%)	9.30%	1.01%	1.08%	3.06% (dont 0.99%)	8.22%	-0.07%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	13.97%	4.18%	1.35% (dont 0.67%)	12.62%	2.83%	1.08%	2.43% (dont 0.67%)	11.54%	1.75%

FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.72%)	5.44%	1.18%	1.08%	2.48% (dont 0.72%)	4.36%	0.10%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	7.13%	4.82%	1.50% (dont 0.75%)	5.63%	3.32%	1.08%	2.58% (dont 0.75%)	4.55%	2.24%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	7.16%	4.61%	1.50% (dont 0.75%)	5.66%	3.11%	1.08%	2.58% (dont 0.75%)	4.58%	2.03%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	6.72%	4.00%	1.50% (dont 0.75%)	5.22%	2.50%	1.08%	2.58% (dont 0.75%)	4.14%	1.42%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	1.08%	2.62% (dont 0.75%)	3.42%	0.59%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	1.08%	2.58% (dont 0.75%)	3.87%	1.02%
FR0010083535	France Sud Convictions	Sunny Asset Management	3	4.53%	0.83%	1.95% (dont 0.70%)	2.58%	-1.12%	1.08%	3.03% (dont 0.70%)	1.50%	-2.20%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.08%	2.60% (dont 0.96%)	15.79%	7.92%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.08%	2.23% (dont 0.86%)	1.17%	-0.62%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.08%	2.43% (dont 0.97%)	5.32%	1.59%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	6.18%	2.00%	1.25% (dont 0.69%)	4.93%	0.75%	1.08%	2.33% (dont 0.69%)	3.85%	-0.33%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	10.10%	3.79%	1.38% (dont 0.60%)	8.72%	2.41%	1.08%	2.46% (dont 0.60%)	7.64%	1.33%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.08%	2.58% (dont 0.70%)	5.98%	1.20%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.70%)	10.16%	9.24%	1.08%	3.08% (dont 0.70%)	9.08%	8.16%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.08%	3.08% (dont 0.90%)	20.28%	4.61%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	1.08%	3.08% (dont 0.93%)	2.50%	1.92%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.08%	2.58% (dont 0.93%)	8.80%	1.44%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Credit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	1.08%	1.90% (dont 0.41%)	-0.99%	-5.37%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.08%	2.78% (dont 0.85%)	0.10%	0.32%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	1.08%	2.68% (dont 0.70%)	9.30%	2.00%
FR0010291187	Zenith Equilibre Monde E	Zenith AM	3	9.55%	4.20%	1.70% (dont 0.00%)	7.85%	2.50%	1.08%	2.78% (dont 0.00%)	6.77%	1.42%
FR0010292920	Arkéa Select - Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	1.08%	2.68% (dont 0.97%)	2.94%	0.49%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	8.52%	3.80%	2.00% (dont 1.16%)	6.52%	1.80%	1.08%	3.08% (dont 1.16%)	5.44%	0.72%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont 0.50%)	3.56%	0.28%	1.08%	2.28% (dont 0.50%)	2.48%	-0.80%
FR0010342600	21 Gestion Active	Tailor AM	3	10.21%	6.35%	1.93% (dont 0.72%)	8.28%	4.42%	1.08%	3.01% (dont 0.72%)	7.20%	3.34%
FR0010349977	Tempo	Auris Gestion	4	10.73%	2.66%	2.05% (dont 0.98%)	8.68%	0.61%	1.08%	3.13% (dont 0.98%)	7.60%	-0.47%
FR0010359323	CM-AM Alizés Tempéré RC	Credit Mutuel Asset Management	2	7.54%	3.60%	1.55% (dont 0.44%)	5.99%	2.05%	1.08%	2.63% (dont 0.44%)	4.91%	0.97%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.08%	2.88% (dont 0.90%)	-5.39%	-3.04%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	1.08%	2.58% (dont 0.70%)	1.35%	1.69%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	1.08%	1.88% (dont 0.90%)	5.99%	4.32%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.08%	2.08% (dont 0.40%)	2.47%	-0.48%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.00%)	5.97%	1.95%	1.08%	2.78% (dont 0.00%)	4.89%	0.87%

						0.80%)				0.80%)		
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.08%	2.98% (dont 1.05%)	4.00%	1.66%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.08%	2.68% (dont 0.80%)	4.65%	2.67%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	1.08%	2.58% (dont 0.63%)	5.38%	3.41%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	3.67%	1.38%	1.20% (dont 0.59%)	2.47%	0.18%	1.08%	2.28% (dont 0.59%)	1.39%	-0.90%
