

**Information sur chaque support d'investissement disponible sur le contrat FID'ESSOR STRATEGIE PATRIMOINE
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 22.97%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.48%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.05%

| Code ISIN | Libellé | Société de gestion | Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé) | Performance brute de l'unité de compte (A) | | Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions) | Performance nette de l'unité de compte (A-B) | | Frais de gestion du contrat (C) | Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions) | Performance finale (A-B-C) | |
|--------------------------|--|---|--|--|--|--|--|--|---------------------------------|---|----------------------------|--|
| | | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) | | | Annuelle (N-1) | Moyenne annualisée sur 5 ans (N-1 / N-5) |
| Fonds monétaires | | | | | | | | | | | | |
| FR0010745216 | CPR Monétaire ISR P | CPR Asset Management | 1 | 4.13% | 4.13% | 0.35% (dont 0.07%) | 3.78% | 3.78% | 1.58% | 1.93% (dont 0.07%) | 2.20% | 2.20% |
| Fonds obligations | | | | | | | | | | | | |
| BE0943877671 | DPAM B - Bonds Eur Government B Cap | Degroef Petercam Asset Management SA | 3 | 2.23% | -0.98% | 0.50% (dont 0.20%) | 1.73% | -1.48% | 1.08% | 1.58% (dont 0.20%) | 0.65% | -2.56% |
| FR0000027609 | Lazard Euro Short Duration SRI IC | Lazard Frères Gestion | 2 | 5.50% | 5.50% | 0.44% (dont 0.00%) | 5.06% | 5.06% | 1.58% | 2.02% (dont 0.00%) | 3.48% | 3.48% |
| FR0000172124 | AXA Euro 7-10 C | AXA Investment Managers Paris S.A. | 3 | 4.01% | 0.29% | 1.20% (dont 0.21%) | 2.81% | -0.91% | 1.08% | 2.28% (dont 0.21%) | 1.73% | -1.99% |
| FR0000285629 | CamGestion Convertibles Europe Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 3 | 9.65% | 2.24% | 1.20% (dont 0.60%) | 8.45% | 1.04% | 1.08% | 2.28% (dont 0.60%) | 7.37% | -0.04% |
| FR0000286338 | Amundi Oblig Monde - Responsable P | Amundi Asset Management | 2 | 1.23% | -0.74% | 0.96% (dont 0.36%) | 0.27% | -1.70% | 1.08% | 2.04% (dont 0.36%) | -0.81% | -2.78% |
| 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% | 1.08% | 1.68% (dont 0.00%) | 0.30% | -2.89% |
| FR0000971913 | Mandarine Credit Opportunities C | Mandarine Gestion | 2 | 8.37% | 4.69% | 1.55% (dont 0.45%) | 6.82% | 3.14% | 1.08% | 2.63% (dont 0.45%) | 5.74% | 2.06% |
| FR0000983637 | Amundi Multi-Gérants Oblig PC | Amundi Asset Management | 2 | 3.27% | 0.18% | 1.04% (dont 0.79%) | 2.23% | -0.86% | 1.08% | 2.12% (dont 0.79%) | 1.15% | -1.94% |
| FR0007008750 | R-co Conviction Credit Euro C EUR | Rothschild & Co Asset Management | 2 | 7.09% | 1.97% | 0.71% (dont 0.36%) | 6.38% | 1.26% | 1.08% | 1.79% (dont 0.36%) | 5.30% | 0.18% |
| FR0007027404 | R-co Opal Absolu | Rothschild & Co Asset Management | 2 | 6.66% | 4.13% | 1.08% (dont 0.54%) | 5.58% | 3.05% | 1.08% | 2.16% (dont 0.54%) | 4.50% | 1.97% |
| FR0007394846 | Arkéa Global Green Bonds P | Arkéa Asset Management | 2 | 4.03% | -0.14% | 0.90% (dont 0.30%) | 3.13% | -1.04% | 1.08% | 1.98% (dont 0.30%) | 2.05% | -2.12% |
