

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

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 27.79%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 1.22%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 2.29%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocedés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
BE0943877671	DPAM B - Bonds Eur Government B Cap	Degroof Petercam Asset Management SA	3	2.23%	-0.98%	0.50% (dont 0.20%)	1.73%	-1.48%	0.60%	1.10% (dont 0.20%)	1.13%	-2.08%
FR0000285629	CamGestion Convertibles Europe Classic	BNP PARIBAS ASSET MANAGEMENT Europe	3	9.65%	2.24%	1.20% (dont 0.60%)	8.45%	1.04%	0.60%	1.80% (dont 0.60%)	7.85%	0.44%
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%	0.60%	1.20% (dont 0.00%)	0.78%	-2.41%
FR0000971913	Mandarine Credit Opportunities C	Mandarine Gestion	2	8.37%	4.69%	1.55% (dont 0.45%)	6.82%	3.14%	0.60%	2.15% (dont 0.45%)	6.22%	2.54%
FR0000983637	Amundi Multi-Gérants Obligs PC	Amundi Asset Management	2	3.27%	0.18%	1.04% (dont 0.79%)	2.23%	-0.86%	0.60%	1.64% (dont 0.79%)	1.63%	-1.46%
FR0007394846	Arkéa Global Green Bonds P	Arkéa Asset Management	2	4.03%	-0.14%	0.90% (dont 0.30%)	3.13%	-1.04%	0.60%	1.50% (dont 0.30%)	2.53%	-1.64%
FR0007468830	SG Flexible PC	Société Générale Gestion	3	5.20%	3.50%	1.08% (dont 0.63%)	4.12%	2.42%	0.60%	1.68% (dont 0.63%)	3.52%	1.82%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	-1.01%	0.60% (dont 0.35%)	3.00%	-1.61%	0.60%	1.20% (dont 0.35%)	2.40%	-2.21%
FR0010032326	Allianz Euro High Yield RC	Allianz Global Investors GmbH	3	9.44%	3.46%	0.96% (dont 0.43%)	8.48%	2.50%	0.60%	1.56% (dont 0.43%)	7.88%	1.90%
FR0010149120	Carmignac Sécurité AW EUR Acc	Carmignac Gestion	2	6.28%	2.37%	1.00% (dont 0.48%)	5.28%	1.37%	0.60%	1.60% (dont 0.48%)	4.68%	0.77%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.60%	1.53% (dont 0.38%)	3.33%	-1.15%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	0.60%	2.35% (dont 0.86%)	4.42%	4.04%
FR0010230490	Lazard Credit Opportunities RC EUR	Lazard Frères Gestion	3	6.77%	6.39%	1.75% (dont 0.86%)	5.02%	4.64%	0.80%	2.55% (dont 0.86%)	4.22%	3.84%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.60%	1.02% (dont 0.11%)	1.01%	-2.29%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	-1.27%	0.42% (dont 0.11%)	1.61%	-1.69%	0.80%	1.22% (dont 0.11%)	0.81%	-2.49%
FR0010460493	Tikehau European High Yield Units Class-R-Acc-EUR	Tikehau Investment Management	3	10.53%	4.39%	1.30% (dont 0.50%)	9.23%	3.09%	0.60%	1.90% (dont 0.50%)	8.63%	2.49%
FR0010491803	Echiquier Credit SRI Europe A	La Financière de l'Echiquier	2	5.09%	1.46%	1.00% (dont 0.30%)	4.09%	0.46%	0.60%	1.60% (dont 0.30%)	3.49%	-0.14%
FR0010515601	Confiance Solidaire C	Ecofi Investissements	2	5.88%	1.59%	0.60% (dont 0.18%)	5.28%	0.99%	0.60%	1.20% (dont 0.18%)	4.68%	0.39%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.60%	2.00% (dont 0.70%)	8.45%	3.67%
FR0010697482	R-co Conviction Credit 12M Euro C EUR	Rothschild & Co Asset Management	2	4.49%	1.58%	0.50% (dont 0.25%)	3.99%	1.08%	0.60%	1.10% (dont 0.25%)	3.39%	0.48%
FR0010697532	Keren Corporate C	Keren Finance	2	7.38%	3.51%	1.20% (dont 0.60%)	6.18%	2.31%	0.60%	1.80% (dont 0.60%)	5.58%	1.71%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.60%	1.40% (dont 0.40%)	5.74%	2.55%

FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.60%	1.30% (dont 0.50%)	4.44%	0.73%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.80%	1.50% (dont 0.50%)	4.24%	0.53%
FR0010807107	R Euro Credit F	Rothschild & Co Asset Management	2	7.08%	1.96%	0.90% (dont 0.50%)	6.18%	1.06%	0.60%	1.50% (dont 0.50%)	5.58%	0.46%
FR0010915314	La Française Obligations Carbon Impact C	Crédit Mutuel Asset Management	2	4.84%	0.47%	0.90% (dont 0.45%)	3.93%	-0.43%	0.60%	1.50% (dont 0.45%)	3.33%	-1.03%
FR0010962167	CreditMax Euro SmartforClimate C	Fideas Capital	3	11.99%	3.12%	1.50% (dont 0.83%)	10.49%	1.62%	0.60%	2.10% (dont 0.83%)	9.89%	1.02%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.60%	1.80% (dont 0.65%)	3.52%	2.46%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	1.63%	0.83% (dont 0.18%)	5.53%	0.80%	0.60%	1.43% (dont 0.18%)	4.93%	0.20%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.60%	2.00% (dont 0.70%)	2.35%	1.75%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.60%	0.90% (dont 0.15%)	3.84%	1.86%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.80%	1.10% (dont 0.15%)	3.64%	1.66%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	2.14%	1.20% (dont 0.60%)	5.37%	0.94%	0.60%	1.80% (dont 0.60%)	4.77%	0.34%
FR0011350685	Ostrum SRI Crossover L	Natixis Investment Managers International	2	6.99%	2.23%	1.00% (dont 0.35%)	5.99%	1.23%	0.60%	1.60% (dont 0.35%)	5.39%	0.63%
FR0011387299	Allianz Euro Oblig Court Terme ISR RC	Allianz Global Investors GmbH	1	4.52%	4.52%	0.70% (dont 0.14%)	3.82%	3.82%	0.80%	1.50% (dont 0.14%)	3.02%	3.02%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	2.68%	0.80% (dont 0.75%)	3.97%	1.88%	0.60%	1.40% (dont 0.75%)	3.37%	1.28%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	0.80%	1.90% (dont 0.42%)	0.43%	0.43%
FR0013202132	Sextant Bond Picking A	Amiral Gestion	2	7.94%	2.70%	1.30% (dont 0.50%)	6.64%	1.40%	0.60%	1.90% (dont 0.50%)	6.04%	0.80%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	0.60%	1.35% (dont 0.17%)	3.69%	0.99%
FR0013332624	Arkéa Crédit Court Terme P	Arkéa Asset Management	2	5.04%	2.34%	0.75% (dont 0.17%)	4.29%	1.59%	0.80%	1.55% (dont 0.17%)	3.49%	0.79%
FR0013358033	LBPAM Inflation Flexible L	LBP AM	2	3.10%	3.23%	0.90% (dont 0.33%)	2.20%	2.33%	0.60%	1.50% (dont 0.33%)	1.60%	1.73%
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%	0.60%	1.80% (dont 0.60%)	1.11%	-2.69%
FR0013439403	La Française Rendement Global 2028 RC EUR	Crédit Mutuel Asset Management	3	7.79%	2.55%	1.05% (dont 0.53%)	6.74%	1.50%	0.60%	1.65% (dont 0.53%)	6.14%	0.90%
FR0013439817	La Française Rendement Global 2028 Plus RC EUR	Crédit Mutuel Asset Management	3	11.80%	5.32%	1.35% (dont 0.53%)	10.45%	3.97%	0.60%	1.95% (dont 0.53%)	9.85%	3.37%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.60%	2.00% (dont 0.65%)	6.43%	1.87%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	4.34%	0.84% (dont 0.40%)	6.88%	3.50%	0.60%	1.44% (dont 0.40%)	6.28%	2.90%
FR0013506987	Lazard Euro Short Duration High Yield SRI RC EUR	Lazard Frères Gestion	2	7.71%	4.34%	0.84% (dont 0.40%)	6.88%	3.50%	0.80%	1.64% (dont 0.40%)	6.08%	2.70%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	6.78%	2.32%	0.90% (dont 0.45%)	5.88%	1.42%	0.60%	1.50% (dont 0.45%)	5.28%	0.82%
FR0014000W38	Keren Crédit ISR C	Keren Finance	2	5.53%	1.56%	1.00% (dont 0.50%)	4.53%	0.56%	0.60%	1.60% (dont 0.50%)	3.93%	-0.04%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	2	4.08%	-1.01%	0.90% (dont 0.30%)	3.18%	-1.91%	0.60%	1.50% (dont 0.30%)	2.58%	-2.51%
FR0014004IP7	LBPAM ISR Absolute Return Credit L	LBP AM	3	9.49%	5.43%	1.40% (dont 0.49%)	8.09%	4.03%	0.60%	2.00% (dont 0.49%)	7.49%	3.43%
FR0014005U50	Lazard Crédit Fi SRI RC EUR	Lazard Frères Gestion	2	11.82%	11.82%	1.40% (dont 0.48%)	10.42%	10.42%	0.80%	2.20% (dont 0.48%)	9.62%	9.62%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.60%	1.50% (dont 0.45%)	6.64%	9.40%
FR0014009BP1	MAM Target 2027 C	Mandarine Gestion	3	8.16%	11.09%	1.30% (dont	6.86%	9.79%	0.60%	1.90% (dont	6.26%	9.19%

						0.58%				0.58%		
FR001400A1J2	Pluvalca Credit Opportunities 2028 A	Financière Arbevel	3	6.55%	9.74%	1.40% (dont 0.60%)	5.15%	8.34%	0.60%	2.00% (dont 0.60%)	4.55%	7.74%
FR001400A6Y0	Sycodyield 2026 RC	Sycomore Asset Management	2	5.49%	7.76%	1.00% (dont 0.50%)	4.49%	6.76%	0.60%	1.60% (dont 0.50%)	3.89%	6.16%
FR001400BJT8	IVO 2028 R	IVO Capital Partners	3	10.24%	10.28%	1.30% (dont 0.65%)	8.94%	8.98%	0.60%	1.90% (dont 0.65%)	8.34%	8.38%
FR001400BM80	Sextant 2027 AD	Amiral Gestion	2	5.80%	5.88%	1.25% (dont 0.60%)	4.55%	4.63%	0.60%	1.85% (dont 0.60%)	3.95%	4.03%
FR001400DX36	Ecofi Optim 26 P	Ecofi Investissements	2	5.35%	6.58%	1.20% (dont 0.60%)	4.15%	5.38%	0.60%	1.80% (dont 0.60%)	3.55%	4.78%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.60%	1.90% (dont 0.65%)	8.01%	8.01%
FR001400J5O4	Keren 2029 C	Keren Finance	2	6.10%	6.10%	1.20% (dont 0.60%)	4.90%	4.90%	0.60%	1.80% (dont 0.60%)	4.30%	4.30%
FR001400K2B5	Tikehau 2029 R Acc EUR	Tikehau Investment Management	2	6.68%	6.68%	1.20% (dont 0.55%)	5.48%	5.48%	0.60%	1.80% (dont 0.55%)	4.88%	4.88%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.60%	1.60% (dont 0.50%)	7.37%	7.37%
FR001400KCZ1	Ostrum SRI Credit Ultra Short Plus RE	Natixis Investment Managers International	2	4.72%	4.72%	0.70% (dont 0.35%)	4.02%	4.02%	0.60%	1.30% (dont 0.35%)	3.42%	3.42%
FR001400MCQ6	Sycodyield 2030 RC	Sycomore Asset Management	2	ND		1.00% (dont 0.50%)	ND		0.60%	1.60% (dont 0.50%)	ND	
FR001400S680	EdR SICAV Millelima 2030 A	Edmond de Rothschild SICAV	2	ND		1.10% (dont 0.50%)	ND		0.60%	1.70% (dont 0.50%)	ND	
FR0050000746	Schelcher Short Term Z	Arkéa Asset Management	2	4.70%	2.58%	0.10% (dont 0.00%)	4.60%	2.48%	0.60%	0.70% (dont 0.00%)	4.00%	1.88%
IE00B23XD337	Natixis International Funds (Dublin) I - Loomis Sayles Multisector Income Fund R/A (EUR)	Natixis Investment Managers International	3	13.15%	3.89%	1.50% (dont 0.63%)	11.65%	2.39%	0.60%	2.10% (dont 0.63%)	11.05%	1.79%
IE00BD5CTX77	BNY Mellon Global Short-Dated High Yield Bond Fund EUR H Acc Hedged	BNY Mellon Fund Management (Lux) S.A.	3	7.85%	3.94%	1.25% (dont 0.63%)	6.60%	2.69%	0.60%	1.85% (dont 0.63%)	6.00%	2.09%
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	1.30%	0.75% (dont 0.38%)	5.98%	0.55%	0.60%	1.35% (dont 0.38%)	5.38%	-0.05%
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%	0.60%	1.50% (dont 0.45%)	5.27%	1.52%
LU0164100710	AXA World Funds - Euro Credit Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	6.65%	1.36%	0.90% (dont 0.41%)	5.75%	0.46%	0.60%	1.50% (dont 0.41%)	5.15%	-0.14%
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%	0.60%	1.70% (dont 0.55%)	7.95%	0.98%
LU0243957825	Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR	Invesco Management S.A.	2	4.87%	1.24%	1.00% (dont 0.40%)	3.87%	0.24%	0.60%	1.60% (dont 0.40%)	3.27%	-0.36%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.60%	1.60% (dont 0.47%)	1.21%	0.22%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.80%	1.80% (dont 0.47%)	1.01%	0.02%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	0.60%	1.60% (dont 0.47%)	4.82%	1.66%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	3.26%	1.00% (dont 0.47%)	5.42%	2.26%	0.80%	1.80% (dont 0.47%)	4.62%	1.46%
LU0370787193	Fidelity Funds - Euro Corporate Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.99%	0.81%	0.75% (dont 0.38%)	4.24%	0.06%	0.60%	1.35% (dont 0.38%)	3.64%	-0.54%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	-0.11%	0.80% (dont 0.38%)	4.02%	-0.91%	0.60%	1.40% (dont 0.38%)	3.42%	-1.51%
LU0853555380	Jupiter Dynamic Bond Class L EUR Acc	Jupiter Asset Management International S.A.	3	0.19%	0.22%	1.25% (dont 0.63%)	-1.06%	-1.03%	0.60%	1.85% (dont 0.63%)	-1.66%	-1.63%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	6.82%	0.17%	1.20% (dont 0.50%)	5.62%	-1.03%	0.60%	1.80% (dont 0.50%)	5.02%	-1.63%
LU0907927171	DPAM L - Bonds Emerging Markets Sustainable A EUR	Degroof Petercam Asset Services S.A.	3	3.44%	2.92%	1.00% (dont 0.45%)	2.44%	1.92%	0.60%	1.60% (dont 0.45%)	1.84%	1.32%
LU0907927338	DPAM L - Bonds Emerging Markets Sustainable B EUR	Degroof Petercam Asset Services S.A.	3	3.45%	2.96%	1.00% (dont 0.45%)	2.45%	1.96%	0.60%	1.60% (dont 0.45%)	1.85%	1.36%
LU0935222900	Natixis AM Funds - Ostrum Euro Inflation R/A (EUR)	Natixis Investment Managers International	3	1.18%	2.49%	0.60% (dont 0.27%)	0.58%	1.89%	0.60%	1.20% (dont 0.27%)	-0.02%	1.29%