FR0010568683	Sapienta Global Stratégies C	Sapienta Gestion	3	11.22%	4.38%	2.00% (dont 1.00%)	9.22%	2.38%	1.08%	3.08% (dont 1.00%)	8.14%	1.30%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.60%)	3.64%	2.27%	1.08%	2.58% (dont 0.60%)	2.56%	1.19%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	5.00%	2.31%	1.20% (dont 0.60%)	3.80%	1.11%	1.08%	2.28% (dont 0.60%)	2.72%	0.03%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	1.08%	3.08% (dont 1.00%)	4.51%	1.99%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.94%	1.05%	1.50% (dont 1.11%)	-4.44%	-0.45%	1.08%	2.58% (dont 1.11%)	-5.52%	-1.53%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	1.08%	2.48% (dont 0.70%)	3.08%	-0.84%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	1.08%	2.58% (dont 0.73%)	6.37%	3.67%
FR0010883017	Gay-Lussac Heritage A	Gay-Lussac Gestion	2	2.24%	1.15%	1.00% (dont 0.30%)	1.24%	0.15%	1.08%	2.08% (dont 0.30%)	0.16%	-0.93%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	8.05%	2.96%	1.50% (dont 0.83%)	6.55%	1.46%	1.08%	2.58% (dont 0.83%)	5.47%	0.38%
FR0011032754	Latitude Patrimoine A	Amplegest	3	7.35%	1.70%	1.50% (dont 0.75%)	5.85%	0.20%	1.08%	2.58% (dont 0.75%)	4.77%	-0.88%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	3	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	1.08%	3.08% (dont 0.87%)	-1.12%	-0.60%
FR0011136563	Proclero C	Mandarine Gestion	3	4.08%	2.27%	1.00% (dont 0.25%)	3.08%	1.27%	1.08%	2.08% (dont 0.25%)	2.00%	0.19%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.08%	2.93% (dont 0.90%)	2.57%	5.11%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.08%	2.78% (dont 0.75%)	7.99%	4.33%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.88%	3.58% (dont 0.75%)	7.19%	3.53%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	1.08%	3.25% (dont 0.50%)	6.45%	1.05%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	1.08%	2.53% (dont 0.73%)	15.63%	7.14%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.08%	2.88% (dont 0.99%)	15.22%	6.76%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	1.08%	2.48% (dont 0.77%)	0.72%	-1.68%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	1.08%	2.58% (dont 0.75%)	3.81%	0.40%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	6.84%	6.56%	2.40% (dont 1.19%)	4.44%	4.16%	1.08%	3.48% (dont 1.19%)	3.36%	3.08%
FR0011350669	Allianz Team Formule 1 RC	Allianz Global Investors GmbH	3	6.04%	4.44%	1.10% (dont 0.55%)	4.94%	3.34%	1.08%	2.18% (dont 0.55%)	3.86%	2.26%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	1.08%	1.96% (dont 0.00%)	1.54%	-0.73%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.70%	4.11%	1.50% (dont 0.75%)	4.20%	2.61%	1.08%	2.58% (dont 0.75%)	3.12%	1.53%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	9.40%	6.82%	1.50% (dont 0.75%)	7.90%	5.32%	1.08%	2.58% (dont 0.75%)	6.82%	4.24%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	11.84%	8.24%	1.50% (dont 0.75%)	10.34%	6.74%	1.08%	2.58% (dont 0.75%)	9.26%	5.66%
FR0011469360	Natixis Horizon 2025-2029 R	Natixis Investment Managers International	2	5.22%	2.64%	1.50% (dont 0.75%)	3.72%	1.14%	1.08%	2.58% (dont 0.75%)	2.64%	0.06%

FR0011530534	Lazard Gestion Flexible R	Lazard Frères Gestion	3	1.57%	3.60%	1.70% (dont 0.84%)	-0.13%	1.90%	1.08%	2.78% (dont 0.84%)	-1.21%	0.82%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	1.08%	3.18% (dont 0.95%)	-5.77%	-3.44%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	7.22%	4.88%	1.75% (dont 0.73%)	5.47%	3.13%	1.08%	2.83% (dont 0.73%)	4.39%	2.05%
FR0011711613	Argosphère	Rothschild & Co Asset Management	3	8.37%	1.49%	1.20% (dont 0.85%)	7.17%	0.29%	1.08%	2.28% (dont 0.85%)	6.09%	-0.79%
FR0011829159	ADN Dynamic C	Erasmus Gestion	3	5.44%	6.26%	2.00% (dont 1.00%)	3.44%	4.26%	1.08%	3.08% (dont 1.00%)	2.36%	3.18%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	1.08%	2.98% (dont 0.95%)	7.91%	2.32%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	8.90%	10.16%	1.80% (dont 0.90%)	7.10%	8.36%	1.08%	2.88% (dont 0.90%)	6.02%	7.28%
