

**Information sur chaque support d'investissement disponible sur le contrat EXCELCIUS 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 30.34%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.67%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.15%

| Code ISIN | Libellé | Société de gestion | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) | | Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) | | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions) | Performance finale (A-B-C) | |
|--------------------------|--|--|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
| | | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| Fonds monétaires | | | | | | | | | | | | |
| FR0010745216 | CPR Monétaire ISR P | CPR Asset Management | 1 | 4.13% | 4.13% | 0.35% (dont 0.07%) | 3.78% | 3.78% | 1.40% | 1.75% (dont 0.07%) | 2.38% | 2.38% |
| FR0013440153 | Arkéa Support Monétaire P | Arkéa Asset Management | 1 | 4.18% | 1.62% | 0.50% (dont 0.13%) | 3.68% | 1.12% | 0.90% | 1.40% (dont 0.13%) | 2.78% | 0.22% |
| Fonds obligations | | | | | | | | | | | | |
| FR0000003196 | Ostrum SRI EURO Sovereign Bonds R (C) EUR | Natixis Investment Managers International | 3 | 1.62% | -1.51% | 0.70% (dont 0.34%) | 0.92% | -2.21% | 0.90% | 1.60% (dont 0.34%) | 0.02% | -3.11% |
| FR0000027609 | Lazard Euro Short Duration SRI IC | Lazard Frères Gestion | 2 | 5.50% | 5.50% | 0.44% (dont 0.00%) | 5.06% | 5.06% | 1.40% | 1.84% (dont 0.00%) | 3.66% | 3.66% |
| FR0000971293 | HSBC Euro Gvt Bond Fund HC | HSBC Global Asset Management (France) | 3 | 1.98% | -1.21% | 0.60% (dont 0.00%) | 1.38% | -1.81% | 0.90% | 1.50% (dont 0.00%) | 0.48% | -2.71% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 2 | 4.03% | -0.14% | 0.90% (dont 0.30%) | 3.13% | -1.04% | 0.90% | 1.80% (dont 0.30%) | 2.23% | -1.94% |
| FR0010028985 | Mirova Obli Euro R (C) | Natixis Investment Managers International | 2 | 3.60% | 3.60% | 0.60% (dont 0.35%) | 3.00% | 3.00% | 1.40% | 2.00% (dont 0.35%) | 1.60% | 1.60% |
| FR0010061283 | HSBC Responsible Investment Funds - SRI Euro Bond AC | HSBC Global Asset Management (France) | 3 | 3.27% | -0.74% | 1.00% (dont 0.40%) | 2.27% | -1.74% | 0.90% | 1.90% (dont 0.40%) | 1.37% | -2.64% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | 6.28% | 2.37% | 1.00% (dont 0.48%) | 5.28% | 1.37% | 0.90% | 1.90% (dont 0.48%) | 4.38% | 0.47% |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C | Amundi Asset Management | 3 | 4.86% | 0.38% | 0.93% (dont 0.38%) | 3.93% | -0.55% | 0.90% | 1.83% (dont 0.38%) | 3.03% | -1.45% |
| FR0010172767 | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2 | 5.84% | 5.84% | 0.95% (dont 0.51%) | 4.89% | 4.89% | 1.40% | 2.35% (dont 0.51%) | 3.49% | 3.49% |
| FR0010376020 | CPR Euro Gov ISR P | CPR Asset Management | 3 | 2.03% | 2.03% | 0.42% (dont 0.11%) | 1.61% | 1.61% | 1.40% | 1.82% (dont 0.11%) | 0.21% | 0.21% |
| 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% | 0.90% | 2.20% (dont 0.50%) | 8.33% | 2.19% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 ESG P | Arkéa Asset Management | 2 | 3.77% | 3.77% | 0.60% (dont 0.27%) | 3.17% | 3.17% | 1.40% | 2.00% (dont 0.27%) | 1.77% | 1.77% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | 10.45% | 5.67% | 1.40% (dont 0.70%) | 9.05% | 4.27% | 0.90% | 2.30% (dont 0.70%) | 8.15% | 3.37% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | 10.45% | 5.67% | 1.40% (dont 0.70%) | 9.05% | 4.27% | 1.40% | 2.80% (dont 0.70%) | 7.65% | 2.87% |
| 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% | 0.90% | 1.40% (dont 0.25%) | 3.09% | 0.18% |
| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | 5.93% | 1.01% | 1.20% (dont 0.57%) | 4.73% | -0.19% | 0.90% | 2.10% (dont 0.57%) | 3.83% | -1.09% |
| FR0010707513 | Schelcher Flexible Short Duration P | Arkéa Asset Management | 2 | 7.14% | 3.95% | 0.80% (dont 0.40%) | 6.34% | 3.15% | 0.90% | 1.70% (dont 0.40%) | 5.44% | 2.25% |
| FR0010751008 | Lazard Euro Credit SRI | Lazard Frères Gestion | 2 | 5.74% | 2.03% | 0.70% (dont 0.50%) | 5.04% | 1.33% | 0.90% | 1.60% (dont 0.50%) | 4.14% | 0.43% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | 11.85% | 11.85% | 1.00% (dont 0.48%) | 10.85% | 10.85% | 1.40% | 2.40% (dont 0.48%) | 9.45% | 9.45% |

| | | | | | | | | | | | | |
|--------------|--|--|---|-------|--------|--------------------|-------|--------|-------|--------------------|--------|--------|
| FR0010952432 | Tailor Crédit Rendement Cible C | Tailor AM | 3 | 6.86% | 1.75% | 1.36% (dont 0.65%) | 5.50% | 0.39% | 0.90% | 2.26% (dont 0.65%) | 4.60% | -0.51% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | 5.32% | 4.26% | 1.20% (dont 0.65%) | 4.12% | 3.06% | 0.90% | 2.10% (dont 0.65%) | 3.22% | 2.16% |
| FR0011045145 | Epargne Ethique Obligations | Ecofi Investissements | 2 | 6.36% | 1.63% | 0.83% (dont 0.18%) | 5.53% | 0.80% | 0.90% | 1.73% (dont 0.18%) | 4.63% | -0.10% |
| FR0011045145 | Epargne Ethique Obligations | Ecofi Investissements | 2 | 6.36% | 1.63% | 0.83% (dont 0.18%) | 5.53% | 0.80% | 1.40% | 2.23% (dont 0.18%) | 4.13% | -0.60% |
| FR0011167402 | Schelcher Convertible Global World P | Arkéa Asset Management | 3 | 5.06% | 2.96% | 1.40% (dont 0.70%) | 3.66% | 1.56% | 0.90% | 2.30% (dont 0.70%) | 2.76% | 0.66% |
| FR0011167410 | Schelcher Convertible Mid Cap P | Arkéa Asset Management | 3 | 4.35% | 3.75% | 1.40% (dont 0.70%) | 2.95% | 2.35% | 0.90% | 2.30% (dont 0.70%) | 2.05% | 1.45% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | 4.74% | 2.76% | 0.30% (dont 0.15%) | 4.44% | 2.46% | 0.90% | 1.20% (dont 0.15%) | 3.54% | 1.56% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | 4.74% | 2.76% | 0.30% (dont 0.15%) | 4.44% | 2.46% | 1.40% | 1.70% (dont 0.15%) | 3.04% | 1.06% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | 6.57% | 6.57% | 1.20% (dont 0.60%) | 5.37% | 5.37% | 1.40% | 2.60% (dont 0.60%) | 3.97% | 3.97% |
| FR0011445436 | Candriam Patrimoine Obli-Inter C | Candriam | 2 | 6.42% | 3.27% | 2.00% (dont 0.36%) | 4.42% | 1.27% | 0.90% | 2.90% (dont 0.36%) | 3.52% | 0.37% |
| FR0011513522 | Arc Flexibond C | Financière de l'Arc | 2 | 5.59% | 5.59% | 1.00% (dont 0.26%) | 4.59% | 4.59% | 1.40% | 2.40% (dont 0.26%) | 3.19% | 3.19% |
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | 2.33% | 2.33% | 1.10% (dont 0.42%) | 1.23% | 1.23% | 1.40% | 2.50% (dont 0.42%) | -0.17% | -0.17% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | 8.24% | 2.08% | 1.30% (dont 0.59%) | 6.94% | 0.78% | 0.90% | 2.20% (dont 0.59%) | 6.04% | -0.12% |
| FR0013358033 | LBPAM Inflation Flexible L | LBP AM | 2 | 3.10% | 3.23% | 0.90% (dont 0.33%) | 2.20% | 2.33% | 0.90% | 1.80% (dont 0.33%) | 1.30% | 1.43% |
| FR0013411741 | Amundi Responsible Investing - Impact Green Bonds P C | Amundi Asset Management | 3 | 2.91% | -0.89% | 1.20% (dont 0.60%) | 1.71% | -2.09% | 0.90% | 2.10% (dont 0.60%) | 0.81% | -2.99% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | 8.43% | 3.87% | 1.40% (dont 0.65%) | 7.03% | 2.47% | 0.90% | 2.30% (dont 0.65%) | 6.13% | 1.57% |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc | Carmignac Gestion | 2 | 6.78% | 2.32% | 0.90% (dont 0.45%) | 5.88% | 1.42% | 0.90% | 1.80% (dont 0.45%) | 4.98% | 0.52% |
| FR0014001816 | Arkéa Global Green Bonds A | Arkéa Asset Management | 2 | 4.08% | -1.01% | 0.90% (dont 0.30%) | 3.18% | -1.91% | 0.90% | 1.80% (dont 0.30%) | 2.28% | -2.81% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 3 | 9.49% | 5.43% | 1.40% (dont 0.49%) | 8.09% | 4.03% | 0.90% | 2.30% (dont 0.49%) | 7.19% | 3.13% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc | Carmignac Gestion | 2 | 8.14% | 10.90% | 0.90% (dont 0.45%) | 7.24% | 10.00% | 0.90% | 1.80% (dont 0.45%) | 6.34% | 9.10% |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Financière Arvel | 3 | 6.55% | 9.74% | 1.40% (dont 0.60%) | 5.15% | 8.34% | 0.90% | 2.30% (dont 0.60%) | 4.25% | 7.44% |
| FR001400DLQ6 | M International Convertible 2028 RC | Montpensier Finance | 3 | 6.86% | 6.86% | 1.20% (dont 0.60%) | 5.66% | 5.66% | 0.90% | 2.10% (dont 0.60%) | 4.76% | 4.76% |
| FR001400EZY8 | Schelcher Global Yield 2028 P | Arkéa Asset Management | 3 | 9.91% | 9.91% | 1.30% (dont 0.65%) | 8.61% | 8.61% | 0.90% | 2.20% (dont 0.65%) | 7.71% | 7.71% |
| FR001400J5O4 | Keren 2029 C | Keren Finance | 2 | 6.10% | 6.10% | 1.20% (dont 0.60%) | 4.90% | 4.90% | 0.90% | 2.10% (dont 0.60%) | 4.00% | 4.00% |
| FR001400JJE3 | Schelcher European Bank Bonds 2028 P | Arkéa Asset Management | 2 | 6.13% | 6.13% | 0.55% (dont 0.27%) | 5.58% | 5.58% | 0.90% | 1.45% (dont 0.27%) | 4.68% | 4.68% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc | Carmignac Gestion | 2 | 8.97% | 8.97% | 1.00% (dont 0.50%) | 7.97% | 7.97% | 0.90% | 1.90% (dont 0.50%) | 7.07% | 7.07% |
| FR0050000746 | Schelcher Short Term Z | Arkéa Asset Management | 2 | 4.70% | 2.58% | 0.10% (dont 0.00%) | 4.60% | 2.48% | 0.90% | 1.00% (dont 0.00%) | 3.70% | 1.58% |
| 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% | 1.40% | 2.15% (dont 0.38%) | 4.58% | 4.58% |
| LU0138645519 | DPAM L - Bonds Higher Yield B | Degroof Petercam Asset Services S.A. | 3 | 6.77% | 3.02% | 0.90% (dont 0.45%) | 5.87% | 2.12% | 0.90% | 1.80% (dont 0.45%) | 4.97% | 1.22% |
| LU0165128348 | HSBC Global Investment Funds - Euro High Yield Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 3 | 9.65% | 2.68% | 1.10% (dont 0.55%) | 8.55% | 1.58% | 0.90% | 2.00% (dont 0.55%) | 7.65% | 0.68% |
| 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% | 0.90% | 1.40% (dont 0.25%) | 2.17% | -0.41% |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 2.81% | 1.82% | 1.00% (dont 0.00%) | 1.81% | 0.82% | 0.90% | 1.90% (dont 0.00%) | 0.91% | -0.08% |