LU1112771503	Helium Fund - Helium Selection B-EUR	SYQUANT CAPITAL SAS	3	5.61%	7.98%	1.75% (dont 0.88%)	3.86%	6.23%	0.60%	2.35% (dont 0.88%)	3.26%	5.63%
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%	0.60%	1.10% (dont 0.22%)	2.71%	2.20%
LU1353950725	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation EUR (Hedged)	AXA Investment Managers Paris S.A.	2	2.04%	1.55%	0.50% (dont 0.25%)	1.54%	1.05%	0.60%	1.10% (dont 0.25%)	0.94%	0.45%
LU1434523012	Candriam Sustainable Bond Global C EUR Acc	Candriam	3	3.31%	-0.70%	0.75% (dont 0.30%)	2.56%	-1.45%	0.60%	1.35% (dont 0.30%)	1.96%	-2.05%
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%	0.60%	1.40% (dont 0.38%)	0.69%	-2.89%
LU1542252181	Allianz Global Investors Fund - Allianz Green Bond AT EUR	Allianz Global Investors GmbH	3	2.70%	-1.48%	1.09% (dont 0.45%)	1.61%	-2.57%	0.60%	1.69% (dont 0.45%)	1.01%	-3.17%
LU1644441120	Candriam Sustainable Bond Global High Yield C EUR Acc	Candriam	3	5.18%	3.17%	1.20% (dont 0.60%)	3.98%	1.97%	0.60%	1.80% (dont 0.60%)	3.38%	1.37%
LU1670631289	M&G (Lux) Emerging Markets Bond Fund EUR A-H Acc	M&G Luxembourg S.A.	3	2.42%	0.25%	1.25% (dont 0.63%)	1.17%	-1.00%	0.60%	1.85% (dont 0.63%)	0.57%	-1.60%
LU1670719613	M&G (Lux) Global Macro Bond Fund EUR A Acc	M&G Luxembourg S.A.	3	1.61%	0.59%	1.25% (dont 0.60%)	0.36%	-0.66%	0.60%	1.85% (dont 0.60%)	-0.24%	-1.26%
LU1670722161	M&G (Lux) Global Floating Rate High Yield Fund EUR A-H Acc	M&G Luxembourg S.A.	3	7.63%	4.69%	1.00% (dont 0.50%)	6.63%	3.69%	0.60%	1.60% (dont 0.50%)	6.03%	3.09%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.60%	2.00% (dont 0.70%)	3.03%	2.97%
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%	0.60%	2.60% (dont 0.88%)	6.02%	8.71%
LU2257473269	AXA World Funds - Inflation Plus A Capitalisation EUR	AXA Investment Managers Paris S.A.	2	3.72%	3.72%	0.70% (dont 0.35%)	3.02%	3.02%	0.60%	1.30% (dont 0.35%)	2.42%	2.42%
LU2786374178	Mandarine SICAV Global Trgt 2030 C	Mandarine Gestion	3	ND		1.15% (dont 0.50%)	ND		0.60%	1.75% (dont 0.50%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.60%	2.20% (dont 0.80%)	5.64%	2.86%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.60%	2.20% (dont 0.80%)	8.19%	7.67%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	0.60%	2.20% (dont 0.80%)	19.97%	11.27%
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%	0.60%	2.20% (dont 0.80%)	7.03%	7.35%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	0.60%	2.20% (dont 0.80%)	22.26%	15.53%
DE000A1EK0G3	Xtrackers Physical Gold EUR Hedged ETC	Xtrackers	4	23.88%	9.67%	0.29% (dont 0.00%)	23.59%	9.38%	0.60%	0.89% (dont 0.00%)	22.99%	8.78%
FR0000003998	Lazard Equity SRI PC EUR	Lazard Frères Gestion	4	8.92%	9.57%	1.12% (dont 0.00%)	7.81%	8.45%	0.60%	1.72% (dont 0.00%)	7.21%	7.85%
FR0000004970	Ecofi Smart Transition C	Ecofi Investissements	5	13.32%	9.64%	2.00% (dont 0.75%)	11.32%	7.64%	0.60%	2.60% (dont 0.75%)	10.72%	7.04%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.60%	2.50% (dont 0.75%)	1.10%	1.51%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.60%	2.39% (dont 0.90%)	10.23%	6.55%
FR000170391	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%	0.60%	2.99% (dont 0.97%)	-7.83%	0.49%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.60%	2.60% (dont 0.75%)	14.79%	8.34%
FR0000286304	LBPAM ISR Actions Focus France R	LBP AM	5	2.39%	8.21%	1.50% (dont 0.60%)	0.89%	6.71%	0.60%	2.10% (dont 0.60%)	0.29%	6.11%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.60%	2.35% (dont 0.50%)	3.93%	-4.29%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.60%	2.35% (dont 0.50%)	-0.39%	8.74%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.60%	2.60% (dont 0.99%)	2.79%	5.37%
FR0000423147	SG Actions Energie C C	Société Générale Gestion	5	1.04%	12.62%	2.40% (dont	-1.36%	10.22%	0.60%	3.00% (dont	-1.96%	9.62%

						1.00%				1.00%		
FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity AC	HSBC Global Asset Management (France)	4	9.42%	6.58%	1.60% (dont 0.75%)	7.82%	4.98%	0.60%	2.20% (dont 0.75%)	7.22%	4.38%
FR0000444366	CM-AM SICAV - CM-AM Sustainable Planet RC	Crédit Mutuel Asset Management	4	2.17%	5.30%	2.00% (dont 0.88%)	0.17%	3.30%	0.60%	2.60% (dont 0.88%)	-0.43%	2.70%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.60%	2.60% (dont 0.74%)	-12.40%	-0.62%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.60%	2.60% (dont 0.87%)	-0.75%	5.42%
FR0000970949	MAM Transition Durable Actions C	Mandarine Gestion	4	13.29%	8.70%	2.30% (dont 1.16%)	10.99%	6.40%	0.60%	2.90% (dont 1.16%)	10.39%	5.80%
FR0000973562	Ecofi Convictions Monde C	Ecofi Investissements	5	15.98%	7.52%	1.80% (dont 0.90%)	14.18%	5.72%	0.60%	2.40% (dont 0.90%)	13.58%	5.12%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	3.25%	2.00% (dont 1.00%)	-3.14%	1.25%	0.60%	2.60% (dont 1.00%)	-3.74%	0.65%
FR0000975880	Allianz Actions Aéquitas R C/D	Allianz Global Investors GmbH	5	0.90%	9.13%	1.79% (dont 0.90%)	-0.90%	7.34%	0.60%	2.39% (dont 0.90%)	-1.50%	6.74%
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%	0.60%	2.40% (dont 0.75%)	-3.72%	3.16%
FR0000982761	AXA Euro Valeurs Responsables C	AXA Investment Managers Paris S.A.	4	11.36%	9.06%	1.50% (dont 0.67%)	9.86%	7.56%	0.60%	2.10% (dont 0.67%)	9.26%	6.96%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.60%	2.00% (dont 0.63%)	9.46%	2.59%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.60%	1.70% (dont 0.48%)	14.48%	5.88%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.80%	1.90% (dont 0.48%)	14.28%	5.68%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.60%	1.90% (dont 0.58%)	30.97%	16.01%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	14.02%	9.15%	2.40% (dont 1.00%)	11.62%	6.75%	0.60%	3.00% (dont 1.00%)	11.02%	6.15%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.60%	1.60% (dont 0.57%)	2.79%	0.10%
FR0000989782	Groupama France Active Equity NC	Groupama Asset Management	4	2.99%	9.64%	2.00% (dont 0.78%)	0.99%	7.64%	0.60%	2.60% (dont 0.78%)	0.39%	7.04%
FR0000989899	Oddo BHF Avenir CR-EUR	ODDO BHF Asset Management SAS	4	-6.19%	4.17%	1.80% (dont 0.90%)	-7.99%	2.37%	0.60%	2.40% (dont 0.90%)	-8.59%	1.77%
FR0000989915	Oddo BHF Immobilier CR-EUR	ODDO BHF Asset Management SAS	5	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0000990095	Oddo BHF Avenir Euro CR-EUR	ODDO BHF Asset Management SAS	4	-2.76%	3.36%	2.00% (dont 1.00%)	-4.76%	1.36%	0.60%	2.60% (dont 1.00%)	-5.36%	0.76%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.60%	2.20% (dont 0.78%)	4.68%	6.17%
FR0000994782	Allianz Actions Euro PME-ETI RC	Allianz Global Investors GmbH	5	1.83%	10.02%	2.05% (dont 1.03%)	-0.22%	7.97%	0.60%	2.65% (dont 1.03%)	-0.82%	7.37%
FR0007005764	BSO Bio Santé C	Saint Olive Gestion	4	8.35%	5.54%	2.00% (dont 0.80%)	6.35%	3.54%	0.60%	2.60% (dont 0.80%)	5.75%	2.94%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.91%	2.00% (dont 0.60%)	5.04%	5.91%	0.60%	2.60% (dont 0.60%)	4.44%	5.31%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.60%	0.85% (dont 0.00%)	0.08%	7.43%
FR0007054358	Amundi EURO STOXX 50 II UCITS ETF Acc	Amundi Asset Management	5	11.70%	9.42%	0.20% (dont 0.00%)	11.50%	9.22%	0.60%	0.80% (dont 0.00%)	10.90%	8.62%
FR0007056841	Amundi Dow Jones Industrial Average UCITS ETF Dist	Amundi Asset Management	5	22.57%	12.87%	0.50% (dont 0.00%)	22.07%	12.37%	0.60%	1.10% (dont 0.00%)	21.47%	11.77%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.60%	2.10% (dont 0.75%)	-7.69%	-1.01%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	0.60%	2.40% (dont 0.81%)	9.66%	5.23%
FR0007073119	Sycomore Social Impact A	Sycomore Asset Management	4	15.59%	2.83%	1.50% (dont 0.50%)	14.09%	1.33%	0.60%	2.10% (dont 0.50%)	13.49%	0.73%
FR0007075494	Amundi DJ Global Titans 50 UCITS ETF Dist	Amundi Asset Management	5	40.01%	19.81%	0.40% (dont 0.00%)	39.61%	19.41%	0.60%	1.00% (dont 0.00%)	39.01%	18.81%

FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.60%	2.99% (dont 1.20%)	-1.21%	3.01%
FR0007078811	ODDO BHF Métropole Sélection CRw EUR	ODDO BHF Asset Management SAS	5	6.96%	7.85%	1.80% (dont 0.60%)	5.16%	6.05%	0.60%	2.40% (dont 0.60%)	4.56%	5.45%
FR0007390174	CM-AM SICAV - CM-AM Global Gold RC	Crédit Mutuel Asset Management	6	28.05%	9.45%	2.00% (dont 0.93%)	26.05%	7.45%	0.60%	2.60% (dont 0.93%)	25.45%	6.85%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	0.79%	2.50% (dont 0.75%)	8.09%	-1.71%	0.60%	3.10% (dont 0.75%)	7.49%	-2.31%
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%	0.60%	2.30% (dont 0.85%)	-9.85%	0.04%
FR0007478557	BSO France P	Saint Olive Gestion	4	-2.28%	7.35%	2.00% (dont 0.80%)	-4.28%	5.35%	0.60%	2.60% (dont 0.80%)	-4.88%	4.75%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	9.04%	2.00% (dont 0.64%)	9.40%	7.04%	0.60%	2.60% (dont 0.64%)	8.80%	6.44%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.60%	2.99% (dont 1.20%)	12.48%	5.50%
FR0010058529	THEMATICS EUROPE SELECTION R (C)	Natixis Investment Managers International	4	4.39%	2.43%	1.79% (dont 0.75%)	2.60%	0.64%	0.60%	2.39% (dont 0.75%)	2.00%	0.04%
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%	0.60%	2.10% (dont 0.74%)	7.52%	1.93%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.60%	2.20% (dont 0.76%)	5.34%	3.90%
FR0010109140	Montségur Croissance C	Montségur Finance	4	11.33%	8.86%	2.60% (dont 1.21%)	8.73%	6.26%	0.60%	3.20% (dont 1.21%)	8.13%	5.66%
FR0010117093	Sycomore Social Impact R	Sycomore Asset Management	4	15.52%	2.96%	2.00% (dont 1.00%)	13.52%	0.96%	0.60%	2.60% (dont 1.00%)	12.92%	0.36%
FR0010128587	BNP Paribas Smallcap Euroland ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	4.06%	2.93%	1.50% (dont 0.71%)	2.56%	1.43%	0.60%	2.10% (dont 0.71%)	1.96%	0.83%
FR0010143545	HSBC Actions Patrimoine AC	HSBC Global Asset Management (France)	5	0.29%	7.02%	1.60% (dont 0.60%)	-1.31%	5.42%	0.60%	2.20% (dont 0.60%)	-1.91%	4.82%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.60%	2.10% (dont 0.70%)	24.43%	12.05%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.80%	2.30% (dont 0.70%)	24.23%	11.85%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.60%	2.10% (dont 0.70%)	4.03%	5.89%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.80%	2.30% (dont 0.70%)	3.83%	5.69%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.60%	2.10% (dont 0.57%)	26.47%	12.49%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.80%	2.30% (dont 0.57%)	26.27%	12.29%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.60%	2.60% (dont 1.00%)	1.14%	2.19%
FR0010174144	BDL Rempart C	BDL Capital Management	3	-0.56%	7.80%	2.25% (dont 0.90%)	-2.81%	5.55%	0.60%	2.85% (dont 0.90%)	-3.41%	4.95%
FR0010178665	Gay-Lussac Green Impact A	Gay-Lussac Gestion	4	-1.86%	6.29%	2.32% (dont 1.16%)	-4.18%	3.97%	0.60%	2.92% (dont 1.16%)	-4.78%	3.37%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.60%	2.60% (dont 1.00%)	-11.01%	3.76%
FR0010223537	Delubac Pricing Power P	Delubac Asset Management	5	7.31%	8.53%	2.15% (dont 1.08%)	5.15%	6.38%	0.60%	2.75% (dont 1.08%)	4.55%	5.78%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	8.10%	2.39% (dont 1.15%)	19.15%	5.71%	0.60%	2.99% (dont 1.15%)	18.55%	5.11%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	0.60%	2.60% (dont 0.90%)	1.43%	3.20%
FR0010288308	Groupama Avenir Euro NC	Groupama Asset Management	5	-4.30%	5.84%	2.00% (dont 0.98%)	-6.30%	3.84%	0.60%	2.60% (dont 0.98%)	-6.90%	3.24%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.60%	2.10% (dont 0.70%)	-3.19%	4.04%
FR0010302398	BNP Paribas Euro Climate Aligned Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.60%	8.48%	1.50% (dont 0.73%)	6.10%	6.98%	0.60%	2.10% (dont 0.73%)	5.50%	6.38%
FR0010315770	Amundi MSCI World II UCITS ETF Dist	Amundi Asset Management	4	26.96%	14.55%	0.30% (dont 0.30%)	26.66%	14.25%	0.60%	0.90% (dont 0.90%)	26.06%	13.65%

