

**Information sur chaque support d'investissement disponible sur le contrat SURAVENIR PER
conformément au deuxième alinéa de l'article L.224-7 du code monétaire et financier
(Mise à jour du 24.01.2025)**

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 24.09%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.04%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.04%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'actif (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'actif (A)		Frais de gestion de l'actif (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'actif (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds monétaires												
FR0010745216	CPR Monétaire ISR P	CPR Asset Management	1	4.13%	4.13%	0.35% (dont 0.07%)	3.78%	3.78%	0.90%	1.25% (dont 0.07%)	2.88%	2.88%
Fonds obligations												
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	0.90%	1.34% (dont 0.00%)	4.16%	4.16%
FR0000286338	Amundi Oblig Monde - Responsable P	Amundi Asset Management	2	1.23%	-0.74%	0.96% (dont 0.36%)	0.27%	-1.70%	0.60%	1.56% (dont 0.36%)	-0.33%	-2.30%
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%	0.60%	1.31% (dont 0.36%)	5.78%	0.66%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010146837	BNP Paribas Perspectives Court Terme Classic	BNP PARIBAS ASSET MANAGEMENT Europe	2	5.16%	1.57%	1.20% (dont 0.27%)	3.96%	0.37%	0.60%	1.80% (dont 0.27%)	3.36%	-0.23%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	2.03%	0.42% (dont 0.11%)	1.61%	1.61%	0.90%	1.32% (dont 0.11%)	0.71%	0.71%
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%	0.60%	1.90% (dont 0.50%)	8.63%	2.49%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	0.60%	1.20% (dont 0.18%)	4.68%	0.39%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.60%	2.00% (dont 0.70%)	8.45%	3.67%
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%	0.60%	1.10% (dont 0.25%)	3.39%	0.48%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.60%	1.40% (dont 0.40%)	5.74%	2.55%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.60%	1.30% (dont 0.50%)	4.44%	0.73%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	11.85%	1.00% (dont 0.48%)	10.85%	10.85%	0.90%	1.90% (dont 0.48%)	9.95%	9.95%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.60%	1.50% (dont 0.50%)	5.58%	0.46%
FR0010986315	DNCA Sérénité Plus C	DNCA Finance	2	4.66%	2.13%	0.70% (dont 0.28%)	3.96%	1.43%	0.60%	1.30% (dont 0.28%)	3.36%	0.83%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.60%	1.80% (dont 0.65%)	3.52%	2.46%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.60%	2.00% (dont 0.70%)	2.35%	1.75%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.60%	0.90% (dont 0.15%)	3.84%	1.86%
FR0011445436	Candriam Patrimoine Obli-Inter C	Candriam	2	6.42%	3.27%	2.00% (dont 0.00%)	4.42%	1.27%	0.60%	2.60% (dont 0.00%)	3.82%	0.67%

						0.36%				0.36%		
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	5.59%	1.00% (dont 0.26%)	4.59%	4.59%	0.90%	1.90% (dont 0.26%)	3.69%	3.69%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.60%	1.40% (dont 0.75%)	3.37%	1.28%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	0.90%	2.00% (dont 0.42%)	0.33%	0.33%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	0.60%	1.90% (dont 0.50%)	6.04%	0.80%
FR0013306727	Lazard Capital Fi SRI RVC EUR	Lazard Frères Gestion	3	15.02%	5.93%	1.75% (dont 0.86%)	13.27%	4.18%	0.60%	2.35% (dont 0.86%)	12.67%	3.58%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	0.60%	1.35% (dont 0.17%)	3.69%	0.99%
FR0014006PM4	R-co Conviction Crédit SD Euro C EUR	Rothschild & Co Asset Management	2	4.80%	1.52%	0.60% (dont 0.25%)	4.20%	0.92%	0.60%	1.20% (dont 0.25%)	3.60%	0.32%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.60%	1.50% (dont 0.45%)	6.64%	9.40%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.60%	1.60% (dont 0.50%)	7.37%	7.37%
FR001400XP7	Octo Rendement 2027 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
FR001400PXV5	Octo Rendement 2029 AC	Octo Asset Management	3	ND		1.20% (dont 0.55%)	ND		0.60%	1.80% (dont 0.55%)	ND	
LU0048579097	Fidelity Funds - Euro Bond Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	3.32%	-0.22%	0.75% (dont 0.38%)	2.57%	-0.97%	0.60%	1.35% (dont 0.38%)	1.97%	-1.57%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	0.60%	1.35% (dont 0.38%)	5.38%	-0.05%
LU0115144304	Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR	Invesco Management S.A.	3	3.74%	-0.39%	0.90% (dont 0.45%)	2.84%	-1.29%	0.60%	1.50% (dont 0.45%)	2.24%	-1.89%
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%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
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%	0.60%	1.85% (dont 0.50%)	4.58%	1.78%
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%	0.60%	1.20% (dont 0.27%)	-3.55%	-2.46%
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%	0.60%	1.10% (dont 0.25%)	2.47%	-0.11%
LU0280437673	Pictet-Emerging Local Currency Debt PEUR	Pictet Asset Management (Europe) SA	3	4.17%	2.13%	2.10% (dont 0.60%)	2.07%	0.03%	0.60%	2.70% (dont 0.60%)	1.47%	-0.57%
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%	0.60%	1.65% (dont 0.40%)	-14.18%	-7.04%
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%	0.60%	1.60% (dont 0.47%)	1.21%	0.22%
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%	0.60%	1.60% (dont 0.47%)	4.82%	1.66%
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%	0.60%	1.80% (dont 0.50%)	5.02%	-1.63%
LU0936577567	Fidelity Funds - European High Yield Fund Y-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	9.20%	3.61%	0.65% (dont 0.50%)	8.55%	2.96%	0.60%	1.25% (dont 0.50%)	7.95%	2.36%
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%	0.60%	1.40% (dont 0.50%)	2.45%	0.60%
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%	0.60%	1.60% (dont 0.50%)	7.61%	3.23%
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%	0.60%	1.85% (dont 0.60%)	-0.24%	-1.26%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	0.60%	1.60% (dont 0.50%)	6.03%	3.09%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.60%	2.00% (dont 0.70%)	3.03%	2.97%
LU1876460905	Axiom Obligataire RC EUR(v)	Axiom Alternative Investments	2	14.15%	4.31%	1.20% (dont 0.60%)	12.95%	3.11%	0.60%	1.80% (dont 0.60%)	12.35%	2.51%
LU2696109219	Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc	Quaero Capital SA	2	7.56%	7.56%	1.25% (dont 0.48%)	6.31%	6.31%	0.60%	1.85% (dont 0.48%)	5.71%	5.71%