FR0012219848	Vega Euro Rendement ISR RX	Natixis Investment Managers International	3	5.28%	2.77%	1.40% (dont 0.70%)	3.88%	1.37%	1.08%	2.48% (dont 0.70%)	2.80%	0.29%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.08%	2.50% (dont 0.69%)	1.31%	0.86%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.88%	3.30% (dont 0.69%)	0.51%	0.06%
FR0012902435	LBPAM ISR Diversifié Plus R	LBP AM	4	9.54%	5.70%	2.00% (dont 0.74%)	7.54%	3.70%	1.08%	3.08% (dont 0.74%)	6.46%	2.62%
FR0013032422	Dôm Reflex C	Dôm Finance	2	4.68%	4.27%	1.50% (dont 0.50%)	3.18%	2.77%	1.08%	2.58% (dont 0.50%)	2.10%	1.69%
FR0013053220	Erasmus Capital Plus R	Erasmus Gestion	2	6.17%	3.51%	1.50% (dont 0.75%)	4.67%	2.01%	1.08%	2.58% (dont 0.75%)	3.59%	0.93%
FR0013180122	Arkéa Select - Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	1.08%	1.98% (dont 0.38%)	1.36%	0.39%
FR0013183290	R-co Objectif Croissance	Rothschild & Co Asset Management	3	8.67%	6.52%	1.40% (dont 0.90%)	7.27%	5.12%	1.08%	2.48% (dont 0.90%)	6.19%	4.04%
FR0013183308	R-co Objectif Dynamique	Rothschild & Co Asset Management	4	11.84%	7.00%	1.90% (dont 1.36%)	9.94%	5.10%	1.08%	2.98% (dont 1.36%)	8.86%	4.02%
FR0013183316	R-co Objectif Harmonie	Rothschild & Co Asset Management	2	6.71%	4.27%	1.20% (dont 0.75%)	5.51%	3.07%	1.08%	2.28% (dont 0.75%)	4.43%	1.99%
FR0013213931	Dôme Sélection C EUR	Rothschild & Co Asset Management	3	4.27%	2.18%	1.50% (dont 0.88%)	2.77%	0.68%	1.08%	2.58% (dont 0.88%)	1.69%	-0.40%
FR0013215969	Arkéa Ethic-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	1.08%	2.38% (dont 0.60%)	3.62%	0.03%
FR0013216785	Terinvest Latitude R	Sunny Asset Management	3	4.70%	3.21%	2.00% (dont 1.00%)	2.70%	1.21%	1.08%	3.08% (dont 1.00%)	1.62%	0.13%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	1.08%	3.18% (dont 1.00%)	-0.10%	5.00%
FR0013260296	Stella Optima A	Montségur Finance	3	20.77%	5.29%	1.00% (dont 0.00%)	19.77%	4.29%	1.08%	2.08% (dont 0.00%)	18.69%	3.21%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-2.26%	5.04%	1.50% (dont 0.75%)	-3.76%	3.54%	1.08%	2.58% (dont 0.75%)	-4.84%	2.46%
FR0013293552	Iken A	Sanso Investment Solutions	3	14.08%	3.87%	1.30% (dont 0.60%)	12.78%	2.57%	1.08%	2.38% (dont 0.60%)	11.70%	1.49%
FR0013300084	Sillage R	OTEA Capital	4	-7.07%	0.26%	2.00% (dont 1.00%)	-9.07%	-1.74%	1.08%	3.08% (dont 1.00%)	-10.15%	-2.82%
FR0013311248	Hausmann Patrimoine Convictions C EUR	Auris Gestion	3	6.36%	3.05%	1.70% (dont 0.85%)	4.66%	1.35%	1.08%	2.78% (dont 0.85%)	3.58%	0.27%
FR0013333838	Dorval Global Conservative RC	Dorval Asset Management	2	5.02%	3.09%	1.20% (dont 0.60%)	3.82%	1.89%	1.08%	2.28% (dont 0.60%)	2.74%	0.81%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.92%	5.87%	1.30% (dont 0.65%)	11.62%	4.57%	1.08%	2.38% (dont 0.65%)	10.54%	3.49%
FR0013373859	Alpha Responsable Opportunités R	Sycomore Asset Management	3	11.67%	3.76%	1.95% (dont 0.98%)	9.72%	1.81%	1.08%	3.03% (dont 0.98%)	8.64%	0.73%
FR0013375201	Cap Flex Opportunités	Lazard Frères Gestion	3	7.56%	2.59%	1.62% (dont 0.79%)	5.95%	0.97%	1.08%	2.70% (dont 0.79%)	4.87%	-0.11%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	1.08%	2.38% (dont 0.65%)	3.29%	1.01%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 0.00%)	4.86%	2.29%	1.08%	3.08% (dont 0.00%)	3.78%	1.21%

						1.35%)				1.35%)		
FR0013436664	Zenith World ISR	Zenith AM	4	22.45%	13.59%	2.00% (dont 1.00%)	20.45%	11.59%	1.08%	3.08% (dont 1.00%)	19.37%	10.51%
FR0013445079	Opportunités Stratégiques R	Mandarine Gestion	3	8.82%	2.17%	1.80% (dont 0.75%)	7.02%	0.37%	1.08%	2.88% (dont 0.75%)	5.94%	-0.71%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	8.32%	6.50%	1.84% (dont 0.99%)	6.48%	4.66%	1.08%	2.92% (dont 0.99%)	5.40%	3.58%
FR0013473485	Tancrede Allocation Globale C	Auris Gestion	3	7.73%	1.63%	1.20% (dont 0.70%)	6.53%	0.43%	1.08%	2.28% (dont 0.70%)	5.45%	-0.65%