						0.00%				0.00%		
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.90%)	4.73%	1.24%	0.60%	2.85% (dont 0.90%)	4.13%	0.64%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	0.60%	2.99% (dont 0.90%)	0.26%	1.16%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.60%	2.99% (dont 0.96%)	7.78%	6.13%
FR0010375600	Amplegest Pricing Power AC	Amplegest	4	10.95%	5.79%	2.35% (dont 1.13%)	8.60%	3.44%	0.60%	2.95% (dont 1.13%)	8.00%	2.84%
FR0010392225	Varenne Selection A-EUR	Varenne Capital Partners	4	-3.16%	10.89%	1.95% (dont 0.98%)	-5.11%	8.94%	0.60%	2.55% (dont 0.98%)	-5.71%	8.34%
FR0010429068	Amundi MSCI Emerging Markets III UCITS ETF EUR Acc	Amundi Asset Management	4	14.78%	3.89%	0.55% (dont 0.00%)	14.23%	3.34%	0.60%	1.15% (dont 0.00%)	13.63%	2.74%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	0.60%	1.70% (dont 0.41%)	9.13%	6.62%
FR0010458745	Amundi Actions Euro ISR P C	Amundi Asset Management	4	10.83%	8.32%	1.10% (dont 0.41%)	9.73%	7.22%	0.80%	1.90% (dont 0.41%)	8.93%	6.42%
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%	0.60%	2.60% (dont 1.05%)	25.05%	12.73%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.60%	2.55% (dont 1.03%)	3.01%	5.19%
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%	0.60%	2.50% (dont 0.78%)	16.40%	7.84%
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%	0.60%	2.59% (dont 0.98%)	-7.21%	2.38%
FR0010546929	Tocqueville Dividende ISR C	La Financière de l'Echiquier	4	7.54%	4.44%	2.39% (dont 0.98%)	5.15%	2.05%	0.60%	2.99% (dont 0.98%)	4.55%	1.45%
FR0010546945	Tocqueville Megatrends ISR C	La Financière de l'Echiquier	4	5.63%	5.57%	1.99% (dont 0.98%)	3.64%	3.58%	0.60%	2.59% (dont 0.98%)	3.04%	2.98%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	0.60%	2.59% (dont 0.98%)	-3.19%	3.16%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	6.07%	2.39% (dont 0.98%)	5.75%	3.68%	0.60%	2.99% (dont 0.98%)	5.15%	3.08%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	0.60%	2.90% (dont 0.99%)	-5.04%	6.99%
FR0010554303	Mandarine Valeur R	Mandarine Gestion	5	0.42%	2.44%	2.04% (dont 0.98%)	-1.62%	0.40%	0.60%	2.64% (dont 0.98%)	-2.22%	-0.20%
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%	0.60%	2.60% (dont 1.00%)	-4.35%	2.91%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.60%	2.55% (dont 1.03%)	3.32%	4.21%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	7.13%	2.00% (dont 1.00%)	0.39%	5.13%	0.60%	2.60% (dont 1.00%)	-0.21%	4.53%
FR0010601971	HMG Découvertes C	HMG Finance	3	9.59%	10.06%	2.35% (dont 1.13%)	7.24%	7.71%	0.60%	2.95% (dont 1.13%)	6.64%	7.11%
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%	0.60%	2.00% (dont 0.68%)	-2.30%	-1.32%
FR0010626796	Vega Europe Convictions ISR RC	Vega Investment Managers	4	8.67%	6.58%	1.90% (dont 1.00%)	6.77%	4.68%	0.60%	2.50% (dont 1.00%)	6.17%	4.08%
FR0010632364	ODDO BHF Métropole Euro SRI CRw EUR	ODDO BHF Asset Management SAS	5	7.84%	8.08%	1.80% (dont 0.75%)	6.04%	6.28%	0.60%	2.40% (dont 0.75%)	5.44%	5.68%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.60%	1.90% (dont 0.58%)	10.75%	7.71%
FR0010642280	Ecofi Agir Pour Le Climat C	Ecofi Investissements	4	-9.63%	2.85%	2.00% (dont 1.00%)	-11.63%	0.85%	0.60%	2.60% (dont 1.00%)	-12.23%	0.25%
FR0010649772	Tocqueville Materials for the Future P	La Financière de l'Echiquier	6	2.97%	1.05%	2.00% (dont 0.99%)	0.97%	-0.95%	0.60%	2.60% (dont 0.99%)	0.37%	-1.55%
FR0010657122	Mandarine Opportunités R	Mandarine Gestion	4	-9.84%	2.23%	2.20% (dont 1.11%)	-12.04%	0.03%	0.60%	2.80% (dont 1.11%)	-12.64%	-0.57%
FR0010664086	Edmond de Rothschild Goldsphere A EUR	Edmond de Rothschild Asset Management (France)	6	28.76%	8.59%	2.00% (dont 1.05%)	26.76%	6.59%	0.60%	2.60% (dont 1.05%)	26.16%	5.99%
FR0010666560	DNCA Actions Small & Mid Cap Euro RC	DNCA Finance	4	4.28%	7.12%	2.00% (dont 1.00%)	2.28%	5.12%	0.60%	2.60% (dont 1.00%)	1.68%	4.52%

FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	11.79%	2.00% (dont 1.00%)	5.14%	9.79%	0.60%	2.60% (dont 1.00%)	4.54%	9.19%
FR0010679886	Lazard Actions Euro R	Lazard Frères Gestion	4	6.22%	8.11%	0.09% (dont 0.57%)	6.13%	8.02%	0.60%	0.69% (dont 0.57%)	5.53%	7.42%
FR0010679902	Lazard Small Caps France R	Lazard Frères Gestion	4	-10.48%	5.35%	2.18% (dont 1.09%)	-12.66%	3.17%	0.60%	2.78% (dont 1.09%)	-13.26%	2.57%
FR0010687749	Mandarine Premium Europe R	Mandarine Gestion	4	2.85%	8.06%	2.25% (dont 1.13%)	0.60%	5.81%	0.60%	2.85% (dont 1.13%)	0.00%	5.21%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	-2.84%	2.20% (dont 1.09%)	-5.04%	-5.04%	0.80%	3.00% (dont 1.09%)	-5.84%	-5.84%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	26.09%	2.20% (dont 1.09%)	23.89%	23.89%	0.80%	3.00% (dont 1.09%)	23.09%	23.09%
FR0010702084	Insertion Emplois Dynamique R (C)	Natixis Investment Managers International	4	-5.48%	4.75%	1.79% (dont 0.47%)	-7.27%	2.96%	0.60%	2.39% (dont 0.47%)	-7.87%	2.36%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	6.94%	2.20% (dont 1.09%)	12.48%	4.74%	0.60%	2.80% (dont 1.09%)	11.88%	4.14%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.99%)	0.83%	5.37%	0.60%	2.58% (dont 0.99%)	0.23%	4.77%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	7.35%	1.98% (dont 0.99%)	0.83%	5.37%	0.80%	2.78% (dont 0.99%)	0.03%	4.57%
FR0010859769	Echiquier World Equity Growth A	La Financière de l'Echiquier	4	23.03%	12.19%	2.25% (dont 0.90%)	20.78%	9.94%	0.60%	2.85% (dont 0.90%)	20.18%	9.34%
FR0010863688	Echiquier Positive Impact Europe A	La Financière de l'Echiquier	4	8.01%	8.36%	1.80% (dont 0.60%)	6.21%	6.56%	0.60%	2.40% (dont 0.60%)	5.61%	5.96%
FR0010915181	Palatine Europe Sustainable Employment Palatine	Palatine Asset Management	4	0.94%	8.76%	1.20% (dont 0.60%)	-0.26%	7.56%	0.60%	1.80% (dont 0.60%)	-0.86%	6.96%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.60%	2.80% (dont 0.87%)	7.27%	2.71%
FR0010922963	Sunny Managers F	Sunny Asset Management	4	-7.68%	8.68%	2.39% (dont 1.20%)	-10.07%	6.29%	0.60%	2.99% (dont 1.20%)	-10.67%	5.69%
FR0010960930	Echiquier Luxury A	La Financière de l'Echiquier	4	18.59%	11.74%	1.65% (dont 0.83%)	16.94%	10.09%	0.60%	2.25% (dont 0.83%)	16.34%	9.49%
FR0011050863	Sextant Tech A	Amiral Gestion	4	9.51%	5.77%	2.00% (dont 0.95%)	7.51%	3.77%	0.60%	2.60% (dont 0.95%)	6.91%	3.17%
FR0011056092	R-co Conviction France FC	Rothschild & Co Asset Management	5	-1.27%	6.22%	1.90% (dont 1.05%)	-3.17%	4.32%	0.60%	2.50% (dont 1.05%)	-3.77%	3.72%
FR0011093707	Ofi Invest France Equity R	OFI Invest Asset Management	5	0.05%	6.03%	1.80% (dont 0.88%)	-1.75%	4.23%	0.60%	2.40% (dont 0.88%)	-2.35%	3.63%
FR0011169341	Sycamore Sélection Responsable R	Sycamore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.60%	2.60% (dont 1.00%)	12.35%	6.81%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.60%	2.70% (dont 1.05%)	7.57%	0.62%
FR0011268705	GemEquity R	Gemway Assets	4	10.27%	3.32%	2.10% (dont 1.05%)	8.17%	1.22%	0.80%	2.90% (dont 1.05%)	7.37%	0.42%
FR0011271550	Keren Essentiels C	Keren Finance	4	-6.29%	4.73%	2.00% (dont 1.00%)	-8.29%	2.73%	0.60%	2.60% (dont 1.00%)	-8.89%	2.13%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.60%	2.99% (dont 0.90%)	-8.13%	3.30%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.60%	2.25% (dont 0.83%)	6.99%	8.03%
FR0011466093	Quadrige France Smallcaps C	Inocap Gestion	4	-8.25%	4.80%	2.40% (dont 1.21%)	-10.65%	2.40%	0.60%	3.00% (dont 1.21%)	-11.25%	1.80%
FR0011474980	Norden Small IC	Lazard Frères Gestion	5	14.84%	7.26%	2.00% (dont 0.99%)	12.84%	5.26%	0.60%	2.60% (dont 0.99%)	12.24%	4.66%
FR0011550185	BNP Paribas Easy S&P 500 UCITS ETF EUR C	BNP PARIBAS ASSET MANAGEMENT Europe	5	32.85%	17.74%	0.03% (dont 0.00%)	32.82%	17.71%	0.60%	0.63% (dont 0.00%)	32.22%	17.11%
FR0011558246	Echiquier Entrepreneurs A	La Financière de l'Echiquier	4	10.18%	6.26%	2.39% (dont 0.90%)	7.79%	3.87%	0.60%	2.99% (dont 0.90%)	7.19%	3.27%
FR0011560192	Betamax Europe Smart for Climate P	Fideas Capital	4	6.50%	6.47%	1.50% (dont 0.41%)	5.00%	4.97%	0.60%	2.10% (dont 0.41%)	4.40%	4.37%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.60%	2.80% (dont 1.00%)	-9.95%	0.40%
FR0011637164	Lazard Investissement PEA-PME R	Lazard Frères Gestion	4	-1.49%	-1.49%	2.40% (dont 1.00%)	-3.89%	-3.89%	0.80%	3.20% (dont 1.00%)	-4.69%	-4.69%

