

**Information sur chaque support d'investissement disponible sur le contrat CRISTALLIANCE AVENIR CAPI  
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 30.26%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.07%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.29%

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)
<b>Fonds obligations</b>												
FR0000172124	AXA Euro 7-10 C	AXA Investment Managers Paris S.A.	3	4.01%	4.01%	1.20% (dont 0.21%)	2.81%	2.81%	1.50%	2.70% (dont 0.21%)	1.31%	1.31%
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%	1.00%	1.71% (dont 0.36%)	5.38%	0.26%
FR0007027404	R-co Opal Absolu	Rothschild & Co Asset Management	2	6.66%	4.13%	1.08% (dont 0.54%)	5.58%	3.05%	1.00%	2.08% (dont 0.54%)	4.58%	2.05%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	1.00%	1.90% (dont 0.30%)	2.13%	-2.04%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	4.89%	0.78% (dont 0.33%)	4.11%	4.11%	1.50%	2.28% (dont 0.33%)	2.61%	2.61%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.00%	2.00% (dont 0.48%)	4.28%	0.37%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	1.50%	2.50% (dont 0.48%)	3.78%	-0.13%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	1.00%	1.93% (dont 0.38%)	2.93%	-1.55%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.53%	4.39%	1.30% (dont 0.50%)	9.23%	3.09%	1.00%	2.30% (dont 0.50%)	8.23%	2.09%
FR0010485250	Arkéa Euro Aggregate 3-5 ESG P	Arkéa Asset Management	2	3.77%	0.11%	0.60% (dont 0.27%)	3.17%	-0.49%	1.00%	1.60% (dont 0.27%)	2.17%	-1.49%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	5.09%	1.00% (dont 0.30%)	4.09%	4.09%	1.50%	2.50% (dont 0.30%)	2.59%	2.59%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	1.00%	1.60% (dont 0.18%)	4.28%	-0.01%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.00%	2.20% (dont 0.60%)	5.18%	1.31%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	1.50%	2.70% (dont 0.60%)	4.68%	0.81%
FR0010702175	Groupama Euro Credit NC	Groupama Asset Management	2	5.93%	1.01%	1.20% (dont 0.57%)	4.73%	-0.19%	1.00%	2.20% (dont 0.57%)	3.73%	-1.19%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.00%	2.00% (dont 0.48%)	9.85%	1.84%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	3.84%	1.00% (dont 0.48%)	10.85%	2.84%	1.50%	2.50% (dont 0.48%)	9.35%	1.34%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	11.99%	3.12%	1.50% (dont 0.83%)	10.49%	1.62%	1.00%	2.50% (dont 0.83%)	9.49%	0.62%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.00%	1.70% (dont 0.28%)	2.96%	0.43%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	1.50%	2.20% (dont 0.28%)	2.46%	-0.07%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.00%	1.30% (dont 0.15%)	3.44%	1.46%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.50%	1.80% (dont 0.15%)	2.94%	0.96%

FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	6.57%	1.20% (dont 0.60%)	5.37%	5.37%	1.50%	2.70% (dont 0.60%)	3.87%	3.87%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.00%	3.00% (dont 0.36%)	3.42%	0.27%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.36%)	4.42%	1.27%	1.50%	3.50% (dont 0.36%)	2.92%	-0.23%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.00%	2.00% (dont 0.26%)	3.59%	-0.34%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	1.66%	1.00% (dont 0.26%)	4.59%	0.66%	1.50%	2.50% (dont 0.26%)	3.09%	-0.84%
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%	1.00%	1.60% (dont 0.20%)	2.94%	-0.12%
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%	1.50%	2.10% (dont 0.20%)	2.44%	-0.62%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	1.00%	1.80% (dont 0.75%)	2.97%	0.88%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	1.00%	2.30% (dont 0.50%)	5.64%	0.40%
FR0013277571	Echiquier Hybrid Bonds A	La Financière de l'Echiquier	2	8.24%	2.08%	1.30% (dont 0.59%)	6.94%	0.78%	1.00%	2.30% (dont 0.59%)	5.94%	-0.22%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	1.00%	2.75% (dont 0.86%)	12.27%	3.18%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	1.00%	1.75% (dont 0.17%)	3.29%	0.59%
FR0013406691	Echiquier Alpha Major SRI A	La Financière de l'Echiquier	3	4.92%	4.92%	1.40% (dont 0.90%)	3.52%	3.52%	1.50%	2.90% (dont 0.90%)	2.02%	2.02%
FR0013439403	La Française Rendement Global 2028 RC EUR	Crédit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	1.00%	2.05% (dont 0.53%)	5.74%	0.50%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Crédit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	1.00%	2.35% (dont 0.53%)	9.45%	2.97%
FR0013455987	Stratégie Rendement Obligataire C	Sunny Asset Management	2	5.37%	2.15%	1.10% (dont 0.50%)	4.27%	1.05%	1.00%	2.10% (dont 0.50%)	3.27%	0.05%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	1.00%	2.40% (dont 0.65%)	6.03%	1.47%
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%	1.00%	1.84% (dont 0.40%)	5.88%	2.50%
FR001400W38	Keren Crédit ISR C	Keren Finance	2	5.53%	1.56%	1.00% (dont 0.50%)	4.53%	0.56%	1.00%	2.00% (dont 0.50%)	3.53%	-0.44%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	3	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	1.00%	2.40% (dont 0.49%)	7.09%	3.03%
FR0014005U50	Lazard Credit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	3.49%	1.40% (dont 0.48%)	10.42%	2.09%	1.00%	2.40% (dont 0.48%)	9.42%	1.09%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	1.00%	1.90% (dont 0.45%)	6.24%	9.00%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont 0.58%)	6.86%	9.79%	1.00%	2.30% (dont 0.58%)	5.86%	8.79%
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Financière Arvel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	1.00%	2.40% (dont 0.60%)	4.15%	7.34%
FR001400A6Y0	Sycoyield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	1.00%	2.00% (dont 0.50%)	3.49%	5.76%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	1.00%	2.30% (dont 0.65%)	7.94%	7.98%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	1.00%	2.25% (dont 0.60%)	3.55%	3.63%
FR001400DLQ6	M International Convertible 2028 RC	Montpensier Finance	3	6.86%	6.86%	1.20% (dont 0.60%)	5.66%	5.66%	1.00%	2.20% (dont 0.60%)	4.66%	4.66%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	1.00%	2.30% (dont 0.65%)	7.61%	7.61%
FR001400H8Q5	M All Weather Bonds RC	Montpensier Finance	2	7.30%	7.30%	1.40% (dont 0.70%)	5.90%	5.90%	1.00%	2.40% (dont 0.70%)	4.90%	4.90%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	1.00%	2.20% (dont 0.60%)	3.90%	3.90%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont	5.58%	5.58%	1.00%	1.55% (dont	4.58%	4.58%