| FR0007468830 | SG Flexible PC | Société Générale Gestion | 3 | 5.20% | 3.50% | 1.08% (dont 0.63%) | 4.12% | 2.42% | 1.08% | 2.16% (dont 0.63%) | 3.04% | 1.34% |
| FR0010028985 | Mirova Obli Euro R (C) | Natixis Investment Managers International | 2 | 3.60% | -1.01% | 0.60% (dont 0.35%) | 3.00% | -1.61% | 1.08% | 1.68% (dont 0.35%) | 1.92% | -2.69% |
| FR0010028985 | Mirova Obli Euro R (C) | Natixis Investment Managers International | 2 | 3.60% | -1.01% | 0.60% (dont 0.35%) | 3.00% | -1.61% | 1.58% | 2.18% (dont 0.35%) | 1.42% | -3.19% |
| FR0010032326 | Allianz Euro High Yield RC | Allianz Global Investors GmbH | 3 | 9.44% | 3.46% | 0.96% (dont 0.43%) | 8.48% | 2.50% | 1.08% | 2.04% (dont 0.43%) | 7.40% | 1.42% |
| FR0010061283 | HSBC Responsible Investment Funds - SRI Euro Bond AC | HSBC Global Asset Management (France) | 3 | 3.27% | -0.74% | 1.00% (dont 0.40%) | 2.27% | -1.74% | 1.08% | 2.08% (dont 0.40%) | 1.19% | -2.82% |
| FR0010098210 | BNP Paribas Obli Long Terme Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 2 | 3.16% | -0.84% | 1.00% (dont 0.57%) | 2.16% | -1.84% | 1.08% | 2.08% (dont 0.57%) | 1.08% | -2.92% |
| FR0010146837 | BNP Paribas Perspectives Court Terme Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 2 | 5.16% | 1.57% | 1.20% (dont 0.27%) | 3.96% | 0.37% | 1.08% | 2.28% (dont 0.27%) | 2.88% | -0.71% |
| FR0010149120 | Carmignac Sécurité AW EUR Acc | Carmignac Gestion | 2 | 6.28% | 2.37% | 1.00% (dont 0.48%) | 5.28% | 1.37% | 1.08% | 2.08% (dont 0.48%) | 4.20% | 0.29% |
| FR0010156604 | Amundi Oblig Internationales EUR-P-C | Amundi Asset Management | 3 | 4.86% | 0.38% | 0.93% (dont 0.38%) | 3.93% | -0.55% | 1.08% | 2.01% (dont 0.38%) | 2.85% | -1.63% |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|-------|--------|
| FR0010172767 | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2 | 5.84% | 1.18% | 0.95% (dont 0.51%) | 4.89% | 0.23% | 1.08% | 2.03% (dont 0.51%) | 3.81% | -0.85% |
| FR0010172767 | EdR SICAV - Euro Sustainable Credit A EUR | Edmond de Rothschild Asset Management (France) | 2 | 5.84% | 1.18% | 0.95% (dont 0.51%) | 4.89% | 0.23% | 1.58% | 2.53% (dont 0.51%) | 3.31% | -1.35% |
| FR0010230490 | Lazard Credit Opportunities RC EUR | Lazard Frères Gestion | 3 | 6.77% | 6.39% | 1.75% (dont 0.86%) | 5.02% | 4.64% | 1.08% | 2.83% (dont 0.86%) | 3.94% | 3.56% |
| FR0010376020 | CPR Euro Gov ISR P | CPR Asset Management | 3 | 2.03% | -1.27% | 0.42% (dont 0.11%) | 1.61% | -1.69% | 1.08% | 1.50% (dont 0.11%) | 0.53% | -2.77% |
| FR0010376020 | CPR Euro Gov ISR P | CPR Asset Management | 3 | 2.03% | -1.27% | 0.42% (dont 0.11%) | 1.61% | -1.69% | 1.58% | 2.00% (dont 0.11%) | 0.03% | -3.27% |
| FR0010460493 | Tikehau European High Yield Units Class-R-Acc-EUR | Tikehau Investment Management | 3 | 10.53% | 4.39% | 1.30% (dont 0.50%) | 9.23% | 3.09% | 1.08% | 2.38% (dont 0.50%) | 8.15% | 2.01% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 ESG P | Arkéa Asset Management | 2 | 3.77% | 0.11% | 0.60% (dont 0.27%) | 3.17% | -0.49% | 1.08% | 1.68% (dont 0.27%) | 2.09% | -1.57% |