Autres												
FR1459AB5158	FREQUENCE EUROPE FEV 25	GOLDMAN SACHS	5	ND		0.00% (dont 0.00%)	ND		0.60%	0.60% (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%	0.60%	2.20% (dont 0.80%)	5.64%	2.86%
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%	0.60%	2.20% (dont 0.80%)	19.97%	11.27%
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%	0.60%	2.20% (dont 0.80%)	22.26%	15.53%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	0.60%	2.60% (dont 0.75%)	10.72%	7.04%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.60%	2.50% (dont 0.75%)	1.10%	1.51%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.60%	2.35% (dont 0.50%)	3.93%	-4.29%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.60%	2.35% (dont 0.50%)	-0.39%	8.74%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000422842	Pluvalca Allcaps A	Financière Arbevel	4	0.38%	5.58%	2.29% (dont 0.67%)	-1.91%	3.29%	0.60%	2.89% (dont 0.67%)	-2.51%	2.69%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	1.04%	12.62%	2.40% (dont 1.00%)	-1.36%	10.22%	0.60%	3.00% (dont 1.00%)	-1.96%	9.62%
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%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
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%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
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%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.60%	2.00% (dont 0.63%)	9.46%	2.59%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.60%	1.70% (dont 0.48%)	14.48%	5.88%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.60%	1.90% (dont 0.58%)	30.97%	16.01%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.90%	2.20% (dont 0.58%)	30.67%	15.71%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	0.60%	3.00% (dont 1.00%)	11.02%	6.15%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.60%	2.40% (dont 0.90%)	-8.59%	1.77%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.60%	2.20% (dont 0.78%)	4.68%	6.17%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	0.60%	2.65% (dont 1.03%)	-0.82%	7.37%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	8.35%	5.54%	2.00% (dont 0.80%)	6.35%	3.54%	0.60%	2.60% (dont 0.80%)	5.75%	2.94%
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%	0.60%	2.60% (dont 0.60%)	4.44%	5.31%
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%	0.90%	2.90% (dont 0.60%)	4.14%	5.01%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.60%	0.85% (dont 0.00%)	0.08%	7.43%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	0.60%	0.80% (dont 0.00%)	10.90%	8.62%

FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	22.57%	12.87%	0.50% (dont 0.00%)	22.07%	12.37%	0.60%	1.10% (dont 0.00%)	21.47%	11.77%
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%	0.60%	1.00% (dont 0.00%)	39.01%	18.81%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.90%	3.29% (dont 1.20%)	-1.51%	2.71%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.60%	2.40% (dont 0.60%)	4.56%	5.45%
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%	0.60%	2.60% (dont 0.93%)	25.45%	6.85%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.90%	3.40% (dont 0.75%)	7.19%	-2.61%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.60%	2.60% (dont 0.64%)	8.80%	6.44%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.90%	2.90% (dont 0.64%)	8.50%	6.14%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010077412	BNP Paribas Développement Humain Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	6.06%	7.02%	1.50% (dont 0.74%)	4.56%	5.52%	0.60%	2.10% (dont 0.74%)	3.96%	4.92%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	0.60%	3.20% (dont 1.21%)	8.13%	5.66%
FR0010119917	Lazard Actifs Réels C	Lazard Frères Gestion	5	-2.75%	-2.54%	1.50% (dont 0.74%)	-4.25%	-4.04%	0.60%	2.10% (dont 0.74%)	-4.85%	-4.64%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.90%	2.40% (dont 0.57%)	26.17%	12.19%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.60%	2.85% (dont 0.90%)	-3.41%	4.95%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.60%	2.60% (dont 1.00%)	-11.01%	3.76%
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%	0.90%	1.35% (dont 0.00%)	13.02%	13.02%
FR0010286005	Sextant PEA A	Amiral Gestion	4	-8.64%	4.68%	2.30% (dont 0.00%)	-10.94%	2.38%	0.60%	2.90% (dont 0.00%)	-11.54%	1.78%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.60%	2.60% (dont 0.90%)	1.43%	3.20%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.60%	2.60% (dont 0.98%)	-6.90%	3.24%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
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%	0.60%	0.90% (dont 0.00%)	26.06%	13.65%
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%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
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%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010342592	Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	53.11%	49.83%	0.60% (dont 0.00%)	52.51%	49.23%	0.60%	1.20% (dont 0.00%)	51.91%	48.63%
FR0010361683	Amundi MSCI India II UCITS ETF EUR Acc	Amundi Asset Management	5	17.68%	14.12%	0.85% (dont 0.00%)	16.83%	13.27%	0.60%	1.45% (dont 0.00%)	16.23%	12.67%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont	8.60%	3.44%	0.60%	2.95% (dont	8.00%	2.84%