						0.27%				0.27%		
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	1.00%	2.00% (dont 0.50%)	6.97%	6.97%
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%	1.00%	1.70% (dont 0.35%)	3.02%	3.02%
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%	1.50%	2.20% (dont 0.35%)	2.52%	2.52%
FR001400KTM3	Sunny Green Bonds 2028 R	Sunny Asset Management	2	6.37%	6.37%	1.10% (dont 0.50%)	5.27%	5.27%	1.00%	2.10% (dont 0.50%)	4.27%	4.27%
FR001400KTO9	Sunny Opportunités 2029 HY R	Sunny Asset Management	2	7.06%	7.06%	1.30% (dont 0.60%)	5.76%	5.76%	1.00%	2.30% (dont 0.60%)	4.76%	4.76%
FR001400NZ08	Rendement Selection 2030 R (C)	Auris Gestion	3	ND		0.80% (dont 0.35%)	ND		1.00%	1.80% (dont 0.35%)	ND	
FR001400S680	EdR SICAV Millelisma 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		1.00%	2.10% (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%	1.00%	1.10% (dont 0.00%)	3.60%	1.48%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	6.73%	0.75% (dont 0.38%)	5.98%	5.98%	1.50%	2.25% (dont 0.38%)	4.48%	4.48%
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%	1.00%	2.45% (dont 0.55%)	7.05%	0.84%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	6.65%	0.90% (dont 0.41%)	5.75%	5.75%	1.50%	2.40% (dont 0.41%)	4.25%	4.25%
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%	1.00%	2.00% (dont 0.40%)	2.87%	-0.76%
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%	1.00%	2.25% (dont 0.63%)	2.61%	-1.01%
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%	1.00%	2.00% (dont 0.38%)	-4.27%	-3.15%
LU0265291152	BNP Paribas Funds Sustainable Global Corporate BondClassic H EURR	BNP Paribas Asset Management Luxembourg	3	2.83%	2.83%	0.75% (dont 0.38%)	2.08%	2.08%	1.50%	2.25% (dont 0.38%)	0.58%	0.58%
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%	1.00%	1.50% (dont 0.25%)	2.07%	-0.51%
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%	1.00%	2.00% (dont 0.47%)	0.81%	-0.18%
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%	1.00%	1.75% (dont 0.38%)	-1.00%	-2.21%
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%	1.00%	3.10% (dont 0.60%)	-7.19%	-4.47%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	4.82%	0.80% (dont 0.38%)	4.02%	4.02%	1.50%	2.30% (dont 0.38%)	2.52%	2.52%
LU0795385821	Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR)	Allianz Global Investors GmbH	3	5.82%	5.82%	1.39% (dont 0.50%)	4.43%	4.43%	1.50%	2.89% (dont 0.50%)	2.93%	2.93%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.19%	1.25% (dont 0.63%)	-1.06%	-1.06%	1.50%	2.75% (dont 0.63%)	-2.56%	-2.56%
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%	1.00%	1.80% (dont 0.50%)	2.05%	0.20%
LU1345484874	Fidelity Funds - Flexible Bond Fund A-Acc-EUR (EUR/GBP hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	2.09%	2.09%	1.00% (dont 0.50%)	1.09%	1.09%	1.50%	2.50% (dont 0.50%)	-0.41%	-0.41%
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%	1.00%	2.00% (dont 0.50%)	7.21%	2.83%
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%	1.00%	2.20% (dont 0.60%)	2.98%	0.97%
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%	1.00%	2.50% (dont 0.75%)	12.34%	2.96%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	7.63%	1.00% (dont 0.50%)	6.63%	6.63%	1.50%	2.50% (dont 0.50%)	5.13%	5.13%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.00%	2.40% (dont 0.70%)	2.63%	2.57%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.50%	2.90% (dont 0.70%)	2.13%	2.07%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	14.15%	1.20% (dont 0.60%)	12.95%	12.95%	1.50%	2.70% (dont 0.60%)	11.45%	11.45%

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%	1.00%	1.70% (dont 0.31%)	4.12%	-1.04%
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%	1.00%	1.80% (dont 0.40%)	2.82%	-1.32%
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%	1.00%	2.00% (dont 0.50%)	0.52%	-0.69%
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%	1.00%	2.00% (dont 0.45%)	7.95%	1.59%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		1.00%	2.15% (dont 0.50%)	ND	
<b>Autres</b>												
FR001400TOL7	EXCELTIS RENDEMENT FEVRIER 2025	CITI GROUP	6	ND		0.00% (dont 0.00%)	ND		1.00%	1.00% (dont 0.00%)	ND	
FR1459AB5968	EXCELTIS PATRIMOINE FEVR 2025	SOCIETE GENERALE SA	2	ND		0.00% (dont 0.00%)	ND		1.00%	1.00% (dont 0.00%)	ND	
<b>Fonds actions</b>												
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%	1.00%	2.60% (dont 0.80%)	7.79%	7.27%
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%	1.50%	3.10% (dont 0.80%)	7.29%	6.77%
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%	1.00%	2.60% (dont 0.80%)	21.64%	11.33%
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%	1.00%	2.50% (dont 0.70%)	11.76%	7.26%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	8.93%	1.12% (dont 0.00%)	7.81%	7.81%	1.50%	2.62% (dont 0.00%)	6.31%	6.31%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	1.00%	2.90% (dont 0.75%)	0.70%	1.11%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	1.00%	2.79% (dont 0.90%)	9.83%	6.15%
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%	1.00%	3.39% (dont 0.97%)	-8.23%	0.09%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.00%	3.00% (dont 0.75%)	14.39%	7.94%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.50%	3.50% (dont 0.75%)	13.89%	7.44%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	1.00%	2.75% (dont 0.50%)	3.53%	-4.69%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.00%	2.75% (dont 0.50%)	-0.79%	8.34%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.50%	3.25% (dont 0.50%)	-1.29%	7.84%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	1.00%	3.00% (dont 0.99%)	2.39%	4.97%
FR0000422859	Pluvalca Small Caps A	Financière Arbevel	4	-2.43%	4.07%	2.29% (dont 0.77%)	-4.72%	1.78%	1.00%	3.29% (dont 0.77%)	-5.72%	0.78%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	1.00%	3.40% (dont 1.00%)	-2.36%	9.22%
FR0000424319	SG Actions Or C C	Société Générale Gestion	6	23.34%	7.06%	2.20% (dont 1.00%)	21.14%	4.86%	1.00%	3.20% (dont 1.00%)	20.14%	3.86%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	1.00%	3.00% (dont 0.74%)	-12.80%	-1.02%
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%	1.00%	3.00% (dont 0.87%)	-1.15%	5.02%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	13.29%	8.70%	2.30% (dont 1.16%)	10.99%	6.40%	1.00%	3.30% (dont 1.16%)	9.99%	5.40%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	1.00%	2.80% (dont 0.90%)	13.18%	4.72%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	32.87%	1.30% (dont 0.58%)	31.57%	31.57%	1.50%	2.80% (dont 0.58%)	30.07%	30.07%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	1.00%	2.00% (dont 0.57%)	2.39%	-0.30%