| | | | | | | | | | | | | |
|----------------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| | | | | | | 0.47% | | | | 0.47% | | |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 6.42% | 3.26% | 1.00% (dont 0.47%) | 5.42% | 2.26% | 1.40% | 2.40% (dont 0.47%) | 4.02% | 0.86% |
| LU0935223627 | Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR) | Natixis Investment Managers International | 3 | 2.07% | -1.23% | 0.80% (dont 0.38%) | 1.27% | -2.03% | 0.90% | 1.70% (dont 0.38%) | 0.37% | -2.93% |
| LU1073005974 | Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR | Allianz Global Investors GmbH | 3 | 0.26% | 1.80% | 1.40% (dont 0.30%) | -1.14% | 0.40% | 0.90% | 2.30% (dont 0.30%) | -2.04% | -0.50% |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR | Edmond de Rothschild Asset Management (France) | 3 | 8.52% | 8.52% | 1.00% (dont 0.50%) | 7.52% | 7.52% | 1.40% | 2.40% (dont 0.50%) | 6.12% | 6.12% |
| 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% | 0.90% | 1.70% (dont 0.50%) | 2.15% | 0.30% |
| LU1164219682 | AXA World Funds - Euro Credit Total Return A Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | 9.49% | 5.81% | 0.95% (dont 0.48%) | 8.54% | 4.86% | 0.90% | 1.85% (dont 0.48%) | 7.64% | 3.96% |
| LU1221649186 | Allianz Global Investors Fund - Allianz Euro Bond Short Term 13 Plus CT EUR | Allianz Global Investors GmbH | 2 | 4.18% | 2.19% | 1.90% (dont 0.30%) | 2.28% | 0.29% | 0.90% | 2.80% (dont 0.30%) | 1.38% | -0.61% |
| LU1353950568 | AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD | AXA Investment Managers Paris S.A. | 2 | 3.81% | 3.30% | 0.50% (dont 0.22%) | 3.31% | 2.80% | 0.90% | 1.40% (dont 0.22%) | 2.41% | 1.90% |
| LU1472740767 | Mirova Funds - Mirova Global Green Bond Fund R/A (EUR) | Mirova | 3 | 2.09% | -1.49% | 0.80% (dont 0.38%) | 1.29% | -2.29% | 0.90% | 1.70% (dont 0.38%) | 0.39% | -3.19% |
| 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% | 0.90% | 1.90% (dont 0.50%) | 7.31% | 2.93% |
| 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% | 0.90% | 2.15% (dont 0.60%) | -0.54% | -1.56% |
| 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% | 0.90% | 1.90% (dont 0.50%) | 5.73% | 2.79% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | 5.03% | 4.97% | 1.40% (dont 0.70%) | 3.63% | 3.57% | 0.90% | 2.30% (dont 0.70%) | 2.73% | 2.67% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | 5.03% | 4.97% | 1.40% (dont 0.70%) | 3.63% | 3.57% | 1.40% | 2.80% (dont 0.70%) | 2.23% | 2.17% |
| LU1876460905 | Axiom Obligataire RC EUR(v) | Axiom Alternative Investments | 2 | 14.15% | 4.31% | 1.20% (dont 0.60%) | 12.95% | 3.11% | 0.90% | 2.10% (dont 0.60%) | 12.05% | 2.21% |
| LU1951229035 | Natixis International Funds (Lux) I - Thematics Water Fund R/A (EUR) | Natixis Investment Managers International | 4 | 8.62% | 11.31% | 2.00% (dont 0.88%) | 6.62% | 9.31% | 0.90% | 2.90% (dont 0.88%) | 5.72% | 8.41% |
| LU2839993198 | FAST - Fixed Maturity 2027 Fund A-Acc-Euro | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | | 0.60% (dont 0.30%) | ND | | 0.90% | 1.50% (dont 0.30%) | ND | |
| Autres | | | | | | | | | | | | |
| FR001400SU40 | ARKEA DS OPPORT TX FEV25 | FEDERAL FINANCE GESTION | 2 | ND | | 0.00% (dont 0.00%) | ND | | 0.90% | 0.90% (dont 0.00%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| 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% | 0.90% | 2.50% (dont 0.80%) | 19.67% | 10.97% |
| BE0940002729 | DPAM B - Equities Europe Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | 9.23% | 9.55% | 1.60% (dont 0.80%) | 7.63% | 7.95% | 0.90% | 2.50% (dont 0.80%) | 6.73% | 7.05% |
| BE0940002729 | DPAM B - Equities Europe Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | 9.23% | 9.55% | 1.60% (dont 0.80%) | 7.63% | 7.95% | 1.40% | 3.00% (dont 0.80%) | 6.23% | 6.55% |
| 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% | 0.90% | 2.50% (dont 0.80%) | 21.96% | 15.23% |
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | 24.46% | 17.73% | 1.60% (dont 0.80%) | 22.86% | 16.13% | 1.40% | 3.00% (dont 0.80%) | 21.46% | 14.73% |
| BE0947764743 | DPAM B - Equities Sustainable Food Trends B Cap | Degroof Petercam Asset Management SA | 4 | 7.43% | 4.06% | 1.60% (dont 0.80%) | 5.83% | 2.46% | 0.90% | 2.50% (dont 0.80%) | 4.93% | 1.56% |
| DE0008474156 | DWS European Opportunities LD | DWS Investment GmbH | 5 | 2.93% | 6.24% | 1.40% (dont 0.36%) | 1.53% | 4.84% | 0.90% | 2.30% (dont 0.36%) | 0.63% | 3.94% |
| DE0008490962 | DWS Deutschland LC | DWS Investment GmbH | 5 | 9.61% | 5.93% | 1.40% (dont 0.36%) | 8.21% | 4.53% | 0.90% | 2.30% (dont 0.36%) | 7.31% | 3.63% |
| FR0000004012 | Lazard Japon AC EUR | Lazard Frères Gestion | 4 | 14.75% | 6.96% | 1.65% (dont 0.65%) | 13.10% | 5.31% | 0.90% | 2.55% (dont 0.65%) | 12.20% | 4.41% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | 3.60% | 4.01% | 1.90% (dont 0.75%) | 1.70% | 2.11% | 0.90% | 2.80% (dont 0.75%) | 0.80% | 1.21% |
| FR0000008963 | Tocqueville Euro Equity ISR C | LBP AM | 4 | 8.34% | 9.46% | 1.50% (dont 0.68%) | 6.84% | 7.96% | 0.90% | 2.40% (dont 0.68%) | 5.94% | 7.06% |

| | | | | | | | | | | | | |
|--------------|---|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | 12.62% | 12.62% | 1.79% (dont 0.90%) | 10.83% | 10.83% | 1.40% | 3.19% (dont 0.90%) | 9.43% | 9.43% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | -4.83% | 3.48% | 2.39% (dont 0.97%) | -7.23% | 1.09% | 0.90% | 3.29% (dont 0.97%) | -8.13% | 0.19% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94% | 0.90% | 2.90% (dont 0.75%) | 14.49% | 8.04% |
| FR0000292278 | Magellan C | Comgest SA | 4 | 6.28% | -1.94% | 1.75% (dont 0.50%) | 4.53% | -3.69% | 0.90% | 2.65% (dont 0.50%) | 3.63% | -4.59% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 0.90% | 2.65% (dont 0.50%) | -0.69% | 8.44% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 1.40% | 3.15% (dont 0.50%) | -1.19% | 7.94% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | 5.39% | 7.97% | 2.00% (dont 0.99%) | 3.39% | 5.97% | 0.90% | 2.90% (dont 0.99%) | 2.49% | 5.07% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | 12.67% | 4.37% | 2.00% (dont 0.74%) | 10.67% | 2.37% | 0.90% | 2.90% (dont 0.74%) | 9.77% | 1.47% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | -9.80% | 1.98% | 2.00% (dont 0.74%) | -11.80% | -0.02% | 0.90% | 2.90% (dont 0.74%) | -12.70% | -0.92% |
| 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% | 0.90% | 2.90% (dont 1.00%) | -4.04% | 0.35% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | -1.14% | 3.25% | 2.00% (dont 1.00%) | -3.14% | 1.25% | 1.40% | 3.40% (dont 1.00%) | -4.54% | -0.15% |
| FR0000982449 | HSBC Responsible Investment Funds - Europe Equity Green Transition AC | HSBC Global Asset Management (France) | 4 | -1.32% | 5.56% | 1.80% (dont 0.75%) | -3.12% | 3.76% | 0.90% | 2.70% (dont 0.75%) | -4.02% | 2.86% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | 11.46% | 4.59% | 1.40% (dont 0.63%) | 10.06% | 3.19% | 0.90% | 2.30% (dont 0.63%) | 9.16% | 2.29% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | 16.18% | 7.58% | 1.10% (dont 0.48%) | 15.08% | 6.48% | 0.90% | 2.00% (dont 0.48%) | 14.18% | 5.58% |
| 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% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 1.40% | 2.70% (dont 0.58%) | 30.17% | 15.21% |
| FR0000988503 | SG Actions Luxe C C | Société Générale Gestion | 4 | 14.02% | 14.02% | 2.40% (dont 1.00%) | 11.62% | 11.62% | 1.40% | 3.80% (dont 1.00%) | 10.22% | 10.22% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 3 | 4.39% | 1.70% | 1.00% (dont 0.57%) | 3.39% | 0.70% | 0.90% | 1.90% (dont 0.57%) | 2.49% | -0.20% |
| 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% | 0.90% | 2.70% (dont 0.90%) | -8.89% | 1.47% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | 6.88% | 8.37% | 1.60% (dont 0.78%) | 5.28% | 6.77% | 0.90% | 2.50% (dont 0.78%) | 4.38% | 5.87% |
| FR0007028063 | Arc Actions Santé Innovante ESG A | Financière de l'Arc | 4 | 7.04% | 7.04% | 2.00% (dont 0.60%) | 5.04% | 5.04% | 1.40% | 3.40% (dont 0.60%) | 3.64% | 3.64% |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist | Amundi Asset Management | 5 | 0.93% | 8.28% | 0.25% (dont 0.00%) | 0.68% | 8.03% | 0.90% | 1.15% (dont 0.00%) | -0.22% | 7.13% |
| 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% | 0.90% | 1.10% (dont 0.00%) | 10.60% | 8.32% |
| FR0007073119 | Sycomore Social Impact A | Sycomore Asset Management | 4 | 15.59% | 2.83% | 1.50% (dont 0.50%) | 14.09% | 1.33% | 0.90% | 2.40% (dont 0.50%) | 13.19% | 0.43% |
| 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% | 0.90% | 1.30% (dont 0.00%) | 38.71% | 18.51% |
| 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% |
| FR0007076930 | Centifolia C | DNCA Finance | 5 | 1.78% | 6.00% | 2.39% (dont 1.20%) | -0.61% | 3.61% | 1.40% | 3.79% (dont 1.20%) | -2.01% | 2.21% |
| 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% | 0.90% | 2.70% (dont 0.60%) | 4.26% | 5.15% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | -7.29% | 2.09% | 2.00% (dont 1.11%) | -9.29% | 0.09% | 0.90% | 2.90% (dont 1.11%) | -10.19% | -0.81% |
| 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% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | 10.59% | 0.79% | 2.50% (dont 0.75%) | 8.09% | -1.71% | 1.40% | 3.90% (dont 0.75%) | 6.69% | -3.11% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | -7.55% | 2.34% | 1.70% (dont 0.00%) | -9.25% | 0.64% | 0.90% | 2.60% (dont 0.00%) | -10.15% | -0.26% |