FR0013516283	Trianon Investissement C EUR	Rothschild & Co Asset Management	3	8.25%	4.91%	1.60% (dont 0.80%)	6.65%	3.31%	1.08%	2.68% (dont 0.80%)	5.57%	2.23%
FR0013523263	Arkéa DS - Protect P	Arkéa Asset Management	1	4.95%	2.65%	0.55% (dont 0.20%)	4.40%	2.10%	1.08%	1.63% (dont 0.20%)	3.32%	1.02%
FR0013526464	Esperluette Privilège C	DNCA Finance	3	5.81%	2.06%	1.50% (dont 0.75%)	4.31%	0.56%	1.08%	2.58% (dont 0.75%)	3.23%	-0.52%
FR0013528478	Mandarine Global Property C	Mandarine Gestion	5	4.10%	6.65%	1.65% (dont 0.75%)	2.45%	5.00%	1.08%	2.73% (dont 0.75%)	1.37%	3.92%
FR0013529104	Incomon Dynamique C	Auris Gestion	3	6.44%	5.99%	2.00% (dont 0.90%)	4.44%	3.99%	1.08%	3.08% (dont 0.90%)	3.36%	2.91%
FR0013529393	Opportunités Sélection Structures R	Auris Gestion	6	-4.42%	3.29%	3.90% (dont 2.58%)	-8.32%	-0.61%	1.08%	4.98% (dont 2.58%)	-9.40%	-1.69%
FR0014000Y85	Twenty One A	Sanso Investment Solutions	4	15.87%	3.73%	2.00% (dont 0.85%)	13.87%	1.73%	1.08%	3.08% (dont 0.85%)	12.79%	0.65%
FR0014001QD2	V Pertinence C EUR	Rothschild & Co Asset Management	3	8.67%	2.20%	1.50% (dont 0.83%)	7.17%	0.70%	1.08%	2.58% (dont 0.83%)	6.09%	-0.38%
FR0014002V37	Quercus Aplha Allocation	Lazard Frères Gestion	3	5.47%	-0.21%	0.10% (dont 0.52%)	5.37%	-0.31%	1.08%	1.18% (dont 0.52%)	4.29%	-1.39%
FR00140039O0	Dynastrat C	DNCA Finance	3	12.05%	5.38%	4.60% (dont 1.00%)	7.45%	0.78%	1.08%	5.68% (dont 1.00%)	6.37%	-0.30%
FR0014003CY4	KC Valeurs Opportunités R	Sunny Asset Management	3	7.67%	1.66%	1.60% (dont 0.80%)	6.07%	0.06%	1.08%	2.68% (dont 0.80%)	4.99%	-1.02%
FR0014004255	Nomos Conviction Monde R	Erasmus Gestion	3	5.91%	2.27%	1.90% (dont 0.95%)	4.01%	0.37%	1.08%	2.98% (dont 0.95%)	2.93%	-0.71%
FR00140044I2	Kogosei Monde C EUR	Rothschild & Co Asset Management	2	6.87%	4.12%	1.70% (dont 0.85%)	5.17%	2.42%	1.08%	2.78% (dont 0.85%)	4.09%	1.34%
FR0014004VV8	Altaïr 2.0 A	Sunny Asset Management	3	8.19%	0.68%	2.50% (dont 1.26%)	5.69%	-1.82%	1.08%	3.58% (dont 1.26%)	4.61%	-2.90%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	1.08%	1.98% (dont 0.45%)	4.29%	0.70%
FR0014007N65	GLP Invest Valeurs R	Dôm Finance	3	4.88%	3.44%	1.75% (dont 0.78%)	3.13%	1.69%	1.08%	2.83% (dont 0.78%)	2.05%	0.61%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	3	1.50%	1.50%	0.95% (dont 0.40%)	0.55%	0.55%	1.08%	2.03% (dont 0.40%)	-0.53%	-0.53%
FR0014008GM9	Breizh Global Invest A EUR	Sanso Investment Solutions	4	11.86%	10.68%	2.00% (dont 0.85%)	9.86%	8.68%	1.08%	3.08% (dont 0.85%)	8.78%	7.60%
FR0014008RO2	P2C Armonia C EUR	Rothschild & Co Asset Management	3	5.64%	7.16%	1.70% (dont 0.85%)	3.94%	5.46%	1.08%	2.78% (dont 0.85%)	2.86%	4.38%
FR0014009CE3	Canopée Equilibre C	DNCA Finance	3	11.57%	10.83%	1.60% (dont 0.80%)	9.97%	9.23%	1.08%	2.68% (dont 0.80%)	8.89%	8.15%
FR0014009IK7	CP Invest Evolution R	Sunny Asset Management	3	3.60%	2.95%	2.00% (dont 1.00%)	1.60%	0.95%	1.08%	3.08% (dont 1.00%)	0.52%	-0.13%
FR001400AQY5	GLP Sélection R	Sunny Asset Management	3	4.16%	3.14%	1.50% (dont 0.75%)	2.66%	1.64%	1.08%	2.58% (dont 0.75%)	1.58%	0.56%
FR001400AR03	R-co Étoile C EUR	Rothschild & Co Asset Management	3	10.75%	11.42%	1.65% (dont 0.99%)	9.10%	9.77%	1.08%	2.73% (dont 0.99%)	8.02%	8.69%
FR001400C4O4	Select Invest Horizon R	Sunny Asset Management	3	6.16%	5.14%	2.40% (dont 1.21%)	3.76%	2.74%	1.08%	3.48% (dont 1.21%)	2.68%	1.66%
FR001400EO02	Synergies Global Convictions C	Auris Gestion	3	11.25%	11.25%	2.00% (dont 0.80%)	9.25%	9.25%	1.08%	3.08% (dont 0.80%)	8.17%	8.17%
FR001400G2K2	Kardinal Cross Asset C	Mandarine Gestion	2	3.55%	3.55%	1.95% (dont 0.90%)	1.60%	1.60%	1.08%	3.03% (dont 0.90%)	0.52%	0.52%
FR001400H0Y6	Stella Maris Selection	Richelieu Gestion	3	11.16%	11.16%	1.70% (dont 0.85%)	9.46%	9.46%	1.08%	2.78% (dont 0.85%)	8.38%	8.38%

FR001400H8R3	Agilis I	OTEA Capital	4	6.25%	6.25%	1.50% (dont 0.75%)	4.75%	4.75%	1.08%	2.58% (dont 0.75%)	3.67%	3.67%
FR001400HA05	ALTAÏR Opportunités R	Fourpoints Investment Managers	3	8.70%	8.70%	1.60% (dont 0.80%)	7.10%	7.10%	1.08%	2.68% (dont 0.80%)	6.02%	6.02%
FR001400HCC6	Strategie Globale C	Sunny Asset Management	4	4.05%	4.05%	2.00% (dont 1.00%)	2.05%	2.05%	1.08%	3.08% (dont 1.00%)	0.97%	0.97%