FR0000990848	Ecofi Actions US	Ecofi Investissements	5	9.71%	12.03%	1.75% (dont 0.88%)	7.96%	10.28%	1.00%	2.75% (dont 0.88%)	6.96%	9.28%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.00%	2.60% (dont 0.78%)	4.28%	5.77%
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%	1.00%	3.00% (dont 0.60%)	4.04%	4.91%
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%	1.50%	3.50% (dont 0.60%)	3.54%	4.41%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	1.00%	2.50% (dont 0.75%)	-8.09%	-1.41%
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%	1.00%	2.80% (dont 0.81%)	9.26%	4.83%
FR0007075155	R-co Opal Equity Europe	Rothschild & Co Asset Management	4	4.95%	4.80%	1.60% (dont 1.16%)	3.35%	3.20%	1.00%	2.60% (dont 1.16%)	2.35%	2.20%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.00%	3.39% (dont 1.20%)	-1.61%	2.61%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	1.00%	3.00% (dont 1.11%)	-10.29%	-0.91%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	1.00%	3.00% (dont 0.93%)	25.05%	6.45%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	1.00%	3.50% (dont 0.75%)	7.09%	-2.71%
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%	1.00%	2.70% (dont 0.85%)	-10.25%	-0.36%
FR0007495601	Mansartis Zone Euro ISR C	Mansartis Gestion	4	8.18%	8.26%	1.85% (dont 0.93%)	6.33%	6.41%	1.00%	2.85% (dont 0.93%)	5.33%	5.41%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	11.40%	2.00% (dont 0.64%)	9.40%	9.40%	1.50%	3.50% (dont 0.64%)	7.90%	7.90%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.00%	3.39% (dont 1.20%)	12.08%	5.10%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.50%	3.89% (dont 1.20%)	11.58%	4.60%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	1.00%	3.60% (dont 1.21%)	7.73%	5.26%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	1.00%	3.00% (dont 1.00%)	12.52%	-0.04%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.00%	2.50% (dont 0.70%)	3.63%	5.49%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.50%	3.00% (dont 0.70%)	3.13%	4.99%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	1.00%	3.00% (dont 1.00%)	0.74%	1.79%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	1.00%	3.25% (dont 0.90%)	-3.81%	4.55%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	1.00%	3.32% (dont 1.16%)	-5.18%	2.97%
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%	1.00%	2.50% (dont 0.75%)	1.35%	4.64%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.00%	3.00% (dont 1.00%)	-11.41%	3.36%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	14.37%	0.45% (dont 0.00%)	13.92%	13.92%	1.50%	1.95% (dont 0.00%)	12.42%	12.42%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.00%	3.00% (dont 0.90%)	1.03%	2.80%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	1.00%	2.50% (dont 0.70%)	-3.59%	3.64%
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%	1.00%	2.50% (dont 0.73%)	5.10%	5.98%
FR0010312660	Carmignac Investissement E EUR Acc	Carmignac Gestion	4	26.32%	14.07%	2.25% (dont 1.26%)	24.07%	11.82%	1.00%	3.25% (dont 1.26%)	23.07%	10.82%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	26.96%	0.30% (dont 0.00%)	26.66%	26.66%	1.50%	1.80% (dont 0.00%)	25.16%	25.16%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.00%)	4.73%	1.24%	1.00%	3.25% (dont 0.00%)	3.73%	0.24%