| | | | | | | | | | | | | |
|--------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| | | | | | | 0.85%) | | | | 0.85%) | | |
| 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% | 1.40% | 3.40% (dont 0.64%) | 8.00% | 8.00% |
| FR0010011189 | AXA Or et Matières Premières D | AXA Investment Managers Paris S.A. | 5 | 13.71% | 9.62% | 2.00% (dont 0.64%) | 11.71% | 7.62% | 0.90% | 2.90% (dont 0.64%) | 10.81% | 6.72% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 0.90% | 3.29% (dont 1.20%) | 12.18% | 5.20% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 1.40% | 3.79% (dont 1.20%) | 11.68% | 4.70% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 6.06% | 6.06% | 1.50% (dont 0.74%) | 4.56% | 4.56% | 1.40% | 2.90% (dont 0.74%) | 3.16% | 3.16% |
| FR0010077461 | BNP Paribas Energie & Industrie Europe ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | 9.62% | 4.03% | 1.50% (dont 0.74%) | 8.12% | 2.53% | 0.90% | 2.40% (dont 0.74%) | 7.22% | 1.63% |
| FR0010077859 | BNP Paribas Midcap France ISR Classic D | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | -2.67% | 0.20% | 1.40% (dont 0.70%) | -4.07% | -1.20% | 0.90% | 2.30% (dont 0.70%) | -4.97% | -2.10% |
| FR0010108662 | Arkéa Select - Actions Europe P | Arkéa Asset Management | 4 | 7.54% | 6.10% | 1.60% (dont 0.76%) | 5.94% | 4.50% | 0.90% | 2.50% (dont 0.76%) | 5.04% | 3.60% |
| FR0010119917 | Lazard Actifs Réels C | Lazard Frères Gestion | 5 | -2.75% | -2.54% | 1.50% (dont 0.74%) | -4.25% | -4.04% | 0.90% | 2.40% (dont 0.74%) | -5.15% | -4.94% |
| FR0010143545 | HSBC Actions Patrimoine AC | HSBC Global Asset Management (France) | 5 | 0.29% | 7.02% | 1.60% (dont 0.60%) | -1.31% | 5.42% | 0.90% | 2.50% (dont 0.60%) | -2.21% | 4.52% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03% | 12.65% | 0.90% | 2.40% (dont 0.70%) | 24.13% | 11.75% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 0.90% | 2.40% (dont 0.70%) | 3.73% | 5.59% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 1.40% | 2.90% (dont 0.70%) | 3.23% | 5.09% |
| FR0010153320 | Amundi Actions USA ISR P C | Amundi Asset Management | 5 | 28.57% | 28.57% | 1.50% (dont 0.57%) | 27.07% | 27.07% | 1.40% | 2.90% (dont 0.57%) | 25.67% | 25.67% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | 3.74% | 4.79% | 2.00% (dont 1.00%) | 1.74% | 2.79% | 0.90% | 2.90% (dont 1.00%) | 0.84% | 1.89% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 3 | -0.56% | 7.80% | 2.25% (dont 0.90%) | -2.81% | 5.55% | 0.90% | 3.15% (dont 0.90%) | -3.71% | 4.65% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management | 5 | 3.85% | 7.14% | 1.50% (dont 0.75%) | 2.35% | 5.64% | 0.90% | 2.40% (dont 0.75%) | 1.45% | 4.74% |
| 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% | 1.40% | 1.85% (dont 0.00%) | 12.52% | 12.52% |
| FR0010262436 | Lazard Small Caps France A | Lazard Frères Gestion | 4 | -10.55% | 5.37% | 1.58% (dont 0.00%) | -12.13% | 3.79% | 0.90% | 2.48% (dont 0.00%) | -13.03% | 2.89% |
| FR0010286005 | Sextant PEA A | Amiral Gestion | 4 | -8.64% | 4.68% | 2.30% (dont 0.00%) | -10.94% | 2.38% | 0.90% | 3.20% (dont 0.00%) | -11.84% | 1.48% |
| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | -1.09% | 6.14% | 1.50% (dont 0.70%) | -2.59% | 4.64% | 0.90% | 2.40% (dont 0.70%) | -3.49% | 3.74% |
| 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% | 0.90% | 1.20% (dont 0.00%) | 25.76% | 13.35% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | 6.98% | 3.49% | 2.25% (dont 0.90%) | 4.73% | 1.24% | 0.90% | 3.15% (dont 0.90%) | 3.83% | 0.34% |
| 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% | 0.90% | 3.29% (dont 0.90%) | -0.04% | 0.86% |
| 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% | 0.90% | 3.29% (dont 0.96%) | 7.48% | 5.83% |
| FR0010380675 | Lazard Actions Emergentes R | Lazard Frères Gestion | 4 | 15.41% | 15.41% | 2.15% (dont 0.67%) | 13.26% | 13.26% | 1.40% | 3.55% (dont 0.67%) | 11.86% | 11.86% |
| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | 9.81% | 8.17% | 2.30% (dont 1.11%) | 7.51% | 5.87% | 0.90% | 3.20% (dont 1.11%) | 6.61% | 4.97% |
| FR0010479931 | Edmond de Rothschild India A | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 1.05%) | 25.65% | 13.33% | 0.90% | 2.90% (dont 1.05%) | 24.75% | 12.43% |
| 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% | 1.40% | 3.40% (dont 1.05%) | 24.25% | 11.93% |
| 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% | 0.90% | 2.85% (dont 1.03%) | 2.71% | 4.89% |
| FR0010508333 | Ofi Invest Act4 Green Future Ofi Actions Monde Durable | OFI Invest Asset Management | 4 | 18.90% | 10.34% | 1.90% (dont 0.78%) | 17.00% | 8.44% | 0.90% | 2.80% (dont 0.78%) | 16.10% | 7.54% |

| | | | | | | | | | | | | |
|--------------|---|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|---------|
| FR0010546903 | Tocqueville Small Cap Euro ISR C | La Financière de l'Echiquier | 4 | -4.62% | 4.97% | 1.99% (dont 0.98%) | -6.61% | 2.98% | 0.90% | 2.89% (dont 0.98%) | -7.51% | 2.08% |
| FR0010546929 | Tocqueville Dividende ISR C | La Financière de l'Echiquier | 4 | 7.54% | 4.44% | 2.39% (dont 0.98%) | 5.15% | 2.05% | 0.90% | 3.29% (dont 0.98%) | 4.25% | 1.15% |
| FR0010547067 | Tocqueville Value Europe ISR P | La Financière de l'Echiquier | 5 | 8.14% | 8.14% | 2.39% (dont 0.98%) | 5.75% | 5.75% | 1.40% | 3.79% (dont 0.98%) | 4.35% | 4.35% |
| FR0010554303 | Mandarine Valeur R | Mandarine Gestion | 5 | 0.42% | 2.44% | 2.04% (dont 0.98%) | -1.62% | 0.40% | 0.90% | 2.94% (dont 0.98%) | -2.52% | -0.50% |
| 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% | 0.90% | 2.85% (dont 1.03%) | 3.02% | 3.91% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | 2.39% | 2.39% | 2.00% (dont 1.00%) | 0.39% | 0.39% | 1.40% | 3.40% (dont 1.00%) | -1.01% | -1.01% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | 9.59% | 10.06% | 2.35% (dont 1.13%) | 7.24% | 7.71% | 0.90% | 3.25% (dont 1.13%) | 6.34% | 6.81% |
| FR0010616177 | BNP Paribas Midcap France ISR Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | -0.30% | 0.68% | 1.40% (dont 0.68%) | -1.70% | -0.72% | 0.90% | 2.30% (dont 0.68%) | -2.60% | -1.62% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | 12.65% | 9.61% | 1.30% (dont 0.58%) | 11.35% | 8.31% | 0.90% | 2.20% (dont 0.58%) | 10.45% | 7.41% |
| FR0010642280 | Ecofi Agir Pour Le Climat C | Ecofi Investissements | 4 | -9.63% | 2.85% | 2.00% (dont 1.00%) | -11.63% | 0.85% | 0.90% | 2.90% (dont 1.00%) | -12.53% | -0.05% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | 3.05% | 7.12% | 2.00% (dont 1.00%) | 1.05% | 5.12% | 0.90% | 2.90% (dont 1.00%) | 0.15% | 4.22% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | -9.84% | 2.23% | 2.20% (dont 1.11%) | -12.04% | 0.03% | 0.90% | 3.10% (dont 1.11%) | -12.94% | -0.87% |
| 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% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 7.14% | 11.79% | 2.00% (dont 1.00%) | 5.14% | 9.79% | 1.40% | 3.40% (dont 1.00%) | 3.74% | 8.39% |
| FR0010689141 | Lazard Small Caps Euro SRI R | Lazard Frères Gestion | 4 | -2.84% | -2.84% | 2.20% (dont 1.09%) | -5.04% | -5.04% | 1.40% | 3.60% (dont 1.09%) | -6.44% | -6.44% |
| FR0010700823 | Lazard Actions Américaines RC EUR | Lazard Frères Gestion | 5 | 26.09% | 26.09% | 2.20% (dont 1.09%) | 23.89% | 23.89% | 1.40% | 3.60% (dont 1.09%) | 22.49% | 22.49% |
| FR0010702084 | Insertion Emplois Dynamique R (C) | Natixis Investment Managers International | 4 | -5.48% | 4.75% | 1.79% (dont 0.47%) | -7.27% | 2.96% | 0.90% | 2.69% (dont 0.47%) | -8.17% | 2.06% |
| FR0010734491 | Lazard Japon RC EUR | Lazard Frères Gestion | 4 | 14.68% | 14.68% | 2.20% (dont 1.09%) | 12.48% | 12.48% | 1.40% | 3.60% (dont 1.09%) | 11.08% | 11.08% |
| FR0010830240 | Lazard Alpha Euro SRI R | Lazard Frères Gestion | 5 | 2.81% | 2.81% | 1.98% (dont 0.99%) | 0.83% | 0.83% | 1.40% | 3.38% (dont 0.99%) | -0.57% | -0.57% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | 10.07% | 5.51% | 2.20% (dont 0.87%) | 7.87% | 3.31% | 0.90% | 3.10% (dont 0.87%) | 6.97% | 2.41% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore Asset Management | 4 | 14.95% | 9.41% | 2.00% (dont 1.00%) | 12.95% | 7.41% | 0.90% | 2.90% (dont 1.00%) | 12.05% | 6.51% |
| 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% | 0.90% | 2.55% (dont 0.83%) | 6.69% | 7.73% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | -7.15% | 3.20% | 2.20% (dont 1.00%) | -9.35% | 1.00% | 0.90% | 3.10% (dont 1.00%) | -10.25% | 0.10% |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | 4.17% | 2.38% | 2.20% (dont 0.90%) | 1.97% | 0.18% | 0.90% | 3.10% (dont 0.90%) | 1.07% | -0.72% |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | 4.17% | 2.38% | 2.20% (dont 0.90%) | 1.97% | 0.18% | 1.40% | 3.60% (dont 0.90%) | 0.57% | -1.22% |
| FR0011891506 | DNCA Actions Euro PME R | DNCA Finance | 4 | -7.89% | -7.89% | 2.00% (dont 1.00%) | -9.89% | -9.89% | 1.40% | 3.40% (dont 1.00%) | -11.29% | -11.29% |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | 4.70% | 4.70% | 2.35% (dont 1.18%) | 2.35% | 2.35% | 1.40% | 3.75% (dont 1.18%) | 0.95% | 0.95% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 5 | 1.40% | 9.03% | 2.00% (dont 1.00%) | -0.60% | 7.03% | 0.90% | 2.90% (dont 1.00%) | -1.50% | 6.13% |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 5 | 1.40% | 9.03% | 2.00% (dont 1.00%) | -0.60% | 7.03% | 1.40% | 3.40% (dont 1.00%) | -2.00% | 5.63% |
| FR0013072097 | Quadrige Europe Midcaps C | Inocap Gestion | 4 | -15.20% | 4.87% | 2.40% (dont 1.21%) | -17.60% | 2.47% | 0.90% | 3.30% (dont 1.21%) | -18.50% | 1.57% |
| FR0013079761 | Best Business Models SRI RC | Montpensier Finance | 4 | 4.77% | 7.56% | 2.25% (dont 1.13%) | 2.52% | 5.31% | 0.90% | 3.15% (dont 1.13%) | 1.62% | 4.41% |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR | Edmond de Rothschild Asset Management | 4 | 4.88% | 3.52% | 1.60% (dont 1.13%) | 3.28% | 1.92% | 0.90% | 2.50% (dont 1.13%) | 2.38% | 1.02% |

