

**Information sur chaque support d'investissement disponible sur le contrat FORTUNEO VIE
conformément au quatrième alinéa de l'article L.522-5 du code des assurances
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 31.99%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.76%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.27%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	1.62%	-1.51%	0.70% (dont 0.34%)	0.92%	-2.21%	0.75%	1.45% (dont 0.34%)	0.17%	-2.96%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	0.75%	2.30% (dont 0.45%)	6.07%	2.39%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	0.75%	1.65% (dont 0.30%)	2.38%	-1.79%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.75%	1.71% (dont 0.43%)	7.73%	1.75%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.85%	1.81% (dont 0.43%)	7.63%	1.65%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.75%	1.75% (dont 0.48%)	4.53%	0.62%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.75%	1.68% (dont 0.38%)	3.18%	-1.30%
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%	0.75%	1.70% (dont 0.51%)	4.14%	-0.52%
FR0010485250	Arkéa Euro Aggregate 3-5 ESG P	Arkéa Asset Management	2	3.77%	3.77%	0.60% (dont 0.27%)	3.17%	3.17%	0.85%	1.45% (dont 0.27%)	2.32%	2.32%
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%	0.75%	1.75% (dont 0.30%)	3.34%	-0.29%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.75%	2.15% (dont 0.70%)	8.30%	3.52%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.75%	1.25% (dont 0.25%)	3.24%	0.33%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.75%	1.55% (dont 0.40%)	5.59%	2.40%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.85%	1.65% (dont 0.40%)	5.49%	2.30%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.75%	1.65% (dont 0.50%)	5.43%	0.31%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.75%	1.95% (dont 0.65%)	3.37%	2.31%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	4.52%	0.70% (dont 0.14%)	3.82%	3.82%	0.85%	1.55% (dont 0.14%)	2.97%	2.97%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	0.75%	2.75% (dont 0.36%)	3.67%	0.52%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	0.75%	2.05% (dont 0.50%)	5.89%	0.65%
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%	0.75%	1.95% (dont 0.60%)	0.96%	-2.84%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.75%	2.15% (dont 0.65%)	6.28%	1.72%
FR0013536109	H2O Multibonds SP SREUR C	H2O AM Europe	7	-66.05%	-41.98%	1.60% (dont 0.64%)	-67.65%	-43.58%	0.75%	2.35% (dont 0.64%)	-68.40%	-44.33%

FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.75%	1.65% (dont 0.45%)	6.49%	9.25%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Financière Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	0.75%	2.15% (dont 0.60%)	4.40%	7.59%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	0.75%	2.00% (dont 0.60%)	3.80%	3.88%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.75%	2.05% (dont 0.65%)	7.86%	7.86%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.75%	1.30% (dont 0.27%)	4.83%	4.83%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.75%	1.75% (dont 0.50%)	7.22%	7.22%
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%	0.75%	1.45% (dont 0.35%)	3.27%	3.27%
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%	0.75%	1.50% (dont 0.38%)	-4.12%	-2.49%
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%	0.75%	1.75% (dont 0.50%)	7.25%	1.69%
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%	0.75%	1.65% (dont 0.45%)	5.12%	1.37%
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%	0.75%	1.65% (dont 0.41%)	5.00%	-0.29%
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%	0.75%	2.00% (dont 0.50%)	4.43%	1.63%
LU0266009793	AXA World Funds - Global Inflation Bonds A Capitalisation EUR	AXA Investment Managers Paris S.A.	3	-2.35%	-1.26%	0.60% (dont 0.27%)	-2.95%	-1.86%	0.75%	1.35% (dont 0.27%)	-3.70%	-2.61%
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 0.40%)	-13.58%	-6.44%	0.75%	1.80% (dont 0.40%)	-14.33%	-7.19%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.75%	1.75% (dont 0.47%)	1.06%	0.07%
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%	0.75%	1.75% (dont 0.47%)	4.67%	1.51%
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%	0.85%	1.85% (dont 0.47%)	4.57%	1.41%
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%	0.75%	1.50% (dont 0.38%)	-0.75%	-1.96%
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%	0.85%	1.60% (dont 0.38%)	-0.85%	-2.06%
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%	0.75%	2.85% (dont 0.60%)	-6.94%	-4.22%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.75%	1.95% (dont 0.60%)	7.49%	0.66%
LU0392098371	DNCA Invest Credit Conviction Class B shares EUR	DNCA Finance	2	9.44%	2.61%	1.20% (dont 0.60%)	8.24%	1.41%	0.85%	2.05% (dont 0.60%)	7.39%	0.56%
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%	0.75%	1.75% (dont 0.50%)	1.76%	-1.88%
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%	0.75%	2.14% (dont 0.50%)	3.68%	-0.39%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	6.82%	0.17%	1.20% (dont 0.50%)	5.62%	-1.03%	0.75%	1.95% (dont 0.50%)	4.87%	-1.78%
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%	0.75%	1.75% (dont 0.50%)	3.50%	-0.87%
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%	0.75%	2.15% (dont 0.30%)	-1.89%	-0.35%
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%	0.75%	1.75% (dont 0.50%)	6.77%	1.55%
LU1161527038	Edmond de Rothschild Fund - Bond Allocation A EUR Acc	Edmond de Rothschild Asset Management (France)	2	3.85%	2.00%	0.80% (dont 0.50%)	3.05%	1.20%	0.75%	1.55% (dont 0.50%)	2.30%	0.45%
LU1221649186	Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR	Allianz Global Investors GmbH	2	4.18%	2.19%	1.90% (dont 0.30%)	2.28%	0.29%	0.75%	2.65% (dont 0.30%)	1.53%	-0.46%
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%	0.75%	1.25% (dont 0.25%)	0.79%	0.30%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.20%)	1.29%	-2.29%	0.75%	1.55% (dont 0.20%)	0.54%	-3.04%