						0.90%				0.90%		
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%	1.00%	3.39% (dont 0.90%)	-0.14%	0.76%
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%	1.50%	3.89% (dont 0.90%)	-0.64%	0.26%
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%	1.00%	3.39% (dont 0.96%)	7.38%	5.73%
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%	1.50%	3.89% (dont 0.96%)	6.88%	5.23%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.13%)	8.60%	3.44%	1.00%	3.35% (dont 1.13%)	7.60%	2.44%
FR0010376343	Sycomore Sélection Midcap A	Sycomore Asset Management	4	-2.11%	4.12%	1.50% (dont 0.60%)	-3.61%	2.62%	1.00%	2.50% (dont 0.60%)	-4.61%	1.62%
FR0010376368	Sycomore Sélection Midcap R	Sycomore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.00%)	-4.16%	2.13%	1.00%	3.00% (dont 1.00%)	-5.16%	1.13%
FR0010466128	Pluvalca Alterna Plus A	Financière Arbevel	2	5.45%	2.73%	1.20% (dont 0.60%)	4.25%	1.53%	1.00%	2.20% (dont 0.60%)	3.25%	0.53%
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%	1.00%	3.00% (dont 1.05%)	24.65%	12.33%
FR0010501858	CPR USA ESG P	CPR Asset Management	5	30.04%	16.30%	1.05% (dont 0.53%)	28.99%	15.25%	1.00%	2.05% (dont 0.53%)	27.99%	14.25%
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%	1.00%	2.95% (dont 1.03%)	2.61%	4.79%
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%	1.00%	2.99% (dont 0.98%)	-7.61%	1.98%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	1.00%	3.39% (dont 0.98%)	4.15%	1.05%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	1.00%	2.99% (dont 0.98%)	2.64%	2.58%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.00%	2.99% (dont 0.98%)	-3.59%	2.76%
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%	1.00%	3.39% (dont 0.98%)	4.75%	2.68%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.00%	3.30% (dont 0.99%)	-5.44%	6.59%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.00%	3.04% (dont 0.98%)	-2.62%	-0.60%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	1.50%	3.54% (dont 0.98%)	-3.12%	-1.10%
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%	1.00%	2.95% (dont 1.03%)	2.92%	3.81%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	1.00%	3.00% (dont 1.00%)	-0.61%	4.13%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 1.13%)	7.24%	7.71%	1.00%	3.35% (dont 1.13%)	6.24%	6.71%
FR0010627851	Groupama Opportunités Europe NC	Groupama Asset Management	1	11.17%	9.62%	2.00% (dont 0.85%)	9.17%	7.62%	1.00%	3.00% (dont 0.85%)	8.17%	6.62%
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%	1.00%	2.80% (dont 0.75%)	5.04%	5.28%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	1.00%	3.00% (dont 1.00%)	-12.63%	-0.15%
FR0010649079	Palatine Planète R	Palatine Asset Management	4	3.24%	7.58%	2.30% (dont 1.16%)	0.94%	5.28%	1.00%	3.30% (dont 1.16%)	-0.06%	4.28%
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%	1.00%	3.00% (dont 0.99%)	-0.03%	-1.95%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	7.12%	2.00% (dont 1.00%)	1.05%	5.12%	1.00%	3.00% (dont 1.00%)	0.05%	4.12%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	1.00%	3.20% (dont 1.11%)	-13.04%	-0.97%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 1.05%)	26.76%	6.59%	1.00%	3.00% (dont 1.05%)	25.76%	5.59%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	1.00%	3.00% (dont 1.00%)	1.28%	4.12%

FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	1.00%	3.00% (dont 1.00%)	4.14%	8.79%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	1.00%	3.18% (dont 1.09%)	-13.66%	2.17%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	1.00%	3.25% (dont 1.13%)	-0.40%	4.81%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	1.00%	2.79% (dont 0.47%)	-8.27%	1.96%
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%	1.00%	3.25% (dont 0.90%)	19.78%	8.94%
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%	1.00%	2.80% (dont 0.60%)	5.21%	5.56%
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%	1.50%	3.30% (dont 0.60%)	4.71%	5.06%
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%	1.00%	2.50% (dont 0.75%)	0.80%	3.51%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	1.00%	3.20% (dont 0.87%)	6.87%	2.31%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	1.00%	3.39% (dont 1.20%)	-11.07%	5.29%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	1.00%	2.65% (dont 0.83%)	15.94%	9.09%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	1.00%	3.00% (dont 0.95%)	6.51%	2.77%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	1.00%	2.90% (dont 1.05%)	-4.17%	3.32%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.00%	3.20% (dont 1.00%)	5.20%	2.39%
FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	5.59%	2.20% (dont 1.00%)	6.20%	3.39%	1.50%	3.70% (dont 1.00%)	4.70%	1.89%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	1.00%	3.00% (dont 1.00%)	11.95%	6.41%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	1.50%	3.50% (dont 1.00%)	11.45%	5.91%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	1.00%	3.00% (dont 1.00%)	-9.29%	1.73%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.00%	3.39% (dont 0.90%)	-8.53%	2.90%
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%	1.00%	2.65% (dont 0.83%)	6.59%	7.63%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	1.00%	3.40% (dont 1.21%)	-11.65%	1.40%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	1.00%	3.00% (dont 0.99%)	11.84%	4.26%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	1.00%	3.39% (dont 0.90%)	6.79%	2.87%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	1.00%	3.20% (dont 1.00%)	-10.35%	0.00%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 0.70%)	-3.89%	-3.89%	1.50%	3.90% (dont 0.70%)	-5.39%	-5.39%
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	1.00%	3.40% (dont 1.21%)	-9.37%	4.87%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.00%	2.80% (dont 0.90%)	-7.29%	2.19%
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%	1.00%	3.10% (dont 1.05%)	-1.44%	-5.11%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.00%	3.00% (dont 1.00%)	-1.60%	6.03%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	1.50%	3.50% (dont 1.00%)	-2.10%	5.53%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	1.00%	3.40% (dont 1.21%)	-18.60%	1.47%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arvevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	1.00%	3.00% (dont 1.00%)	-4.54%	-1.88%