						0.70%)				0.70%)		
FR0011640887	Erasmus Small Cap Europe R	Erasmus Gestion	4	-5.97%	8.27%	2.40% (dont 1.21%)	-8.37%	5.87%	0.60%	3.00% (dont 1.21%)	-8.97%	5.27%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	0.60%	2.40% (dont 0.90%)	-6.89%	2.59%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	2.38%	2.20% (dont 0.90%)	1.97%	0.18%	0.60%	2.80% (dont 0.90%)	1.37%	-0.42%
FR0011720911	Amundi MSCI China A UCITS ETF Acc	Amundi Asset Management	4	11.45%	3.72%	0.35% (dont 0.00%)	11.10%	3.37%	0.60%	0.95% (dont 0.00%)	10.50%	2.77%
FR0011871078	Amundi PEA MSCI China ESG Leaders UCITS ETF Acc	Amundi Asset Management	5	17.80%	-8.40%	0.65% (dont 0.00%)	17.15%	-9.05%	0.60%	1.25% (dont 0.00%)	16.55%	-9.65%
FR0011871110	Amundi PEA Nasdaq-100 UCITS ETF Acc	Amundi Asset Management	5	33.88%	25.74%	0.30% (dont 0.00%)	33.58%	25.44%	0.60%	0.90% (dont 0.00%)	32.98%	24.84%
FR0011885789	R-co Thematic Real Estate I2	Rothschild & Co Asset Management	5	1.68%	-2.07%	0.75% (dont 0.00%)	0.93%	-2.82%	0.60%	1.35% (dont 0.00%)	0.33%	-3.42%
FR0011885797	R-co Thematic Real Estate F	Rothschild & Co Asset Management	5	1.66%	-2.01%	2.10% (dont 1.05%)	-0.44%	-4.11%	0.60%	2.70% (dont 1.05%)	-1.04%	-4.71%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	2.04%	2.35% (dont 1.18%)	2.35%	-0.31%	0.60%	2.95% (dont 1.18%)	1.75%	-0.91%
FR0012283406	Pluvalca Health Opportunities A	Financière Arbevel	5	8.46%	7.11%	2.20% (dont 1.11%)	6.26%	4.91%	0.60%	2.80% (dont 1.11%)	5.66%	4.31%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	9.03%	2.00% (dont 1.00%)	-0.60%	7.03%	0.60%	2.60% (dont 1.00%)	-1.20%	6.43%
FR0013072097	Quadrige Europe Midcaps C	Inocap Gestion	4	-15.20%	4.87%	2.40% (dont 1.21%)	-17.60%	2.47%	0.60%	3.00% (dont 1.21%)	-18.20%	1.87%
FR0013076528	Pluvalca Disruptive Opportunities A	Financière Arbevel	4	-1.54%	1.12%	2.00% (dont 1.00%)	-3.54%	-0.88%	0.60%	2.60% (dont 1.00%)	-4.14%	-1.48%
FR0013079761	Best Business Models SRI RC	Montpensier Finance	4	4.77%	7.56%	2.25% (dont 1.13%)	2.52%	5.31%	0.60%	2.85% (dont 1.13%)	1.92%	4.71%
FR0013188364	Erasmus Small Cap Europe E	Erasmus Gestion	4	-6.04%	8.31%	1.40% (dont 0.70%)	-7.44%	6.91%	0.60%	2.00% (dont 0.70%)	-8.04%	6.31%
FR0013204187	Lazard Equity SRI RC EUR	Lazard Frères Gestion	4	9.07%	9.07%	2.04% (dont 0.90%)	7.03%	7.03%	0.80%	2.84% (dont 0.90%)	6.23%	6.23%
FR0013239381	LBPAM ISR Actions Focus Europe R	LBP AM	4	8.76%	8.19%	1.50% (dont 0.55%)	7.26%	6.69%	0.60%	2.10% (dont 0.55%)	6.66%	6.09%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	0.60%	2.40% (dont 0.88%)	0.73%	3.32%
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%	0.60%	2.40% (dont 0.88%)	5.05%	4.55%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	0.60%	1.90% (dont 0.65%)	11.31%	7.28%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	0.60%	1.90% (dont 0.65%)	5.89%	2.45%
FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	3.01%	2.10% (dont 0.80%)	-1.58%	0.91%	0.60%	2.70% (dont 0.80%)	-2.18%	0.31%
FR0013342318	Fédéris ISR Actions US L	LBP AM	5	27.75%	14.87%	1.60% (dont 0.69%)	26.15%	13.27%	0.60%	2.20% (dont 0.69%)	25.55%	12.67%
FR0013351285	HMG Découvertes PME C	HMG Finance	3	6.21%	9.71%	2.35% (dont 1.36%)	3.86%	7.36%	0.60%	2.95% (dont 1.36%)	3.26%	6.76%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.60%	1.50% (dont 0.42%)	6.61%	6.24%
FR0013383825	Pluvalca Sustainable Opportunities A	Financière Arbevel	4	-0.99%	4.84%	2.20% (dont 1.11%)	-3.19%	2.64%	0.60%	2.80% (dont 1.11%)	-3.79%	2.04%
FR0013432754	ADS Venn Collective Alpha Europe P	Arkéa Asset Management	4	6.08%	10.55%	1.80% (dont 0.88%)	4.28%	8.75%	0.60%	2.40% (dont 0.88%)	3.68%	8.15%
FR0013441714	Echiquier Health Impact For All A	La Financière de l'Echiquier	4	3.20%	4.61%	1.80% (dont 0.90%)	1.40%	2.81%	0.60%	2.40% (dont 0.90%)	0.80%	2.21%
FR0013476678	M Climate Solutions R	Montpensier Finance	5	-21.58%	-13.54%	1.80% (dont 0.90%)	-23.38%	-15.34%	0.60%	2.40% (dont 0.90%)	-23.98%	-15.94%
FR0013517273	Echiquier Climate & Biodiversity Impact Europe A	La Financière de l'Echiquier	4	2.16%	1.92%	1.80% (dont 0.90%)	0.36%	0.12%	0.60%	2.40% (dont 0.90%)	-0.24%	-0.48%
FR0013532710	CPR Ambition France P	CPR Asset Management	4	-8.99%	2.72%	1.50% (dont 0.70%)	-10.49%	1.22%	0.60%	2.10% (dont 0.70%)	-11.09%	0.62%

FR0014003NV7	Sanso Smart Climate R	Sanso Investment Solutions	4	21.23%	8.95%	2.00% (dont 0.95%)	19.23%	6.95%	0.60%	2.60% (dont 0.95%)	18.63%	6.35%
FR00140052N5	Silver Autonomie R	Colville Capital Partners France	4	2.68%	-3.13%	2.20% (dont 1.00%)	0.48%	-5.33%	0.60%	2.80% (dont 1.00%)	-0.12%	-5.93%
FR0014006PZ6	Arkéa Mandarine Global Transition	Arkéa Asset Management	4	13.12%	0.18%	1.35% (dont 0.65%)	11.77%	-1.17%	0.60%	1.95% (dont 0.65%)	11.17%	-1.77%
FR0014006U34	Gay-Lussac Microcaps Monde A	Gay-Lussac Gestion	4	10.36%	12.49%	2.40% (dont 1.11%)	7.96%	10.09%	0.60%	3.00% (dont 1.11%)	7.36%	9.49%
FR00140092S0	Terroirs et Avenir : La SICAV du Monde Agricole R	Colville Capital Partners France	4	5.01%	7.31%	2.20% (dont 1.00%)	2.81%	5.11%	0.60%	2.80% (dont 1.00%)	2.21%	4.51%
FR0014009Z77	EdR SICAV European Smaller Companies A EUR	Edmond de Rothschild Asset Management (France)	4	3.83%	5.64%	1.90% (dont 1.00%)	1.93%	3.74%	0.60%	2.50% (dont 1.00%)	1.33%	3.14%
FR001400A5A2	Sextant Climate Transition Europe A	Amiral Gestion	4	-4.30%	-0.37%	2.00% (dont 0.95%)	-6.30%	-2.37%	0.60%	2.60% (dont 0.95%)	-6.90%	-2.97%
FR001400BY52	TF Global Client Focus R	TrusTeam Finance	4	12.51%	14.94%	2.20% (dont 1.00%)	10.31%	12.74%	0.60%	2.80% (dont 1.00%)	9.71%	12.14%
IE0000U24AJ9	AMUNDI MSCI USA CLIM ETF ACC H	AMUNDI	5	ND		ND (dont 0.00%)	ND		0.60%	ND (dont 0.00%)	ND	
IE00058MW3M8	Amundi S&P 500 ESG UCITS ETF Acc EUR Hedged	Amundi Ireland Limited	5	22.25%	23.19%	0.18% (dont 0.00%)	22.07%	23.01%	0.60%	0.78% (dont 0.00%)	21.47%	22.41%
IE000K1P4V37	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Hedged Acc	Amundi Ireland Limited	4	10.86%	10.86%	0.10% (dont 0.00%)	10.76%	10.76%	0.60%	0.70% (dont 0.00%)	10.16%	10.16%
IE000KXCEXR3	Amundi S&P 500 ESG UCITS ETF Acc EUR	Amundi Ireland Limited	5	32.47%	27.90%	0.05% (dont 0.00%)	32.42%	27.85%	0.60%	0.65% (dont 0.00%)	31.82%	27.25%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.60%	0.68% (dont 0.00%)	14.91%	14.91%
IE000ZIJ5B20	Amundi S&P Global Consumer Staples ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	4	9.66%	4.14%	0.08% (dont 0.00%)	9.58%	4.06%	0.60%	0.68% (dont 0.00%)	8.98%	3.46%
IE0031069275	AXA IM Equity Trust - AXA IM US Equity QI B (â,-)	AXA Investment Managers Paris S.A.	5	30.51%	15.78%	1.35% (dont 0.61%)	29.16%	14.43%	0.60%	1.95% (dont 0.61%)	28.56%	13.83%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	0.60%	2.10% (dont 0.53%)	17.17%	10.77%
IE00B3V93F27	BNY Mellon Global Equity Income Fund EUR A Acc	BNY Mellon Fund Management (Lux) S.A.	4	14.93%	9.38%	2.00% (dont 1.00%)	12.93%	7.38%	0.60%	2.60% (dont 1.00%)	12.33%	6.78%
IE00B6X2JP23	Comgest Growth America EUR R Acc	Comgest Asset Management Intl Ltd	5	24.38%	18.46%	2.00% (dont 1.26%)	22.38%	16.46%	0.60%	2.60% (dont 1.26%)	21.78%	15.86%
IE00B6X8T619	Comgest Growth Europe EUR R Acc	Comgest Asset Management Intl Ltd	4	1.95%	11.14%	2.00% (dont 1.00%)	-0.05%	9.14%	0.60%	2.60% (dont 1.00%)	-0.65%	8.54%
IE00BD1DJ122	Comgest Growth Japan EUR R Acc	Comgest Asset Management Intl Ltd	4	10.43%	4.19%	1.70% (dont 0.85%)	8.73%	2.49%	0.60%	2.30% (dont 0.85%)	8.13%	1.89%
IE00BD4GTQ32	FTGF ClearBridge Infrastructure Value Fund Class A Euro Accumulating	Franklin Templeton International Services S.à r.l.	4	11.77%	7.02%	1.50% (dont 0.75%)	10.27%	5.52%	0.60%	2.10% (dont 0.75%)	9.67%	4.92%
IE00BD5HXJ66	Comgest Growth Europe Opportunities EUR R Acc	Comgest Asset Management Intl Ltd	5	-0.85%	6.88%	2.00% (dont 1.00%)	-2.85%	4.88%	0.60%	2.60% (dont 1.00%)	-3.45%	4.28%
IE00BHXML11	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc	UBS Fund Management (Luxembourg) S.A.	5	23.72%	16.84%	0.10% (dont 0.00%)	23.62%	16.74%	0.60%	0.70% (dont 0.00%)	23.02%	16.14%
IE00BHXMHQ65	UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF Hedged to EUR A Acc	UBS Fund Management (Luxembourg) S.A.	5	21.71%	14.42%	0.13% (dont 0.00%)	21.58%	14.29%	0.60%	0.73% (dont 0.00%)	20.98%	13.69%
IE00BYX5NX33	Fidelity MSCI World Index Fund EUR P Acc	FIL Investment Management (Luxembourg) S.A., Ireland Branch	4	26.58%	14.23%	0.10% (dont 0.00%)	26.48%	14.13%	0.60%	0.70% (dont 0.00%)	25.88%	13.53%
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.96%	1.50% (dont 0.75%)	8.13%	8.46%	0.60%	2.10% (dont 0.75%)	7.53%	7.86%
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%	0.60%	2.10% (dont 0.75%)	11.12%	1.65%
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%	0.60%	2.10% (dont 0.75%)	15.13%	4.95%
LU0048580004	Fidelity Funds - Germany Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.22%	6.49%	1.50% (dont 0.75%)	16.72%	4.99%	0.60%	2.10% (dont 0.75%)	16.12%	4.39%
LU0048588080	Fidelity Funds - Nordic Fund A-DIST-SEK	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.69%	12.16%	1.50% (dont 0.75%)	8.19%	10.66%	0.60%	2.10% (dont 0.75%)	7.59%	10.06%
LU0048597586	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	4.24%	2.39%	1.50% (dont 0.75%)	2.74%	0.89%	0.60%	2.10% (dont 0.75%)	2.14%	0.29%
LU0048621477	Fidelity Funds - Thailand Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	-0.25%	-4.10%	1.50% (dont 0.75%)	-1.75%	-5.60%	0.60%	2.10% (dont 0.75%)	-2.35%	-6.20%