| | | | | | | | | | | | | |
|--------------|---|--|---|---------|---------|--------------------|---------|---------|-------|--------------------|---------|---------|
| | | (France) | | | | 0.73% | | | | 0.73% | | |
| FR0013264298 | Arkéa Indiciel US H | Arkéa Asset Management | 4 | 22.82% | 13.74% | 1.30% (dont 0.58%) | 21.52% | 12.44% | 0.90% | 2.20% (dont 0.58%) | 20.62% | 11.54% |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | 7.45% | 6.95% | 1.80% (dont 0.88%) | 5.65% | 5.15% | 0.90% | 2.70% (dont 0.88%) | 4.75% | 4.25% |
| FR0013334380 | Dorval European Climate Initiative RC | Dorval Asset Management | 4 | 0.52% | 0.52% | 2.10% (dont 0.80%) | -1.58% | -1.58% | 1.40% | 3.50% (dont 0.80%) | -2.98% | -2.98% |
| FR0013342318 | Fédéris ISR Actions US L | LBP AM | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15% | 13.27% | 0.90% | 2.50% (dont 0.69%) | 25.25% | 12.37% |
| FR0013373214 | Arkéa Select Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 0.90% | 1.80% (dont 0.42%) | 6.31% | 5.94% |
| FR0013373214 | Arkéa Select Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 1.40% | 2.30% (dont 0.42%) | 5.81% | 5.44% |
| FR0013379328 | Groupama Actions Europe NA | Groupama Asset Management | 4 | 7.86% | 9.37% | 1.50% (dont 0.75%) | 6.36% | 7.87% | 0.90% | 2.40% (dont 0.75%) | 5.46% | 6.97% |
| FR0013392065 | Ofi Invest ISR Actions Japon A | OFI Invest Asset Management | 4 | 16.12% | 16.12% | 1.30% (dont 0.65%) | 14.82% | 14.82% | 1.40% | 2.70% (dont 0.65%) | 13.42% | 13.42% |
| FR0013432739 | ADS Venn Collective Alpha US P | Arkéa Asset Management | 4 | 33.81% | 17.30% | 1.80% (dont 0.88%) | 32.01% | 15.50% | 0.90% | 2.70% (dont 0.88%) | 31.11% | 14.60% |
| FR0013432754 | ADS Venn Collective Alpha Europe P | Arkéa Asset Management | 4 | 6.08% | 10.55% | 1.80% (dont 0.88%) | 4.28% | 8.75% | 0.90% | 2.70% (dont 0.88%) | 3.38% | 7.85% |
| FR0013476678 | M Climate Solutions R | Montpensier Finance | 5 | -21.58% | -13.54% | 1.80% (dont 0.90%) | -23.38% | -15.34% | 0.90% | 2.70% (dont 0.90%) | -24.28% | -16.24% |
| FR00140018J4 | Arkéa Select PME ETI A | Arkéa Asset Management | 4 | -0.49% | -5.51% | 1.60% (dont 0.73%) | -2.09% | -7.11% | 0.90% | 2.50% (dont 0.73%) | -2.99% | -8.01% |
| FR00140018L0 | Arkéa Select Mégatendances A | Arkéa Asset Management | 4 | 8.11% | -0.29% | 0.90% (dont 0.42%) | 7.21% | -1.19% | 0.90% | 1.80% (dont 0.42%) | 6.31% | -2.09% |
| FR0014006PZ6 | Arkéa Mandarine Global Transition | Arkéa Asset Management | 4 | 13.12% | 0.18% | 1.35% (dont 0.65%) | 11.77% | -1.17% | 0.90% | 2.25% (dont 0.65%) | 10.87% | -2.07% |
| 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% | 1.40% | 3.60% (dont 1.00%) | 1.41% | 1.41% |
| FR001400NJ57 | Arkéa Focus - European Economy A | Arkéa Asset Management | 4 | ND | | 2.00% (dont 0.74%) | ND | | 0.90% | 2.90% (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% | 0.90% | 2.40% (dont 0.25%) | 10.17% | 0.46% |
| IE0004866889 | Barings International Umbrella Fund - Barings Hong Kong China Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 5 | 18.28% | 1.86% | 1.25% (dont 0.25%) | 17.03% | 0.61% | 0.90% | 2.15% (dont 0.25%) | 16.13% | -0.29% |
| IE0004868828 | Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | 18.10% | 6.71% | 1.25% (dont 0.25%) | 16.85% | 5.46% | 0.90% | 2.15% (dont 0.25%) | 15.95% | 4.56% |
| 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% |
| 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% | 1.40% | 1.48% (dont 0.00%) | 14.11% | 14.11% |
| IE00BHXMH11 | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc | UBS Fund Management (Luxembourg) S.A. | 5 | 23.72% | 23.72% | 0.10% (dont 0.00%) | 23.62% | 23.62% | 1.40% | 1.50% (dont 0.00%) | 22.22% | 22.22% |
| LU0048573645 | Fidelity Funds - ASEAN Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 13.22% | 3.75% | 1.50% (dont 0.75%) | 11.72% | 2.25% | 0.90% | 2.40% (dont 0.75%) | 10.82% | 1.35% |
| LU0048578792 | Fidelity Funds - European Growth Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 17.23% | 7.05% | 1.50% (dont 0.75%) | 15.73% | 5.55% | 0.90% | 2.40% (dont 0.75%) | 14.83% | 4.65% |
| LU0048584097 | Fidelity Funds - Global Thematic Opportunities Fund A-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 11.98% | 6.99% | 1.50% (dont 0.75%) | 10.48% | 5.49% | 0.90% | 2.40% (dont 0.75%) | 9.58% | 4.59% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 9.87% | 10.68% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR | Nordea Investment Funds SA | 4 | 2.87% | 9.45% | 1.50% (dont 0.75%) | 1.37% | 7.95% | 0.90% | 2.40% (dont 0.75%) | 0.47% | 7.05% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 19.40% | 9.95% |
| LU0072462186 | BlackRock Global Funds - European Value Fund A2 | BlackRock (Luxembourg) SA | 4 | ND | 10.00% | 1.50% (dont 0.75%) | ND | 8.50% | 0.90% | 2.40% (dont 0.75%) | ND | 7.60% |
| LU0073503921 | UBAM - Swiss Equity AC CHF | UBP Asset Management (Europe) S.A. | 4 | 9.77% | 5.03% | 1.00% (dont 0.50%) | 8.77% | 4.03% | 0.90% | 1.90% (dont 0.50%) | 7.87% | 3.13% |
| LU0075056555 | BlackRock Global Funds - World Mining Fund A2 | BlackRock (Luxembourg) SA | 5 | -9.16% | 9.58% | 1.75% (dont 0.88%) | -10.91% | 7.83% | 0.90% | 2.65% (dont 0.88%) | -11.81% | 6.93% |