| FR0010485250 | Arkéa Euro Aggregate 3-5 ESG P | Arkéa Asset Management | 2 | 3.77% | 0.11% | 0.60% (dont 0.27%) | 3.17% | -0.49% | 1.58% | 2.18% (dont 0.27%) | 1.59% | -2.07% |
| 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% | 1.08% | 2.08% (dont 0.30%) | 3.01% | -0.62% |
| FR0010515601 | Confiance Solidaire C | Ecofi Investissements | 2 | 5.88% | 1.59% | 0.60% (dont 0.18%) | 5.28% | 0.99% | 1.08% | 1.68% (dont 0.18%) | 4.20% | -0.09% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | 10.45% | 5.67% | 1.40% (dont 0.70%) | 9.05% | 4.27% | 1.08% | 2.48% (dont 0.70%) | 7.97% | 3.19% |
| FR0010560037 | Schelcher Euro High Yield P | Arkéa Asset Management | 2 | 10.45% | 5.67% | 1.40% (dont 0.70%) | 9.05% | 4.27% | 1.58% | 2.98% (dont 0.70%) | 7.47% | 2.69% |
| 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% | 1.08% | 1.58% (dont 0.25%) | 2.91% | 0.00% |
| FR0010697532 | Keren Corporate C | Keren Finance | 2 | 7.38% | 3.51% | 1.20% (dont 0.60%) | 6.18% | 2.31% | 1.08% | 2.28% (dont 0.60%) | 5.10% | 1.23% |
| FR0010702175 | Groupama Euro Credit NC | Groupama Asset Management | 2 | 5.93% | 1.01% | 1.20% (dont 0.57%) | 4.73% | -0.19% | 1.08% | 2.28% (dont 0.57%) | 3.65% | -1.27% |
| FR0010707513 | Schelcher Flexible Short Duration P | Arkéa Asset Management | 2 | 7.14% | 3.95% | 0.80% (dont 0.40%) | 6.34% | 3.15% | 1.08% | 1.88% (dont 0.40%) | 5.26% | 2.07% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | 11.85% | 3.84% | 1.00% (dont 0.48%) | 10.85% | 2.84% | 1.08% | 2.08% (dont 0.48%) | 9.77% | 1.76% |
| FR0010752543 | Lazard Credit Fi SRI RVC EUR | Lazard Frères Gestion | 2 | 11.85% | 3.84% | 1.00% (dont 0.48%) | 10.85% | 2.84% | 1.58% | 2.58% (dont 0.48%) | 9.27% | 1.26% |
| FR0010807107 | R Euro Credit F | Rothschild & Co Asset Management | 2 | 7.08% | 1.96% | 0.90% (dont 0.50%) | 6.18% | 1.06% | 1.08% | 1.98% (dont 0.50%) | 5.10% | -0.02% |
| 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% | 1.08% | 1.98% (dont 0.45%) | 2.85% | -1.51% |
| FR0010952432 | Tailor Crédit Rendement Cible C | Tailor AM | 3 | 6.86% | 1.75% | 1.36% (dont 0.65%) | 5.50% | 0.39% | 1.08% | 2.44% (dont 0.65%) | 4.42% | -0.69% |
| FR0010986315 | DNCA Sérénité Plus C | DNCA Finance | 2 | 4.66% | 2.13% | 0.70% (dont 0.28%) | 3.96% | 1.43% | 1.08% | 1.78% (dont 0.28%) | 2.88% | 0.35% |
| FR0011034818 | Schelcher Optimal Income P | Arkéa Asset Management | 2 | 5.32% | 4.26% | 1.20% (dont 0.65%) | 4.12% | 3.06% | 1.08% | 2.28% (dont 0.65%) | 3.04% | 1.98% |
| FR0011045145 | Epargne Ethique Obligations | Ecofi Investissements | 2 | 6.36% | 1.63% | 0.83% (dont 0.18%) | 5.53% | 0.80% | 1.08% | 1.91% (dont 0.18%) | 4.45% | -0.28% |
| FR0011045145 | Epargne Ethique Obligations | Ecofi Investissements | 2 | 6.36% | 1.63% | 0.83% (dont 0.18%) | 5.53% | 0.80% | 1.58% | 2.41% (dont 0.18%) | 3.95% | -0.78% |