						0.75%)				0.75%)		
LU0049112450	Fidelity Funds - Pacific Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	2.61%	3.65%	1.50% (dont 0.75%)	1.11%	2.15%	0.60%	2.10% (dont 0.75%)	0.51%	1.55%
LU0052474979	JPMorgan Funds - Pacific Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	4	9.88%	4.85%	1.50% (dont 0.75%)	8.38%	3.35%	0.60%	2.10% (dont 0.75%)	7.78%	2.75%
LU0053685029	JPMorgan Funds - Europe Equity Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	8.72%	9.19%	1.00% (dont 0.50%)	7.72%	8.19%	0.60%	1.60% (dont 0.50%)	7.12%	7.59%
LU0053696224	JPMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	17.13%	8.34%	1.50% (dont 0.75%)	15.63%	6.84%	0.60%	2.10% (dont 0.75%)	15.03%	6.24%
LU0053697206	JPMorgan Funds - US Smaller Companies Fund A (dist) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	8.60%	7.53%	1.50% (dont 0.75%)	7.10%	6.03%	0.60%	2.10% (dont 0.75%)	6.50%	5.43%
LU0054237671	Fidelity Funds - Asian Special Situations Fund A-DIST-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.99%	1.75%	1.50% (dont 0.75%)	7.49%	0.25%	0.60%	2.10% (dont 0.75%)	6.89%	-0.35%
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%	0.60%	2.10% (dont 0.75%)	19.70%	10.25%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	0.60%	2.10% (dont 0.75%)	14.89%	9.97%
LU0069452877	Fidelity Funds - Sustainable Asia Equity Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.34%	3.60%	1.50% (dont 0.75%)	9.84%	2.10%	0.60%	2.10% (dont 0.75%)	9.24%	1.50%
LU0072462186	BlackRock Global Funds - European Value Fund A2	BlackRock (Luxembourg) SA	4	ND	10.00%	1.50% (dont 0.75%)	ND	8.50%	0.60%	2.10% (dont 0.75%)	ND	7.90%
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%	0.60%	2.35% (dont 0.88%)	-11.51%	7.23%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	0.60%	3.00% (dont 0.80%)	-1.87%	2.70%
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%	0.60%	2.10% (dont 0.70%)	10.67%	7.63%
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%	0.80%	2.30% (dont 0.70%)	10.47%	7.43%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.60%	2.10% (dont 0.75%)	24.10%	21.21%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.60%	3.00% (dont 0.80%)	9.11%	8.55%
LU0106252389	Schroder International Selection Fund Emerging Markets A Accumulation USD	Schroder Investment Management (Europe) S.A.	4	8.70%	2.91%	1.50% (dont 0.75%)	7.20%	1.41%	0.60%	2.10% (dont 0.75%)	6.60%	0.81%
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%	0.60%	2.10% (dont 0.75%)	8.96%	7.06%
LU0109392836	Franklin Technology Fund A (Acc) USD	Franklin Templeton International Services S.à r.l.	6	27.41%	25.23%	1.50% (dont 0.70%)	25.91%	23.73%	0.60%	2.10% (dont 0.70%)	25.31%	23.13%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.60%	2.10% (dont 0.75%)	4.83%	5.77%
LU0114721508	Fidelity Funds - Sustainable Consumer Brands Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	20.98%	12.11%	1.50% (dont 0.75%)	19.48%	10.61%	0.60%	2.10% (dont 0.75%)	18.88%	10.01%
LU0114722498	Fidelity Funds - Global Financial Services Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	32.86%	14.11%	1.50% (dont 0.75%)	31.36%	12.61%	0.60%	2.10% (dont 0.75%)	30.76%	12.01%
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%	0.60%	2.10% (dont 0.75%)	15.54%	12.93%
LU0123358656	Invesco Funds - Invesco Energy Transition Fund Class E accumulation - EUR	Invesco Management S.A.	5	4.15%	-3.94%	1.50% (dont 0.75%)	2.65%	-5.44%	0.60%	2.10% (dont 0.75%)	2.05%	-6.04%
LU0130732364	Pictet-Family P EUR	Pictet Asset Management (Europe) SA	4	21.14%	7.53%	2.40% (dont 0.80%)	18.74%	5.13%	0.60%	3.00% (dont 0.80%)	18.14%	4.53%
LU0154235443	BlackRock Global Funds - European Special Situations Fund E2	BlackRock (Luxembourg) SA	4	7.60%	8.04%	2.00% (dont 1.21%)	5.60%	6.04%	0.60%	2.60% (dont 1.21%)	5.00%	5.44%
LU0155303323	Pictet-Asian Equities Ex Japan PUSD	Pictet Asset Management (Europe) SA	5	12.85%	4.50%	2.40% (dont 0.70%)	10.45%	2.10%	0.60%	3.00% (dont 0.70%)	9.85%	1.50%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	16.36%	1.50% (dont 0.75%)	22.68%	14.86%	0.60%	2.10% (dont 0.75%)	22.08%	14.26%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.60%	2.10% (dont 0.75%)	35.17%	28.86%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.60%	2.10% (dont 0.70%)	2.75%	0.40%
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%	0.60%	2.10% (dont 0.75%)	14.45%	-1.51%

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%	0.60%	2.10% (dont 0.75%)	12.44%	11.04%
LU0171285314	BlackRock Global Funds - Global Long-Horizon Equity Fund A2	BlackRock (Luxembourg) SA	4	12.95%	10.87%	1.50% (dont 0.75%)	11.45%	9.37%	0.60%	2.10% (dont 0.75%)	10.85%	8.77%
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%	0.60%	2.35% (dont 0.88%)	-34.62%	-5.37%
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%	0.60%	2.25% (dont 0.83%)	-9.64%	9.71%
LU0171290074	BlackRock Global Funds - Sustainable Energy Fund E2	BlackRock (Luxembourg) SA	4	-7.31%	11.91%	2.15% (dont 1.30%)	-9.46%	9.76%	0.60%	2.75% (dont 1.30%)	-10.06%	9.16%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.60%	2.35% (dont 0.88%)	12.98%	3.57%
LU0172157280	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.60%	2.35% (dont 0.88%)	-11.51%	7.23%
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%	0.60%	2.10% (dont 0.75%)	7.61%	-2.02%
LU0176900511	Pictet-Japanese Equity Selection PJPY	Pictet Asset Management (Europe) SA	4	17.80%	15.46%	1.80% (dont 0.60%)	16.00%	13.66%	0.60%	2.40% (dont 0.60%)	15.40%	13.06%
LU0184627536	AXA World Funds - Switzerland Equity A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	5.77%	7.95%	1.50% (dont 0.68%)	4.27%	6.45%	0.60%	2.10% (dont 0.68%)	3.67%	5.85%
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%	0.60%	2.50% (dont 0.95%)	18.88%	9.79%
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%	0.60%	2.10% (dont 0.75%)	26.51%	9.56%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	5	19.86%	13.05%	1.50% (dont 0.75%)	18.36%	11.55%	0.60%	2.10% (dont 0.75%)	17.76%	10.95%
LU0190161025	Pictet-Biotech HP EUR	Pictet Asset Management (Europe) SA	5	-0.83%	3.51%	2.40% (dont 0.80%)	-3.23%	1.11%	0.60%	3.00% (dont 0.80%)	-3.83%	0.51%
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%	0.60%	2.35% (dont 0.88%)	-32.86%	-11.68%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.60%	2.10% (dont 0.75%)	11.50%	3.60%
LU0210530662	JPMorgan Funds - Europe Dynamic Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.42%	9.13%	1.50% (dont 0.75%)	9.92%	7.63%	0.60%	2.10% (dont 0.75%)	9.32%	7.03%
LU0210531801	JPMorgan Funds - Europe Strategic Growth Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.08%	9.15%	1.50% (dont 0.75%)	9.58%	7.65%	0.60%	2.10% (dont 0.75%)	8.98%	7.05%
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%	0.60%	2.10% (dont 0.75%)	2.06%	9.41%
LU0212178916	BNP Paribas Funds Europe Small Cap Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	8.48%	2.96%	1.75% (dont 0.88%)	6.73%	1.21%	0.60%	2.35% (dont 0.88%)	6.13%	0.61%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.60%	3.00% (dont 0.80%)	12.64%	11.26%
LU0217576759	JPMorgan Funds - Emerging Markets Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	9.50%	2.91%	1.50% (dont 0.75%)	8.00%	1.41%	0.60%	2.10% (dont 0.75%)	7.40%	0.81%
LU0224105477	BlackRock Global Funds - Continental European Flexible Fund Class A2 EUR	BlackRock (Luxembourg) SA	5	ND	12.97%	1.50% (dont 0.75%)	ND	11.47%	0.60%	2.10% (dont 0.75%)	ND	10.87%
LU0224105980	BlackRock Global Funds - Continental European Flexible Fund E2 EUR	BlackRock (Luxembourg) SA	5	9.13%	12.16%	2.00% (dont 1.21%)	7.13%	10.16%	0.60%	2.60% (dont 1.21%)	6.53%	9.56%
LU0224509132	Schroder International Selection Fund Global Cities A Accumulation EUR Hedged	Schroder Investment Management (Europe) S.A.	5	-0.37%	-0.23%	1.50% (dont 0.75%)	-1.87%	-1.73%	0.60%	2.10% (dont 0.75%)	-2.47%	-2.33%
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%	0.60%	2.45% (dont 0.70%)	18.06%	1.36%
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%	0.60%	2.10% (dont 0.75%)	1.93%	5.61%
LU0238689623	BlackRock Sustainable Global Funds - Sustainable Global Dynamic Equity Fund A2 USD	BlackRock (Luxembourg) SA	4	16.99%	11.91%	1.50% (dont 0.75%)	15.49%	10.41%	0.60%	2.10% (dont 0.75%)	14.89%	9.81%
LU0248172537	Schroder International Selection Fund Emerging Asia A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	16.44%	7.07%	1.50% (dont 0.75%)	14.94%	5.57%	0.60%	2.10% (dont 0.75%)	14.34%	4.97%
LU0248176959	Schroder International Selection Fund Emerging Markets A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	15.48%	3.97%	1.50% (dont 0.75%)	13.98%	2.47%	0.60%	2.10% (dont 0.75%)	13.38%	1.87%
LU0252633754	Amundi DAX III UCITS ETF Acc	Amundi Luxembourg S.A.	5	18.35%	8.78%	0.15% (dont 0.00%)	18.20%	8.63%	0.60%	0.75% (dont 0.00%)	17.60%	8.03%
LU0255976994	Pictet-Asian Equities Ex Japan P EUR	Pictet Asset Management (Europe) SA	5	20.23%	5.38%	2.40% (dont 0.80%)	17.83%	2.98%	0.60%	3.00% (dont 0.80%)	17.23%	2.38%

						0.70%)				0.70%)		
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.60%	3.00% (dont 0.80%)	4.72%	3.58%
LU0255978776	Pictet-Health P EUR	Pictet Asset Management (Europe) SA	4	13.40%	7.29%	2.40% (dont 0.80%)	11.00%	4.89%	0.60%	3.00% (dont 0.80%)	10.40%	4.29%
LU0255979071	Pictet-Indian Equities P EUR	Pictet Asset Management (Europe) SA	5	26.21%	15.99%	2.40% (dont 0.70%)	23.81%	13.59%	0.60%	3.00% (dont 0.70%)	23.21%	12.99%
LU0256839274	Allianz Global Investors Fund - Allianz Europe Equity Growth AT EUR	Allianz Global Investors GmbH	5	1.62%	8.52%	1.80% (dont 0.75%)	-0.18%	6.72%	0.60%	2.40% (dont 0.75%)	-0.78%	6.12%
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%	0.60%	2.40% (dont 0.75%)	-3.48%	2.34%
LU0260869739	Franklin U.S. Opportunities Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	5	34.20%	19.42%	1.50% (dont 0.70%)	32.70%	17.92%	0.60%	2.10% (dont 0.70%)	32.10%	17.32%
LU0261946445	Fidelity Funds - Sustainable Asia Equity Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.35%	3.60%	1.50% (dont 0.75%)	9.85%	2.10%	0.60%	2.10% (dont 0.75%)	9.25%	1.50%
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%	0.60%	2.10% (dont 0.75%)	16.11%	4.39%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.60%	2.10% (dont 0.75%)	4.85%	5.77%
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%	0.60%	2.00% (dont 0.70%)	36.84%	25.41%
LU0270904781	Pictet-Security P EUR	Pictet Asset Management (Europe) SA	5	22.36%	12.40%	2.40% (dont 0.80%)	19.96%	10.00%	0.60%	3.00% (dont 0.80%)	19.36%	9.40%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.60%	3.50% (dont 1.04%)	18.52%	8.63%
LU0273158872	DWS Invest Global Agribusiness LC	DWS Investment S.A.	4	-0.02%	4.38%	1.50% (dont 0.75%)	-1.52%	2.88%	0.60%	2.10% (dont 0.75%)	-2.12%	2.28%
LU0279459456	Schroder International Selection Fund Global Emerging Market Opportunities A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	14.67%	4.81%	1.50% (dont 0.75%)	13.17%	3.31%	0.60%	2.10% (dont 0.75%)	12.57%	2.71%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.60%	3.00% (dont 0.80%)	10.46%	13.83%
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%	0.60%	2.10% (dont 0.75%)	35.95%	19.30%
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%	0.60%	2.10% (dont 1.14%)	26.45%	16.64%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	0.60%	2.10% (dont 0.75%)	9.40%	10.28%
LU0308864023	MainFirst Top European Ideas A	ETHENEA Independent Investors S.A.	5	-6.76%	5.13%	2.00% (dont 0.83%)	-8.76%	3.13%	0.60%	2.60% (dont 0.83%)	-9.36%	2.53%
LU0318933057	JPMorgan Funds - Emerging Markets Small Cap Fund A (acc) (perf) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	7.46%	6.30%	1.50% (dont 0.75%)	5.96%	4.80%	0.60%	2.10% (dont 0.75%)	5.36%	4.20%
LU0329202252	JPMorgan Investment Funds - Global Dividend Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	16.67%	13.07%	1.50% (dont 0.75%)	15.17%	11.57%	0.60%	2.10% (dont 0.75%)	14.57%	10.97%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	0.60%	2.10% (dont 0.75%)	12.16%	3.03%
LU0329760770	DWS Invest Global Infrastructure LC	DWS Investment S.A.	4	18.54%	7.28%	1.50% (dont 0.75%)	17.04%	5.78%	0.60%	2.10% (dont 0.75%)	16.44%	5.18%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	0.60%	2.60% (dont 0.95%)	28.97%	8.45%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	11.05%	2.00% (dont 0.95%)	29.57%	9.05%	0.80%	2.80% (dont 0.95%)	28.77%	8.25%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.60%	3.00% (dont 0.80%)	32.49%	14.17%
LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.60%	3.00% (dont 0.80%)	0.23%	7.79%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.60%	2.20% (dont 0.80%)	-5.91%	3.34%
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%	0.60%	2.35% (dont 0.88%)	9.83%	8.36%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	0.60%	3.00% (dont 0.80%)	4.99%	1.48%
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%	0.60%	2.10% (dont 0.75%)	7.44%	2.64%