| | | | | | | | | | | | | |
|--------------|---|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
| LU0081259029 | UBS (Lux) Equity Fund - Tech Opportunity (USD) P-acc | UBS Asset Management (Europe) S.A. | 6 | 9.77% | 17.73% | 1.63% (dont 0.82%) | 8.14% | 16.10% | 0.90% | 2.53% (dont 0.82%) | 7.24% | 15.20% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 12.77% | 9.73% | 1.50% (dont 0.70%) | 11.27% | 8.23% | 0.90% | 2.40% (dont 0.70%) | 10.37% | 7.33% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 23.80% | 20.91% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71% | 9.15% | 0.90% | 3.30% (dont 0.80%) | 8.81% | 8.25% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71% | 9.15% | 1.40% | 3.80% (dont 0.80%) | 8.31% | 7.75% |
| LU0107398538 | JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 11.06% | 9.16% | 1.50% (dont 0.75%) | 9.56% | 7.66% | 0.90% | 2.40% (dont 0.75%) | 8.66% | 6.76% |
| 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% | 0.90% | 2.50% (dont 0.80%) | 7.16% | 6.85% |
| 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% | 0.90% | 2.20% (dont 0.52%) | 10.63% | 4.43% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | 21.14% | 7.53% | 2.40% (dont 0.80%) | 18.74% | 5.13% | 0.90% | 3.30% (dont 0.80%) | 17.84% | 4.23% |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR | Pictet Asset Management (Europe) SA | 4 | 10.89% | 10.89% | 1.20% (dont 0.40%) | 9.69% | 9.69% | 1.40% | 2.60% (dont 0.40%) | 8.29% | 8.29% |
| 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% | 0.90% | 2.40% (dont 0.75%) | -0.14% | 1.09% |
| LU0157178582 | JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 24.18% | 24.18% | 1.50% (dont 0.75%) | 22.68% | 22.68% | 1.40% | 2.90% (dont 0.75%) | 21.28% | 21.28% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 34.87% | 28.56% |
| 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% | 0.90% | 2.40% (dont 0.70%) | 2.45% | 0.10% |
| LU0164865239 | HSBC Global Investment Funds - Chinese Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 5 | 16.55% | 0.59% | 1.50% (dont 0.75%) | 15.05% | -0.91% | 0.90% | 2.40% (dont 0.75%) | 14.15% | -1.81% |
| LU0164881194 | HSBC Global Investment Funds - Indian Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 5 | 14.54% | 13.14% | 1.50% (dont 0.75%) | 13.04% | 11.64% | 0.90% | 2.40% (dont 0.75%) | 12.14% | 10.74% |
| LU0171289498 | BlackRock Global Funds - Latin American Fund A2 | BlackRock (Luxembourg) SA | 5 | -32.27% | -3.02% | 1.75% (dont 0.88%) | -34.02% | -4.77% | 0.90% | 2.65% (dont 0.88%) | -34.92% | -5.67% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | -7.39% | 11.96% | 1.65% (dont 0.83%) | -9.04% | 10.31% | 0.90% | 2.55% (dont 0.83%) | -9.94% | 9.41% |
| LU0171301533 | BlackRock Global Funds - World Energy Fund A2 | BlackRock (Luxembourg) SA | 6 | 3.67% | 13.32% | 1.75% (dont 0.88%) | 1.92% | 11.57% | 0.90% | 2.65% (dont 0.88%) | 1.02% | 10.67% |
| 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% | 0.90% | 2.65% (dont 0.88%) | 12.68% | 3.27% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 7.31% | -2.32% |
| LU0185495495 | Ofi Invest ESG US Equity R EUR | OFI Invest Lux | 5 | 21.38% | 12.29% | 1.90% (dont 0.95%) | 19.48% | 10.39% | 0.90% | 2.80% (dont 0.95%) | 18.58% | 9.49% |
| LU0187077481 | Robeco New World Financials D € | Robeco Institutional Asset Management BV | 5 | 28.61% | 11.66% | 1.50% (dont 0.75%) | 27.11% | 10.16% | 0.90% | 2.40% (dont 0.75%) | 26.21% | 9.26% |
| LU0187077481 | Robeco New World Financials D € | Robeco Institutional Asset Management BV | 5 | 28.61% | 11.66% | 1.50% (dont 0.75%) | 27.11% | 10.16% | 1.40% | 2.90% (dont 0.75%) | 25.71% | 8.76% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 17.46% | 10.65% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | -0.83% | 3.51% | 2.40% (dont 0.80%) | -3.23% | 1.11% | 0.90% | 3.30% (dont 0.80%) | -4.13% | 0.21% |
| LU0196696453 | HSBC Global Investment Funds - Brazil Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 6 | -30.51% | -9.33% | 1.75% (dont 0.88%) | -32.26% | -11.08% | 0.90% | 2.65% (dont 0.88%) | -33.16% | -11.98% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 11.20% | 3.30% |
| LU0210532015 | JPMorgan Funds - Europe Dynamic Technologies Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 4.16% | 11.51% | 1.50% (dont 0.75%) | 2.66% | 10.01% | 0.90% | 2.40% (dont 0.75%) | 1.76% | 9.11% |
| 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% | 0.90% | 3.30% (dont 0.80%) | 12.34% | 10.96% |
| 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% | 0.90% | 2.40% (dont 0.75%) | ND | 10.57% |
| LU0229940001 | Templeton Asian Growth Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | 20.51% | 3.81% | 1.85% (dont | 18.66% | 1.96% | 0.90% | 2.75% (dont | 17.76% | 1.06% |

| | | | | | | | | | | | | | |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|--|
| | | | | | | | 0.70%) | | | | 0.70%) | | |
| 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% | 0.90% | 2.40% (dont 0.75%) | 1.63% | 5.31% | |
| 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% | 0.90% | 2.40% (dont 0.75%) | 14.04% | 4.67% | |
| LU0251127410 | Fidelity Funds - America Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 17.00% | 12.06% | 1.50% (dont 0.75%) | 15.50% | 10.56% | 0.90% | 2.40% (dont 0.75%) | 14.60% | 9.66% | |
| 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% | 0.90% | 1.05% (dont 0.00%) | 17.30% | 7.73% | |
| LU0255977455 | Pictet - Biotech P EUR | Pictet Asset Management (Europe) SA | 5 | 7.72% | 6.58% | 2.40% (dont 0.80%) | 5.32% | 4.18% | 0.90% | 3.30% (dont 0.80%) | 4.42% | 3.28% | |
| LU0256840447 | Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR | Allianz Global Investors GmbH | 5 | -1.08% | 4.74% | 1.80% (dont 0.75%) | -2.88% | 2.94% | 0.90% | 2.70% (dont 0.75%) | -3.78% | 2.04% | |
| 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% | 0.90% | 2.40% (dont 0.70%) | 31.80% | 17.02% | |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 18.21% | 6.49% | 1.50% (dont 0.75%) | 16.71% | 4.99% | 0.90% | 2.40% (dont 0.75%) | 15.81% | 4.09% | |
| 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% | 0.90% | 2.40% (dont 0.75%) | 4.55% | 5.47% | |
| LU0266117414 | Morgan Stanley Investment Funds - US Growth Fund AH (EUR) | MSIM Fund Management (Ireland) Limited | 6 | 38.84% | 27.41% | 1.40% (dont 0.70%) | 37.44% | 26.01% | 0.90% | 2.30% (dont 0.70%) | 36.54% | 25.11% | |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 5 | 22.36% | 12.40% | 2.40% (dont 0.80%) | 19.96% | 10.00% | 0.90% | 3.30% (dont 0.80%) | 19.06% | 9.10% | |
| LU0275692696 | Fidelity Funds - American Growth Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.79% | 13.48% | 1.50% (dont 0.75%) | 22.29% | 11.98% | 0.90% | 2.40% (dont 0.75%) | 21.39% | 11.08% | |
| 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% | |
| 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% | 1.40% | 3.80% (dont 0.80%) | 9.66% | 13.03% | |
| LU0281483569 | JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 38.05% | 21.40% | 1.50% (dont 0.75%) | 36.55% | 19.90% | 0.90% | 2.40% (dont 0.75%) | 35.65% | 19.00% | |
| LU0286061501 | Ofi Invest ESG Asia Emerging Markets Ex China Fund R | OFI Invest Lux | 4 | 14.10% | 0.84% | 2.20% (dont 1.21%) | 11.90% | -1.36% | 0.90% | 3.10% (dont 1.21%) | 11.00% | -2.26% | |
| 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% | 0.90% | 2.40% (dont 0.75%) | 9.10% | 9.98% | |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 11.50% | 12.38% | 1.50% (dont 0.75%) | 10.00% | 10.88% | 1.40% | 2.90% (dont 0.75%) | 8.60% | 9.48% | |
| LU0327689542 | AXA World Funds - Emerging Markets Responsible Equity QI A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 14.13% | 2.36% | 0.60% (dont 0.27%) | 13.53% | 1.76% | 0.90% | 1.50% (dont 0.27%) | 12.63% | 0.86% | |
| 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% | 1.40% | 3.40% (dont 0.95%) | 28.17% | 28.17% | |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | 35.49% | 17.17% | 2.40% (dont 0.80%) | 33.09% | 14.77% | 0.90% | 3.30% (dont 0.80%) | 32.19% | 13.87% | |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 5 | 3.23% | 10.79% | 2.40% (dont 0.80%) | 0.83% | 8.39% | 0.90% | 3.30% (dont 0.80%) | -0.07% | 7.49% | |
| 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% | 0.90% | 2.50% (dont 0.80%) | -6.21% | 3.04% | |
| LU0347711466 | BNP Paribas Funds - Global Environment Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 12.18% | 10.71% | 1.75% (dont 0.88%) | 10.43% | 8.96% | 0.90% | 2.65% (dont 0.88%) | 9.53% | 8.06% | |
| LU0366534344 | Pictet - Nutrition P EUR | Pictet Asset Management (Europe) SA | 4 | 7.99% | 4.48% | 2.40% (dont 0.80%) | 5.59% | 2.08% | 0.90% | 3.30% (dont 0.80%) | 4.69% | 1.18% | |
| 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% | 0.90% | 2.40% (dont 0.75%) | 7.14% | 2.34% | |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 6.65% | 6.65% | 1.50% (dont 0.75%) | 5.15% | 5.15% | 1.40% | 2.90% (dont 0.75%) | 3.75% | 3.75% | |
| LU0406802339 | BNP Paribas Funds Climate Change Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 4.88% | 8.31% | 2.20% (dont 1.11%) | 2.68% | 6.11% | 0.90% | 3.10% (dont 1.11%) | 1.78% | 5.21% | |
| 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% | 0.90% | 2.60% (dont 0.85%) | -3.85% | 0.22% | |
| 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% | 0.90% | 2.85% (dont 0.98%) | -0.95% | 0.31% | |
| LU0496786905 | Amundi Australia (S&P/ASX 200) UCITS ETF - D-EUR | Amundi Luxembourg S.A. | 5 | 7.82% | 7.15% | 0.40% (dont 0.00%) | 7.42% | 6.75% | 0.90% | 1.30% (dont 0.00%) | 6.52% | 5.85% | |