| FR0011167402 | Schelcher Convertible Global World P | Arkéa Asset Management | 3 | 5.06% | 2.96% | 1.40% (dont 0.70%) | 3.66% | 1.56% | 1.08% | 2.48% (dont 0.70%) | 2.58% | 0.48% |
| FR0011167410 | Schelcher Convertible Mid Cap P | Arkéa Asset Management | 3 | 4.35% | 3.75% | 1.40% (dont 0.70%) | 2.95% | 2.35% | 1.08% | 2.48% (dont 0.70%) | 1.87% | 1.27% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | 4.74% | 2.76% | 0.30% (dont 0.15%) | 4.44% | 2.46% | 1.08% | 1.38% (dont 0.15%) | 3.36% | 1.38% |
| FR0011198332 | Schelcher Short Term P | Arkéa Asset Management | 2 | 4.74% | 2.76% | 0.30% (dont 0.15%) | 4.44% | 2.46% | 1.58% | 1.88% (dont 0.15%) | 2.86% | 0.88% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | 6.57% | 2.14% | 1.20% (dont 0.60%) | 5.37% | 0.94% | 1.08% | 2.28% (dont 0.60%) | 4.29% | -0.14% |
| FR0011288513 | Sycomore Sélection Crédit R | Sycomore Asset Management | 2 | 6.57% | 2.14% | 1.20% (dont 0.60%) | 5.37% | 0.94% | 1.58% | 2.78% (dont 0.60%) | 3.79% | -0.64% |
| FR0011299429 | Octo Crédit Court Terme B | Octo Asset Management | 2 | 5.06% | 2.07% | 1.00% (dont 0.60%) | 4.06% | 1.07% | 1.08% | 2.08% (dont 0.60%) | 2.98% | -0.01% |

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|--------------|---|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| | | | | | | 0.45% | | | | 0.45% | | |
| FR0011350685 | Ostrum SRI Crossover L | Natixis Investment Managers International | 2 | 6.99% | 2.23% | 1.00% (dont 0.35%) | 5.99% | 1.23% | 1.08% | 2.08% (dont 0.35%) | 4.91% | 0.15% |
| FR0011387299 | Allianz Euro Oblig Court Terme ISR RC | Allianz Global Investors GmbH | 1 | 4.52% | 1.94% | 0.70% (dont 0.14%) | 3.82% | 1.24% | 1.08% | 1.78% (dont 0.14%) | 2.74% | 0.16% |
| FR0011445436 | Candriam Patrimoine Obli-Inter C | Candriam | 2 | 6.42% | 3.27% | 2.00% (dont 0.36%) | 4.42% | 1.27% | 1.08% | 3.08% (dont 0.36%) | 3.34% | 0.19% |
| FR0011513522 | Arc Flexibond C | Financière de l'Arc | 2 | 5.59% | 1.66% | 1.00% (dont 0.26%) | 4.59% | 0.66% | 1.08% | 2.08% (dont 0.26%) | 3.51% | -0.42% |
| FR0011513522 | Arc Flexibond C | Financière de l'Arc | 2 | 5.59% | 1.66% | 1.00% (dont 0.26%) | 4.59% | 0.66% | 1.58% | 2.58% (dont 0.26%) | 3.01% | -0.92% |
| FR0011660869 | Amundi BFT Convertibles ISR PC | Amundi Asset Management | 3 | -0.64% | 0.00% | 1.60% (dont 0.65%) | -2.24% | -1.60% | 1.08% | 2.68% (dont 0.65%) | -3.32% | -2.68% |
| FR0011799931 | Ofi Invest ESG Euro Credit Short Term R | OFI Invest Asset Management | 2 | 4.54% | 1.48% | 0.60% (dont 0.20%) | 3.94% | 0.88% | 1.08% | 1.68% (dont 0.20%) | 2.86% | -0.20% |
| FR0012696102 | SPPI Multi-Oblig R | Sunny Asset Management | 3 | 4.77% | 2.68% | 0.80% (dont 0.75%) | 3.97% | 1.88% | 1.08% | 1.88% (dont 0.75%) | 2.89% | 0.80% |
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | 2.33% | -1.13% | 1.10% (dont 0.42%) | 1.23% | -2.23% | 1.08% | 2.18% (dont 0.42%) | 0.15% | -3.31% |
| FR0012726511 | Groupama Euro Govies - NC | Groupama Asset Management | 3 | 2.33% | -1.13% | 1.10% (dont 0.42%) | 1.23% | -2.23% | 1.58% | 2.68% (dont 0.42%) | -0.35% | -3.81% |