						1.13%				1.13%		
FR0010376368	Sycamore Sélection Midcap R	Sycamore Asset Management	4	-2.16%	4.13%	2.00% (dont 1.00%)	-4.16%	2.13%	0.60%	2.60% (dont 1.00%)	-4.76%	1.53%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	0.60%	2.75% (dont 0.67%)	12.66%	3.99%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	6.74%	2.15% (dont 0.67%)	13.26%	4.59%	0.90%	3.05% (dont 0.67%)	12.36%	3.69%
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%	0.60%	1.15% (dont 0.00%)	13.63%	2.74%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	27.65%	27.65%	2.00% (dont 1.05%)	25.65%	25.65%	0.90%	2.90% (dont 1.05%)	24.75%	24.75%
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%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
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%	0.60%	1.20% (dont 0.00%)	11.90%	10.64%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
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%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
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%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592014	Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc	Amundi Asset Management	7	-4.47%	13.11%	0.40% (dont 0.00%)	-4.87%	12.71%	0.60%	1.00% (dont 0.00%)	-5.47%	12.11%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	0.60%	2.60% (dont 1.00%)	-0.21%	4.53%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 1.13%)	7.24%	7.71%	0.60%	2.95% (dont 1.13%)	6.64%	7.11%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
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%	0.60%	2.60% (dont 1.05%)	26.16%	5.99%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.60%	2.60% (dont 1.00%)	4.54%	9.19%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.90%	2.90% (dont 1.00%)	4.24%	8.89%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	6.22%	8.11%	0.09% (dont 0.57%)	6.13%	8.02%	0.60%	0.69% (dont 0.57%)	5.53%	7.42%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.60%	2.78% (dont 1.09%)	-13.26%	2.57%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	0.60%	2.85% (dont 1.13%)	0.00%	5.21%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.60%	2.80% (dont 1.09%)	-5.64%	3.65%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	6.45%	2.20% (dont 1.09%)	-5.04%	4.25%	0.90%	3.10% (dont 1.09%)	-5.94%	3.35%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.60%	2.80% (dont 1.09%)	23.29%	12.58%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	15.38%	2.20% (dont 1.09%)	23.89%	13.18%	0.90%	3.10% (dont 1.09%)	22.99%	12.28%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.60%	2.80% (dont 1.09%)	11.88%	4.14%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.90%	3.10% (dont 1.09%)	11.58%	3.84%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	2.81%	1.98% (dont 0.99%)	0.83%	0.83%	0.90%	2.88% (dont 0.99%)	-0.07%	-0.07%
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%	0.60%	2.85% (dont 0.90%)	20.18%	9.34%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.60%	2.80% (dont 0.87%)	7.27%	2.71%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.60%	2.70% (dont 1.05%)	7.57%	0.62%