FR001400IJP1	Generation Patrimoine C	Keren Finance	3	6.39%	6.39%	1.50% (dont 0.75%)	4.89%	4.89%	1.08%	2.58% (dont 0.75%)	3.81%	3.81%
FR001400IN17	Planifique Horizon R	Sycomore Asset Management	3	ND		1.50% (dont 0.75%)	ND		1.08%	2.58% (dont 0.75%)	ND	
FR001400J945	Ternaïre Allocation Dynamique C	Sunny Asset Management	3	3.90%	3.90%	0.85% (dont 0.00%)	3.05%	3.05%	1.08%	1.93% (dont 0.00%)	1.97%	1.97%
FR001400J952	Ternaïre Allocation Moderee C	Sunny Asset Management	3	3.73%	3.73%	0.85% (dont 0.00%)	2.88%	2.88%	1.08%	1.93% (dont 0.00%)	1.80%	1.80%
FR001400JDY4	PFCP Allocation C	Auris Gestion	3	7.64%	7.64%	1.90% (dont 0.85%)	5.74%	5.74%	1.08%	2.98% (dont 0.85%)	4.66%	4.66%
FR001400KIH6	Tilos	Auris Gestion	3	6.61%	6.61%	1.90% (dont 1.00%)	4.71%	4.71%	1.08%	2.98% (dont 1.00%)	3.63%	3.63%
FR001400KKU5	Sagamatha Alpha Opportunités C	Auris Gestion	3	15.04%	15.04%	1.90% (dont 0.85%)	13.14%	13.14%	1.08%	2.98% (dont 0.85%)	12.06%	12.06%
FR001400KR01	Oikos Nomos C	Auris Gestion	3	8.10%	8.10%	1.50% (dont 0.65%)	6.60%	6.60%	1.08%	2.58% (dont 0.65%)	5.52%	5.52%
FR001400L5S1	Auxo Flexible	Mandarine Gestion	3	4.83%	4.83%	1.65% (dont 0.75%)	3.18%	3.18%	1.08%	2.73% (dont 0.75%)	2.10%	2.10%
FR001400LQV8	NTG Approche Globale R	Auris Gestion	3	6.29%	6.29%	1.80% (dont 0.85%)	4.49%	4.49%	1.08%	2.88% (dont 0.85%)	3.41%	3.41%
FR001400LUY4	Altitude Patrimoine R	Auris Gestion	3	6.26%	6.26%	1.90% (dont 0.85%)	4.36%	4.36%	1.08%	2.98% (dont 0.85%)	3.28%	3.28%
FR001400M2M0	Viafontis Conviction C	Auris Gestion	3	ND		1.60% (dont 0.80%)	ND		1.08%	2.68% (dont 0.80%)	ND	
FR001400M840	Constantia Rendement R	Auris Gestion	3	ND		1.80% (dont 0.80%)	ND		1.08%	2.88% (dont 0.80%)	ND	
FR001400MCO1	EP Global Convictions C	Mandarine Gestion	3	8.40%	8.40%	1.50% (dont 0.75%)	6.90%	6.90%	1.08%	2.58% (dont 0.75%)	5.82%	5.82%
FR001400MZH6	Convergence Convictions Opportunités	Lazard Frères Gestion SAS	3	ND		0.10% (dont 0.52%)	ND		1.08%	1.18% (dont 0.52%)	ND	
FR001400NFK0	Zenith Valor C	Zenith AM	4	ND		1.15% (dont 0.90%)	ND		1.08%	2.23% (dont 0.90%)	ND	
FR001400PEJ0	Zenith Eurose Prime C	Zenith AM	3	ND		1.35% (dont 0.68%)	ND		1.08%	2.43% (dont 0.68%)	ND	
FR001400PN26	Soronext PowerPulse	Lazard Frères Gestion	3	ND		1.44% (dont 0.70%)	ND		1.08%	2.52% (dont 0.70%)	ND	
FR001400PN34	Soronext EquiBalance	Lazard Frères Gestion	3	ND		1.24% (dont 0.60%)	ND		1.08%	2.32% (dont 0.60%)	ND	
FR001400QKQ0	Génération Alpha C	Keren Finance	3	ND		1.45% (dont 0.73%)	ND		1.08%	2.53% (dont 0.73%)	ND	
FR001400QPM8	R-co MLDS Croissance C	Rothschild & Co Asset Management	4	ND		1.40% (dont 0.90%)	ND		1.08%	2.48% (dont 0.90%)	ND	
FR001400QQX3	ZENITH VALEUR BY VARENNE C	ZENITH AM	3	ND		ND (dont 0.89%)	ND		1.08%	ND (dont 0.89%)	ND	
FR001400RBY1	Soronext Harmony C	DNCA Finance	3	ND		1.40% (dont 0.85%)	ND		1.08%	2.48% (dont 0.85%)	ND	
FR001400SGH3	R&C Maestro C	Auris Gestion	3	ND		1.70% (dont 0.75%)	ND		1.08%	2.78% (dont 0.75%)	ND	
FR001400TGZ3	BNP Paribas Aqua Capital Garanti 2025 Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	ND		0.41% (dont 0.02%)	ND		1.08%	1.49% (dont 0.02%)	ND	
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	1.08%	2.08% (dont 0.50%)	12.58%	6.47%
IE00BLP5S460	JupiterMerian Global Equity Absolute Return Fund L (EUR) Hedged Acc	Jupiter Asset Management (Europe) Limited	2	10.25%	8.91%	1.50% (dont 0.75%)	8.75%	7.41%	1.08%	2.58% (dont 0.75%)	7.67%	6.33%
LU0068578508	First Eagle Amundi International Fund Class AU-C Shares	Amundi Luxembourg S.A.	4	11.64%	7.52%	2.00% (dont 0.50%)	9.64%	5.52%	1.08%	3.08% (dont 0.50%)	8.56%	4.44%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc)	JPMorgan Asset Management (Europe) S.à r.l.	3	9.55%	4.75%	1.45% (dont	8.10%	3.30%	1.08%	2.53% (dont	7.02%	2.22%

	- EUR					0.73%)				0.73%)		