						0.38%				0.38%		
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%	0.75%	1.84% (dont 0.45%)	0.86%	-3.32%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	0.75%	2.00% (dont 0.60%)	-0.39%	-1.41%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.75%	2.15% (dont 0.70%)	2.88%	2.82%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.85%	2.25% (dont 0.70%)	2.78%	2.72%
LU1891750868	Groupama Alpha Fixed Income Plus NC	Groupama Asset Management	2	6.86%	4.96%	1.40% (dont 0.60%)	5.46%	3.56%	0.75%	2.15% (dont 0.60%)	4.71%	2.81%
LU1897613763	Edmond de Rothschild Fund - Emerging Sovereign A EUR H	Edmond de Rothschild (Suisse) SA	3	9.95%	2.14%	1.00% (dont 0.50%)	8.95%	1.14%	0.75%	1.75% (dont 0.50%)	8.20%	0.39%
LU1992133188	Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) EUR	Allianz Global Investors GmbH	2	5.38%	5.38%	1.75% (dont 0.63%)	3.63%	3.63%	0.85%	2.60% (dont 0.63%)	2.78%	2.78%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		0.75%	1.90% (dont 0.50%)	ND	
Autres												
FR001400UD47	TRAJ TERRIT 0225	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont 0.00%)	ND		0.75%	0.75% (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%	0.75%	2.35% (dont 0.80%)	5.49%	2.71%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.75%	2.35% (dont 0.80%)	8.04%	7.52%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.85%	2.45% (dont 0.80%)	7.94%	7.42%
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%	0.75%	2.35% (dont 0.80%)	4.40%	3.16%
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%	0.75%	2.35% (dont 0.80%)	19.82%	11.12%
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%	0.85%	2.45% (dont 0.80%)	19.72%	11.02%
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%	0.75%	2.35% (dont 0.80%)	22.11%	15.38%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.75%	1.04% (dont 0.00%)	22.84%	8.63%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	14.75%	6.96%	1.65% (dont 0.65%)	13.10%	5.31%	0.75%	2.40% (dont 0.65%)	12.35%	4.56%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.75%	2.65% (dont 0.75%)	0.95%	1.36%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.75%	2.54% (dont 0.90%)	10.08%	6.40%
FR0000170391	AXA France Small Cap C	AXA Investment Managers Paris S.A.	4	-4.83%	3.48%	2.39% (dont 0.97%)	-7.23%	1.09%	0.75%	3.14% (dont 0.97%)	-7.98%	0.34%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.75%	2.75% (dont 0.75%)	14.64%	8.19%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.85%	2.85% (dont 0.75%)	14.54%	8.09%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.75%	2.50% (dont 0.50%)	3.78%	-4.44%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.75%	2.50% (dont 0.50%)	-0.54%	8.59%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.85%	2.60% (dont 0.50%)	-0.64%	8.49%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.75%	2.75% (dont 0.99%)	2.64%	5.22%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.75%	3.04% (dont 0.67%)	-2.66%	2.54%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	0.75%	3.04% (dont 0.77%)	-5.47%	1.03%

FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	6.45%	7.11%	1.60% (dont 0.75%)	4.85%	5.51%	0.75%	2.35% (dont 0.75%)	4.10%	4.76%
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	9.42%	6.58%	1.60% (dont 0.75%)	7.82%	4.98%	0.75%	2.35% (dont 0.75%)	7.07%	4.23%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	14.33%	1.60% (dont 0.75%)	21.71%	12.73%	0.75%	2.35% (dont 0.75%)	20.96%	11.98%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	0.75%	2.75% (dont 0.74%)	9.92%	1.62%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.75%	2.75% (dont 0.74%)	-12.55%	-0.77%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.75%	2.75% (dont 1.00%)	-3.89%	0.50%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.85%	2.85% (dont 1.00%)	-3.99%	0.40%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.75%	2.54% (dont 0.90%)	-1.65%	6.59%
FR0000979221	Valeur Intrinsèque P	Fourpoints Investment Managers	4	8.55%	11.07%	2.25% (dont 1.00%)	6.30%	8.82%	0.75%	3.00% (dont 1.00%)	5.55%	8.07%
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%	0.75%	2.55% (dont 0.75%)	-3.87%	3.01%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.75%	2.15% (dont 0.63%)	9.31%	2.44%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.85%	2.25% (dont 0.63%)	9.21%	2.34%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.75%	1.85% (dont 0.48%)	14.33%	5.73%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.75%	2.05% (dont 0.58%)	30.82%	15.86%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.85%	2.15% (dont 0.58%)	30.72%	15.76%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.75%	1.75% (dont 0.57%)	2.64%	-0.05%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.75%	2.35% (dont 0.78%)	4.53%	6.02%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.75%	1.00% (dont 0.00%)	-0.07%	7.28%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.75%	2.25% (dont 0.75%)	-7.84%	-1.16%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 1.16%)	3.35%	3.20%	0.75%	2.35% (dont 1.16%)	2.60%	2.45%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	40.01%	19.81%	0.40% (dont 0.00%)	39.61%	19.41%	0.75%	1.15% (dont 0.00%)	38.86%	18.66%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.75%	2.75% (dont 1.11%)	-10.04%	-0.66%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.75%	3.25% (dont 0.75%)	7.34%	-2.46%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.75%	3.14% (dont 1.20%)	12.33%	5.35%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	0.75%	2.54% (dont 0.75%)	1.85%	-0.11%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.75%	2.35% (dont 0.76%)	5.19%	3.75%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.85%	2.45% (dont 0.76%)	5.09%	3.65%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.75%	2.35% (dont 0.60%)	-2.06%	4.67%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.75%	2.25% (dont 0.70%)	24.28%	11.90%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.75%	2.25% (dont 0.70%)	3.88%	5.74%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.85%	2.35% (dont 0.70%)	3.78%	5.64%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.74%)	2.79%	2.79%	0.75%	2.75% (dont 0.99%)	2.04%	