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%	0.60%	2.25% (dont 0.83%)	6.99%	8.03%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	0.60%	2.60% (dont 0.99%)	12.24%	4.66%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	5	32.85%	17.74%	0.03% (dont 0.00%)	32.82%	17.71%	0.60%	0.63% (dont 0.00%)	32.22%	17.11%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	0.60%	2.99% (dont 0.90%)	7.19%	3.27%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.60%	2.80% (dont 1.00%)	-9.95%	0.40%
FR0011660927	Amundi MSCI World II UCITS ETF EUR Hedged Dist	Amundi Asset Management	4	20.12%	11.85%	0.30% (dont 0.00%)	19.82%	11.55%	0.60%	0.90% (dont 0.00%)	19.22%	10.95%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	2.38%	2.20% (dont 0.90%)	1.97%	0.18%	0.60%	2.80% (dont 0.90%)	1.37%	-0.42%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	11.45%	3.72%	0.35% (dont 0.00%)	11.10%	3.37%	0.60%	0.95% (dont 0.00%)	10.50%	2.77%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	17.80%	-8.40%	0.65% (dont 0.00%)	17.15%	-9.05%	0.60%	1.25% (dont 0.00%)	16.55%	-9.65%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	33.88%	25.74%	0.30% (dont 0.00%)	33.58%	25.44%	0.60%	0.90% (dont 0.00%)	32.98%	24.84%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	5.06%	2.00% (dont 1.00%)	-9.89%	3.06%	0.60%	2.60% (dont 1.00%)	-10.49%	2.46%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	0.60%	2.95% (dont 1.18%)	1.75%	-0.91%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	0.90%	3.25% (dont 1.18%)	1.45%	-1.21%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	0.60%	2.60% (dont 1.00%)	-4.14%	-1.48%
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%	0.60%	2.40% (dont 0.88%)	0.73%	3.32%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	0.60%	1.90% (dont 0.65%)	11.31%	7.28%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	0.60%	1.90% (dont 0.65%)	5.89%	2.45%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	0.52%	2.10% (dont 0.80%)	-1.58%	-1.58%	0.90%	3.00% (dont 0.80%)	-2.48%	-2.48%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.36%)	3.86%	7.36%	0.60%	2.95% (dont 1.36%)	3.26%	6.76%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	0.60%	2.80% (dont 1.11%)	-3.79%	2.04%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	0.60%	2.40% (dont 0.88%)	3.68%	8.15%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	5.01%	5.01%	2.20% (dont 1.00%)	2.81%	2.81%	0.90%	3.10% (dont 1.00%)	1.91%	1.91%
FR001400HH99	Agora Actions Euro I	OTEA Capital	4	1.80%	1.80%	1.50% (dont 0.75%)	0.30%	0.30%	0.60%	2.10% (dont 0.75%)	-0.30%	-0.30%
IE000EFHIFG3	Amundi S&P Global Communication Services ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	36.01%	40.71%	0.08% (dont 0.00%)	35.93%	40.63%	0.60%	0.68% (dont 0.00%)	35.33%	40.03%
IE000J0LN0R5	Amundi S&P Global Energy Carbon Reduced UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	10.22%	4.81%	0.08% (dont 0.00%)	10.14%	4.73%	0.60%	0.68% (dont 0.00%)	9.54%	4.13%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.65%	29.78%	0.08% (dont 0.00%)	29.57%	29.70%	0.60%	0.68% (dont 0.00%)	28.97%	29.10%
IE000PMX0MW6	AMUNDI GLOB UTILITIES ESG ETF A	AMUNDI	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
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%	0.60%	0.68% (dont 0.00%)	14.91%	14.91%
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%	0.90%	0.98% (dont 0.00%)	14.61%	14.61%
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%	0.60%	2.10% (dont 0.50%)	12.70%	-3.55%
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%	0.60%	2.60% (dont 1.00%)	-0.65%	8.54%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.00%)	8.73%	2.49%	0.60%	2.30% (dont 0.00%)	8.13%	1.89%

						0.85%				0.85%		
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%	0.60%	2.60% (dont 1.00%)	-3.45%	4.28%
IE00BFNM3B99	ISHARES MSCI EMU ETF	BLACKROCK ASSET MANAGEMENT IRELA	4	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	26.58%	14.23%	0.10% (dont 0.00%)	26.48%	14.13%	0.60%	0.70% (dont 0.00%)	25.88%	13.53%
LU0048585144	Fidelity Funds - Sustainable Japan Equity Fund A-JPY	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.57%	12.26%	1.50% (dont 0.75%)	17.07%	10.76%	0.60%	2.10% (dont 0.75%)	16.47%	10.16%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	0.60%	2.10% (dont 0.75%)	15.03%	6.24%
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%	0.60%	2.10% (dont 0.75%)	11.44%	4.08%
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%	0.60%	2.10% (dont 0.75%)	24.10%	21.21%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.60%	3.00% (dont 0.80%)	9.11%	8.55%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.70%)	25.91%	23.73%	0.60%	2.10% (dont 0.70%)	25.31%	23.13%
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%	0.60%	2.10% (dont 0.75%)	4.83%	5.77%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.60%	2.10% (dont 0.75%)	18.88%	10.01%
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%	0.60%	1.90% (dont 0.52%)	10.93%	4.73%
LU0149524034	Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF	Schroder Investment Management (Europe) S.A.	4	2.26%	3.49%	1.50% (dont 0.75%)	0.76%	1.99%	0.60%	2.10% (dont 0.75%)	0.16%	1.39%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	7.60%	8.04%	2.00% (dont 1.21%)	5.60%	6.04%	0.60%	2.60% (dont 1.21%)	5.00%	5.44%
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%	0.60%	2.10% (dont 0.75%)	35.17%	28.86%
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%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
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%	0.60%	2.75% (dont 1.30%)	-10.06%	9.16%
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%	0.60%	2.35% (dont 0.88%)	12.98%	3.57%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	5	19.86%	13.05%	1.50% (dont 0.75%)	18.36%	11.55%	0.60%	2.10% (dont 0.75%)	17.76%	10.95%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.60%	3.00% (dont 0.80%)	-3.83%	0.51%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.60%	2.10% (dont 0.75%)	11.50%	3.60%
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%	0.60%	3.00% (dont 0.80%)	12.64%	11.26%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	0.60%	2.10% (dont 0.75%)	7.40%	0.81%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	BlackRock (Luxembourg) SA	5	ND	12.97%	1.50% (dont 0.75%)	ND	11.47%	0.60%	2.10% (dont 0.75%)	ND	10.87%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	0.60%	2.10% (dont 0.75%)	14.34%	4.97%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	15.48%	3.97%	1.50% (dont 0.75%)	13.98%	2.47%	0.60%	2.10% (dont 0.75%)	13.38%	1.87%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	0.60%	0.75% (dont 0.00%)	17.60%	8.03%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.70%)	17.83%	2.98%	0.60%	3.00% (dont 0.70%)	17.23%	2.38%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.60%	3.00% (dont 0.80%)	4.72%	3.58%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	0.60%	3.00% (dont 0.70%)	23.21%	12.99%
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%	0.60%	2.10% (dont 0.70%)	32.10%	17.32%