						1.00%				1.00%		
FR0013135555	Lazard Dividend LowVol SRI RC	Lazard Frères Gestion	4	7.10%	4.45%	2.20% (dont 1.09%)	4.90%	2.25%	1.00%	3.20% (dont 1.09%)	3.90%	1.25%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.00%	3.04% (dont 0.90%)	6.03%	6.59%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.63%	2.04% (dont 0.90%)	7.03%	7.59%	1.50%	3.54% (dont 0.90%)	5.53%	6.09%
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%	1.00%	4.00% (dont 0.70%)	17.42%	5.86%
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%	1.00%	2.60% (dont 0.73%)	2.28%	0.92%
FR0013221116	Lazard Patrimoine Actions SRI	Lazard Frères Gestion	4	1.17%	5.68%	1.50% (dont 0.74%)	-0.33%	4.18%	1.00%	2.50% (dont 0.74%)	-1.33%	3.18%
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%	1.00%	2.80% (dont 0.88%)	4.65%	4.15%
FR0013342318	Fédérés ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	1.00%	2.60% (dont 0.69%)	25.15%	12.27%
FR0013411956	Occitanie Valeurs R	Sanso Investment Solutions	4	-1.18%	1.78%	1.70% (dont 0.85%)	-2.88%	0.08%	1.00%	2.70% (dont 0.85%)	-3.88%	-0.92%
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%	1.00%	2.70% (dont 0.90%)	-6.34%	-1.41%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	2.16%	1.80% (dont 0.90%)	0.36%	0.36%	1.50%	3.30% (dont 0.90%)	-1.14%	-1.14%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	1.00%	2.50% (dont 0.70%)	-11.49%	0.22%
FR00140045W0	Tocqueville Mid Cap Euro ISR L	LBP AM	5	1.58%	-2.75%	2.40% (dont 0.89%)	-0.82%	-5.15%	1.00%	3.40% (dont 0.89%)	-1.82%	-6.15%
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%	1.00%	2.90% (dont 1.00%)	0.93%	2.74%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	1.00%	3.00% (dont 0.95%)	-7.30%	-3.37%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	1.00%	3.20% (dont 1.00%)	9.31%	11.74%
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%	1.00%	2.70% (dont 0.90%)	8.11%	8.11%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		1.00%	3.00% (dont 0.74%)	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%	1.00%	2.50% (dont 0.25%)	10.07%	0.36%
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%	1.50%	1.58% (dont 0.00%)	14.01%	14.01%
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%	1.00%	2.50% (dont 0.50%)	12.30%	-3.95%
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%	1.00%	3.00% (dont 1.00%)	-1.05%	8.14%
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%	1.00%	2.70% (dont 0.85%)	7.73%	1.49%
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%	1.00%	3.00% (dont 1.00%)	-3.85%	3.88%
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%	1.00%	2.50% (dont 0.75%)	15.72%	3.99%
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%	1.00%	2.50% (dont 0.75%)	9.77%	10.58%
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%	1.00%	2.50% (dont 0.75%)	6.25%	6.80%
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%	1.00%	2.50% (dont 0.75%)	19.30%	9.85%
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%	1.00%	2.50% (dont 0.75%)	14.49%	9.57%
LU0069452018	Fidelity Funds - Sustainable Japan Equity 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%	1.00%	2.50% (dont 0.75%)	11.04%	3.68%
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%	1.00%	2.20% (dont 0.60%)	5.76%	3.53%



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%	1.00%	2.50% (dont 0.70%)	10.27%	7.23%
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%	1.00%	2.50% (dont 0.75%)	23.70%	20.81%
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%	1.50%	3.00% (dont 0.75%)	23.20%	20.31%
LU0104884605	Pictet-Water I EUR	Pictet Asset Management (Europe) SA	4	11.89%	11.89%	1.20% (dont 0.00%)	10.69%	10.69%	1.50%	2.70% (dont 0.00%)	9.19%	9.19%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.00%	3.40% (dont 0.80%)	8.71%	8.15%
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%	1.00%	2.60% (dont 0.80%)	7.06%	6.75%
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%	1.00%	2.50% (dont 0.70%)	2.35%	0.00%
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%	1.00%	2.65% (dont 0.83%)	-10.04%	9.31%
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%	1.00%	3.15% (dont 1.30%)	-10.46%	8.76%
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%	1.00%	3.00% (dont 1.21%)	6.00%	5.24%
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%	1.00%	3.00% (dont 1.21%)	13.63%	11.18%
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%	1.00%	3.25% (dont 1.36%)	12.01%	2.65%
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%	1.00%	3.25% (dont 1.36%)	-12.37%	6.29%
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%	1.00%	2.50% (dont 0.75%)	7.21%	-2.42%
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%	1.00%	2.80% (dont 0.60%)	15.00%	12.66%
LU0187076913	Robeco Emerging Markets Equities D €	Robeco Institutional Asset Management BV	4	12.77%	12.77%	1.50% (dont 0.75%)	11.27%	11.27%	1.50%	3.00% (dont 0.75%)	9.77%	9.77%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	1.00%	3.40% (dont 0.80%)	-4.23%	0.11%
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%	1.00%	2.50% (dont 0.75%)	18.63%	12.03%
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%	1.50%	3.00% (dont 0.75%)	18.13%	11.53%
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%	1.00%	3.40% (dont 0.80%)	12.24%	10.86%
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%	1.00%	2.50% (dont 0.75%)	1.53%	5.21%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	17.00%	1.50% (dont 0.75%)	15.50%	15.50%	1.50%	3.00% (dont 0.75%)	14.00%	14.00%
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%	1.00%	2.50% (dont 0.70%)	31.70%	16.92%
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%	1.00%	2.75% (dont 0.79%)	9.37%	3.19%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	1.00%	3.40% (dont 0.80%)	18.96%	9.00%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	1.00%	3.90% (dont 1.04%)	18.12%	8.23%
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%	1.00%	3.40% (dont 0.80%)	10.06%	13.43%
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%	1.50%	3.90% (dont 0.80%)	9.56%	12.93%
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%	1.00%	3.00% (dont 0.95%)	28.57%	8.05%
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%	1.50%	3.50% (dont 0.95%)	28.07%	7.55%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.00%	3.40% (dont 0.80%)	32.09%	13.77%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	1.50%	3.90% (dont 0.80%)	31.59%	13.27%

						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%	1.00%	3.40% (dont 0.80%)	-0.17%	7.39%
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%	1.00%	2.60% (dont 0.80%)	-6.31%	2.94%
LU0368678339	Fidelity Funds - Pacific Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.54%	4.74%	1.50% (dont 0.75%)	8.04%	3.24%	1.00%	2.50% (dont 0.75%)	7.04%	2.24%
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%	1.00%	3.25% (dont 1.13%)	4.23%	1.37%
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%	1.50%	3.75% (dont 1.13%)	3.73%	0.87%
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%	1.00%	3.40% (dont 0.80%)	13.14%	7.39%
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%	1.00%	3.90% (dont 1.13%)	12.10%	6.41%
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%	1.00%	2.95% (dont 0.98%)	-1.05%	0.21%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	33.32%	0.09% (dont 0.00%)	33.23%	33.23%	1.50%	1.59% (dont 0.00%)	31.73%	31.73%
LU0573559563	UBAM - 30 Global Leaders Equity AC EUR	UBP Asset Management (Europe) S.A.	4	11.54%	11.54%	1.50% (dont 0.75%)	10.04%	10.04%	1.50%	3.00% (dont 0.75%)	8.54%	8.54%
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%	1.00%	1.75% (dont 0.38%)	33.63%	30.45%
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%	1.00%	2.80% (dont 0.75%)	7.88%	3.51%
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%	1.00%	3.40% (dont 1.21%)	-2.85%	5.22%
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%	1.50%	3.90% (dont 1.21%)	-3.35%	4.72%
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%	1.00%	2.60% (dont 0.78%)	-7.66%	1.67%
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%	1.00%	2.50% (dont 0.75%)	4.00%	7.78%
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	1.00%	2.80% (dont 0.90%)	-5.57%	-0.57%
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%	1.00%	2.70% (dont 1.06%)	2.63%	8.02%
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%	1.00%	2.70% (dont 0.90%)	-1.70%	3.55%
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%	1.00%	2.20% (dont 0.63%)	9.21%	3.17%
LU1160365091	Edmond de Rothschild Fund - China A EUR	Edmond de Rothschild Asset Management (France)	5	26.59%	0.26%	1.70% (dont 0.90%)	24.89%	-1.44%	1.50%	3.20% (dont 0.90%)	23.39%	-2.94%
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%	1.00%	3.00% (dont 1.00%)	-7.68%	3.28%
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%	1.00%	2.60% (dont 0.85%)	17.71%	13.14%
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%	1.00%	2.50% (dont 0.75%)	10.42%	2.68%
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%	1.00%	2.50% (dont 0.75%)	19.29%	9.84%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	1.00%	3.40% (dont 0.80%)	21.81%	19.06%
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%	1.00%	3.00% (dont 1.00%)	10.33%	5.43%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.00%	2.95% (dont 0.98%)	2.22%	4.57%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	1.50%	3.45% (dont 0.98%)	1.72%	4.07%
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	1.00%	2.95% (dont 0.98%)	13.36%	7.07%
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%	1.00%	3.00% (dont 1.00%)	5.79%	8.47%