| | | | | | | | | | | | | |
|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | 11.35% | 12.72% | 2.40% (dont 0.80%) | 8.95% | 10.32% | 1.40% | 3.80% (dont 0.80%) | 7.55% | 8.92% |
| LU0503932328 | Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR | Janus Henderson Investors | 4 | 9.57% | 8.07% | 1.20% (dont 0.60%) | 8.37% | 6.87% | 0.90% | 2.10% (dont 0.60%) | 7.47% | 5.97% |
| LU0573559563 | UBAM - 30 Global Leaders Equity AC EUR | UBP Asset Management (Europe) S.A. | 4 | 11.54% | 13.17% | 1.50% (dont 0.75%) | 10.04% | 11.67% | 0.90% | 2.40% (dont 0.75%) | 9.14% | 10.77% |
| LU0605515377 | Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 16.51% | 8.54% | 1.50% (dont 0.75%) | 15.01% | 7.04% | 0.90% | 2.40% (dont 0.75%) | 14.11% | 6.14% |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B | Exane Asset Management | 4 | 10.58% | 10.58% | 1.80% (dont 0.90%) | 8.78% | 8.78% | 1.40% | 3.20% (dont 0.90%) | 7.38% | 7.38% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR | Allianz Global Investors GmbH | 4 | 10.68% | 6.31% | 1.80% (dont 0.75%) | 8.88% | 4.51% | 0.90% | 2.70% (dont 0.75%) | 7.98% | 3.61% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | 0.55% | 0.55% | 2.40% (dont 1.21%) | -1.85% | -1.85% | 1.40% | 3.80% (dont 1.21%) | -3.25% | -3.25% |
| LU0880062913 | JPMorgan Funds - Global Healthcare Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 5.52% | 8.03% | 1.50% (dont 0.75%) | 4.02% | 6.53% | 0.90% | 2.40% (dont 0.75%) | 3.12% | 5.63% |
| 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% | 0.90% | 2.50% (dont 0.78%) | -7.56% | 1.77% |
| LU1001747408 | JPMorgan Funds - Europe Equity Absolute Alpha Fund A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 20.25% | 9.48% | 1.50% (dont 0.75%) | 18.75% | 7.98% | 0.90% | 2.40% (dont 0.75%) | 17.85% | 7.08% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR | Edmond de Rothschild Asset Management (France) | 5 | 5.33% | 10.72% | 1.70% (dont 1.06%) | 3.63% | 9.02% | 0.90% | 2.60% (dont 1.06%) | 2.73% | 8.12% |
| LU1111642820 | Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc | Eleva Capital S.A.S. | 4 | 13.36% | 13.36% | 2.00% (dont 1.00%) | 11.36% | 11.36% | 1.40% | 3.40% (dont 1.00%) | 9.96% | 9.96% |
| LU1143164405 | Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR) | Allianz Global Investors GmbH | 4 | 23.91% | 15.04% | 1.80% (dont 0.75%) | 22.11% | 13.24% | 0.90% | 2.70% (dont 0.75%) | 21.21% | 12.34% |
| 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% | 0.90% | 2.60% (dont 0.90%) | -1.60% | 3.65% |
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR | Sycomore Asset Management | 4 | -4.68% | 6.28% | 2.00% (dont 1.00%) | -6.68% | 4.28% | 0.90% | 2.90% (dont 1.00%) | -7.58% | 3.38% |
| LU1220932716 | Madeleine Europa One R | Cholet Dupont Asset Management | 4 | 14.73% | 9.49% | 1.80% (dont 0.90%) | 12.93% | 7.69% | 0.90% | 2.70% (dont 0.90%) | 12.03% | 6.79% |
| LU1235104293 | THEAM Quant - Equity Europe Guru C EUR Capitalisation | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 11.56% | 8.35% | 1.30% (dont 0.63%) | 10.26% | 7.05% | 0.90% | 2.20% (dont 0.63%) | 9.36% | 6.15% |
| 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% | 0.90% | 2.50% (dont 0.85%) | 17.81% | 13.24% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 0.90% | 2.40% (dont 0.75%) | 19.39% | 9.94% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet Asset Management (Europe) SA | 5 | 25.21% | 22.46% | 2.40% (dont 0.80%) | 22.81% | 20.06% | 0.90% | 3.30% (dont 0.80%) | 21.91% | 19.16% |
| LU1291097779 | BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap | BNP Paribas Asset Management Luxembourg | 4 | 15.19% | 15.19% | 0.13% (dont 0.00%) | 15.06% | 15.06% | 1.40% | 1.53% (dont 0.00%) | 13.66% | 13.66% |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc | CPR Asset Management | 4 | 17.20% | 17.20% | 2.00% (dont 0.90%) | 15.20% | 15.20% | 1.40% | 3.40% (dont 0.90%) | 13.80% | 13.80% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | 5.17% | 7.52% | 1.95% (dont 0.98%) | 3.22% | 5.57% | 0.90% | 2.85% (dont 0.98%) | 2.32% | 4.67% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | 5.17% | 7.52% | 1.95% (dont 0.98%) | 3.22% | 5.57% | 1.40% | 3.35% (dont 0.98%) | 1.82% | 4.17% |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R | Mandarine Gestion | 4 | 16.31% | 10.02% | 1.95% (dont 0.98%) | 14.36% | 8.07% | 0.90% | 2.85% (dont 0.98%) | 13.46% | 7.17% |
| 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% | 0.90% | 2.90% (dont 1.00%) | 5.89% | 8.57% |
| 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% | 1.40% | 3.40% (dont 1.00%) | 5.39% | 8.07% |
| 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% | 0.90% | 1.08% (dont 0.00%) | 5.55% | 5.53% |
| LU1433232854 | Pictet TR - Atlas P EUR | Pictet Asset Management (Europe) SA | 2 | 10.81% | 7.01% | 2.30% (dont 0.80%) | 8.51% | 4.71% | 0.90% | 3.20% (dont 0.80%) | 7.61% | 3.81% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc | Candriam | 4 | 15.31% | 4.55% | 1.60% (dont 0.80%) | 13.71% | 2.95% | 0.90% | 2.50% (dont 0.80%) | 12.81% | 2.05% |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. | Natixis Investment Managers International | 5 | 32.46% | 19.19% | 1.75% (dont 0.80%) | 30.71% | 17.44% | 0.90% | 2.65% (dont 0.80%) | 29.81% | 16.54% |

| | | | | | | | | | | | | |
|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| | Growth Equity Fund R/A (H-EUR) | | | | | | 0.75% | | | | 0.75% | |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International | 5 | 32.46% | 19.19% | 1.75% (dont 0.75%) | 30.71% | 17.44% | 1.40% | 3.15% (dont 0.75%) | 29.31% | 16.04% |
| LU1437021204 | Amundi MSCI World Climate Transition CTB - AE-C | Amundi Luxembourg S.A. | 4 | 32.90% | 32.90% | 0.47% (dont 0.00%) | 32.43% | 32.43% | 1.40% | 1.87% (dont 0.00%) | 31.03% | 31.03% |
| 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% | 0.90% | 2.70% (dont 0.90%) | 7.82% | 10.36% |
| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 10.20% | 10.20% | 1.50% (dont 0.75%) | 8.70% | 8.70% | 1.40% | 2.90% (dont 0.75%) | 7.30% | 7.30% |
| 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% | 0.90% | 2.90% (dont 1.00%) | 28.00% | 12.40% |
| LU1536921650 | AXA World Funds - Robotech A Capitalisation EUR | AXA Investment Managers Paris S.A. | 5 | 20.81% | 20.81% | 1.50% (dont 0.68%) | 19.31% | 19.31% | 1.40% | 2.90% (dont 0.68%) | 17.91% | 17.91% |
| LU1548497772 | Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR) | Allianz Global Investors GmbH | 6 | 16.86% | 25.17% | 2.05% (dont 0.88%) | 14.81% | 23.12% | 0.90% | 2.95% (dont 0.88%) | 13.91% | 22.22% |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | | 0.30% (dont 0.00%) | ND | | 1.40% | 1.70% (dont 0.00%) | ND | |
| LU1648467097 | SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR | State Street Global Advisors Europe Limited | 4 | 18.66% | 5.82% | 0.95% (dont 0.52%) | 17.71% | 4.87% | 0.90% | 1.85% (dont 0.52%) | 16.81% | 3.97% |
| 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% | 0.90% | 1.07% (dont 0.00%) | 2.07% | -0.86% |
| 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% | 0.90% | 1.07% (dont 0.00%) | 1.42% | -1.47% |
| LU1665237704 | M&G (Lux) Global Listed Infrastructure Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 6.49% | 5.22% | 1.75% (dont 0.88%) | 4.74% | 3.47% | 0.90% | 2.65% (dont 0.88%) | 3.84% | 2.57% |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 24.13% | 12.61% | 1.75% (dont 0.88%) | 22.38% | 10.86% | 0.90% | 2.65% (dont 0.88%) | 21.48% | 9.96% |
| 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% | 1.40% | 3.15% (dont 0.88%) | 14.15% | 14.15% |
| 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% | 0.90% | 1.10% (dont 0.00%) | 2.50% | -1.33% |
| 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% | 0.90% | 1.12% (dont 0.00%) | 33.07% | 24.77% |
| 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% | 0.90% | 1.10% (dont 0.00%) | -2.26% | -2.26% |
| LU1861294319 | CPR Invest Education Class A EUR Acc | CPR Asset Management | 4 | 9.14% | 3.34% | 1.50% (dont 0.75%) | 7.64% | 1.84% | 1.40% | 2.90% (dont 0.75%) | 6.24% | 0.44% |
| LU1864481624 | Candriam Equities L Oncology Impact CH EUR Cap | Candriam | 4 | -2.59% | 3.68% | 1.60% (dont 0.75%) | -4.19% | 2.08% | 0.90% | 2.50% (dont 0.75%) | -5.09% | 1.18% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | 46.59% | 29.50% | 1.65% (dont 1.26%) | 44.94% | 27.85% | 0.90% | 2.55% (dont 1.26%) | 44.04% | 26.95% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | 46.59% | 29.50% | 1.65% (dont 1.26%) | 44.94% | 27.85% | 1.40% | 3.05% (dont 1.26%) | 43.54% | 26.45% |
| LU1883854199 | Amundi Funds - US Equity Fundamental Growth A EUR C | Amundi Luxembourg S.A. | 5 | 25.63% | 17.99% | 1.50% (dont 0.75%) | 24.13% | 16.49% | 0.90% | 2.40% (dont 0.75%) | 23.23% | 15.59% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 6.02% | 4.82% |
| LU1900068914 | Amundi MSCI China ESG Leaders Extra UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | 21.20% | -7.96% | 0.65% (dont 0.00%) | 20.55% | -8.61% | 0.90% | 1.55% (dont 0.00%) | 19.65% | -9.51% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | 23.01% | 11.62% | 1.60% (dont 0.70%) | 21.41% | 10.02% | 0.90% | 2.50% (dont 0.70%) | 20.51% | 9.12% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | 23.01% | 11.62% | 1.60% (dont 0.70%) | 21.41% | 10.02% | 1.40% | 3.00% (dont 0.70%) | 20.01% | 8.62% |
| LU1907595398 | DNCA Invest Beyond Semperosa A | DNCA Finance | 4 | 2.44% | 2.44% | 1.80% (dont 0.90%) | 0.64% | 0.64% | 1.40% | 3.20% (dont 0.90%) | -0.76% | -0.76% |
| LU1919842267 | ODDO BHF Artificial Intelligence CR-EUR | ODDO BHF Asset Management SAS | 5 | 26.76% | 15.30% | 1.60% (dont 0.80%) | 25.16% | 13.70% | 0.90% | 2.50% (dont 0.80%) | 24.26% | 12.80% |
| 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% | 0.90% | 3.10% (dont 1.11%) | 6.55% | 3.67% |
| 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% | 0.90% | 3.10% (dont 1.11%) | 2.60% | 3.51% |
| 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% | 1.40% | 3.60% (dont 1.11%) | 2.10% | 3.01% |