| FR0013065281 | Phim Solutions All Weather R4 R | Phi Investment Managers | 3 | 10.36% | 1.33% | 1.50% (dont 0.75%) | 8.86% | -0.17% | 1.08% | 2.58% (dont 0.75%) | 7.78% | -1.25% |
| FR0013202132 | Sextant Bond Picking A | Amiral Gestion | 2 | 7.94% | 2.70% | 1.30% (dont 0.50%) | 6.64% | 1.40% | 1.08% | 2.38% (dont 0.50%) | 5.56% | 0.32% |
| FR0013277571 | Echiquier Hybrid Bonds A | La Financière de l'Echiquier | 2 | 8.24% | 2.08% | 1.30% (dont 0.59%) | 6.94% | 0.78% | 1.08% | 2.38% (dont 0.59%) | 5.86% | -0.30% |
| FR0013306727 | Lazard Capital Fi SRI RVC EUR | Lazard Frères Gestion | 3 | 15.02% | 5.93% | 1.75% (dont 0.86%) | 13.27% | 4.18% | 1.08% | 2.83% (dont 0.86%) | 12.19% | 3.10% |
| FR0013332624 | Arkéa Crédit Court Terme P | Arkéa Asset Management | 2 | 5.04% | 2.34% | 0.75% (dont 0.17%) | 4.29% | 1.59% | 1.08% | 1.83% (dont 0.17%) | 3.21% | 0.51% |
| FR0013406691 | Echiquier Alpha Major SRI A | La Financière de l'Echiquier | 3 | 4.92% | 2.44% | 1.40% (dont 0.90%) | 3.52% | 1.04% | 1.08% | 2.48% (dont 0.90%) | 2.44% | -0.04% |
| 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% | 1.08% | 2.28% (dont 0.60%) | 0.63% | -3.17% |
| FR0013439403 | La Française Rendement Global 2028 RC EUR | Crédit Mutuel Asset Management | 3 | 7.79% | 2.55% | 1.05% (dont 0.53%) | 6.74% | 1.50% | 1.08% | 2.13% (dont 0.53%) | 5.66% | 0.42% |
| FR0013439817 | La Française Rendement Global 2028 Plus RC EUR | Crédit Mutuel Asset Management | 3 | 11.80% | 5.32% | 1.35% (dont 0.53%) | 10.45% | 3.97% | 1.08% | 2.43% (dont 0.53%) | 9.37% | 2.89% |
| FR0013455987 | Stratégie Rendement Obligataire C | Sunny Asset Management | 2 | 5.37% | 2.15% | 1.10% (dont 0.50%) | 4.27% | 1.05% | 1.08% | 2.18% (dont 0.50%) | 3.19% | -0.03% |
| FR0013505450 | Tikehau 2027 R Acc EUR | Tikehau Investment Management | 3 | 8.43% | 3.87% | 1.40% (dont 0.65%) | 7.03% | 2.47% | 1.08% | 2.48% (dont 0.65%) | 5.95% | 1.39% |
| FR0013506987 | Lazard Euro Short Duration High Yield SRI RC EUR | Lazard Frères Gestion | 2 | 7.71% | 4.34% | 0.84% (dont 0.40%) | 6.88% | 3.50% | 1.08% | 1.92% (dont 0.40%) | 5.80% | 2.42% |
| FR0013515970 | Carmignac Credit 2025 A EUR Acc | Carmignac Gestion | 2 | 6.78% | 2.32% | 0.90% (dont 0.45%) | 5.88% | 1.42% | 1.08% | 1.98% (dont 0.45%) | 4.80% | 0.34% |
| FR00140018M8 | LBPAM ISR Convertibles Europe L | LBP AM | 3 | 5.19% | -0.07% | 1.20% (dont 0.58%) | 3.99% | -1.27% | 1.08% | 2.28% (dont 0.58%) | 2.91% | -2.35% |
| FR0014004IP7 | LBPAM ISR Absolute Return Credit L | LBP AM | 3 | 9.49% | 5.43% | 1.40% (dont 0.49%) | 8.09% | 4.03% | 1.08% | 2.48% (dont 0.49%) | 7.01% | 2.95% |
| FR0014005U50 | Lazard Credit Fi SRI RC EUR | Lazard Frères Gestion | 2 | 11.82% | 3.49% | 1.40% (dont 0.48%) | 10.42% | 2.09% | 1.08% | 2.48% (dont 0.48%) | 9.34% | 1.01% |
| FR0014006PM4 | R-co Conviction Credit SD Euro C EUR | Rothschild & Co Asset Management | 2 | 4.80% | 1.52% | 0.60% (dont 0.25%) | 4.20% | 0.92% | 1.08% | 1.68% (dont 0.25%) | 3.12% | -0.16% |