LU0383784146	DNCA Invest Beyond Global Leaders Class B EUR	DNCA Finance	4	7.48%	4.62%	2.25% (dont 1.13%)	5.23%	2.37%	0.60%	2.85% (dont 1.13%)	4.63%	1.77%
LU0384405600	Vontobel Fund - Global Environmental Change B EUR	Vontobel Asset Management S.A.	4	13.02%	13.13%	1.65% (dont 0.83%)	11.37%	11.48%	0.60%	2.25% (dont 0.83%)	10.77%	10.88%
LU0386882277	Pictet - Global Megatrend Selection P EUR	Pictet Asset Management (Europe) SA	4	16.54%	10.79%	2.40% (dont 0.80%)	14.14%	8.39%	0.60%	3.00% (dont 0.80%)	13.54%	7.79%
LU0391944815	Pictet-Global Megatrend Selection R EUR	Pictet Asset Management (Europe) SA	4	16.00%	10.31%	2.90% (dont 1.13%)	13.10%	7.41%	0.60%	3.50% (dont 1.13%)	12.50%	6.81%
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%	0.60%	2.80% (dont 1.11%)	2.08%	5.51%
LU0413542167	Fidelity Funds - Asian Special Situations Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.34%	2.96%	1.50% (dont 0.75%)	14.84%	1.46%	0.60%	2.10% (dont 0.75%)	14.24%	0.86%
LU0414216498	La Française LUX - Inflection Point Carb Impact Euro R - Capitalisation	Crédit Mutuel Asset Management	4	1.54%	7.23%	1.65% (dont 0.83%)	-0.11%	5.58%	0.60%	2.25% (dont 0.83%)	-0.71%	4.98%
LU0441852612	JPMorgan Funds - ASEAN Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	21.22%	5.68%	1.50% (dont 0.75%)	19.72%	4.18%	0.60%	2.10% (dont 0.75%)	19.12%	3.58%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	0.60%	2.30% (dont 0.85%)	-3.55%	0.52%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.60%	2.55% (dont 0.98%)	-0.65%	0.61%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.60%	0.69% (dont 0.00%)	32.63%	17.23%
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%	0.60%	1.00% (dont 0.00%)	6.82%	6.15%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.60%	3.00% (dont 0.80%)	8.35%	9.72%
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%	0.60%	1.80% (dont 0.60%)	7.77%	6.27%
LU0533033238	Amundi MSCI World Health Care UCITS ETF EUR Acc	Amundi Luxembourg S.A.	4	7.83%	8.35%	0.30% (dont 0.00%)	7.53%	8.05%	0.60%	0.90% (dont 0.00%)	6.93%	7.45%
LU0533033667	Amundi MSCI World Information Technology UCITS ETF EUR Acc	Amundi Luxembourg S.A.	5	41.50%	26.88%	0.30% (dont 0.00%)	41.20%	26.58%	0.60%	0.90% (dont 0.00%)	40.60%	25.98%
LU0552643339	Mirova Funds - Mirova Europe Sustainable Equity Fund R/A (EUR)	Mirova	4	5.84%	5.41%	1.60% (dont 0.78%)	4.24%	3.81%	0.60%	2.20% (dont 0.78%)	3.64%	3.21%
LU0594300096	Fidelity Funds - China Consumer Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.25%	-3.89%	1.50% (dont 0.75%)	3.75%	-5.39%	0.60%	2.10% (dont 0.75%)	3.15%	-5.99%
LU0594300252	Fidelity Funds - China Consumer Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	5.24%	-3.89%	1.50% (dont 0.75%)	3.74%	-5.39%	0.60%	2.10% (dont 0.75%)	3.14%	-5.99%
LU0602539867	Nordea 1 - Emerging Stars Equity Fund BP EUR	Nordea Investment Funds SA	5	14.41%	3.60%	1.50% (dont 0.75%)	12.91%	2.10%	0.60%	2.10% (dont 0.75%)	12.31%	1.50%
LU0823411706	BNP Paribas Funds Consumer InnovatorsClassic Capitalisation	BNP Paribas Asset Management Luxembourg	5	24.22%	14.18%	1.50% (dont 0.75%)	22.72%	12.68%	0.60%	2.10% (dont 0.75%)	22.12%	12.08%
LU0823425839	BNP Paribas Funds China Equity Classic EUR Capitalisation	BNP Paribas Asset Management Luxembourg	5	20.41%	1.46%	1.75% (dont 0.88%)	18.66%	-0.29%	0.60%	2.35% (dont 0.88%)	18.06%	-0.89%
LU0826452848	DWS Invest II Global Equity High Conviction Fund LC	DWS Investment S.A.	4	20.59%	13.11%	1.50% (dont 0.75%)	19.09%	11.61%	0.60%	2.10% (dont 0.75%)	18.49%	11.01%
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%	0.60%	2.40% (dont 0.75%)	8.28%	3.91%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	8.62%	2.40% (dont 1.21%)	-1.85%	6.22%	0.60%	3.00% (dont 1.21%)	-2.45%	5.62%
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%	0.60%	2.10% (dont 0.75%)	3.42%	5.93%
LU0914729966	Mirova Funds - Mirova Global Sustainable Equity Fund R/A (EUR)	Mirova US LLC	4	20.83%	13.11%	1.60% (dont 0.78%)	19.23%	11.51%	0.60%	2.20% (dont 0.78%)	18.63%	10.91%
LU0914731947	Mirova Funds - Mirova Euro Sustainable Equity Fund R/A (EUR)	Mirova	4	11.69%	6.94%	1.60% (dont 0.78%)	10.09%	5.34%	0.60%	2.20% (dont 0.78%)	9.49%	4.74%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.60%	2.20% (dont 0.78%)	-7.26%	2.07%
LU0922334643	Fidelity Funds - Nordic Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	6.50%	10.28%	1.50% (dont 0.75%)	5.00%	8.78%	0.60%	2.10% (dont 0.75%)	4.40%	8.18%
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%	0.60%	2.10% (dont 0.75%)	18.15%	7.38%
LU1048684796	Fidelity Funds - Emerging Markets Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	13.15%	3.33%	1.50% (dont 0.75%)	11.65%	1.83%	0.60%	2.10% (dont 0.75%)	11.05%	1.23%

						0.75%					0.75%		
LU1100076808	Clartan Europe C	Clartan Associés	4	-2.77%	2.23%	1.80% (dont 0.90%)	-4.57%	0.43%	0.60%	2.40% (dont 0.90%)	-5.17%	-0.17%	
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%	0.60%	2.30% (dont 1.06%)	3.03%	8.42%	
LU1112178824	SSGA Luxembourg SICAV - State Street Europe Small Cap ESG Screened Equity Fund P EUR Acc	State Street Global Advisors Europe Limited	4	11.67%	7.56%	1.50% (dont 0.83%)	10.17%	6.06%	0.60%	2.10% (dont 0.83%)	9.57%	5.46%	
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.60%	2.30% (dont 0.90%)	-1.30%	3.95%	
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%	0.60%	2.60% (dont 1.00%)	-7.28%	3.68%	
LU1220932716	Madeleine Europa One R	Cholet Dupont Asset Management	4	14.73%	9.49%	1.80% (dont 0.90%)	12.93%	7.69%	0.60%	2.40% (dont 0.90%)	12.33%	7.09%	
LU1234787460	Generali Investments SICAV - SRI Ageing Population DX EUR	Generali Investments Luxembourg SA	4	6.67%	5.61%	1.50% (dont 0.75%)	5.17%	4.11%	0.60%	2.10% (dont 0.75%)	4.57%	3.51%	
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.60%	2.20% (dont 0.85%)	18.11%	13.54%	
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%	0.60%	2.10% (dont 0.75%)	19.69%	10.24%	
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.60%	3.00% (dont 0.80%)	22.21%	19.46%	
LU1287023003	Amundi Euro Government Bond 5-7Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	2.19%	-0.81%	0.17% (dont 0.00%)	2.02%	-0.97%	0.60%	0.77% (dont 0.00%)	1.42%	-1.57%	
LU1287023185	Amundi Euro Government Bond 7-10Y UCITS ETF Acc	Amundi Luxembourg S.A.	3	1.70%	-1.43%	0.17% (dont 0.00%)	1.53%	-1.59%	0.60%	0.77% (dont 0.00%)	0.93%	-2.19%	
LU1301026388	Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR	Sycomore Asset Management	4	13.33%	8.43%	2.00% (dont 1.00%)	11.33%	6.43%	0.60%	2.60% (dont 1.00%)	10.73%	5.83%	
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	7.52%	1.95% (dont 0.98%)	3.22%	5.57%	0.60%	2.55% (dont 0.98%)	2.62%	4.97%	
LU1313771856	Candriam Sustainable Equity Europe C Acc EUR	Candriam	4	2.77%	5.80%	1.50% (dont 0.75%)	1.27%	4.30%	0.60%	2.10% (dont 0.75%)	0.67%	3.70%	
LU1329694266	Mandarine Funds - Mandarine Global Microcap R	Mandarine Gestion	4	16.31%	10.02%	1.95% (dont 0.98%)	14.36%	8.07%	0.60%	2.55% (dont 0.98%)	13.76%	7.47%	
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	0.60%	2.60% (dont 1.00%)	6.19%	8.87%	
LU1379103572	Claresco Avenir P	Claresco Finance	4	-2.97%	2.26%	2.40% (dont 1.21%)	-5.37%	-0.14%	0.60%	3.00% (dont 1.21%)	-5.97%	-0.74%	
LU1379103903	Claresco Allocation Flexible P	Claresco Finance	4	9.41%	9.03%	1.70% (dont 0.85%)	7.71%	7.33%	0.60%	2.30% (dont 0.85%)	7.11%	6.73%	
LU1407890620	Amundi US Treasury Bond Long Dated UCITS ETF Dist	Amundi Luxembourg S.A.	4	-6.40%	-3.91%	0.07% (dont 0.00%)	-6.47%	-3.98%	0.60%	0.67% (dont 0.00%)	-7.07%	-4.58%	
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%	0.60%	2.90% (dont 0.80%)	7.91%	4.11%	
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.60%	2.20% (dont 0.80%)	13.11%	2.35%	
LU1437021204	Amundi MSCI World Climate Transition CTB - AE-C	Amundi Luxembourg S.A.	4	32.90%	16.51%	0.47% (dont 0.00%)	32.43%	16.04%	0.60%	1.07% (dont 0.00%)	31.83%	15.44%	
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%	0.60%	2.40% (dont 0.90%)	8.12%	10.66%	
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.60%	2.60% (dont 1.00%)	28.30%	12.70%	
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	14.93%	1.50% (dont 0.68%)	19.31%	13.43%	0.60%	2.10% (dont 0.68%)	18.71%	12.83%	
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%	0.60%	2.65% (dont 0.88%)	14.21%	22.52%	
LU1557118921	AXA World Funds - ACT Social Progress A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	12.03%	3.66%	1.50% (dont 0.75%)	10.53%	2.16%	0.60%	2.10% (dont 0.75%)	9.93%	1.56%	
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%	0.60%	1.55% (dont 0.52%)	17.11%	4.27%	
LU1650487413	Amundi Euro Government Bond 1-3Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.14%	0.21%	0.17% (dont 0.00%)	2.97%	0.04%	0.60%	0.77% (dont 0.00%)	2.37%	-0.56%	
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	0.60%	0.77% (dont 0.00%)	1.72%	-1.17%	

LU1650491282	Amundi Euro Government Inflation-Linked Bond UCITS ETF Acc	Amundi Luxembourg S.A.	3	0.06%	1.15%	0.09% (dont 0.00%)	-0.03%	1.06%	0.60%	0.69% (dont 0.00%)	-0.63%	0.46%
LU1650492173	Amundi FTSE 100 UCITS ETF Acc	Amundi Luxembourg S.A.	4	9.66%	5.74%	0.14% (dont 0.00%)	9.52%	5.60%	0.60%	0.74% (dont 0.00%)	8.92%	5.00%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont 0.88%)	4.74%	3.47%	0.60%	2.35% (dont 0.88%)	4.14%	2.87%
LU1670626446	M&G (Lux) Japan Fund EUR A Acc	M&G Luxembourg S.A.	4	16.67%	10.78%	1.50% (dont 0.75%)	15.17%	9.28%	0.60%	2.10% (dont 0.75%)	14.57%	8.68%
LU1670627253	M&G (Lux) North American Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	26.75%	15.89%	1.50% (dont 0.75%)	25.25%	14.39%	0.60%	2.10% (dont 0.75%)	24.65%	13.79%
LU1670707527	M&G (Lux) European Strategic Value Fund EUR A Acc	M&G Luxembourg S.A.	4	16.47%	10.98%	1.50% (dont 0.75%)	14.97%	9.48%	0.60%	2.10% (dont 0.75%)	14.37%	8.88%
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%	0.60%	2.35% (dont 0.88%)	21.78%	10.26%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	13.13%	1.75% (dont 0.88%)	15.55%	11.38%	0.60%	2.35% (dont 0.88%)	14.95%	10.78%
LU1670715975	M&G (Lux) Japan Smaller Companies Fund EUR A Acc	M&G Luxembourg S.A.	4	9.46%	11.97%	1.50% (dont 0.75%)	7.96%	10.47%	0.60%	2.10% (dont 0.75%)	7.36%	9.87%
LU1681038672	Amundi Index Solutions - Amundi Russell 2000 ETF-C EUR	Amundi Luxembourg S.A.	5	18.82%	9.90%	0.25% (dont 0.00%)	18.57%	9.65%	0.60%	0.85% (dont 0.00%)	17.97%	9.05%
LU1681042864	Amundi PEA MSCI USA ESG Leaders UCITS ETF - EUR	Amundi Luxembourg S.A.	5	27.19%	16.48%	0.18% (dont 0.00%)	27.01%	16.30%	0.60%	0.78% (dont 0.00%)	26.41%	15.70%
LU1681044647	Amundi Index Solutions - Amundi MSCI Nordic UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	-1.37%	9.79%	0.15% (dont 0.00%)	-1.52%	9.64%	0.60%	0.75% (dont 0.00%)	-2.12%	9.04%
LU1681044720	Amundi Index Solutions - Amundi MSCI Switzerland UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	4.51%	6.77%	0.15% (dont 0.00%)	4.36%	6.62%	0.60%	0.75% (dont 0.00%)	3.76%	6.02%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	0.60%	0.70% (dont 0.00%)	14.02%	3.03%
LU1681046931	Amundi Index Solutions - AMUNDI CAC 40 ESG UCITS ETF DR - EUR (C)	Amundi Luxembourg S.A.	5	3.49%	8.53%	0.15% (dont 0.00%)	3.34%	8.38%	0.60%	0.75% (dont 0.00%)	2.74%	7.78%
LU1809976522	LO Funds - World Brands Fund (EUR) P A	Lombard Odier Funds (Europe) SA	4	25.01%	15.02%	0.96% (dont 0.96%)	24.05%	14.06%	0.60%	1.56% (dont 0.96%)	23.45%	13.46%
LU1812090543	Amundi EUR High Yield Corporate Bond ESG UCITS ETF Dis	Amundi Luxembourg S.A.	3	7.14%	7.14%	0.15% (dont 0.00%)	6.99%	6.99%	0.60%	0.75% (dont 0.00%)	6.39%	6.39%
LU1812092168	Amundi Stoxx Europe Select Dividend 30 UCITS ETF D	Amundi Luxembourg S.A.	5	6.62%	6.62%	0.20% (dont 0.00%)	6.42%	6.42%	0.60%	0.80% (dont 0.00%)	5.82%	5.82%
LU1819480192	Echiquier Artificial Intelligence B EUR	La Financière de l'Echiquier	6	37.94%	25.85%	1.65% (dont 0.66%)	36.29%	24.20%	0.60%	2.25% (dont 0.66%)	35.69%	23.60%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.60%	0.80% (dont 0.00%)	2.80%	-1.03%
LU1829221024	Amundi Nasdaq-100 II UCITS ETF Acc	Amundi Luxembourg S.A.	5	34.19%	25.89%	0.22% (dont 0.00%)	33.97%	25.67%	0.60%	0.82% (dont 0.00%)	33.37%	25.07%
LU1832174962	Indépendance AM Europe Small A (C)	Indépendance et Expansion AM S.à r.l.	4	6.30%	12.96%	1.95% (dont 0.85%)	4.35%	11.01%	0.60%	2.55% (dont 0.85%)	3.75%	10.41%
LU1834983477	Multi Units Luxembourg - Amundi STOXX Europe 600 Banks UCITS ETF Acc	Amundi Luxembourg S.A.	5	33.73%	33.73%	0.20% (dont 0.00%)	33.53%	33.53%	0.60%	0.80% (dont 0.00%)	32.93%	32.93%
LU1834986900	Multi Units Luxembourg - Amundi STOXX Europe 600 Healthcare UCITS ETF Acc	Amundi Luxembourg S.A.	4	4.46%	4.46%	0.20% (dont 0.00%)	4.26%	4.26%	0.60%	0.80% (dont 0.00%)	3.66%	3.66%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	0.60%	0.80% (dont 0.00%)	-1.96%	-1.96%
LU1849528234	ODDO BHF Exklusiv: Polaris Dynamic CR-EUR	ODDO BHF Asset Management Lux	4	11.89%	10.19%	2.00% (dont 0.75%)	9.89%	8.19%	0.60%	2.60% (dont 0.75%)	9.29%	7.59%
LU1854107221	M&G (Lux) Positive Impact Fund EUR A Acc	M&G Luxembourg S.A.	4	10.21%	7.52%	1.75% (dont 0.88%)	8.46%	5.77%	0.60%	2.35% (dont 0.88%)	7.86%	5.17%
LU1864481624	Candriam Equities L Oncology Impact CH EUR Cap	Candriam	4	-2.59%	3.68%	1.60% (dont 0.75%)	-4.19%	2.08%	0.60%	2.20% (dont 0.75%)	-4.79%	1.48%
LU1865149808	Allianz Global Investors Fund - Allianz Climate Transition AT EUR	Allianz Global Investors GmbH	4	9.66%	6.94%	2.35% (dont 0.75%)	7.31%	4.59%	0.60%	2.95% (dont 0.75%)	6.71%	3.99%
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%	0.60%	2.25% (dont 1.26%)	44.34%	27.25%
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%	0.60%	2.10% (dont 0.75%)	23.53%	15.89%
LU1897556517	Groupama Global Disruption NC	Groupama Asset Management	5	26.41%	21.46%	2.00% (dont 0.00%)	24.41%	19.46%	0.60%	2.60% (dont 0.00%)	23.81%	18.86%