						1.00%				1.00%			
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.75%	3.00% (dont 0.90%)	-3.56%	4.80%	
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	0.75%	3.07% (dont 1.16%)	-4.93%	3.22%	
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%	0.75%	2.25% (dont 0.75%)	1.60%	4.89%	
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.75%	2.75% (dont 1.00%)	-11.16%	3.61%	
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.15%)	19.15%	5.71%	0.75%	3.14% (dont 1.15%)	18.40%	4.96%	
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.15%)	19.15%	5.71%	0.85%	3.24% (dont 1.15%)	18.30%	4.86%	
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.75%	2.75% (dont 0.90%)	1.28%	3.05%	
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.75%	2.75% (dont 0.98%)	-7.05%	3.09%	
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.75%	2.25% (dont 0.70%)	-3.34%	3.89%	
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%	0.75%	2.25% (dont 0.73%)	5.35%	6.23%	
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	0.75%	1.05% (dont 0.00%)	25.91%	13.50%	
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.00%)	26.66%	14.25%	0.85%	1.15% (dont 0.00%)	25.81%	13.40%	
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.75%	3.00% (dont 0.90%)	3.98%	0.49%	
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.75%	3.14% (dont 0.90%)	0.11%	1.01%	
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.75%	3.14% (dont 0.96%)	7.63%	5.98%	
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.13%)	8.60%	3.44%	0.75%	3.10% (dont 1.13%)	7.85%	2.69%	
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	14.78%	3.89%	0.55% (dont 0.00%)	14.23%	3.34%	0.75%	1.30% (dont 0.00%)	13.48%	2.59%	
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	27.65%	15.33%	2.00% (dont 1.05%)	25.65%	13.33%	0.75%	2.75% (dont 1.05%)	24.90%	12.58%	
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.75%	2.70% (dont 1.03%)	2.86%	5.04%	
FR0010508333	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	18.90%	10.34%	1.90% (dont 0.78%)	17.00%	8.44%	0.75%	2.65% (dont 0.78%)	16.25%	7.69%	
FR0010527275	Amundi MSCI Water ESG Screened UCITS ETF Dist	Amundi Asset Management	4	13.10%	11.84%	0.60% (dont 0.00%)	12.50%	11.24%	0.75%	1.35% (dont 0.00%)	11.75%	10.49%	
FR0010546903	Tocqueville Small Cap Euro ISR C	La Financière de l'Echiquier	4	-4.62%	4.97%	1.99% (dont 0.98%)	-6.61%	2.98%	0.75%	2.74% (dont 0.98%)	-7.36%	2.23%	
FR0010546911	Tocqueville Small Cap Euro ISR D	La Financière de l'Echiquier	4	-4.62%	4.96%	1.99% (dont 0.98%)	-6.61%	2.97%	0.75%	2.74% (dont 0.98%)	-7.36%	2.22%	
FR0010546937	Tocqueville Dividende ISR D	La Financière de l'Echiquier	4	7.48%	4.43%	2.39% (dont 0.98%)	5.09%	2.04%	0.75%	3.14% (dont 0.98%)	4.34%	1.29%	
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.75%	3.14% (dont 0.98%)	5.00%	2.93%	
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.85%	3.24% (dont 0.98%)	4.90%	2.83%	
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.75%	3.05% (dont 0.99%)	-5.19%	6.84%	
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.85%	3.15% (dont 0.99%)	-5.29%	6.74%	
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.75%	2.79% (dont 0.98%)	-2.37%	-0.35%	
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.75%	2.75% (dont 1.00%)	-4.50%	2.76%	
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.75%	2.70% (dont 1.03%)	3.17%	4.06%	

FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	0.75%	2.75% (dont 0.85%)	8.42%	6.87%
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%	0.75%	2.55% (dont 0.75%)	5.29%	5.53%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.75%	2.05% (dont 0.58%)	10.60%	7.56%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.75%	2.75% (dont 1.00%)	-12.38%	0.10%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	0.75%	2.75% (dont 1.00%)	0.30%	4.37%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.75%	2.95% (dont 1.11%)	-12.79%	-0.72%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	0.75%	2.75% (dont 1.00%)	1.53%	4.37%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.75%	2.75% (dont 1.00%)	4.39%	9.04%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.85%	2.85% (dont 1.00%)	4.29%	8.94%
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%	0.75%	2.32% (dont 0.78%)	5.93%	5.05%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.99%)	0.83%	5.37%	0.75%	2.73% (dont 0.99%)	0.08%	4.62%
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%	0.75%	3.00% (dont 0.90%)	20.03%	9.19%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.60%)	6.21%	6.56%	0.75%	2.55% (dont 0.60%)	5.46%	5.81%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.60%)	6.21%	6.56%	0.85%	2.65% (dont 0.60%)	5.36%	5.71%
FR0010909531	R-co Thematic Silver Plus C	Rothschild & Co Asset Management	4	3.30%	6.01%	1.50% (dont 0.75%)	1.80%	4.51%	0.75%	2.25% (dont 0.75%)	1.05%	3.76%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.75%	1.95% (dont 0.60%)	-1.01%	6.81%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.75%	2.95% (dont 0.87%)	7.12%	2.56%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	0.75%	2.55% (dont 0.88%)	-2.50%	3.48%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.75%	2.75% (dont 1.00%)	12.20%	6.66%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.75%	2.25% (dont 0.73%)	5.98%	0.91%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	3.16%	1.50% (dont 0.73%)	6.73%	1.66%	0.85%	2.35% (dont 0.73%)	5.88%	0.81%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.75%	3.14% (dont 0.90%)	-8.28%	3.15%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.75%	2.40% (dont 0.83%)	6.84%	7.88%
FR0011475078	Amundi Japan TOPIX II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	22.89%	13.58%	0.45% (dont 0.00%)	22.44%	13.13%	0.75%	1.20% (dont 0.00%)	21.69%	12.38%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	0.75%	3.14% (dont 0.90%)	7.04%	3.12%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.75%	2.95% (dont 1.00%)	-10.10%	0.25%
FR0011631050	Amplegest PME AC	Amplegest	4	-7.46%	2.96%	2.20% (dont 1.16%)	-9.66%	0.76%	0.75%	2.95% (dont 1.16%)	-10.41%	0.01%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.75%	2.55% (dont 0.90%)	-7.04%	2.44%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	0.75%	2.85% (dont 1.05%)	-1.19%	-4.86%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	0.75%	2.75% (dont 1.00%)	-10.64%	2.31%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	0.85%	2.85% (dont 1.00%)	-10.74%	2.21%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.75%	2.75% (dont 1.00%)	-1.35%	6.28%

						1.00%				1.00%			
FR0012633311	Kirao Smallcaps AC	Kirao	4	-6.11%	4.61%	2.35% (dont 1.18%)	-8.46%	2.26%	0.75%	3.10% (dont 1.18%)	-9.21%	1.51%	
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.75%	3.15% (dont 1.21%)	-18.35%	1.72%	
FR0013185576	Tocqueville Croissance Euro ISR R	LBP AM	5	9.95%	8.51%	1.50% (dont 0.69%)	8.45%	7.01%	0.75%	2.25% (dont 0.69%)	7.70%	6.26%	
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.75%	2.15% (dont 0.70%)	-8.19%	6.16%	
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	0.75%	2.79% (dont 0.90%)	6.28%	6.84%	
FR0013216728	FDC 3E R	Financière de la Cité	4	7.05%	5.82%	1.80% (dont 0.90%)	5.25%	4.02%	0.75%	2.55% (dont 0.90%)	4.50%	3.27%	
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%	0.75%	2.35% (dont 0.73%)	2.53%	1.17%	
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%	0.75%	2.55% (dont 0.88%)	0.58%	3.17%	
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%	0.75%	2.55% (dont 0.88%)	4.90%	4.40%	
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	0.75%	2.85% (dont 0.80%)	-2.33%	0.16%	
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.75%	2.35% (dont 0.69%)	25.40%	12.52%	
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.75%	1.65% (dont 0.42%)	6.46%	6.09%	
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.85%	1.75% (dont 0.42%)	6.36%	5.99%	
FR0013379328	Groupama Actions Europe NA	Groupama Asset Management	4	7.86%	9.37%	1.50% (dont 0.75%)	6.36%	7.87%	0.75%	2.25% (dont 0.75%)	5.61%	7.12%	
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbelvel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	0.75%	2.95% (dont 1.11%)	-3.94%	1.89%	
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%	0.75%	2.55% (dont 0.90%)	0.65%	2.06%	
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%	0.75%	1.85% (dont 0.54%)	6.57%	4.45%	
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%	0.85%	1.95% (dont 0.54%)	6.47%	4.35%	
FR0013476678	M Climate Solutions R	Montpensier Finance	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	0.75%	2.55% (dont 0.90%)	-24.13%	-16.09%	
FR0014006PZ6	Arkéa Mandarine Global Transition	Arkéa Asset Management	4	13.12%	0.18%	1.35% (dont 0.65%)	11.77%	-1.17%	0.75%	2.10% (dont 0.65%)	11.02%	-1.92%	
FR0014008NN3	Ofi Invest Energy Strategic Metals R	OFI Invest Asset Management	4	2.99%	-5.52%	1.81% (dont 0.86%)	1.18%	-7.33%	0.75%	2.56% (dont 0.86%)	0.43%	-8.08%	
FR001400FUB4	EdR SICAV European Improvers A Eur	Edmond de Rothschild Asset Management (France)	4	10.81%	10.81%	1.70% (dont 0.90%)	9.11%	9.11%	0.75%	2.45% (dont 0.90%)	8.36%	8.36%	
FR001400HR11	DNCA Actions Long Terme C	DNCA Finance	4	8.51%	8.51%	0.80% (dont 0.72%)	7.71%	7.71%	0.75%	1.55% (dont 0.72%)	6.96%	6.96%	
FR001400HR11	DNCA Actions Long Terme C	DNCA Finance	4	8.51%	8.51%	0.80% (dont 0.72%)	7.71%	7.71%	0.85%	1.65% (dont 0.72%)	6.86%	6.86%	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	0.75%	2.25% (dont 0.25%)	10.32%	0.61%	
IE0004850503	Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	12.57%	2.86%	1.50% (dont 0.25%)	11.07%	1.36%	0.85%	2.35% (dont 0.25%)	10.22%	0.51%	
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.75%	0.83% (dont 0.00%)	14.76%	14.76%	
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.75%	2.45% (dont 0.85%)	7.98%	1.74%	
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	0.75%	2.75% (dont 1.00%)	-3.60%	4.13%	
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%	0.75%	2.25% (dont 0.75%)	14.98%	4.80%	
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%	0.75%	2.25% (dont 0.75%)	15.97%	4.24%	

