

**Information sur chaque support d'investissement disponible sur le contrat EXCELCIUS CAPI PM 60/40  
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 30.00%  
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.68%  
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 3.18%

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 rétrocédés (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 rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
<b>Fonds monétaires</b>												
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%
<b>Fonds obligations</b>												
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%
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%	0.90%	1.61% (dont 0.36%)	5.48%	0.36%
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 Arbevel	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%
LU1883849199	Amundi Funds - US Bond A2 EUR Hgd (C)	Amundi Luxembourg S.A.	3	0.61%	-0.84%	1.05% (dont 0.43%)	-0.44%	-1.89%	0.90%	1.95% (dont 0.43%)	-1.34%	-2.79%
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	
<b>Fonds actions</b>												
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 Opportunite 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 0.85%)	-9.25%	0.64%	0.90%	2.60% (dont 0.85%)	-10.15%	-0.26%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	11.40%	2.00% (dont	9.40%	9.40%	1.40%	3.40% (dont	8.00%	8.00%

						0.64%				0.64%		
FR001001189	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%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.90%	2.90% (dont 1.00%)	-4.65%	2.61%
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%	7.14%	2.00% (dont 1.00%)	5.14%	5.14%	1.40%	3.40% (dont 1.00%)	3.74%	3.74%
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 (France)	4	4.88%	3.52%	1.60% (dont 0.73%)	3.28%	1.92%	0.90%	2.50% (dont 0.73%)	2.38%	1.02%
FR0013264298	Arkéa Indiciel US H	Arkéa Asset Management	4	22.82%	13.74%	1.30% (dont 1.30%)	21.52%	12.44%	0.90%	2.20% (dont 2.20%)	20.62%	11.54%

							0.58%				0.58%		
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	Fédérés 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%	
IE00BLNMYC90	ND	DEUTSCHE ASSET MANAGEMENT SA	5	ND		ND (dont 0.00%)	ND		0.90%	ND (dont 0.00%)	ND		
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%	
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%	0.90%	2.40% (dont 0.75%)	14.73%	5.94%	
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%
LU0114722902	Fidelity Funds - Global Industrials Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.64%	15.03%	1.50% (dont 0.75%)	16.14%	13.53%	0.90%	2.40% (dont 0.75%)	15.24%	12.63%
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%
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	BlackRock (Luxembourg) SA	5	ND	12.97%	1.50% (dont ND)	ND	11.47%	0.90%	2.40% (dont ND)	ND	10.57%



	Fund Class A2 EUR					0.75%				0.75%		
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.90%	2.75% (dont 0.70%)	17.76%	1.06%
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%
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%	0.90%	3.30% (dont 0.70%)	16.93%	2.08%
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%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.90%	3.30% (dont 0.80%)	10.10%	3.99%
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%
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%
LU0281484880	JPMorgan Funds - US Select Equity Plus Fund D (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	28.55%	18.74%	1.50% (dont 1.14%)	27.05%	17.24%	0.90%	2.40% (dont 1.14%)	26.15%	16.34%
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	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%

	ETF						0.00%				0.00%		
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. 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%	0.90%	2.65% (dont 0.75%)	29.81%	16.54%	
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%	
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%	0.90%	1.15% (dont 0.00%)	17.67%	8.75%	
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.66%)	36.29%	24.20%	0.90%	2.55% (dont 0.66%)	35.39%	23.30%	
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	
<b>Fonds mixtes</b>												
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	Sycamore Allocation Patrimoine R	Sycamore 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	16.87%	9.00%	0.90%	2.42% (dont	15.97%	8.10%

						0.96%				0.96%		
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 0.85%)	1.18%	1.40%	0.90%	2.60% (dont 0.85%)	0.28%	0.50%
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%
<b>Fonds immobiliers</b>												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	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	ND		0.90%	2.86% (dont	ND	

						0.80%				0.80%		
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%
<b>Fonds de capital investissement</b>												
FR0013222353	ND	ISATIS CAPITAL	3	9.45%	9.45%	2.89% (dont 1.00%)	6.56%	6.56%	1.40%	4.29% (dont 1.00%)	5.16%	5.16%
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	
FR001400EYP6	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.