| FR00140081Y1 | Carmignac Credit 2027 A EUR Acc | Carmignac Gestion | 2 | 8.14% | 10.90% | 0.90% (dont 0.45%) | 7.24% | 10.00% | 1.08% | 1.98% (dont 0.45%) | 6.16% | 8.92% |
| FR0014009BP1 | MAM Target 2027 C | Mandarine Gestion | 3 | 8.16% | 11.09% | 1.30% (dont 0.58%) | 6.86% | 9.79% | 1.08% | 2.38% (dont 0.58%) | 5.78% | 8.71% |
| FR001400A1J2 | Pluvalca Credit Opportunities 2028 A | Financière Arbevel | 3 | 6.55% | 9.74% | 1.40% (dont 0.60%) | 5.15% | 8.34% | 1.08% | 2.48% (dont 0.60%) | 4.07% | 7.26% |
| FR001400A6Y0 | Sycoryield 2026 RC | Sycomore Asset Management | 2 | 5.49% | 7.76% | 1.00% (dont 0.50%) | 4.49% | 6.76% | 1.08% | 2.08% (dont 0.50%) | 3.41% | 5.68% |

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|---------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| FR001400BJT8 | IVO 2028 R | IVO Capital Partners | 3 | 10.24% | 10.28% | 1.30% (dont 0.65%) | 8.94% | 8.98% | 1.08% | 2.38% (dont 0.65%) | 7.86% | 7.90% |
| FR001400BM80 | Sextant 2027 AD | Amiral Gestion | 2 | 5.80% | 5.88% | 1.25% (dont 0.60%) | 4.55% | 4.63% | 1.08% | 2.33% (dont 0.60%) | 3.47% | 3.55% |
| FR001400DLQ6 | M International Convertible 2028 RC | Montpensier Finance | 3 | 6.86% | 6.86% | 1.20% (dont 0.60%) | 5.66% | 5.66% | 1.08% | 2.28% (dont 0.60%) | 4.58% | 4.58% |
| FR001400DX36 | Ecofi Optim 26 P | Ecofi Investissements | 2 | 5.35% | 6.58% | 1.20% (dont 0.60%) | 4.15% | 5.38% | 1.08% | 2.28% (dont 0.60%) | 3.07% | 4.30% |
| FR001400EZY8 | Schelcher Global Yield 2028 P | Arkéa Asset Management | 3 | 9.91% | 9.91% | 1.30% (dont 0.65%) | 8.61% | 8.61% | 1.08% | 2.38% (dont 0.65%) | 7.53% | 7.53% |
| FR001400H8Q5 | M All Weather Bonds RC | Montpensier Finance | 2 | 7.30% | 7.30% | 1.40% (dont 0.70%) | 5.90% | 5.90% | 1.08% | 2.48% (dont 0.70%) | 4.82% | 4.82% |
| FR001400J5O4 | Keren 2029 C | Keren Finance | 2 | 6.10% | 6.10% | 1.20% (dont 0.60%) | 4.90% | 4.90% | 1.08% | 2.28% (dont 0.60%) | 3.82% | 3.82% |
| FR001400JJE3 | Schelcher European Bank Bonds 2028 P | Arkéa Asset Management | 2 | 6.13% | 6.13% | 0.55% (dont 0.27%) | 5.58% | 5.58% | 1.08% | 1.63% (dont 0.27%) | 4.50% | 4.50% |
| FR001400JNU1 | Axiom 2027 RC EUR | Axiom Alternative Investments | 2 | 8.45% | 8.45% | 1.25% (dont 0.63%) | 7.20% | 7.20% | 1.08% | 2.33% (dont 0.63%) | 6.12% | 6.12% |
| FR001400K2B5 | Tikehau 2029 R Acc EUR | Tikehau Investment Management | 2 | 6.68% | 6.68% | 1.20% (dont 0.55%) | 5.48% | 5.48% | 1.08% | 2.28% (dont 0.55%) | 4.40% | 4.40% |
| FR001400KAV4 | Carmignac Credit 2029 A Eur Acc | Carmignac Gestion | 2 | 8.97% | 8.97% | 1.00% (dont 0.50%) | 7.97% | 7.97% | 1.08% | 2.08% (dont 0.50%) | 6.89% | 6.89% |
| FR001400KCZ1 | Ostrum SRI Credit Ultra Short Plus RE | Natixis Investment Managers International | 2 | 4.72% | 4.72% | 0.70% (dont 0.35%) | 4.02% | 4.02% | 1.08% | 1.78% (dont 0.35%) | 2.94% | 2.94% |
| FR001400KTM3 | Sunny Green Bonds 2028 R | Sunny Asset Management | 2 | 6.37% | 6.37% | 1.10% (dont 0.50%) | 5.27% | 5.27% | 1.08% | 2.18% (dont 0.50%) | 4.19% | 4.19% |