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%	0.60%	2.10% (dont 0.75%)	9.25%	1.50%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.60%	2.10% (dont 0.75%)	4.85%	5.77%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	0.60%	3.00% (dont 0.80%)	19.36%	9.40%
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%	0.60%	3.00% (dont 0.80%)	10.46%	13.83%
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%	0.90%	3.30% (dont 0.80%)	10.16%	13.53%
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	JPMorgan Asset Management (Europe) S.à r.l.	5	26.57%	16.64%	1.50% (dont 1.13%)	25.07%	15.14%	0.60%	2.10% (dont 1.13%)	24.47%	14.54%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	0.60%	2.10% (dont 0.75%)	9.40%	10.28%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	0.60%	2.10% (dont 0.75%)	5.36%	4.20%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	31.57%	2.00% (dont 0.95%)	29.57%	29.57%	0.90%	2.90% (dont 0.95%)	28.67%	28.67%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.60%	3.00% (dont 0.80%)	32.49%	14.17%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%
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%	0.60%	2.20% (dont 0.80%)	-5.91%	3.34%
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%	0.60%	2.85% (dont 1.13%)	4.63%	1.77%
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%	0.60%	3.00% (dont 0.80%)	13.54%	7.79%
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%	0.60%	3.50% (dont 1.13%)	12.50%	6.81%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.34%	2.96%	1.50% (dont 0.75%)	14.84%	1.46%	0.60%	2.10% (dont 0.75%)	14.24%	0.86%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	0.60%	2.30% (dont 0.85%)	-3.55%	0.52%
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%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
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%	0.60%	0.69% (dont 0.00%)	32.63%	17.23%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.60%	3.00% (dont 0.80%)	8.35%	9.72%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.90%	3.30% (dont 0.80%)	8.05%	9.42%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	7.83%	8.35%	0.30% (dont 0.00%)	7.53%	8.05%	0.60%	0.90% (dont 0.00%)	6.93%	7.45%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	41.50%	26.88%	0.30% (dont 0.00%)	41.20%	26.58%	0.60%	0.90% (dont 0.00%)	40.60%	25.98%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	0.60%	2.10% (dont 0.75%)	22.12%	12.08%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	20.41%	1.46%	1.75% (dont 0.88%)	18.66%	-0.29%	0.60%	2.35% (dont 0.88%)	18.06%	-0.89%
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%	0.60%	2.20% (dont 0.78%)	18.63%	10.91%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	0.60%	2.20% (dont 0.78%)	9.49%	4.74%
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%	0.60%	2.20% (dont 0.78%)	-7.26%	2.07%
LU0959211243	Amundi S&P 500 II UCITS ETF EUR Hedged Dist	Amundi Luxembourg S.A.	5	22.67%	13.85%	0.09% (dont 0.00%)	22.58%	13.76%	0.60%	0.69% (dont 0.00%)	21.98%	13.16%
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%	0.60%	2.30% (dont 0.90%)	-1.30%	3.95%
LU1215415214	Amundi Index Solutions - Amundi EURO High Yield Bond ESG UCITS ETF EUR Dist	Amundi Luxembourg S.A.	3	6.36%	6.36%	0.35% (dont 0.00%)	6.01%	6.01%	0.60%	0.95% (dont 0.00%)	5.41%	5.41%
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.00%)	12.93%	7.69%	0.60%	2.40% (dont 0.00%)	12.33%	7.09%