LU0119195963	Goldman Sachs Patrimonial Balanced - P Cap EUR	Goldman Sachs Asset Management B.V.	3	12.94%	6.32%	1.20% (dont 0.60%)	11.74%	5.12%	1.08%	2.28% (dont 0.60%)	10.66%	4.04%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	1.08%	2.33% (dont 0.88%)	-0.51%	-0.03%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	10.27%	7.67%	2.00% (dont 1.21%)	8.27%	5.67%	1.08%	3.08% (dont 1.21%)	7.19%	4.59%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	3	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	1.08%	2.58% (dont 0.75%)	0.76%	-0.04%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	8.85%	1.50% (dont 0.75%)	22.22%	7.35%	1.08%	2.58% (dont 0.75%)	21.14%	6.27%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	9.74%	1.50% (dont 0.75%)	22.36%	8.24%	1.08%	2.58% (dont 0.75%)	21.28%	7.16%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	5.79%	1.50% (dont 0.55%)	12.17%	4.29%	1.08%	2.58% (dont 0.55%)	11.09%	3.21%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.55%	1.10% (dont 0.42%)	0.78%	0.45%	1.08%	2.18% (dont 0.42%)	-0.30%	-0.63%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	1.08%	3.48% (dont 1.21%)	12.94%	5.29%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.70%)	9.26%	2.89%	1.08%	2.58% (dont 0.70%)	8.18%	1.81%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.08%	2.68% (dont 0.80%)	4.55%	-1.17%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	4.33%	3.61%	1.60% (dont 0.80%)	2.73%	2.01%	1.08%	2.68% (dont 0.80%)	1.65%	0.93%
LU0565135745	First Eagle Amundi International Fund Class AE-C Shares	Amundi Luxembourg S.A.	4	18.96%	9.35%	2.00% (dont 0.50%)	16.96%	7.35%	1.08%	3.08% (dont 0.50%)	15.88%	6.27%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.38%	4.55%	1.50% (dont 0.70%)	1.88%	3.05%	1.08%	2.58% (dont 0.70%)	0.80%	1.97%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	1.08%	3.33% (dont 1.26%)	0.04%	1.23%
LU0599946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	6.80%	4.23%	1.50% (dont 0.75%)	5.30%	2.73%	1.08%	2.58% (dont 0.75%)	4.22%	1.65%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.81%	5.64%	2.00% (dont 0.60%)	5.81%	3.64%	1.08%	3.08% (dont 0.60%)	4.73%	2.56%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.27%	2.57%	1.25% (dont 0.80%)	6.02%	1.32%	1.08%	2.33% (dont 0.80%)	4.94%	0.24%
LU0851564384	Synchrony (LU) Dynamic (EUR) A	Banque Cantonale Vaudoise	3	10.62%	6.36%	1.50% (dont 0.65%)	9.12%	4.86%	1.08%	2.58% (dont 0.65%)	8.04%	3.78%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	4.51%	1.75% (dont 0.70%)	3.32%	2.76%	1.08%	2.83% (dont 0.70%)	2.24%	1.68%
LU0941349275	Pictet-Multi Asset Global Opportunities R EUR	Pictet Asset Management (Europe) SA	3	10.92%	4.30%	2.30% (dont 0.72%)	8.62%	2.00%	1.08%	3.38% (dont 0.72%)	7.54%	0.92%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	1.08%	2.33% (dont 0.63%)	2.45%	-1.88%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	1.08%	2.38% (dont 0.65%)	4.50%	0.24%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	9.95%	1.50% (dont 0.75%)	22.26%	8.45%	1.08%	2.58% (dont 0.75%)	21.18%	7.37%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	9.94%	1.50% (dont 0.75%)	22.22%	8.44%	1.08%	2.58% (dont 0.75%)	21.14%	7.36%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	1.08%	2.88% (dont 0.90%)	6.23%	3.21%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	1.08%	2.68% (dont 0.80%)	6.85%	1.15%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.08%	1.98% (dont 0.45%)	2.61%	-0.37%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	7.72%	4.35%	1.50% (dont 0.75%)	6.22%	2.85%	1.08%	2.58% (dont 0.75%)	5.14%	1.77%
LU1250158166	Auris - Diversified Beta R Cap	Auris Gestion	3	5.43%	4.07%	1.50% (dont 0.75%)	3.93%	2.57%	1.08%	2.58% (dont 0.75%)	2.85%	1.49%
LU1402171232	abrdn SICAV I - Diversified Growth Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	4.96%	3.76%	1.20% (dont 0.50%)	3.76%	2.56%	1.08%	2.28% (dont 0.50%)	2.68%	1.48%

LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	5.46%	1.45%	1.10% (dont 0.55%)	4.36%	0.35%	1.08%	2.18% (dont 0.55%)	3.28%	-0.73%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	1.08%	2.83% (dont 0.88%)	1.53%	1.09%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	1.08%	2.08% (dont 0.50%)	3.47%	0.40%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	1.08%	2.48% (dont 0.70%)	5.52%	1.64%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	4.94%	5.55%	1.20% (dont 0.60%)	3.74%	4.35%	1.08%	2.28% (dont 0.60%)	2.66%	3.27%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	1.08%	2.33% (dont 0.50%)	-1.51%	-1.06%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	12.01%	7.10%	1.20% (dont 0.60%)	10.81%	5.90%	1.08%	2.28% (dont 0.60%)	9.73%	4.82%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	8.80%	5.49%	1.50% (dont 0.70%)	7.30%	3.99%	1.08%	2.58% (dont 0.70%)	6.22%	2.91%
LU1813288351	LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc	LFIS Capital	3	1.21%	3.53%	1.20% (dont 0.60%)	0.01%	2.33%	1.08%	2.28% (dont 0.60%)	-1.07%	1.25%
LU1864504425	ODDO BHF Exklusiv: Polaris Balanced CRW-EUR	ODDO BHF Asset Management Lux	3	11.56%	6.28%	2.00% (dont 0.70%)	9.56%	4.28%	1.08%	3.08% (dont 0.70%)	8.48%	3.20%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	1.08%	2.58% (dont 0.75%)	1.00%	0.06%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	1.08%	2.48% (dont 0.70%)	3.78%	-0.62%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	1.08%	3.33% (dont 1.00%)	4.96%	4.59%
LU1995645790	Helium Fund - Helium Invest B EUR Cap	SYQUANT CAPITAL SAS	2	5.46%	5.97%	1.25% (dont 0.63%)	4.21%	4.72%	1.08%	2.33% (dont 0.63%)	3.13%	3.64%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	1.08%	2.58% (dont 0.75%)	5.28%	0.65%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.08%	2.58% (dont 0.75%)	21.12%	9.32%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	1.08%	2.58% (dont 0.75%)	21.12%	9.32%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	1.08%	3.03% (dont 0.98%)	9.45%	0.74%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.08%	3.28% (dont 1.11%)	12.21%	12.21%
LU2708406710	Claresco Ice Momentum P	Claresco Finance	3	ND		1.70% (dont 0.85%)	ND		1.08%	2.78% (dont 0.85%)	ND	
LU2719142965	Eleva Absolute Return Dynamic Fund Class A2 EUR Acc	Eleva Capital S.A.S.	3	ND		2.20% (dont 1.11%)	ND		1.08%	3.28% (dont 1.11%)	ND	
LU2722194946	Varenne UCITS - Varenne Long Short A EUR Accumulation	Varenne Capital Partners	4	6.68%	6.68%	1.95% (dont 0.98%)	4.73%	4.73%	1.08%	3.03% (dont 0.98%)	3.65%	3.65%
Fonds immobiliers												
BE0058187841	DPAM B - Real Estate Europe Sustainable B Cap	Degroof Petercam Asset Management SA	5	-2.33%	-1.82%	1.60% (dont 0.80%)	-3.93%	-3.42%	1.08%	2.68% (dont 0.80%)	-5.01%	-4.50%
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.08%	3.47% (dont 0.57%)	-3.78%	-4.08%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-2.41%	1.50% (dont 0.57%)	-6.25%	-3.91%	1.08%	2.58% (dont 0.57%)	-7.33%	-4.99%
FR0000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	1.08%	2.88% (dont 0.90%)	-3.62%	-5.10%
FR0010156216	BNP Paribas Immobilier ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-5.34%	-2.76%	1.50% (dont 0.74%)	-6.84%	-4.26%	1.08%	2.58% (dont 0.74%)	-7.92%	-5.34%
FR0010249847	CD Euro Immobilier C	Cholet Dupont Asset Management	5	-5.64%	-5.23%	2.15% (dont 1.08%)	-7.79%	-7.38%	1.08%	3.23% (dont 1.08%)	-8.87%	-8.46%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	1.08%	3.28% (dont 0.80%)	0.77%	-6.26%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-10.99%	-0.11%	2.10% (dont 0.40%)	-13.09%	-2.21%	1.08%	3.18% (dont 0.40%)	-14.17%	-3.29%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP PARIBAS REAL ESTATE INVESTMENT	2	-11.18%	-2.36%	1.75% (dont	-12.93%	-4.11%	1.08%	2.83% (dont	-14.01%	-5.19%

		MANAGEMENT FRANCE				0.55%)				0.55%)		
FR0013219722	OPCI Swisslife Dynapierre P	SWISS LIFE AM FRANCE	2	-10.24%	-1.63%	1.75% (dont 0.60%)	-11.99%	-3.38%	1.08%	2.83% (dont 0.60%)	-13.07%	-4.46%