						0.80%				0.80%		
LU1900068328	Amundi MSCI AC Asia Pacific Ex Japan UCITS ETF Acc	Amundi Luxembourg S.A.	4	17.52%	5.11%	0.60% (dont 0.00%)	16.92%	4.51%	0.60%	1.20% (dont 0.00%)	16.32%	3.91%
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%	0.60%	1.25% (dont 0.00%)	19.95%	-9.21%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.60%	2.40% (dont 0.90%)	0.04%	4.83%
LU1951204046	Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR)	Natixis Investment Managers International	4	15.86%	12.81%	2.00% (dont 0.88%)	13.86%	10.81%	0.60%	2.60% (dont 0.88%)	13.26%	10.21%
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%	0.60%	2.60% (dont 0.88%)	17.19%	10.87%
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%	0.60%	2.00% (dont 0.70%)	21.28%	13.28%
LU2022049022	Gay-Lussac Microcaps Europe P	Gay-Lussac Gestion	3	7.07%	9.85%	2.00% (dont 1.00%)	5.07%	7.85%	0.60%	2.60% (dont 1.00%)	4.47%	7.25%
LU2052475303	Mandarine Funds - Mandarine Social Leaders F	Mandarine Gestion	4	-4.21%	-3.77%	1.10% (dont 1.11%)	-5.31%	-4.87%	0.60%	1.70% (dont 1.11%)	-5.91%	-5.47%
LU2052475568	Mandarine Funds - Mandarine Social Leaders R	Mandarine Gestion	4	-3.92%	-3.64%	2.20% (dont 1.11%)	-6.12%	-5.84%	0.60%	2.80% (dont 1.11%)	-6.72%	-6.44%
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%	0.60%	2.52% (dont 0.80%)	-5.15%	-0.96%
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%	0.60%	2.60% (dont 0.88%)	20.66%	10.75%
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%	0.60%	2.10% (dont 0.75%)	7.54%	3.01%
LU2181906426	Sycamore Fund SICAV - Sycamore Sustainable Tech R EUR	Sycamore Asset Management	5	34.61%	16.99%	2.00% (dont 1.00%)	32.61%	14.99%	0.60%	2.60% (dont 1.00%)	32.01%	14.39%
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%	0.60%	2.80% (dont 1.11%)	-1.32%	1.03%
LU2221884310	Edmond de Rothschild Fund - Human Capital A EUR	Edmond de Rothschild Asset Management (France)	4	13.34%	4.97%	1.50% (dont 0.79%)	11.84%	3.47%	0.60%	2.10% (dont 0.79%)	11.24%	2.87%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.60%	2.40% (dont 0.90%)	-5.96%	-4.29%
LU2257980289	Mandarine Global Transition R	Mandarine Gestion	4	13.97%	7.90%	1.95% (dont 0.98%)	12.02%	5.95%	0.60%	2.55% (dont 0.98%)	11.42%	5.35%
LU2326557985	Natixis International Funds (Lux) I - Thematics Wellness Fund R/A (EUR)	Natixis Investment Managers International	4	8.99%	-3.06%	2.00% (dont 0.88%)	6.99%	-5.06%	0.60%	2.60% (dont 0.88%)	6.39%	-5.66%
LU2349917364	Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	11.04%	3.99%	1.50% (dont 0.75%)	9.54%	2.49%	0.60%	2.10% (dont 0.75%)	8.94%	1.89%
LU2350031394	Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap	Swiss Life Asset Managers Luxembourg	4	17.81%	6.26%	1.50% (dont 0.63%)	16.31%	4.76%	0.60%	2.10% (dont 0.63%)	15.71%	4.16%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.60%	2.39% (dont 0.90%)	5.99%	0.20%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	0.60%	2.10% (dont 0.75%)	11.38%	0.14%
LU2466448532	Echiquier Space B	La Financière de l'Echiquier	4	71.00%	20.42%	1.65% (dont 0.83%)	69.35%	18.77%	0.60%	2.25% (dont 0.83%)	68.75%	18.17%
LU2475496761	HSBC Global Investment Funds - Global Equity Circular Economy ACEUR	HSBC Investment Funds (Luxembourg) S.A.	4	14.41%	15.34%	1.50% (dont 0.75%)	12.91%	13.84%	0.60%	2.10% (dont 0.75%)	12.31%	13.24%
LU2611731824	Amundi Index Solutions - Amundi NYSE Arca Gold BUGS UCITS ETF USD Distributing	Amundi Luxembourg S.A.	6	14.34%	10.80%	0.55% (dont 0.00%)	13.79%	10.25%	0.60%	1.15% (dont 0.00%)	13.19%	9.65%
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.88%)	ND		0.60%	0.60% (dont 0.88%)	ND	
Fonds immobiliers												
FR000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.60%	2.99% (dont 0.57%)	-3.30%	-3.60%
FR000989923	Oddo BHF Immobilier DR-EUR	ODDO BHF Asset Management SAS	4	-0.74%	-2.22%	1.80% (dont 0.90%)	-2.54%	-4.02%	0.60%	2.40% (dont 0.90%)	-3.14%	-4.62%
FR0011066802	OPCI OPCIMMO P	Amundi Immobilier	2	-6.03%	-2.30%	2.10% (dont 0.40%)	-8.13%	-4.40%	0.60%	2.70% (dont 0.40%)	-8.73%	-5.00%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.60%	0.60% (dont 0.70%)	ND	

FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.60%	3.79% (dont 0.60%)	5.55%	6.15%
FR0014000F47	SC PYTHAGORE	THEOREIM	3	-8.86%	-1.71%	3.09% (dont 0.70%)	-11.95%	-4.80%	0.60%	3.69% (dont 0.70%)	-12.55%	-5.40%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.60%	1.64% (dont 0.80%)	1.47%	2.96%
FR0014002MX7	SCI PERIAL EURO CARBONE	PERIAL ASSET MANAGEMENT	3	-9.85%	-2.40%	0.87% (dont 0.70%)	-10.72%	-3.27%	0.60%	1.47% (dont 0.70%)	-11.32%	-3.87%
FR0014007X71	SC ESG TENDANCES PIERRE	SWISS LIFE AM FRANCE	3	ND		3.20% (dont 0.60%)	ND		0.60%	3.80% (dont 0.60%)	ND	
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.45%	2.45%	1.58% (dont 0.80%)	0.87%	0.87%	0.60%	2.18% (dont 0.80%)	0.27%	0.27%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.60%	3.76% (dont 0.60%)	5.04%	5.04%
FR001400DFQ8	SC KEYS SELECTION VIE	KEYS REIM	3	ND		2.65% (dont 1.00%)	ND		0.60%	3.25% (dont 1.00%)	ND	
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.60%	1.79% (dont 0.35%)	ND	
LU0266012409	AXA World Funds - Global Real Estate E Capitalisation EUR	AXA Investment Managers Paris S.A.	4	7.92%	4.35%	2.00% (dont 0.79%)	5.92%	2.35%	0.60%	2.60% (dont 0.79%)	5.32%	1.75%
QS0002000408	SCPI SELECTINVEST 1	LA FRANCAISE REM	2	5.45%	5.55%	1.83% (dont 0.35%)	3.62%	3.72%	0.60%	2.43% (dont 0.35%)	3.02%	3.12%
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.60%	3.94% (dont 0.70%)	-13.90%	-0.21%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.60%	1.88% (dont 0.35%)	-10.20%	0.82%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.60%	2.39% (dont 0.35%)	-7.86%	0.44%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.60%	2.64% (dont 0.35%)	3.09%	3.15%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	0.60%	1.84% (dont 0.35%)	-14.77%	0.06%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.60%	2.48% (dont 0.35%)	-10.05%	0.99%
QS0002005625	SCPI ATOUT PIERRE DIVERSIFICAT	CILOGER	3	-3.73%	4.22%	1.90% (dont 0.35%)	-5.63%	2.32%	0.60%	2.50% (dont 0.35%)	-6.23%	1.72%
QS0002005629	SCPI REMAKE LIVE	REMAKE ASSET MANAGEMENT	3	9.53%	9.53%	2.01% (dont 0.60%)	7.52%	7.52%	0.60%	2.61% (dont 0.60%)	6.92%	6.92%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	0.60%	1.25% (dont 0.00%)	2.32%	3.98%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.60%	2.84% (dont 0.35%)	-7.58%	1.98%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.60%	2.45% (dont 0.35%)	3.35%	3.89%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	0.60%	3.78% (dont 0.35%)	2.46%	3.65%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	0.60%	1.84% (dont 0.35%)	-13.63%	0.09%
Fonds mixtes												
DE000A2JJ1W5	ODDO BHF Polaris Moderate CR EUR	ODDO BHF Asset Management GmbH	2	7.66%	4.25%	1.50% (dont 0.58%)	6.16%	2.75%	0.60%	2.10% (dont 0.58%)	5.56%	2.15%
FR0000292302	Lazard Patrimoine Croissance C	Lazard Frères Gestion	3	6.19%	7.22%	1.50% (dont 0.74%)	4.69%	5.72%	0.60%	2.10% (dont 0.74%)	4.09%	5.12%
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.60%	2.10% (dont 0.75%)	6.06%	2.61%
FR0007009139	R Conviction Convertibles Europe	Rothschild & Co Asset Management	3	7.98%	1.07%	1.50% (dont 0.70%)	6.48%	-0.43%	0.60%	2.10% (dont 0.70%)	5.88%	-1.03%
FR0007023692	EdR SICAV Global Allocation A EUR	Edmond de Rothschild Asset Management (France)	3	8.39%	5.26%	1.45% (dont 0.77%)	6.94%	3.81%	0.60%	2.05% (dont 0.77%)	6.34%	3.21%
FR0007028543	Lazard Patrimoine Opportunities SRI RC EUR	Lazard Frères Gestion	3	7.80%	6.90%	1.62% (dont 0.79%)	6.19%	5.28%	0.60%	2.22% (dont 0.79%)	5.59%	4.68%
FR0007028907	R-co Opal Modéré C EUR	Rothschild & Co Asset Management	3	7.70%	4.29%	1.14% (dont	6.56%	3.15%	0.60%	1.74% (dont	5.96%	2.55%