						0.90%				0.90%		
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%	0.60%	2.20% (dont 0.85%)	18.11%	13.54%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.60%	3.00% (dont 0.80%)	22.21%	19.46%
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.19%	-0.81%	0.17% (dont 0.00%)	2.02%	-0.97%	0.60%	0.77% (dont 0.00%)	1.42%	-1.57%
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.70%	-1.43%	0.17% (dont 0.00%)	1.53%	-1.59%	0.60%	0.77% (dont 0.00%)	0.93%	-2.19%
LU1287023268	Amundi Euro Government Bond 15+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-0.51%	-4.17%	0.17% (dont 0.00%)	-0.67%	-4.33%	0.60%	0.77% (dont 0.00%)	-1.27%	-4.93%
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%	0.60%	2.60% (dont 1.00%)	10.73%	5.83%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%
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%	0.60%	2.60% (dont 1.00%)	6.19%	8.87%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	0.60%	0.78% (dont 0.00%)	5.85%	5.83%
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	-6.40%	-3.91%	0.07% (dont 0.00%)	-6.47%	-3.98%	0.60%	0.67% (dont 0.00%)	-7.07%	-4.58%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.60%	2.20% (dont 0.80%)	13.11%	2.35%
LU1435356149	Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	ND		0.25% (dont 0.00%)	ND		0.60%	0.85% (dont 0.00%)	ND	
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	0.90%	2.65% (dont 0.75%)	29.81%	29.81%
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%	0.60%	2.60% (dont 1.00%)	28.30%	12.70%
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%	0.60%	2.10% (dont 0.75%)	9.93%	1.56%
LU1598689153	Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D	Amundi Luxembourg S.A.	4	ND		0.30% (dont 0.00%)	ND		0.60%	0.90% (dont 0.00%)	ND	
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.14%	0.21%	0.17% (dont 0.00%)	2.97%	0.04%	0.60%	0.77% (dont 0.00%)	2.37%	-0.56%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	0.60%	0.77% (dont 0.00%)	1.72%	-1.17%
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%	0.60%	2.35% (dont 0.88%)	4.14%	2.87%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	17.30%	1.75% (dont 0.88%)	15.55%	15.55%	0.90%	2.65% (dont 0.88%)	14.65%	14.65%
LU1681037864	Amundi Index Solutions - Amundi Japan Topix UCITS ETF-C EUR Hedged	Amundi Luxembourg S.A.	4	23.17%	13.65%	0.38% (dont 0.00%)	22.79%	13.27%	0.60%	0.98% (dont 0.00%)	22.19%	12.67%
LU1681038599	Amundi Index Solutions - Amundi Nasdaq-100 ETF-C EUR Hedged	Amundi Luxembourg S.A.	5	23.28%	22.48%	0.25% (dont 0.00%)	23.03%	22.23%	0.60%	0.85% (dont 0.00%)	22.43%	21.63%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	9.90%	0.25% (dont 0.00%)	18.57%	9.65%	0.60%	0.85% (dont 0.00%)	17.97%	9.05%
LU1681042518	Amundi Index Solutions - Amundi MSCI Europe Value Factor UCITS ETF-C	Amundi Luxembourg S.A.	5	11.37%	6.96%	0.13% (dont 0.00%)	11.24%	6.83%	0.60%	0.73% (dont 0.00%)	10.64%	6.23%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	27.19%	16.48%	0.18% (dont 0.00%)	27.01%	16.30%	0.60%	0.78% (dont 0.00%)	26.41%	15.70%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	4.51%	6.77%	0.15% (dont 0.00%)	4.36%	6.62%	0.60%	0.75% (dont 0.00%)	3.76%	6.02%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	0.60%	0.70% (dont 0.00%)	14.02%	3.03%
LU1681046691	Amundi Index Solutions - Amundi Govt Bond Highest Rated Euro Investment Grade Ucits ETF EUR C	Amundi Luxembourg S.A.	3	-0.01%	-2.57%	0.07% (dont 0.00%)	-0.08%	-2.64%	0.60%	0.67% (dont 0.00%)	-0.68%	-3.24%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	3.49%	8.53%	0.15% (dont 0.00%)	3.34%	8.38%	0.60%	0.75% (dont 0.00%)	2.74%	7.78%
LU1686832194	Amundi Euro Government Bond 25+Y UCITS ETF Acc	Amundi Luxembourg S.A.	4	-2.30%	-2.30%	0.03% (dont 0.00%)	-2.33%	-2.33%	0.60%	0.63% (dont 0.00%)	-2.93%	-2.93%
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%	0.60%	1.56% (dont 0.96%)	23.45%	13.46%

LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	0.60%	0.75% (dont 0.00%)	6.39%	6.39%
LU1812091194	Amundi Index Solutions - Amundi FTSE EPRA Europe Real Estate UCITS ETF D	Amundi Luxembourg S.A.	5	-3.33%	6.55%	0.20% (dont 0.00%)	-3.53%	6.35%	0.60%	0.80% (dont 0.00%)	-4.13%	5.75%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	6.62%	6.62%	0.20% (dont 0.00%)	6.42%	6.42%	0.60%	0.80% (dont 0.00%)	5.82%	5.82%
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%	0.60%	2.25% (dont 0.66%)	35.69%	23.60%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.60%	0.80% (dont 0.00%)	2.80%	-1.03%
LU1829219127	Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc	Amundi Luxembourg S.A.	2	4.54%	0.03%	0.14% (dont 0.00%)	4.40%	-0.11%	0.60%	0.74% (dont 0.00%)	3.80%	-0.71%
LU1829219390	Amundi Euro Stoxx Banks UCITS ETF Acc	Amundi Luxembourg S.A.	6	31.54%	16.46%	0.30% (dont 0.00%)	31.24%	16.16%	0.60%	0.90% (dont 0.00%)	30.64%	15.56%
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%	0.60%	0.82% (dont 0.00%)	33.37%	25.07%
LU1832418773	Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D	Amundi Luxembourg S.A.	4	7.34%	7.34%	0.35% (dont 0.00%)	6.99%	6.99%	0.60%	0.95% (dont 0.00%)	6.39%	6.39%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	0.60%	0.80% (dont 0.00%)	3.66%	3.66%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	0.60%	0.80% (dont 0.00%)	-1.96%	-1.96%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	46.59%	1.65% (dont 1.26%)	44.94%	44.94%	0.90%	2.55% (dont 1.26%)	44.04%	44.04%
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%	0.60%	2.10% (dont 0.75%)	6.32%	5.12%
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%	0.60%	2.60% (dont 0.88%)	13.26%	10.21%
LU1956163379	BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc	BNP Paribas Asset Management Luxembourg	5	30.71%	15.59%	1.50% (dont 0.53%)	29.21%	14.09%	0.60%	2.10% (dont 0.53%)	28.61%	13.49%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.60%	2.80% (dont 1.11%)	-6.72%	-6.44%
LU2182388236	Amundi Index Solutions - Amundi Index Euro AGG SRI UCITS ETF DR	Amundi Luxembourg S.A.	3	2.50%	-2.68%	0.06% (dont 0.00%)	2.44%	-2.74%	0.60%	0.66% (dont 0.00%)	1.84%	-3.34%
LU2233156749	Amundi Index Solutions - Amundi Index MSCI Japan SRI PAB UCITS ETF DR (C)	Amundi Luxembourg S.A.	4	8.04%	7.47%	0.08% (dont 0.00%)	7.96%	7.39%	0.60%	0.68% (dont 0.00%)	7.36%	6.79%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.60%	2.55% (dont 0.98%)	11.42%	5.35%
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%	0.60%	2.39% (dont 0.90%)	5.99%	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%	0.60%	2.10% (dont 0.75%)	11.38%	0.14%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.60%	2.99% (dont 0.57%)	-3.30%	-3.60%
FR0000972655	Amundi Actions Foncier P D	Amundi Asset Management	5	-4.75%	-1.93%	1.50% (dont 0.57%)	-6.25%	-3.43%	0.60%	2.10% (dont 0.57%)	-6.85%	-4.03%
FR0010541821	Immobilier 21 AC	Gestion 21	5	4.05%	-2.98%	2.20% (dont 0.80%)	1.85%	-5.18%	0.60%	2.80% (dont 0.80%)	1.25%	-5.78%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	0.60%	2.70% (dont 0.40%)	-8.73%	-5.00%
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%	0.60%	2.10% (dont 0.55%)	ND	-4.60%
FR0013219722	OPCI Swisslife Dynapierre P	Swiss Life Asset Managers France	2	-1.07%	-1.12%	2.00% (dont 0.60%)	-3.07%	-3.12%	0.60%	2.60% (dont 0.60%)	-3.67%	-3.72%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	0.60%	2.85% (dont 0.70%)	-2.58%	-0.31%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont	6.15%	6.75%	0.60%	3.79% (dont	5.55%	6.15%