| FR001400L7X7 | Arbevel Short Term Credit A | Financiere Arbevel | 2 | 5.24% | 5.24% | 0.90% (dont 0.45%) | 4.34% | 4.34% | 1.08% | 1.98% (dont 0.45%) | 3.26% | 3.26% |
| FR001400MCQ6 | Sycoyield 2030 RC | Sycomore Asset Management | 2 | ND | | 1.00% (dont 0.50%) | ND | | 1.08% | 2.08% (dont 0.50%) | ND | |
| FR001400NXB2 | Altaux Sélection I | OTEA Capital | 3 | ND | | 1.50% (dont 0.63%) | ND | | 1.08% | 2.58% (dont 0.63%) | ND | |
| FR001400NZ08 | Rendement Selection 2030 R (C) | Auris Gestion | 3 | ND | | 0.80% (dont 0.35%) | ND | | 1.08% | 1.88% (dont 0.35%) | ND | |
| FR001400OJ14 | Flexibonds C | DNCA Finance | 4 | ND | | 1.80% (dont 0.80%) | ND | | 1.08% | 2.88% (dont 0.80%) | ND | |
| FR001400PXP7 | Octo Rendement 2027 AC | Octo Asset Management | 3 | ND | | 1.20% (dont 0.55%) | ND | | 1.08% | 2.28% (dont 0.55%) | ND | |
| FR001400P XV5 | Octo Rendement 2029 AC | Octo Asset Management | 3 | ND | | 1.20% (dont 0.55%) | ND | | 1.08% | 2.28% (dont 0.55%) | ND | |
| FR001400PY72 | Swiss Life Funds (F) Green Bonds Impact P | Swiss Life Asset Managers France | 2 | ND | | 1.35% (dont 0.50%) | ND | | 1.08% | 2.43% (dont 0.50%) | ND | |
| FR001400RP06 | Arkéa Select - Obligations P | Arkéa Asset Management | 2 | ND | | 1.10% (dont 0.22%) | ND | | 1.08% | 2.18% (dont 0.22%) | ND | |
| FR001400S5C8 | Synergies Obligations Internationales | Lazard Frères Gestion SAS | 3 | ND | | 1.30% (dont 0.65%) | ND | | 1.08% | 2.38% (dont 0.65%) | ND | |
| FR001400S680 | EdR SICAV Millesima 2030 A | Edmond de Rothschild SICAV | 2 | ND | | 1.10% (dont 0.50%) | ND | | 1.08% | 2.18% (dont 0.50%) | ND | |
| FR0050000746 | Schelcher Short Term Z | Arkéa Asset Management | 2 | 4.70% | 2.58% | 0.10% (dont 0.00%) | 4.60% | 2.48% | 1.08% | 1.18% (dont 0.00%) | 3.52% | 1.40% |
| 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% | 1.08% | 2.58% (dont 0.63%) | 10.57% | 1.31% |
| 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% | 1.08% | 2.33% (dont 0.63%) | 5.52% | 1.61% |
| LU0048579097 | Fidelity Funds - Euro Bond Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 3.32% | -0.22% | 0.75% (dont 0.38%) | 2.57% | -0.97% | 1.08% | 1.83% (dont 0.38%) | 1.49% | -2.05% |
| LU0048582984 | Fidelity Funds - Global Bond Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | -2.62% | -0.99% | 0.75% (dont 0.38%) | -3.37% | -1.74% | 1.08% | 1.83% (dont 0.38%) | -4.45% | -2.82% |
| LU0106235533 | Schroder International Selection Fund EURO Bond A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 3 | 3.17% | -1.25% | 0.75% (dont 0.38%) | 2.42% | -2.00% | 1.08% | 1.83% (dont 0.38%) | 1.34% | -3.08% |
| LU0110060430 | Fidelity Funds - European High Yield Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 9.00% | 3.44% | 1.00% (dont 0.50%) | 8.00% | 2.44% | 1.08% | 2.08% (dont 0.50%) | 6.92% | 1.36% |
| LU0113257694 | Schroder International Selection Fund EURO Corporate | Schroder Investment Management (Europe) S.A. | 2 | 6.73% | 1.30% | 0.75% (dont 0.38%) | 5.98% | 0.55% | 1.08% | 1.83% (dont 0.38%) | 4.90% | -0.53% |

| | | | | | | | | | | | | | |