| | | | | | | | | | | | | |
|---------------------|---|---|---|--------|---------|--------------------|--------|---------|-------|--------------------|--------|---------|
| 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% | 0.90% | 2.90% (dont 0.88%) | 15.06% | 16.68% |
| 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% | 0.90% | 2.90% (dont 0.88%) | 12.96% | 9.91% |
| LU1951225553 | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR) | Natixis Investment Managers International | 5 | 19.79% | 13.47% | 2.00% (dont 0.88%) | 17.79% | 11.47% | 0.90% | 2.90% (dont 0.88%) | 16.89% | 10.57% |
| LU1966631001 | Carmignac Portfolio Grandchildren A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 23.28% | 15.28% | 1.40% (dont 0.70%) | 21.88% | 13.88% | 0.90% | 2.30% (dont 0.70%) | 20.98% | 12.98% |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc | CPR Asset Management | 4 | 24.94% | 24.94% | 1.70% (dont 0.85%) | 23.24% | 23.24% | 1.40% | 3.10% (dont 0.85%) | 21.84% | 21.84% |
| LU2004923152 | Synchrony (LU) Swiss All Caps (CHF) A EUR | Banque Cantonale de Genève | 4 | 3.09% | 9.08% | 1.50% (dont 0.75%) | 1.59% | 7.58% | 0.90% | 2.40% (dont 0.75%) | 0.69% | 6.68% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | -3.92% | -3.64% | 2.20% (dont 1.11%) | -6.12% | -5.84% | 0.90% | 3.10% (dont 1.11%) | -7.02% | -6.74% |
| LU2066958898 | CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B | UBS Asset Management (Europe) S.A. | 5 | -2.63% | 1.56% | 1.92% (dont 0.80%) | -4.55% | -0.36% | 0.90% | 2.82% (dont 0.80%) | -5.45% | -1.26% |
| 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% | 0.90% | 2.90% (dont 0.88%) | 20.36% | 10.45% |
| LU2146189407 | Robeco Sustainable Healthy Living D-EUR Capitalisation | Robeco Institutional Asset Management BV | 4 | 9.64% | 5.11% | 1.50% (dont 0.75%) | 8.14% | 3.61% | 0.90% | 2.40% (dont 0.75%) | 7.24% | 2.71% |
| LU2210204306 | Eleva Sustainable Impact Europe Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 4 | 1.48% | 3.83% | 2.20% (dont 1.11%) | -0.72% | 1.63% | 0.90% | 3.10% (dont 1.11%) | -1.62% | 0.73% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 0.90% | 2.70% (dont 0.90%) | -6.26% | -4.59% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 4 | 13.97% | 7.90% | 1.95% (dont 0.98%) | 12.02% | 5.95% | 0.90% | 2.85% (dont 0.98%) | 11.12% | 5.05% |
| LU2295992320 | Carmignac Portfolio China New Economy A EUR Acc | Carmignac Gestion Luxembourg S.A. | 6 | 2.52% | -12.93% | 1.50% (dont 0.75%) | 1.02% | -14.43% | 0.90% | 2.40% (dont 0.75%) | 0.12% | -15.33% |
| LU2308174304 | Morgan Stanley Investment Funds - Global Opportunity Fund A (EUR) | MSIM Fund Management (Ireland) Limited | 5 | 36.03% | 15.13% | 1.60% (dont 0.80%) | 34.43% | 13.53% | 0.90% | 2.50% (dont 0.80%) | 33.53% | 12.63% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc | CPR Asset Management | 4 | 13.48% | 2.24% | 1.50% (dont 0.75%) | 11.98% | 0.74% | 0.90% | 2.40% (dont 0.75%) | 11.08% | -0.16% |
| LU2719174067 | BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc | BlackRock (Luxembourg) SA | 4 | ND | | 0.00% (dont 0.88%) | ND | | 0.90% | 0.90% (dont 0.88%) | ND | |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | 8.16% | 4.71% | 1.50% (dont 0.75%) | 6.66% | 3.21% | 0.90% | 2.40% (dont 0.75%) | 5.76% | 2.31% |
| FR0000981458 | R-co Opal Equilibre | Rothschild & Co Asset Management | 4 | 11.62% | 6.29% | 1.40% (dont 0.98%) | 10.22% | 4.89% | 0.90% | 2.30% (dont 0.98%) | 9.32% | 3.99% |
| FR0007009139 | R Conviction Convertibles Europe | Rothschild & Co Asset Management | 3 | 7.98% | 1.07% | 1.50% (dont 0.70%) | 6.48% | -0.43% | 0.90% | 2.40% (dont 0.70%) | 5.58% | -1.33% |
| FR0007021563 | Arkéa Focus - Artificial Intelligence P | Arkéa Asset Management | 3 | 13.63% | 6.12% | 2.00% (dont 1.30%) | 11.63% | 4.12% | 0.90% | 2.90% (dont 1.30%) | 10.73% | 3.22% |
| FR0007051040 | Eurose C | DNCA Finance | 3 | 4.40% | 3.69% | 1.40% (dont 0.70%) | 3.00% | 2.29% | 0.90% | 2.30% (dont 0.70%) | 2.10% | 1.39% |
| FR0007072160 | Trusteam Optimum R | TrusTeam Finance | 2 | 6.16% | 2.32% | 1.20% (dont 0.60%) | 4.96% | 1.12% | 0.90% | 2.10% (dont 0.60%) | 4.06% | 0.22% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 3 | 6.95% | 3.10% | 1.60% (dont 0.90%) | 5.35% | 1.50% | 0.90% | 2.50% (dont 0.90%) | 4.45% | 0.60% |
| FR0007495049 | HMG Rendement D | HMG Finance | 4 | 11.28% | 2.99% | 1.98% (dont 1.15%) | 9.30% | 1.01% | 0.90% | 2.88% (dont 1.15%) | 8.40% | 0.11% |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | 18.39% | 10.52% | 1.52% (dont 0.96%) | 16.87% | 9.00% | 0.90% | 2.42% (dont 0.96%) | 15.97% | 8.10% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | 3.40% | 1.61% | 1.15% (dont 0.86%) | 2.25% | 0.46% | 0.90% | 2.05% (dont 0.86%) | 1.35% | -0.44% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | 7.75% | 4.02% | 1.35% (dont 0.97%) | 6.40% | 2.67% | 0.90% | 2.25% (dont 0.97%) | 5.50% | 1.77% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | 8.56% | 3.78% | 1.50% (dont 0.70%) | 7.06% | 2.28% | 0.90% | 2.40% (dont 0.70%) | 6.16% | 1.38% |
| FR0010225052 | La Française Carbon Impact Global Government Bonds R | Crédit Mutuel Asset Management | 2 | 0.91% | 0.91% | 0.82% (dont 0.41%) | 0.09% | 0.09% | 1.40% | 2.22% (dont 0.41%) | -1.31% | -1.31% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 3 | 2.88% | 3.10% | 1.70% (dont | 1.18% | 1.40% | 0.90% | 2.60% (dont | 0.28% | 0.50% |

| | | | | | | | | | | | | |
|--------------|--|------------------------------------|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| | | | | | | 0.85% | | | | 0.85% | | |
| FR0010292920 | Arkéa Select Equilibre P | Arkéa Asset Management | 3 | 5.62% | 3.17% | 1.60% (dont 0.97%) | 4.02% | 1.57% | 0.90% | 2.50% (dont 0.97%) | 3.12% | 0.67% |
| 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% | 0.90% | 2.10% (dont 0.50%) | 2.66% | -0.62% |
| FR0010349977 | Tempo | Auris Gestion | 4 | 10.73% | 2.66% | 2.05% (dont 0.98%) | 8.68% | 0.61% | 0.90% | 2.95% (dont 0.98%) | 7.78% | -0.29% |
| FR0010363366 | Sycomore L/S Opportunities R | Sycomore Asset Management | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 0.90% | 2.70% (dont 0.90%) | -5.21% | -2.86% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | 4.55% | 1.60% | 1.00% (dont 0.40%) | 3.55% | 0.60% | 0.90% | 1.90% (dont 0.40%) | 2.65% | -0.30% |
| FR0010487512 | Tailor Allocation Defensive C | Tailor AM | 3 | 7.67% | 3.65% | 1.70% (dont 0.80%) | 5.97% | 1.95% | 0.90% | 2.60% (dont 0.80%) | 5.07% | 1.05% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | 6.98% | 4.64% | 1.90% (dont 1.05%) | 5.08% | 2.74% | 0.90% | 2.80% (dont 1.05%) | 4.18% | 1.84% |
| FR0010557967 | Dorval Convictions RC | Dorval Asset Management | 4 | 7.33% | 5.35% | 1.60% (dont 0.80%) | 5.73% | 3.75% | 0.90% | 2.50% (dont 0.80%) | 4.83% | 2.85% |
| FR0010564351 | Ofi Invest ESG MultiTrack R | OFI Invest Asset Management | 3 | 7.96% | 5.99% | 1.50% (dont 0.63%) | 6.46% | 4.49% | 0.90% | 2.40% (dont 0.63%) | 5.56% | 3.59% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 3 | 5.14% | 3.77% | 1.50% (dont 0.45%) | 3.64% | 2.27% | 0.90% | 2.40% (dont 0.45%) | 2.74% | 1.37% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | -2.64% | 1.35% | 1.80% (dont 1.11%) | -4.44% | -0.45% | 0.90% | 2.70% (dont 1.11%) | -5.34% | -1.35% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | 5.56% | 1.64% | 1.40% (dont 0.70%) | 4.16% | 0.24% | 0.90% | 2.30% (dont 0.70%) | 3.26% | -0.66% |
| FR0011070358 | Arkéa Multi Patrimoine P | Arkéa Asset Management | 2 | 1.96% | 2.48% | 2.00% (dont 0.87%) | -0.04% | 0.48% | 0.90% | 2.90% (dont 0.87%) | -0.94% | -0.42% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | 18.10% | 9.64% | 1.80% (dont 0.99%) | 16.30% | 7.84% | 0.90% | 2.70% (dont 0.99%) | 15.40% | 6.94% |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management | 3 | 3.20% | 0.80% | 1.40% (dont 0.77%) | 1.80% | -0.60% | 0.90% | 2.30% (dont 0.77%) | 0.90% | -1.50% |
| FR0011350669 | Allianz Team Formule 1 RC | Allianz Global Investors GmbH | 3 | 6.04% | 4.44% | 1.10% (dont 0.55%) | 4.94% | 3.34% | 0.90% | 2.00% (dont 0.55%) | 4.04% | 2.44% |
| FR0011363746 | Solidarité Habitat Et Humanisme | Amundi Asset Management | 2 | 3.50% | 1.23% | 0.88% (dont 0.00%) | 2.62% | 0.35% | 0.90% | 1.78% (dont 0.00%) | 1.72% | -0.55% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 0.90% | 3.00% (dont 0.95%) | -5.59% | -3.26% |
| FR0012127389 | Tikehau Equity Selection R Acc EUR | Tikehau Investment Management | 4 | 8.90% | 10.16% | 1.80% (dont 0.90%) | 7.10% | 8.36% | 0.90% | 2.70% (dont 0.90%) | 6.20% | 7.46% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | 3.80% | 3.81% | 1.42% (dont 0.69%) | 2.39% | 2.39% | 1.40% | 2.82% (dont 0.69%) | 0.99% | 0.99% |
| FR0013180122 | Arkéa Select Long Short | Arkéa Asset Management | 2 | 3.34% | 2.37% | 0.90% (dont 0.38%) | 2.44% | 1.47% | 0.90% | 1.80% (dont 0.38%) | 1.54% | 0.57% |
| FR0013215944 | Arkéa Ethi-Patrimoine I | Arkéa Asset Management | 2 | 6.13% | 2.48% | 0.80% (dont 0.00%) | 5.33% | 1.68% | 0.90% | 1.70% (dont 0.00%) | 4.43% | 0.78% |
| FR0013215969 | Arkéa Ethi-Patrimoine P | Arkéa Asset Management | 3 | 6.00% | 2.41% | 1.30% (dont 0.60%) | 4.70% | 1.11% | 0.90% | 2.20% (dont 0.60%) | 3.80% | 0.21% |
| FR0013367265 | R-co Valor Balanced C EUR | Rothschild & Co Asset Management | 3 | 12.92% | 5.87% | 1.30% (dont 0.65%) | 11.62% | 4.57% | 0.90% | 2.20% (dont 0.65%) | 10.72% | 3.67% |
| FR0014008GK3 | Arkéa DS - Protect Transition P | Arkéa Asset Management | 3 | 1.50% | 1.50% | 0.95% (dont 0.40%) | 0.55% | 0.55% | 0.90% | 1.85% (dont 0.40%) | -0.35% | -0.35% |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares | Amundi Luxembourg S.A. | 4 | 11.64% | 7.52% | 2.00% (dont 0.50%) | 9.64% | 5.52% | 0.90% | 2.90% (dont 0.50%) | 8.74% | 4.62% |
| LU0179866438 | AXA World Funds - Optimal Income A Capitalisation EUR pf | AXA Investment Managers Paris S.A. | 4 | 2.44% | 2.52% | 1.20% (dont 0.54%) | 1.24% | 1.32% | 0.90% | 2.10% (dont 0.54%) | 0.34% | 0.42% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 0.94% | 0.14% |
| LU0243957742 | Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR | Invesco Management S.A. | 3 | 6.43% | 3.61% | 1.75% (dont 0.88%) | 4.68% | 1.86% | 0.90% | 2.65% (dont 0.88%) | 3.78% | 0.96% |
| LU0284394821 | DNCA Invest Evolutif Class B shares EUR | DNCA Finance | 3 | 16.42% | 8.77% | 2.40% (dont 1.21%) | 14.02% | 6.37% | 0.90% | 3.30% (dont 1.21%) | 13.12% | 5.47% |
| LU0352312184 | Allianz Strategy 50 CT EUR | Allianz Global Investors GmbH | 3 | 10.76% | 4.39% | 1.50% (dont 0.70%) | 9.26% | 2.89% | 0.90% | 2.40% (dont 0.70%) | 8.36% | 1.99% |