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%	0.75%	2.25% (dont 0.75%)	9.73%	4.74%
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%	0.75%	2.25% (dont 0.75%)	0.62%	7.20%
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%	0.75%	2.25% (dont 0.75%)	14.74%	9.82%
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%	0.75%	2.50% (dont 0.88%)	-11.66%	7.08%
LU0094541447	abrdrn SICAV I - European Sustainable Equity Fund A Acc EUR	abrdrn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	0.75%	2.25% (dont 0.75%)	3.13%	5.02%
LU0099161993	Carmignac Portfolio Grande Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	12.77%	9.73%	1.50% (dont 0.70%)	11.27%	8.23%	0.75%	2.25% (dont 0.70%)	10.52%	7.48%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.75%	2.25% (dont 0.75%)	23.95%	21.06%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.75%	3.15% (dont 0.80%)	8.96%	8.40%
LU0114720955	Fidelity Funds - Sustainable Health Care 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%	0.75%	2.25% (dont 0.75%)	4.68%	5.62%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	0.75%	2.05% (dont 0.52%)	10.78%	4.58%
LU0119750205	Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR	Invesco Management S.A.	4	12.83%	6.63%	1.30% (dont 0.52%)	11.53%	5.33%	0.85%	2.15% (dont 0.52%)	10.68%	4.48%
LU0145648290	DWS Invest Top Asia LC	DWS Investment S.A.	4	13.12%	2.71%	1.50% (dont 0.75%)	11.62%	1.21%	0.75%	2.25% (dont 0.75%)	10.87%	0.46%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	0.75%	3.15% (dont 0.70%)	9.70%	1.35%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S à r.l.	4	24.18%	24.18%	1.50% (dont 0.75%)	22.68%	22.68%	0.85%	2.35% (dont 0.75%)	21.83%	21.83%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.75%	2.25% (dont 0.75%)	35.02%	28.71%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.75%	2.25% (dont 0.70%)	2.60%	0.25%
LU0164865239	HSBC Global Investment Funds - Chinese Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	16.55%	0.59%	1.50% (dont 0.75%)	15.05%	-0.91%	0.75%	2.25% (dont 0.75%)	14.30%	-1.66%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.75%	2.25% (dont 0.75%)	12.29%	10.89%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	0.75%	2.40% (dont 0.83%)	-9.79%	9.56%
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%	0.75%	2.50% (dont 0.88%)	12.83%	3.42%
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%	0.75%	2.65% (dont 0.95%)	18.73%	9.64%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.75%	3.15% (dont 0.80%)	-3.98%	0.36%
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%	0.75%	2.25% (dont 0.75%)	19.33%	12.80%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.75%	2.50% (dont 0.88%)	-33.01%	-11.83%
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%	0.75%	2.50% (dont 0.88%)	5.98%	0.46%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.75%	3.15% (dont 0.80%)	12.49%	11.11%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.75%	2.60% (dont 0.70%)	17.91%	1.21%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	-1.08%	4.74%	1.80% (dont 0.75%)	-2.88%	2.94%	0.75%	2.55% (dont 0.75%)	-3.63%	2.19%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	0.75%	2.25% (dont 0.75%)	9.10%	1.35%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.75%	3.65% (dont 1.04%)	18.37%	8.48%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	0.75%	2.25% (dont 0.75%)	-2.27%	2.13%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.75%	3.15% (dont 0.80%)	10.31%	13.68%