						0.60%)				0.60%)		
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	0.60%	3.69% (dont 0.70%)	-12.55%	-5.40%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.60%	1.64% (dont 0.80%)	1.47%	2.96%
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%	0.60%	2.18% (dont 0.80%)	0.27%	0.27%
FR001400C4M8	SCI LINASENS	PRIMONIAL REIM	3	ND		1.96% (dont 0.80%)	ND		0.60%	2.56% (dont 0.80%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.60%	1.79% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.60%	3.94% (dont 0.70%)	-13.90%	-0.21%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.60%	1.88% (dont 0.35%)	-10.20%	0.82%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.60%	2.39% (dont 0.35%)	-7.86%	0.44%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.60%	2.64% (dont 0.35%)	3.09%	3.15%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	0.60%	1.84% (dont 0.35%)	-14.77%	0.06%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.60%	2.48% (dont 0.35%)	-10.05%	0.99%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	0.60%	2.50% (dont 0.35%)	-6.23%	1.72%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	0.60%	2.61% (dont 0.60%)	6.92%	6.92%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	0.60%	1.25% (dont 0.00%)	2.32%	3.98%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.60%	2.84% (dont 0.35%)	-7.58%	1.98%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.60%	2.45% (dont 0.35%)	3.35%	3.89%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	0.60%	3.78% (dont 0.35%)	2.46%	3.65%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	0.60%	1.84% (dont 0.35%)	-13.63%	0.09%
Fonds mixtes												
FR0000098683	Lazard Convertible Global PC EUR	Lazard Frères Gestion	3	9.01%	6.29%	0.85% (dont 0.00%)	8.16%	5.44%	0.60%	1.45% (dont 0.00%)	7.56%	4.84%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	0.60%	2.10% (dont 0.74%)	4.09%	5.12%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
FR0007018239	Trusteam ROC Flex R	TrusTeam Finance	3	4.91%	5.16%	1.45% (dont 0.60%)	3.46%	3.71%	0.60%	2.05% (dont 0.60%)	2.86%	3.11%
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%	0.60%	2.05% (dont 0.77%)	6.34%	3.21%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.60%	2.00% (dont 0.70%)	2.40%	1.69%
FR0007072160	Trusteam Optimum R	TrusTeam Finance	2	6.16%	2.32%	1.20% (dont 0.60%)	4.96%	1.12%	0.60%	1.80% (dont 0.60%)	4.36%	0.52%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	0.60%	2.20% (dont 0.90%)	4.75%	0.90%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 1.15%)	9.30%	1.01%	0.60%	2.58% (dont 1.15%)	8.70%	0.41%
FR0010045625	Lazard Horizon 2043-2045	Lazard Frères Gestion	4	7.13%	4.82%	1.50% (dont 0.75%)	5.63%	3.32%	0.60%	2.10% (dont 0.75%)	5.03%	2.72%
FR0010045633	Lazard Horizon 2040-2042	Lazard Frères Gestion	4	7.16%	4.61%	1.50% (dont 0.75%)	5.66%	3.11%	0.60%	2.10% (dont 0.75%)	5.06%	2.51%
FR0010045658	Lazard Horizon 2034-2036	Lazard Frères Gestion	4	6.72%	4.00%	1.50% (dont 0.75%)	5.22%	2.50%	0.60%	2.10% (dont 0.75%)	4.62%	1.90%