| | | | | | | | | | | | | |
|--------------------------|--|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| LU0431139764 | Ethna-AKTIV T | ETHNEA Independent Investors S.A. | 3 | 7.74% | 4.35% | 1.70% (dont 0.60%) | 6.04% | 2.65% | 0.90% | 2.60% (dont 0.60%) | 5.14% | 1.75% |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR | DNCA Finance | 3 | 4.33% | 3.61% | 1.60% (dont 0.80%) | 2.73% | 2.01% | 0.90% | 2.50% (dont 0.80%) | 1.83% | 1.11% |
| 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% | 0.90% | 3.15% (dont 1.26%) | 0.22% | 1.41% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | 5.07% | 4.51% | 1.75% (dont 0.70%) | 3.32% | 2.76% | 0.90% | 2.65% (dont 0.70%) | 2.42% | 1.86% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | 5.07% | 4.51% | 1.75% (dont 0.70%) | 3.32% | 2.76% | 1.40% | 3.15% (dont 0.70%) | 1.92% | 1.36% |
| LU0972618812 | JPMorgan Funds - Total Emerging Markets Income Fund D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 11.83% | 4.93% | 1.25% (dont 0.95%) | 10.58% | 3.68% | 0.90% | 2.15% (dont 0.95%) | 9.68% | 2.78% |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 4.78% | 0.45% | 1.25% (dont 0.63%) | 3.53% | -0.80% | 0.90% | 2.15% (dont 0.63%) | 2.63% | -1.70% |
| 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% | 0.90% | 2.20% (dont 0.65%) | 4.68% | 0.42% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 4 | 9.11% | 6.09% | 1.80% (dont 0.90%) | 7.31% | 4.29% | 0.90% | 2.70% (dont 0.90%) | 6.41% | 3.39% |
| LU1100077442 | Clartan Patrimoine C | Clartan Associés | 2 | 4.59% | 1.61% | 0.90% (dont 0.45%) | 3.69% | 0.71% | 0.90% | 1.80% (dont 0.45%) | 2.79% | -0.19% |
| LU1162516477 | BlackRock Global Funds - Global Multi-Asset Income Fund A2 | BlackRock (Luxembourg) SA | 3 | 7.72% | 4.35% | 1.50% (dont 0.75%) | 6.22% | 2.85% | 0.90% | 2.40% (dont 0.75%) | 5.32% | 1.95% |
| LU1582988058 | M&G (Lux) Dynamic Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 4.36% | 3.92% | 1.75% (dont 0.88%) | 2.61% | 2.17% | 0.90% | 2.65% (dont 0.88%) | 1.71% | 1.27% |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 0.82% | 1.27% | 1.25% (dont 0.50%) | -0.43% | 0.02% | 0.90% | 2.15% (dont 0.50%) | -1.33% | -0.88% |
| LU1864504425 | ODDO BHF Exklusiv: Polaris Balanced CRW-EUR | ODDO BHF Asset Management Lux | 3 | 11.56% | 6.28% | 2.00% (dont 0.70%) | 9.56% | 4.28% | 0.90% | 2.90% (dont 0.70%) | 8.66% | 3.38% |
| LU1900799617 | M&G (Lux) Sustainable Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 3.58% | 2.64% | 1.50% (dont 0.75%) | 2.08% | 1.14% | 0.90% | 2.40% (dont 0.75%) | 1.18% | 0.24% |
| LU1907594748 | DNCA Invest Beyond Alterosa A | DNCA Finance | 3 | 6.26% | 1.86% | 1.40% (dont 0.70%) | 4.86% | 0.46% | 0.90% | 2.30% (dont 0.70%) | 3.96% | -0.44% |
| 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% | 0.90% | 2.40% (dont 0.75%) | 5.46% | 0.83% |
| LU2661119755 | DNCA Invest Evolutif C EUR | DNCA Finance | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 0.90% | 3.10% (dont 1.11%) | 12.39% | 12.39% |
| Fonds immobiliers | | | | | | | | | | | | |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | -0.31% | -0.61% | 2.39% (dont 0.57%) | -2.70% | -3.00% | 0.90% | 3.29% (dont 0.57%) | -3.60% | -3.90% |
| FR0000989923 | Oddo BHF Immobilier DR-EUR | ODDO BHF Asset Management SAS | 4 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 0.90% | 2.70% (dont 0.90%) | -3.44% | -4.92% |
| FR0013260262 | OPCI Sofidy Pierre Europe A | Sofidy | 2 | 0.27% | 2.54% | 2.25% (dont 0.70%) | -1.98% | 0.29% | 0.90% | 3.15% (dont 0.70%) | -2.88% | -0.61% |
| FR0013466117 | SC SOFIDY CONVICTIONS IMMO | SOFIDY | 2 | ND | | 0.00% (dont 0.70%) | ND | | 0.90% | 0.90% (dont 0.70%) | ND | |
| FR0013526100 | SCI SILVER AVENIR | ARKEA REIM | 3 | 9.34% | 9.94% | 3.19% (dont 0.60%) | 6.15% | 6.75% | 0.90% | 4.09% (dont 0.60%) | 5.25% | 5.85% |
| 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% | 0.90% | 2.48% (dont 0.80%) | -0.03% | -0.03% |
| FR001400A217 | SCI TERRITOIRES AVENIR | ARKEA REIM | 2 | 8.80% | 8.80% | 3.16% (dont 0.60%) | 5.64% | 5.64% | 0.90% | 4.06% (dont 0.60%) | 4.74% | 4.74% |
| FR001400C4M8 | SCI LINASENS | PRIMONIAL REIM | 3 | ND | | 1.96% (dont 0.80%) | ND | | 0.90% | 2.86% (dont 0.80%) | ND | |
| FR001400EGA8 | SCPI TRANSITION EUROPE | ARKEA REIM | 3 | ND | | 1.19% (dont 0.35%) | ND | | 0.90% | 2.09% (dont 0.35%) | ND | |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | -9.96% | 3.73% | 3.34% (dont 0.70%) | -13.30% | 0.39% | 0.90% | 4.24% (dont 0.70%) | -14.20% | -0.51% |
| QS0002005285 | SCPI PRIMOPIERRE | PRIMONIAL REIM | 3 | -8.32% | 2.70% | 1.28% (dont 0.35%) | -9.60% | 1.42% | 0.90% | 2.18% (dont 0.35%) | -10.50% | 0.52% |
| QS0002005299 | SCPI PATRIMMO COMMERCE | PRIMONIAL REIM | 4 | -5.47% | 2.83% | 1.79% (dont 0.35%) | -7.26% | 1.04% | 0.90% | 2.69% (dont 0.35%) | -8.16% | 0.14% |
| QS0002005324 | SCPI PRIMOVIE | PRIMONIAL REIM | 3 | 5.73% | 5.79% | 2.04% (dont | 3.69% | 3.75% | 0.90% | 2.94% (dont | 2.79% | 2.85% |

| | | | | | | | | | | | | |
|--|----------------------------------|-------------------------------|---|---------|--------|--------------------|---------|-------|-------|--------------------|---------|--------|
| | | | | | | 0.35%) | | | | 0.35%) | | |
| QS0002005338 | SCPI LAFFITTE PIERRE | CILOGER | 3 | -12.93% | 1.90% | 1.24% (dont 0.35%) | -14.17% | 0.66% | 0.90% | 2.14% (dont 0.35%) | -15.07% | -0.24% |
| QS0002005346 | SCPI RIVOLI AVENIR PATRIMOINE | AMUNDI IMMOBILIER | 3 | -7.57% | 3.47% | 1.88% (dont 0.35%) | -9.45% | 1.59% | 0.90% | 2.78% (dont 0.35%) | -10.35% | 0.69% |
| QS0002005708 | SCPI PATRIMMO CROISSANCE IMPACT | PRIMONIAL REIM | 3 | 3.57% | 5.23% | 0.65% (dont 0.00%) | 2.92% | 4.58% | 0.90% | 1.55% (dont 0.00%) | 2.02% | 3.68% |
| QS0002006003 | SCPI EFIMMO | SOFIDY | 3 | -4.74% | 4.82% | 2.24% (dont 0.35%) | -6.98% | 2.58% | 0.90% | 3.14% (dont 0.35%) | -7.88% | 1.68% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | 5.80% | 6.34% | 1.85% (dont 0.35%) | 3.95% | 4.49% | 0.90% | 2.75% (dont 0.35%) | 3.05% | 3.59% |
| QS0002006342 | SCPI PRIMOFAMILY | PRIMONIAL REIM | 3 | 6.24% | 7.43% | 3.18% (dont 0.35%) | 3.06% | 4.25% | 0.90% | 4.08% (dont 0.35%) | 2.16% | 3.35% |
| QS0002006359 | SCPI PFO2 | PERIAL ASSET MANAGEMENT | 3 | -11.79% | 1.93% | 1.24% (dont 0.35%) | -13.03% | 0.69% | 0.90% | 2.14% (dont 0.35%) | -13.93% | -0.21% |
| 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% | 0.90% | 3.79% (dont 1.00%) | 5.66% | 3.24% |
| FR0013222353 | FCPR ISATIS CAPITAL VIE RETRAITE | ISATIS CAPITAL | 3 | 9.45% | 7.03% | 2.89% (dont 1.00%) | 6.56% | 4.14% | 1.40% | 4.29% (dont 1.00%) | 5.16% | 2.74% |
| FR0013301553 | FCPR EPVE3 C | EURAZEO | 3 | 10.93% | 10.93% | 1.93% (dont 0.90%) | 9.00% | 9.00% | 0.90% | 2.83% (dont 0.90%) | 8.10% | 8.10% |
| FR0013533619 | FCPR APAX PRIVATE EQUITY OPPORT | APEO | 6 | 4.95% | 4.95% | 0.00% (dont 0.90%) | 4.95% | 4.95% | 0.90% | 0.90% (dont 0.90%) | 4.05% | 4.05% |
| FR001400BCG0 | FCPR EIFFEL INFRA VERTES C | EIFFEL INVESTMENT GROUP | 3 | 8.79% | 8.79% | 2.15% (dont 1.00%) | 6.64% | 6.64% | 0.90% | 3.05% (dont 1.00%) | 5.74% | 5.74% |
| FR001400DOB2 | FCPR MIROVA GREEN IMP PRIV EQU | NATIXIS GLOBAL AM | 6 | ND | | 0.00% (dont 0.90%) | ND | | 0.90% | 0.90% (dont 0.90%) | ND | |
| FR001400EZF6 | ARKEA FINANCEMENT ENTREPRENEURS | FEDERAL FINANCE GESTION | 6 | ND | | 1.30% (dont 0.65%) | ND | | 0.90% | 2.20% (dont 0.65%) | ND | |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND | | 1.50% (dont 0.60%) | ND | | 0.90% | 2.40% (dont 0.60%) | ND | |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND | | 1.50% (dont 0.60%) | ND | | 1.40% | 2.90% (dont 0.60%) | ND | |
| FR001400JH55 | FCPR EDR PRIVATE EQUI OPPORT | EDMOND DE ROTHSCHILD AM | 7 | ND | | 2.80% (dont 1.00%) | ND | | 0.90% | 3.70% (dont 1.00%) | ND | |
| FR001400QFB2 | FCPR BPIFRANCE ENTREPRISES 3 B1 | BPIFRANCE SA | 7 | ND | | ND (dont 0.56%) | ND | | 0.90% | ND (dont 0.56%) | ND | |

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