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%	1.50%	3.50% (dont 1.00%)	5.29%	7.97%
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	1.00%	3.40% (dont 1.21%)	-6.37%	-1.14%
LU1379104976	Claresco Foncier Valor P	Claresco Finance	5	-0.51%	-1.24%	2.40% (dont 1.21%)	-2.91%	-3.64%	1.00%	3.40% (dont 1.21%)	-3.91%	-4.64%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	10.81%	2.30% (dont 0.80%)	8.51%	8.51%	1.50%	3.80% (dont 0.80%)	7.01%	7.01%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	1.50%	3.25% (dont 0.75%)	29.21%	29.21%
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%	1.00%	2.50% (dont 0.53%)	15.13%	7.57%
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%	1.00%	2.80% (dont 0.90%)	7.72%	10.26%
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%	1.00%	2.50% (dont 0.75%)	7.70%	6.84%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	1.00%	3.00% (dont 1.00%)	27.90%	12.30%
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%	1.00%	2.50% (dont 0.75%)	9.53%	1.16%
LU1616921158	Eleva UCITS Fund - Fonds 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%	1.00%	3.00% (dont 1.00%)	6.82%	6.51%
LU1616921158	Eleva UCITS Fund - Fonds 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%	1.50%	3.50% (dont 1.00%)	6.32%	6.01%
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%	1.00%	2.75% (dont 0.88%)	21.38%	9.86%
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%	1.50%	3.25% (dont 0.88%)	20.88%	9.36%
LU1734693812	CPR Invest Megatrends A EUR Acc	CPR Asset Management	4	17.93%	9.10%	1.60% (dont 0.70%)	16.33%	7.50%	1.00%	2.60% (dont 0.70%)	15.33%	6.50%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	1.00%	1.96% (dont 0.96%)	23.05%	13.06%
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%	1.00%	2.65% (dont 0.66%)	35.29%	23.20%
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%	1.00%	2.75% (dont 0.88%)	7.46%	4.77%
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%	1.00%	2.50% (dont 0.59%)	13.31%	11.33%
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%	1.50%	3.00% (dont 0.75%)	6.86%	6.86%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.00%	3.00% (dont 0.80%)	23.41%	18.46%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.80%)	24.41%	19.46%	1.50%	3.50% (dont 0.80%)	22.91%	17.96%
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%	1.00%	2.85% (dont 0.93%)	7.85%	-1.51%
LU1920211973	Eleva UCITS Fund - Fonds 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%	1.00%	3.20% (dont 1.11%)	6.45%	3.57%
LU1920211973	Eleva UCITS Fund - Fonds 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%	1.50%	3.70% (dont 1.11%)	5.95%	3.07%
LU1920214563	Eleva UCITS Fund - Fonds 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%	1.00%	3.20% (dont 1.11%)	2.50%	3.41%
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%	1.00%	3.00% (dont 0.88%)	14.96%	16.58%
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%	1.50%	3.50% (dont 0.88%)	14.46%	16.08%
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%	1.00%	3.00% (dont 0.88%)	12.86%	9.81%
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%	1.00%	3.00% (dont 0.88%)	16.79%	10.47%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 1.00%)	5.07%	7.85%	1.00%	3.00% (dont 1.00%)	4.07%	6.85%
LU2051469034	JPMorgan Funds - Emerging Markets Sustainable Equity A	JPMorgan Asset Management (Europe) S.à r.l.	4	13.62%	4.68%	1.50% (dont 1.00%)	12.12%	3.18%	1.00%	2.50% (dont 1.00%)	11.12%	2.18%