FR0010046391	Lazard Horizon 2028-2030	Lazard Frères Gestion	3	6.03%	3.21%	1.54% (dont 0.75%)	4.50%	1.67%	0.60%	2.14% (dont 0.75%)	3.90%	1.07%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	0.60%	2.10% (dont 0.75%)	4.35%	1.50%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.60%	1.75% (dont 0.86%)	1.65%	-0.14%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010148007	Maxima A	Sanso Investment Solutions	4	23.36%	7.69%	2.00% (dont 0.90%)	21.36%	5.69%	0.60%	2.60% (dont 0.90%)	20.76%	5.09%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	0.60%	2.10% (dont 0.93%)	9.28%	1.92%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.60%	2.30% (dont 0.85%)	0.58%	0.80%
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%	0.60%	1.80% (dont 0.50%)	2.96%	-0.32%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.60%	2.10% (dont 0.70%)	1.83%	2.17%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.60%	2.10% (dont 0.45%)	3.04%	1.67%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	2.80%	0.79%	0.10% (dont 0.00%)	2.70%	0.69%	0.60%	0.70% (dont 0.00%)	2.10%	0.09%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.60%	2.10% (dont 0.73%)	6.85%	4.15%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	2	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.60%	2.60% (dont 0.87%)	-0.64%	-0.12%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	0.60%	2.05% (dont 0.73%)	16.11%	7.62%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.60%	2.40% (dont 0.99%)	15.70%	7.24%
FR0011461235	Natixis Horizon 2030-2034 R	Natixis Investment Managers International	3	5.70%	4.11%	1.50% (dont 0.75%)	4.20%	2.61%	0.60%	2.10% (dont 0.75%)	3.60%	2.01%
FR0011461243	Natixis Horizon 2035-2039 R	Natixis Investment Managers International	4	9.40%	6.82%	1.50% (dont 0.75%)	7.90%	5.32%	0.60%	2.10% (dont 0.75%)	7.30%	4.72%
FR0011461276	Natixis Horizon 2040-2044 R	Natixis Investment Managers International	4	11.84%	8.24%	1.50% (dont 0.75%)	10.34%	6.74%	0.60%	2.10% (dont 0.75%)	9.74%	6.14%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.60%	2.70% (dont 0.95%)	-5.29%	-2.96%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.60%	2.02% (dont 0.69%)	1.79%	1.34%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.90%	2.32% (dont 0.69%)	1.49%	1.04%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	0.60%	1.90% (dont 0.60%)	4.10%	0.51%
FR0014002YJ1	Lazard Horizon 2046-2050	Lazard Frères Gestion	4	7.86%	2.50%	1.54% (dont 0.75%)	6.33%	0.96%	0.60%	2.14% (dont 0.75%)	5.73%	0.36%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	0.60%	1.60% (dont 0.50%)	13.06%	6.95%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	0.60%	1.85% (dont 0.88%)	-0.03%	0.45%
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%	0.60%	2.10% (dont 0.75%)	1.24%	0.44%
LU0251119078	Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	8.85%	1.50% (dont 0.75%)	22.22%	7.35%	0.60%	2.10% (dont 0.75%)	21.62%	6.75%
LU0251120084	Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.86%	9.74%	1.50% (dont 0.75%)	22.36%	8.24%	0.60%	2.10% (dont 0.75%)	21.76%	7.64%
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%	0.60%	2.10% (dont 0.55%)	11.57%	3.69%
LU0251131792	Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	1.88%	1.55%	1.10% (dont 0.42%)	0.78%	0.45%	0.60%	1.70% (dont 0.42%)	0.18%	-0.15%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont	9.26%	2.89%	0.60%	2.10% (dont	8.66%	2.29%

						0.70%				0.70%		
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%	0.60%	1.85% (dont 0.80%)	5.42%	0.72%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	5.07%	1.75% (dont 0.70%)	3.32%	3.32%	0.90%	2.65% (dont 0.70%)	2.42%	2.42%
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%	0.60%	1.90% (dont 0.65%)	4.98%	0.72%
LU1025014389	Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.76%	9.95%	1.50% (dont 0.75%)	22.26%	8.45%	0.60%	2.10% (dont 0.75%)	21.66%	7.85%
LU1025014629	Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.72%	9.94%	1.50% (dont 0.75%)	22.22%	8.44%	0.60%	2.10% (dont 0.75%)	21.62%	7.84%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.60%	1.50% (dont 0.45%)	3.09%	0.11%
LU1514167722	Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	3	5.46%	1.45%	1.10% (dont 0.55%)	4.36%	0.35%	0.60%	1.70% (dont 0.55%)	3.76%	-0.25%
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%	0.60%	1.85% (dont 0.50%)	-1.03%	-0.58%
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%	0.60%	2.10% (dont 0.75%)	5.76%	1.13%
LU2218679988	Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	0.60%	2.10% (dont 0.75%)	21.60%	9.80%
LU2218680481	Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.70%	11.90%	1.50% (dont 0.75%)	22.20%	10.40%	0.60%	2.10% (dont 0.75%)	21.60%	9.80%
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%	0.60%	2.55% (dont 0.98%)	9.93%	1.22%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		0.60%	0.60% (dont 0.90%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.60%	2.10% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.60%	3.40% (dont 1.00%)	ND	

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