						0.57%				0.57%		
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.60%	2.00% (dont 0.70%)	2.40%	1.69%
FR0007382965	Lazard Patrimoine Equilibre	Lazard Frères Gestion	3	7.38%	5.74%	1.50% (dont 0.74%)	5.88%	4.24%	0.60%	2.10% (dont 0.74%)	5.28%	3.64%
FR0007495049	HMG Rendement D	HMG Finance	4	11.28%	2.99%	1.98% (dont 1.15%)	9.30%	1.01%	0.60%	2.58% (dont 1.15%)	8.70%	0.41%
FR0010013961	Groupama Equilibre NC	Groupama Asset Management	3	13.97%	4.18%	1.35% (dont 0.67%)	12.62%	2.83%	0.60%	1.95% (dont 0.67%)	12.02%	2.23%
FR0010041822	Edmond de Rothschild Patrimoine A	Edmond de Rothschild Asset Management (France)	3	6.84%	2.58%	1.40% (dont 0.75%)	5.44%	1.18%	0.60%	2.00% (dont 0.75%)	4.84%	0.58%
FR0010046417	Lazard Horizon 2031-2033	Lazard Frères Gestion	3	6.45%	3.60%	1.50% (dont 0.75%)	4.95%	2.10%	0.60%	2.10% (dont 0.75%)	4.35%	1.50%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.60%	2.12% (dont 0.96%)	16.27%	8.40%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.60%	1.75% (dont 0.86%)	1.65%	-0.14%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.60%	1.95% (dont 0.97%)	5.80%	2.07%
FR0010113894	GF Fidélité P	Generali Asset Management S.p.A. Società di gestione del risparmio	3	6.18%	2.00%	1.25% (dont 0.69%)	4.93%	0.75%	0.60%	1.85% (dont 0.69%)	4.33%	0.15%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.60%	2.10% (dont 0.70%)	6.46%	1.68%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.80%	2.30% (dont 0.70%)	6.26%	1.48%
FR0010147603	Carmignac Investissement Latitude A EUR Acc	Carmignac Gestion	3	12.16%	11.24%	2.00% (dont 0.95%)	10.16%	9.24%	0.60%	2.60% (dont 0.95%)	9.56%	8.64%
FR0010149179	Carmignac Absolute Return Europe A EUR Acc	Carmignac Gestion	3	5.58%	5.00%	2.00% (dont 0.93%)	3.58%	3.00%	0.60%	2.60% (dont 0.93%)	2.98%	2.40%
FR0010149203	Carmignac Multi Expertise A EUR Acc	Carmignac Gestion	3	11.38%	4.02%	1.50% (dont 0.93%)	9.88%	2.52%	0.60%	2.10% (dont 0.93%)	9.28%	1.92%
FR0010177899	Choix Solidaire C	Ecofi Investissements	3	6.12%	2.71%	0.90% (dont 0.41%)	5.22%	1.81%	0.60%	1.50% (dont 0.41%)	4.62%	1.21%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Crédit Mutuel Asset Management	2	0.91%	-3.47%	0.82% (dont 0.41%)	0.09%	-4.29%	0.60%	1.42% (dont 0.41%)	-0.51%	-4.89%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.60%	2.30% (dont 0.85%)	0.58%	0.80%
FR0010289660	Groupama Future For Generations NC	Groupama Asset Management	3	11.98%	4.68%	1.60% (dont 0.70%)	10.38%	3.08%	0.60%	2.20% (dont 0.70%)	9.78%	2.48%
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.60%	2.20% (dont 0.97%)	3.42%	0.97%
FR0010308825	Swiss Life Funds (F) Multi Asset Moderate P	Swiss Life Asset Managers France	3	4.76%	1.48%	1.20% (dont 0.50%)	3.56%	0.28%	0.60%	1.80% (dont 0.50%)	2.96%	-0.32%
FR0010359323	CM-AM Alizés Tempéré RC	Crédit Mutuel Asset Management	2	7.54%	3.60%	1.55% (dont 0.78%)	5.99%	2.05%	0.60%	2.15% (dont 0.78%)	5.39%	1.45%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.60%	2.40% (dont 0.90%)	-4.91%	-2.56%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.60%	2.10% (dont 0.70%)	1.83%	2.17%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	0.60%	1.40% (dont 0.90%)	6.47%	4.80%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.60%	1.60% (dont 0.40%)	2.95%	0.00%
FR0010487512	Tailor Allocation Defensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	0.60%	2.30% (dont 0.80%)	5.37%	1.35%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.60%	2.50% (dont 1.05%)	4.48%	2.14%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.60%	2.10% (dont 0.45%)	3.04%	1.67%
FR0010626184	Agir avec la Fondation Abbé Pierre	Ecofi Investissements	2	2.80%	0.79%	0.10% (dont 0.00%)	2.70%	0.69%	0.60%	0.70% (dont 0.00%)	2.10%	0.09%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.64%	1.35%	1.80% (dont 1.11%)	-4.44%	-0.45%	0.60%	2.40% (dont 1.11%)	-5.04%	-1.05%

FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.60%	2.00% (dont 0.70%)	3.56%	-0.36%
FR0010858498	Lazard Convertible Global RC EUR	Lazard Frères Gestion	3	8.95%	6.25%	1.50% (dont 0.73%)	7.45%	4.75%	0.60%	2.10% (dont 0.73%)	6.85%	4.15%
FR0011032754	Latitude Patrimoine A	Amplegest	3	7.35%	1.70%	1.50% (dont 0.60%)	5.85%	0.20%	0.60%	2.10% (dont 0.60%)	5.25%	-0.40%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	2	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.60%	2.60% (dont 0.87%)	-0.64%	-0.12%
FR0011136563	Proclero C	Mandarine Gestion	3	4.08%	2.27%	1.00% (dont 0.25%)	3.08%	1.27%	0.60%	1.60% (dont 0.25%)	2.48%	0.67%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.60%	2.77% (dont 0.50%)	6.93%	1.53%
FR0011253624	R-co Valor C EUR	Rothschild & Co Asset Management	4	18.16%	9.67%	1.45% (dont 0.73%)	16.71%	8.22%	0.60%	2.05% (dont 0.73%)	16.11%	7.62%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.60%	2.40% (dont 0.99%)	15.70%	7.24%
FR0011347236	Stratégie & Conviction	Lazard Frères Gestion	3	6.84%	6.56%	2.40% (dont 1.19%)	4.44%	4.16%	0.60%	3.00% (dont 1.19%)	3.84%	3.56%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.60%	1.48% (dont 0.00%)	2.02%	-0.25%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.60%	2.70% (dont 0.95%)	-5.29%	-2.96%
FR0011668730	Mandarine Solution R	Mandarine Gestion	3	7.22%	4.88%	1.75% (dont 0.73%)	5.47%	3.13%	0.60%	2.35% (dont 0.73%)	4.87%	2.53%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	8.90%	10.16%	1.80% (dont 0.90%)	7.10%	8.36%	0.60%	2.40% (dont 0.90%)	6.50%	7.76%
FR0012219848	Vega Euro Rendement ISR RX	Vega Investment Managers	3	5.28%	2.77%	1.40% (dont 0.75%)	3.88%	1.37%	0.60%	2.00% (dont 0.75%)	3.28%	0.77%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.60%	2.02% (dont 0.69%)	1.79%	1.34%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.80%	2.22% (dont 0.69%)	1.59%	1.14%
FR0013215969	Arkéa Ethi-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	0.60%	1.90% (dont 0.60%)	4.10%	0.51%
FR0013220605	Sunny Alpha Club R	Sunny Asset Management	4	3.08%	8.18%	2.10% (dont 1.00%)	0.98%	6.08%	0.60%	2.70% (dont 1.00%)	0.38%	5.48%
FR0013304706	LBPAM ISR Diversifié R	LBP AM	3	7.87%	3.72%	2.00% (dont 0.65%)	5.87%	1.72%	0.60%	2.60% (dont 0.65%)	5.27%	1.12%
FR0013420502	Keren Diapason C	Keren Finance	3	5.67%	3.39%	1.30% (dont 0.65%)	4.37%	2.09%	0.60%	1.90% (dont 0.65%)	3.77%	1.49%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.00%)	4.86%	2.29%	0.60%	2.60% (dont 1.00%)	4.26%	1.69%
FR0013466455	Synergies All Process	Lazard Frères Gestion	3	8.32%	6.50%	1.84% (dont 0.99%)	6.48%	4.66%	0.60%	2.44% (dont 0.99%)	5.88%	4.06%
IE0004445015	Janus Henderson Capital Funds plc - Balanced Fund Class A2 USD	Janus Henderson Investors	4	14.66%	8.55%	1.00% (dont 0.50%)	13.66%	7.55%	0.60%	1.60% (dont 0.50%)	13.06%	6.95%
LU0070212591	JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	9.55%	4.75%	1.45% (dont 0.73%)	8.10%	3.30%	0.60%	2.05% (dont 0.73%)	7.50%	2.70%
LU0129412937	JPM Funds - Global Convertibles Fund (EUR) D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	1.82%	2.30%	1.25% (dont 0.88%)	0.57%	1.05%	0.60%	1.85% (dont 0.88%)	-0.03%	0.45%
LU0171283533	BlackRock Global Funds - Global Allocation Fund E2	BlackRock (Luxembourg) SA	4	10.27%	7.67%	2.00% (dont 1.21%)	8.27%	5.67%	0.60%	2.60% (dont 1.21%)	7.67%	5.07%
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%	0.60%	1.80% (dont 0.54%)	0.64%	0.72%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	4	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.60%	2.10% (dont 0.75%)	1.24%	0.44%
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%	0.60%	2.35% (dont 0.88%)	4.08%	1.26%
LU0251131362	Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	13.67%	5.79%	1.50% (dont 0.55%)	12.17%	4.29%	0.60%	2.10% (dont 0.55%)	11.57%	3.69%
LU0284394821	DNCA Invest Evolutif Class B shares EUR	DNCA Finance	3	16.42%	8.77%	2.40% (dont 1.21%)	14.02%	6.37%	0.60%	3.00% (dont 1.21%)	13.42%	5.77%
LU0352312184	Allianz Strategy 50 CT EUR	Allianz Global Investors GmbH	3	10.76%	4.39%	1.50% (dont 0.50%)	9.26%	2.89%	0.60%	2.10% (dont 0.50%)	8.66%	2.29%

						0.70%)				0.70%)		
LU0401809073	DNCA Invest Convertibles Class A shares EUR	DNCA Finance	3	7.23%	1.51%	1.60% (dont 0.80%)	5.63%	-0.09%	0.60%	2.20% (dont 0.80%)	5.03%	-0.69%
LU0512121004	DNCA Invest Eurose Class B shares EUR	DNCA Finance	3	4.33%	3.61%	1.60% (dont 0.80%)	2.73%	2.01%	0.60%	2.20% (dont 0.80%)	2.13%	1.41%
LU0592698954	Carmignac Portfolio Emerging Patrimoine A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.38%	4.55%	1.50% (dont 0.70%)	1.88%	3.05%	0.60%	2.10% (dont 0.70%)	1.28%	2.45%
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%	0.60%	2.85% (dont 1.26%)	0.52%	1.71%
LU059946893	DWS Concept Kaldemorgen EUR LC	DWS Investment S.A.	3	6.80%	4.23%	1.50% (dont 0.75%)	5.30%	2.73%	0.60%	2.10% (dont 0.75%)	4.70%	2.13%
LU0616900774	Exane Funds 2 Exane Pleiade Fund B EUR Accumulation	Exane Asset Management	2	7.81%	5.64%	2.00% (dont 0.60%)	5.81%	3.64%	0.60%	2.60% (dont 0.60%)	5.21%	3.04%
LU0740858492	JPMorgan Investment Funds - Global Income Fund D (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	3	7.27%	2.57%	1.25% (dont 0.80%)	6.02%	1.32%	0.60%	1.85% (dont 0.80%)	5.42%	0.72%
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%	0.60%	1.85% (dont 0.95%)	9.98%	3.08%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.60%	2.40% (dont 0.90%)	6.71%	3.69%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.60%	1.50% (dont 0.45%)	3.09%	0.11%
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%	0.60%	2.35% (dont 0.88%)	2.01%	1.57%
LU1585265066	Tikehau Short Duration Fund R EUR Acc	Tikehau Investment Management	2	5.55%	2.48%	1.00% (dont 0.50%)	4.55%	1.48%	0.60%	1.60% (dont 0.50%)	3.95%	0.88%
LU1599120273	Auris - Euro Rendement R EUR Acc	Auris Gestion	2	8.00%	4.12%	1.40% (dont 0.70%)	6.60%	2.72%	0.60%	2.00% (dont 0.70%)	6.00%	2.12%
LU1623763221	Carmignac Pf EM Debt A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	4.94%	5.55%	1.20% (dont 0.60%)	3.74%	4.35%	0.60%	1.80% (dont 0.60%)	3.14%	3.75%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	0.60%	1.85% (dont 0.50%)	-1.03%	-0.58%
LU1701702703	Invesco Funds - Invesco Sustainable Allocation Fund E (Accumulation) EUR	Invesco Management S.A.	3	12.01%	7.10%	1.20% (dont 0.60%)	10.81%	5.90%	0.60%	1.80% (dont 0.60%)	10.21%	5.30%
LU1744628287	Carmignac Portfolio Patrimoine Europe A EUR Acc	Carmignac Gestion Luxembourg S.A.	3	8.80%	5.49%	1.50% (dont 0.70%)	7.30%	3.99%	0.60%	2.10% (dont 0.70%)	6.70%	3.39%
LU1813288351	LFIS Vision UCITS Quant Global Allocation Strategy R EUR Acc	LFIS Capital	3	1.21%	3.53%	1.20% (dont 0.60%)	0.01%	2.33%	0.60%	1.80% (dont 0.60%)	-0.59%	1.73%
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%	0.60%	2.60% (dont 0.70%)	8.96%	3.68%
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%	0.60%	2.10% (dont 0.75%)	1.48%	0.54%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.60%	2.00% (dont 0.70%)	4.26%	-0.14%
LU1988108350	BDLCM Funds - BDL Transition C Acc	BDL Capital Management	4	8.29%	7.92%	2.25% (dont 1.00%)	6.04%	5.67%	0.60%	2.85% (dont 1.00%)	5.44%	5.07%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.60%	2.10% (dont 0.75%)	5.76%	1.13%
LU2358389745	Varenne UCITS - Varenne Global A EUR Accumulation	Varenne Capital Partners	4	12.48%	3.77%	1.95% (dont 0.98%)	10.53%	1.82%	0.60%	2.55% (dont 0.98%)	9.93%	1.22%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.60%	2.80% (dont 1.11%)	12.69%	12.69%
Fonds de capital investissement												
FR0013202108	NEXTSTAGE CROISSANCE	NEXTSTAGE AM	6	ND		1.10% (dont 0.70%)	ND		0.60%	1.70% (dont 0.70%)	ND	
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.60%	3.49% (dont 1.00%)	5.96%	3.54%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.80%	3.69% (dont 1.00%)	5.76%	3.34%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.60%	2.53% (dont 0.90%)	8.40%	8.40%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.60%	0.60% (dont 0.90%)	4.35%	4.35%

FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.60%	2.75% (dont 1.00%)	6.04%	6.04%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		0.60%	0.60% (dont 0.90%)	ND	
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		0.60%	1.90% (dont 0.65%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.60%	2.10% (dont 0.60%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.80%	2.30% (dont 0.60%)	ND	
FR001400JH55	FCPR EDR PRIVATE EQUI OPPORT	EDMOND DE ROTHSCHILD AM	7	ND		2.80% (dont 1.00%)	ND		0.60%	3.40% (dont 1.00%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		0.60%	ND (dont 0.90%)	ND	

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