						0.80%)				0.80%)		
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%	0.75%	2.95% (dont 1.21%)	11.15%	-2.11%
LU0327689542	AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	14.13%	2.36%	0.60% (dont 0.27%)	13.53%	1.76%	0.75%	1.35% (dont 0.27%)	12.78%	1.01%
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%	0.75%	2.25% (dont 0.75%)	12.01%	2.88%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.75%	3.15% (dont 0.80%)	32.34%	14.02%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.75%	3.15% (dont 0.80%)	0.08%	7.64%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.75%	2.35% (dont 0.80%)	-6.06%	3.19%
LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	0.75%	3.00% (dont 1.13%)	4.48%	1.62%
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%	0.75%	2.40% (dont 0.83%)	10.62%	10.73%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	6.65%	1.50% (dont 0.75%)	5.15%	5.15%	0.85%	2.35% (dont 0.75%)	4.30%	4.30%
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%	0.75%	3.65% (dont 1.13%)	12.35%	6.66%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.75%	2.70% (dont 0.98%)	-0.80%	0.46%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.75%	0.84% (dont 0.00%)	32.48%	17.08%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.85%	0.94% (dont 0.00%)	32.38%	16.98%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	0.75%	1.95% (dont 0.60%)	7.62%	6.12%
LU0542502314	Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR	Allianz Global Investors GmbH	4	10.11%	10.11%	1.80% (dont 0.75%)	8.31%	8.31%	0.85%	2.65% (dont 0.75%)	7.46%	7.46%
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%	0.75%	2.25% (dont 0.75%)	9.29%	10.92%
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%	0.85%	2.35% (dont 0.75%)	9.19%	10.82%
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%	0.75%	2.25% (dont 0.75%)	14.26%	6.29%
LU0675297237	Groupama Avenir Europe NC	Groupama Asset Management	5	-1.25%	6.16%	1.80% (dont 0.87%)	-3.05%	4.36%	0.75%	2.55% (dont 0.87%)	-3.80%	3.61%
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%	0.75%	2.50% (dont 0.88%)	18.86%	10.26%
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%	0.75%	2.50% (dont 0.88%)	17.02%	-1.57%
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%	0.75%	2.25% (dont 0.75%)	14.17%	6.05%
LU0832436512	Amundi Global Equity Quality Income UCITS ETF Dist	Amundi Luxembourg S.A.	4	16.55%	6.89%	0.45% (dont 0.00%)	16.10%	6.44%	0.75%	1.20% (dont 0.00%)	15.35%	5.69%
LU0840617350	Allianz Global Investors Fund - Allianz German Equity AT EUR	Allianz Global Investors GmbH	4	10.68%	6.31%	1.80% (dont 0.75%)	8.88%	4.51%	0.75%	2.55% (dont 0.75%)	8.13%	3.76%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.75%	3.15% (dont 1.21%)	-2.60%	5.47%
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%	0.75%	2.25% (dont 0.75%)	3.27%	5.78%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	0.75%	2.35% (dont 0.78%)	18.48%	10.76%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.75%	2.35% (dont 0.78%)	-7.41%	1.92%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	36.32%	17.98%	1.30% (dont 0.50%)	35.02%	16.68%	0.75%	2.05% (dont 0.50%)	34.27%	15.93%
LU0933100637	Allianz Global Investors Fund - Allianz Best Styles US Equity AT EUR	Allianz Global Investors GmbH	4	36.32%	17.98%	1.30% (dont 0.50%)	35.02%	16.68%	0.85%	2.15% (dont 0.50%)	34.17%	15.83%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.75%	2.45% (dont 1.06%)	2.88%	8.27%

LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	23.91%	15.04%	1.80% (dont 0.75%)	22.11%	13.24%	0.75%	2.55% (dont 0.75%)	21.36%	12.49%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	23.91%	15.04%	1.80% (dont 0.75%)	22.11%	13.24%	0.85%	2.65% (dont 0.75%)	21.26%	12.39%
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%	0.75%	2.45% (dont 0.90%)	-1.45%	3.80%
LU1160358633	Edmond de Rothschild Fund - Equity Opportunities A EUR	Edmond de Rothschild Asset Management (France)	5	11.41%	5.37%	1.20% (dont 0.63%)	10.21%	4.17%	0.75%	1.95% (dont 0.63%)	9.46%	3.42%
LU1183791794	Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR	Sycomore Asset Management	4	-4.68%	6.28%	2.00% (dont 1.00%)	-6.68%	4.28%	0.75%	2.75% (dont 1.00%)	-7.43%	3.53%
LU1235104293	THEAM Quant - Equity Europe Guru C EUR Capitalisation	BNP PARIBAS ASSET MANAGEMENT Europe	4	11.56%	8.35%	1.30% (dont 0.63%)	10.26%	7.05%	0.75%	2.05% (dont 0.63%)	9.51%	6.30%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.75%	2.35% (dont 0.85%)	17.96%	13.39%
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%	0.75%	2.25% (dont 0.75%)	19.54%	10.09%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.75%	3.15% (dont 0.80%)	22.06%	19.31%
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.75%	2.75% (dont 1.00%)	10.58%	5.68%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.75%	2.70% (dont 0.98%)	2.47%	4.82%
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%	0.75%	2.75% (dont 1.00%)	6.04%	8.72%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.75%	2.35% (dont 0.80%)	12.96%	2.20%
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%	0.75%	2.50% (dont 0.75%)	40.92%	20.53%
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%	0.75%	2.25% (dont 0.75%)	7.95%	7.09%
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%	0.85%	2.35% (dont 0.75%)	7.85%	6.99%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.75%	2.75% (dont 1.00%)	28.15%	12.55%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	0.75%	2.80% (dont 0.88%)	14.06%	22.37%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	0.85%	2.90% (dont 0.88%)	13.96%	22.27%
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%	0.75%	2.25% (dont 0.75%)	9.78%	1.41%
LU1611031870	Groupama Avenir PME Europe NC	Groupama Asset Management	5	0.84%	5.11%	2.50% (dont 0.61%)	-1.66%	2.61%	0.75%	3.25% (dont 0.61%)	-2.41%	1.86%
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	18.66%	5.82%	0.95% (dont 0.52%)	17.71%	4.87%	0.75%	1.70% (dont 0.52%)	16.96%	4.12%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	2.49%	0.17% (dont 0.00%)	2.32%	2.32%	0.85%	1.02% (dont 0.00%)	1.47%	1.47%
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%	0.75%	2.25% (dont 0.75%)	9.08%	2.80%
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%	0.75%	2.50% (dont 0.88%)	3.99%	2.72%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.75%	2.50% (dont 0.88%)	21.63%	10.11%
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%	0.75%	2.50% (dont 0.88%)	14.80%	10.63%
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%	0.75%	2.25% (dont 0.75%)	11.61%	11.47%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	0.75%	2.35% (dont 0.70%)	15.58%	6.75%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.66%)	36.29%	24.20%	0.75%	2.40% (dont 0.66%)	35.54%	23.45%
LU1829218749	Amundi Bloomberg Equal-weight Commodity ex-Agriculture UCITS ETF Acc	Amundi Luxembourg S.A.	4	12.94%	11.85%	0.35% (dont 0.00%)	12.59%	11.50%	0.75%	1.10% (dont 0.00%)	11.84%	10.75%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	0.75%	0.89% (dont 0.00%)	3.65%	-0.86%