	Acc EUR					0.75%)				0.75%)		
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	1.00%	3.20% (dont 1.11%)	-7.12%	-6.84%
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%	1.00%	3.00% (dont 0.88%)	20.26%	10.35%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	1.00%	2.80% (dont 0.90%)	-6.36%	-4.69%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	1.00%	2.95% (dont 0.98%)	11.02%	4.95%
LU2257982228	Mandarine Funds - Mandarine Global Sport R	Mandarine Gestion	4	20.33%	7.15%	1.95% (dont 0.98%)	18.38%	5.20%	1.00%	2.95% (dont 0.98%)	17.38%	4.20%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	1.00%	2.50% (dont 0.75%)	8.54%	1.49%
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 0.63%)	16.31%	4.76%	1.00%	2.50% (dont 0.63%)	15.31%	3.76%
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%	1.00%	2.79% (dont 0.90%)	5.59%	-0.20%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	1.00%	2.50% (dont 0.75%)	10.98%	-0.26%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	1.00%	2.65% (dont 0.83%)	68.35%	17.77%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.00%	3.39% (dont 0.57%)	-3.70%	-4.00%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	1.00%	3.10% (dont 0.40%)	-9.13%	-5.40%
FR0011513563	OPCI BNP Paribas Diversipierre P	BNP Paribas Real Estate Investment Management France	2	ND	-2.50%	1.50% (dont 0.55%)	ND	-4.00%	1.00%	2.50% (dont 0.55%)	ND	-5.00%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-1.07%	-1.12%	2.00% (dont 0.60%)	-3.07%	-3.12%	1.00%	3.00% (dont 0.60%)	-4.07%	-4.12%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	1.00%	3.25% (dont 0.70%)	-2.98%	-0.71%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFYDY	2	ND		0.00% (dont 0.70%)	ND		1.00%	1.00% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	1.00%	4.19% (dont 0.60%)	5.15%	5.75%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	1.00%	4.09% (dont 0.70%)	-12.95%	-5.80%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	1.00%	1.87% (dont 0.70%)	-11.72%	-4.27%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		1.00%	4.20% (dont 0.60%)	ND	
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.45%	2.45%	1.58% (dont 0.80%)	0.87%	0.87%	1.00%	2.58% (dont 0.80%)	-0.13%	-0.13%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	1.00%	4.16% (dont 0.60%)	4.64%	4.64%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		1.00%	2.96% (dont 0.80%)	ND	
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		1.00%	3.65% (dont 1.00%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		1.00%	2.19% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	1.00%	4.34% (dont 0.70%)	-14.30%	-0.61%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	1.00%	3.04% (dont 0.35%)	2.69%	2.75%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	1.00%	2.24% (dont 0.35%)	-15.17%	-0.34%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	1.00%	2.88% (dont 0.35%)	-10.45%	0.59%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	1.00%	2.90% (dont 0.35%)	-6.63%	1.32%

QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	1.00%	3.01% (dont 0.60%)	6.52%	6.52%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	1.00%	3.24% (dont 0.35%)	-7.98%	1.58%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	1.00%	2.85% (dont 0.35%)	2.95%	3.49%
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	9.01%	9.01%	0.85% (dont 0.00%)	8.16%	8.16%	1.50%	2.35% (dont 0.00%)	6.66%	6.66%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	1.00%	2.50% (dont 0.74%)	3.69%	4.72%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	1.00%	2.50% (dont 0.75%)	5.66%	2.21%
FR0000981458	R-co Opal Equilibre	Rothschild & Co Asset Management	4	11.62%	6.29%	1.40% (dont 0.98%)	10.22%	4.89%	1.00%	2.40% (dont 0.98%)	9.22%	3.89%
FR0000986846	Richelieu Harmonies R	Richelieu Gestion	2	6.93%	3.23%	1.20% (dont 0.60%)	5.73%	2.03%	1.00%	2.20% (dont 0.60%)	4.73%	1.03%
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%	1.00%	2.45% (dont 0.77%)	5.94%	2.81%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	1.00%	2.62% (dont 0.79%)	5.19%	4.28%
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%	1.00%	2.14% (dont 0.57%)	5.56%	2.15%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.00%	2.40% (dont 0.70%)	2.00%	1.29%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	1.50%	2.90% (dont 0.70%)	1.50%	0.79%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	1.00%	2.20% (dont 0.60%)	3.96%	0.12%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.00%	2.60% (dont 0.90%)	4.35%	0.50%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	1.50%	3.10% (dont 0.90%)	3.85%	0.00%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 1.15%)	9.30%	1.01%	1.00%	2.98% (dont 1.15%)	8.30%	0.01%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.75%)	5.44%	1.18%	1.00%	2.40% (dont 0.75%)	4.44%	0.18%
FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	1.00%	2.54% (dont 0.75%)	3.50%	0.67%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	1.00%	2.52% (dont 0.96%)	15.87%	8.00%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	1.00%	2.15% (dont 0.86%)	1.25%	-0.54%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	1.00%	2.35% (dont 0.97%)	5.40%	1.67%
FR0010121137	Montségur Patrimoine C	Montségur Finance	3	10.90%	4.59%	2.18% (dont 0.60%)	8.72%	2.41%	1.00%	3.18% (dont 0.60%)	7.72%	1.41%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.00%	2.50% (dont 0.70%)	6.06%	1.28%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.95%)	10.16%	9.24%	1.00%	3.00% (dont 0.95%)	9.16%	8.24%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	1.00%	3.00% (dont 0.90%)	20.36%	4.69%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	1.00%	2.50% (dont 0.93%)	8.88%	1.52%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	1.00%	2.70% (dont 0.85%)	0.18%	0.40%
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	1.00%	2.60% (dont 0.97%)	3.02%	0.57%
FR0010306142	Carmignac Patrimoine E EUR Acc	Carmignac Gestion	3	8.52%	3.80%	2.00% (dont 1.16%)	6.52%	1.80%	1.00%	3.00% (dont 1.16%)	5.52%	0.80%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont	3.56%	0.28%	1.00%	2.20% (dont	2.56%	-0.72%