FR0013260262	OPCI Sofidy Pierre Europe A	SOFIDY	2	-2.65%	3.24%	1.87% (dont 0.70%)	-4.52%	1.37%	1.08%	2.95% (dont 0.70%)	-5.60%	0.29%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		1.08%	1.08% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	8.07%	8.67%	1.92% (dont 0.60%)	6.15%	6.75%	1.08%	3.00% (dont 0.60%)	5.07%	5.67%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-10.35%	-3.20%	1.60% (dont 0.70%)	-11.95%	-4.80%	1.08%	2.68% (dont 0.70%)	-13.03%	-5.88%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.99%	5.48%	1.92% (dont 0.80%)	2.07%	3.56%	1.08%	3.00% (dont 0.80%)	0.99%	2.48%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.08%	-1.63%	1.64% (dont 0.70%)	-10.72%	-3.27%	1.08%	2.72% (dont 0.70%)	-11.80%	-4.35%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		2.10% (dont 0.60%)	ND		1.08%	3.18% (dont 0.60%)	ND	
FR0014009XS9	Pierre Impact	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.70%	2.70%	1.83% (dont 0.80%)	0.87%	0.87%	1.08%	2.91% (dont 0.80%)	-0.21%	-0.21%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	5.64%	5.64%	0.00% (dont 0.60%)	5.64%	5.64%	1.08%	1.08% (dont 0.60%)	4.56%	4.56%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.60% (dont 0.80%)	ND		1.08%	2.68% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.40% (dont 1.00%)	ND		1.08%	3.48% (dont 1.00%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		2.01% (dont 0.35%)	ND		1.08%	3.09% (dont 0.35%)	ND	
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.92%	4.35%	2.00% (dont 0.79%)	5.92%	2.35%	1.08%	3.08% (dont 0.79%)	4.84%	1.27%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.23%	5.33%	1.61% (dont 0.35%)	3.62%	3.72%	1.08%	2.69% (dont 0.35%)	2.54%	2.64%
QS0002005277	SCI Primonial Capimmo	PRIMONIAL REIM	3	ND	7.68%	4.11% (dont 0.70%)	ND	3.57%	1.08%	5.19% (dont 0.70%)	ND	2.49%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-7.86%	3.16%	1.74% (dont 0.35%)	-9.60%	1.42%	1.08%	2.82% (dont 0.35%)	-10.68%	0.34%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.24%	3.06%	2.02% (dont 0.35%)	-7.26%	1.04%	1.08%	3.10% (dont 0.35%)	-8.34%	-0.04%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.82%	5.88%	2.13% (dont 0.35%)	3.69%	3.75%	1.08%	3.21% (dont 0.35%)	2.61%	2.67%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.99%	1.84%	1.18% (dont 0.35%)	-14.17%	0.66%	1.08%	2.26% (dont 0.35%)	-15.25%	-0.42%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	1.08%	2.96% (dont 0.35%)	-10.53%	0.51%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-4.34%	3.61%	1.29% (dont 0.35%)	-5.63%	2.32%	1.08%	2.37% (dont 0.35%)	-6.71%	1.24%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	8.94%	8.94%	1.42% (dont 0.60%)	7.52%	7.52%	1.08%	2.50% (dont 0.60%)	6.44%	6.44%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.98%	5.64%	1.06% (dont 0.00%)	2.92%	4.58%	1.08%	2.14% (dont 0.00%)	1.84%	3.50%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.71%	4.85%	2.27% (dont 0.35%)	-6.98%	2.58%	1.08%	3.35% (dont 0.35%)	-8.06%	1.50%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.91%	6.45%	1.96% (dont 0.35%)	3.95%	4.49%	1.08%	3.04% (dont 0.35%)	2.87%	3.41%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.09%	7.28%	3.03% (dont 0.35%)	3.06%	4.25%	1.08%	4.11% (dont 0.35%)	1.98%	3.17%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.88%	1.84%	1.15% (dont 0.35%)	-13.03%	0.69%	1.08%	2.23% (dont 0.35%)	-14.11%	-0.39%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		1.08%	2.18% (dont 0.70%)	ND	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.08%	3.97% (dont 1.00%)	5.48%	3.06%

FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.08%	3.01% (dont 0.90%)	7.92%	7.92%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	1.08%	1.08% (dont 0.90%)	3.87%	3.87%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	1.08%	3.23% (dont 1.00%)	5.56%	5.56%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		1.08%	1.08% (dont 0.90%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.08%	2.58% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.08%	3.88% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		1.08%	ND (dont 0.90%)	ND	
FR001400ROV0	FCPR ODDO BHF GLOB PRIV EQTY A2	ODDO MERITEN AM	4	ND		ND (dont 0.96%)	ND		1.08%	ND (dont 0.96%)	ND	

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