	ETF Acc						0.00%				0.00%		
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.75%	0.97% (dont 0.00%)	33.22%	24.92%	
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%	0.75%	2.75% (dont 0.75%)	9.14%	7.44%	
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%	0.75%	2.50% (dont 0.88%)	7.71%	5.02%	
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	25.63%	17.99%	1.50% (dont 0.75%)	24.13%	16.49%	0.75%	2.25% (dont 0.75%)	23.38%	15.74%	
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	25.63%	17.99%	1.50% (dont 0.75%)	24.13%	16.49%	0.85%	2.35% (dont 0.75%)	23.28%	15.64%	
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.75%	2.25% (dont 0.75%)	6.17%	4.97%	
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.85%	2.35% (dont 0.75%)	6.07%	4.87%	
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	0.75%	2.75% (dont 0.80%)	23.66%	18.71%	
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.75%	2.55% (dont 0.90%)	-0.11%	4.68%	
LU1951225553	Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR)	Natixis Investment Managers International	5	19.79%	13.47%	2.00% (dont 0.88%)	17.79%	11.47%	0.75%	2.75% (dont 0.88%)	17.04%	10.72%	
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%	0.75%	2.15% (dont 0.70%)	21.13%	13.13%	
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%	0.75%	2.50% (dont 0.80%)	7.64%	9.55%	
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.75%	2.95% (dont 1.11%)	-6.87%	-6.59%	
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%	0.75%	2.67% (dont 0.80%)	-5.30%	-1.11%	
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%	0.75%	2.75% (dont 1.00%)	31.86%	14.24%	
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%	0.75%	2.25% (dont 0.79%)	11.09%	2.72%	
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.75%	2.70% (dont 0.98%)	11.27%	5.20%	
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.75%	2.54% (dont 0.90%)	5.84%	0.05%	
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.85%	2.64% (dont 0.90%)	5.74%	-0.05%	
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	14.41%	15.34%	1.50% (dont 0.75%)	12.91%	13.84%	0.75%	2.25% (dont 0.75%)	12.16%	13.09%	
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%	0.75%	1.50% (dont 0.75%)	1.15%	1.15%	
Fonds mixtes													
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.98%	1.07%	1.50% (dont 0.70%)	6.48%	-0.43%	0.75%	2.25% (dont 0.70%)	5.73%	-1.18%	
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	13.63%	6.12%	2.00% (dont 1.30%)	11.63%	4.12%	0.75%	2.75% (dont 1.30%)	10.88%	3.37%	
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.75%	2.15% (dont 0.70%)	2.25%	1.54%	
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.75%	2.27% (dont 0.96%)	16.12%	8.25%	
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.75%	1.90% (dont 0.86%)	1.50%	-0.29%	
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.75%	2.10% (dont 0.97%)	5.65%	1.92%	
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.75%	2.25% (dont 0.70%)	6.31%	1.53%	
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.95%)	10.16%	9.24%	0.75%	2.75% (dont 0.95%)	9.41%	8.49%	
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.75%	2.75% (dont 0.93%)	2.83%	2.25%	