						0.50%)				0.50%)		
FR0010349977	Tempo	Auris Gestion	4	10.73%	2.66%	2.05% (dont 0.98%)	8.68%	0.61%	1.00%	3.05% (dont 0.98%)	7.68%	-0.39%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	1.00%	2.80% (dont 0.90%)	-5.31%	-2.96%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	1.00%	2.50% (dont 0.70%)	1.43%	1.77%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	1.00%	2.00% (dont 0.40%)	2.55%	-0.40%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	1.00%	2.70% (dont 0.80%)	4.97%	0.95%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	1.00%	2.90% (dont 1.05%)	4.08%	1.74%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	1.00%	2.60% (dont 0.80%)	4.73%	2.75%
FR0010565515	Tocqueville Olympe Patrimoine P	LBP AM	2	3.67%	1.38%	1.20% (dont 0.59%)	2.47%	0.18%	1.00%	2.20% (dont 0.59%)	1.47%	-0.82%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	1.00%	2.50% (dont 0.45%)	2.64%	1.27%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	1.50%	3.00% (dont 0.45%)	2.14%	0.77%
FR0010640029	Sanso Patrimoine C	Sanso Investment Solutions	2	5.00%	2.31%	1.20% (dont 0.60%)	3.80%	1.11%	1.00%	2.20% (dont 0.60%)	2.80%	0.11%
FR0010687053	Dorval Global Allocation RC	Dorval Asset Management	3	7.59%	5.07%	2.00% (dont 1.00%)	5.59%	3.07%	1.00%	3.00% (dont 1.00%)	4.59%	2.07%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.64%	1.35%	1.80% (dont 1.11%)	-4.44%	-0.45%	1.00%	2.80% (dont 1.11%)	-5.44%	-1.45%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	1.00%	2.50% (dont 0.73%)	6.45%	3.75%
FR0010921502	Betamax Global Smart for Climate P	Fideas Capital	3	8.05%	2.96%	1.50% (dont 0.83%)	6.55%	1.46%	1.00%	2.50% (dont 0.83%)	5.55%	0.46%
FR0011136563	Proclero C	Mandarine Gestion	3	4.08%	2.27%	1.00% (dont 0.25%)	3.08%	1.27%	1.00%	2.00% (dont 0.25%)	2.08%	0.27%
FR0011153014	Ginjer Actifs 360 A	Ginjer AM	4	5.50%	8.04%	1.85% (dont 0.90%)	3.65%	6.19%	1.00%	2.85% (dont 0.90%)	2.65%	5.19%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.00%	2.70% (dont 0.75%)	8.07%	4.41%
FR0011175199	Constellation C	Financière de l'Arc	3	10.77%	7.11%	1.70% (dont 0.75%)	9.07%	5.41%	1.50%	3.20% (dont 0.75%)	7.57%	3.91%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.00%	2.80% (dont 0.99%)	15.30%	6.84%
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%	1.00%	2.40% (dont 0.77%)	0.80%	-1.60%
FR0011299379	Sunny Euro Crédit R	Sunny Asset Management	3	6.39%	2.98%	1.50% (dont 0.75%)	4.89%	1.48%	1.00%	2.50% (dont 0.75%)	3.89%	0.48%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	1.00%	1.88% (dont 0.00%)	1.62%	-0.65%
FR0011829159	ADN Dynamic	Erasmus Gestion	3	5.44%	6.26%	2.00% (dont 1.00%)	3.44%	4.26%	1.00%	3.00% (dont 1.00%)	2.44%	3.26%
FR0011845650	Tailor Allocation Reactive C	Tailor AM	3	10.89%	5.30%	1.90% (dont 0.95%)	8.99%	3.40%	1.00%	2.90% (dont 0.95%)	7.99%	2.40%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	1.00%	3.10% (dont 1.00%)	-0.02%	5.08%
FR0013280211	Gay-Lussac Europe Flex A	Gay-Lussac Gestion	3	-2.26%	5.04%	1.50% (dont 0.75%)	-3.76%	3.54%	1.00%	2.50% (dont 0.75%)	-4.76%	2.54%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	1.00%	2.30% (dont 0.65%)	3.37%	1.09%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.00%)	4.86%	2.29%	1.00%	3.00% (dont 1.00%)	3.86%	1.29%
FR0014006B60	SLGP Patrimoine R	Swiss Life Gestion Privée	2	6.27%	2.68%	0.90% (dont 0.45%)	5.37%	1.78%	1.00%	1.90% (dont 0.45%)	4.37%	0.78%
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%	1.00%	3.00% (dont 0.50%)	8.64%	4.52%

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%	1.00%	3.00% (dont 1.21%)	7.27%	4.67%
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%	1.00%	2.50% (dont 0.75%)	0.84%	0.04%
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%	1.00%	2.50% (dont 0.55%)	11.17%	3.29%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	1.00%	3.40% (dont 1.21%)	13.02%	5.37%
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	1.00%	2.60% (dont 0.80%)	4.63%	-1.09%
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%	1.00%	3.25% (dont 1.26%)	0.12%	1.31%
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%	1.00%	3.00% (dont 0.60%)	4.81%	2.64%
LU0641745681	DNCA Invest Miuri Class B shares EUR	DNCA Finance	3	4.98%	5.78%	2.00% (dont 0.80%)	2.98%	3.78%	1.00%	3.00% (dont 0.80%)	1.98%	2.78%
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%	1.00%	2.25% (dont 0.80%)	5.02%	0.32%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	5.07%	1.75% (dont 0.70%)	3.32%	3.32%	1.50%	3.25% (dont 0.70%)	1.82%	1.82%
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%	1.00%	2.25% (dont 0.63%)	2.53%	-1.80%
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%	1.00%	2.30% (dont 0.65%)	4.58%	0.32%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	1.00%	2.80% (dont 0.90%)	6.31%	3.29%
LU1100077103	Clartan Flexible C	Clartan Associés	3	9.53%	3.83%	1.60% (dont 0.80%)	7.93%	2.23%	1.00%	2.60% (dont 0.80%)	6.93%	1.23%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.00%	1.90% (dont 0.45%)	2.69%	-0.29%
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%	1.00%	2.75% (dont 0.88%)	1.61%	1.17%
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%	1.00%	2.00% (dont 0.50%)	3.55%	0.48%
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%	1.00%	2.20% (dont 0.60%)	2.74%	3.35%
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%	1.00%	2.25% (dont 0.50%)	-1.43%	-0.98%
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%	1.00%	2.50% (dont 0.75%)	1.08%	0.14%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	1.00%	2.40% (dont 0.70%)	3.86%	-0.54%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	1.00%	3.25% (dont 1.00%)	5.04%	4.67%
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%	1.00%	2.50% (dont 0.75%)	5.36%	0.73%
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%	1.00%	2.95% (dont 0.98%)	9.53%	0.82%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	1.00%	3.20% (dont 1.11%)	12.29%	12.29%
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%	1.00%	2.95% (dont 0.98%)	3.73%	3.73%
<b>Fonds de capital investissement</b>												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		1.00%	2.10% (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%	1.00%	3.89% (dont 1.00%)	5.56%	3.14%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.50%	4.39% (dont 1.00%)	5.06%	2.64%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	1.00%	2.93% (dont 0.90%)	8.00%	8.00%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.00%)	4.95%	4.95%	1.00%	1.00% (dont 0.00%)	3.95%	3.95%

						0.90%)				0.90%)		
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	1.00%	3.15% (dont 1.00%)	5.64%	5.64%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		1.00%	1.00% (dont 0.90%)	ND	
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		1.00%	2.30% (dont 0.65%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.00%	2.50% (dont 0.60%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.50%	3.00% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		1.00%	3.80% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		1.00%	ND (dont 0.90%)	ND	

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