FR0010225052	La Française Carbon Impact Global Government Bonds R	Crédit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	0.75%	1.57% (dont 0.41%)	-0.66%	-5.04%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.75%	2.45% (dont 0.85%)	0.43%	0.65%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	0.75%	2.35% (dont 0.70%)	9.63%	2.33%
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.75%	2.35% (dont 0.97%)	3.27%	0.82%
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%	0.75%	1.95% (dont 0.50%)	2.81%	-0.47%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.75%	2.55% (dont 0.90%)	-5.06%	-2.71%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.75%	2.25% (dont 0.70%)	1.68%	2.02%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.75%	1.75% (dont 0.40%)	2.80%	-0.15%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.75%	2.65% (dont 1.05%)	4.33%	1.99%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.75%	2.35% (dont 0.80%)	4.98%	3.00%
FR0010564351	Ofi Invest ESG MultiTrack R	OFI Invest Asset Management	3	7.96%	5.99%	1.50% (dont 0.63%)	6.46%	4.49%	0.75%	2.25% (dont 0.63%)	5.71%	3.74%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.75%	2.25% (dont 0.45%)	2.89%	1.52%
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.75%	2.15% (dont 0.70%)	3.41%	-0.51%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.75%	2.25% (dont 0.73%)	6.70%	4.00%
FR0010985945	Ouessant A	Vivienne Investissement	3	-2.61%	-0.14%	1.50% (dont 0.68%)	-4.11%	-1.64%	0.75%	2.25% (dont 0.68%)	-4.86%	-2.39%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	2	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.75%	2.75% (dont 0.87%)	-0.79%	-0.27%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	0.75%	2.60% (dont 0.90%)	2.90%	5.44%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.75%	2.55% (dont 0.99%)	15.55%	7.09%
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%	0.75%	2.15% (dont 0.77%)	1.05%	-1.35%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.75%	2.17% (dont 0.69%)	1.64%	1.19%
FR0013180122	Arkéa Select Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	0.75%	1.65% (dont 0.38%)	1.69%	0.72%
FR0013180122	Arkéa Select Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	0.85%	1.75% (dont 0.38%)	1.59%	0.62%
FR0013192424	Bréhat I	Vivienne Investissement	3	-8.37%	8.18%	1.25% (dont 0.56%)	-9.62%	6.93%	0.75%	2.00% (dont 0.56%)	-10.37%	6.18%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	0.75%	2.05% (dont 0.60%)	3.95%	0.36%
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%	0.75%	2.05% (dont 0.65%)	10.87%	3.82%
FR0013523263	Arkéa DS - Protect P	Arkéa Asset Management	1	4.95%	2.65%	0.55% (dont 0.20%)	4.40%	2.10%	0.75%	1.30% (dont 0.20%)	3.65%	1.35%
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%	0.75%	2.75% (dont 0.50%)	8.89%	4.77%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	0.75%	1.95% (dont 0.54%)	0.49%	0.57%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	4	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.75%	2.25% (dont 0.75%)	1.09%	0.29%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	6.43%	3.61%	1.75% (dont 0.88%)	4.68%	1.86%	0.75%	2.50% (dont 0.88%)	3.93%	1.11%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	0.75%	3.15% (dont 1.21%)	13.27%	5.62%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.75%)	9.26%	2.89%	0.75%	2.25% (dont 0.75%)	8.51%	2.14%

						0.70%)				0.70%)		
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.75%	2.35% (dont 0.80%)	4.88%	-0.84%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.85%	2.45% (dont 0.80%)	4.78%	-0.94%
LU0465917044	AXA World Funds - Global Optimal Income A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.65%	2.96%	1.20% (dont 0.60%)	11.45%	1.76%	0.75%	1.95% (dont 0.60%)	10.70%	1.01%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.38%	4.55%	1.50% (dont 0.70%)	1.88%	3.05%	0.75%	2.25% (dont 0.70%)	1.13%	2.30%
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%	0.75%	2.00% (dont 0.63%)	2.78%	-1.55%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	0.75%	2.05% (dont 0.65%)	4.83%	0.57%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.75%	2.55% (dont 0.90%)	6.56%	3.54%
LU1402171232	abrdn SICAV I - Diversified Growth Fund A Acc EUR	abrdn Investments Luxembourg S.A.	3	4.96%	3.76%	1.20% (dont 0.60%)	3.76%	2.56%	0.75%	1.95% (dont 0.60%)	3.01%	1.81%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.75%	2.50% (dont 0.88%)	1.86%	1.42%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	0.75%	2.00% (dont 0.50%)	-1.18%	-0.73%
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%	0.75%	2.25% (dont 0.70%)	6.55%	3.24%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.75%	2.25% (dont 0.75%)	1.33%	0.39%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.75%	2.15% (dont 0.70%)	4.11%	-0.29%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.75%	2.25% (dont 0.75%)	5.61%	0.98%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.75%	2.95% (dont 1.11%)	12.54%	12.54%
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%	0.75%	2.70% (dont 0.98%)	3.98%	3.98%
Fonds immobiliers												
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%	0.75%	2.55% (dont 0.90%)	-3.29%	-4.77%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	0.75%	2.95% (dont 0.80%)	1.10%	-5.93%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	0.75%	2.85% (dont 0.40%)	-8.88%	-5.15%
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.75%	3.94% (dont 0.60%)	5.40%	6.00%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.75%	1.79% (dont 0.80%)	1.32%	2.81%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		0.75%	3.95% (dont 0.60%)	ND	
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.75%	3.91% (dont 0.60%)	4.89%	4.89%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.75%	1.94% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.75%	4.09% (dont 0.70%)	-14.05%	-0.36%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.75%	2.03% (dont 0.35%)	-10.35%	0.67%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.75%	2.54% (dont 0.35%)	-8.01%	0.29%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.75%	2.79% (dont 0.35%)	2.94%	3.00%
Fonds de capital investissement												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	0.85%	3.74% (dont 1.00%)	5.71%	5.71%

FR001400HLW5	ND	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.85%	2.35% (dont 0.60%)	ND	
FR001400JH55	ND	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.85%	3.65% (dont 1.00%)	ND	

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