|--------------|--|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|--|
| | Bond A Accumulation EUR | | | | | | 0.38% | | | | 0.38% | | |
| 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% | 1.58% | 2.33% (dont 0.38%) | 4.40% | -1.03% | |
| LU0115144304 | Invesco Funds - Invesco Euro Bond Fund E Accumulation EUR | Invesco Management S.A. | 3 | 3.74% | -0.39% | 0.90% (dont 0.45%) | 2.84% | -1.29% | 1.08% | 1.98% (dont 0.45%) | 1.76% | -2.37% | |
| LU0119176310 | abrdn SICAV I – Euro High Yield Bond Fund Class A Acc EUR | abrdn Investments Luxembourg S.A. | 3 | 6.82% | 3.92% | 1.25% (dont 0.63%) | 5.57% | 2.67% | 1.08% | 2.33% (dont 0.63%) | 4.49% | 1.59% | |
| LU0133807163 | Pictet-EUR High Yield P | Pictet Asset Management (Europe) SA | 3 | 9.50% | 3.29% | 1.45% (dont 0.55%) | 8.05% | 1.84% | 1.08% | 2.53% (dont 0.55%) | 6.97% | 0.76% | |
| 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% | 1.08% | 1.98% (dont 0.45%) | 4.79% | 1.04% | |
| 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% | 1.08% | 1.98% (dont 0.41%) | 4.67% | -0.62% | |
| 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% | 1.08% | 2.18% (dont 0.55%) | 7.47% | 0.50% | |
| LU0170994346 | Pictet-Global Emerging Debt HP EUR | Pictet Asset Management (Europe) SA | 3 | 6.44% | -0.15% | 1.45% (dont 0.55%) | 4.99% | -1.60% | 1.08% | 2.53% (dont 0.55%) | 3.91% | -2.68% | |
| LU0243957239 | Invesco Funds - Invesco Pan European High Income Fund A Accumulation EUR | Invesco Management S.A. | 3 | 6.43% | 3.63% | 1.25% (dont 0.50%) | 5.18% | 2.38% | 1.08% | 2.33% (dont 0.50%) | 4.10% | 1.30% | |
| LU0243957825 | Invesco Funds - Invesco Euro Corporate Bond Fund A Accumulation EUR | Invesco Management S.A. | 2 | 4.87% | 1.24% | 1.00% (dont 0.40%) | 3.87% | 0.24% | 1.08% | 2.08% (dont 0.40%) | 2.79% | -0.84% | |
| LU0243958393 | Invesco Funds - Invesco Euro Corporate Bond Fund E Accumulation EUR | Invesco Management S.A. | 2 | 4.86% | 1.24% | 1.25% (dont 0.63%) | 3.61% | -0.01% | 1.08% | 2.33% (dont 0.63%) | 2.53% | -1.09% | |
| LU0255251679 | Natixis International Funds (Lux) I - Ostrum Global Inflation Fund R/A (EUR) | Natixis Investment Managers International | 3 | -2.27% | -1.15% | 1.00% (dont 0.38%) | -3.27% | -2.15% | 1.08% | 2.08% (dont 0.38%) | -4.35% | -3.23% | |
| LU0260870661 | Templeton Global Total Return Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 3 | 0.29% | -2.44% | 1.05% (dont 0.40%) | -0.76% | -3.49% | 1.08% | 2.13% (dont 0.40%) | -1.84% | -4.57% | |
| LU0261953904 | Fidelity Funds - US High Yield Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 14.39% | 5.96% | 1.00% (dont 0.50%) | 13.39% | 4.96% | 1.08% | 2.08% (dont 0.50%) | 12.31% | 3.88% | |
| LU0266009793 | AXA World Funds - Global Inflation Bonds A Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | -2.35% | -1.26% | 0.60% (dont 0.27%) | -2.95% | -1.86% | 1.08% | 1.68% (dont 0.27%) | -4.03% | -2.94% | |
| LU0266010296 | AXA World Funds - Global Inflation Bonds E Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | -2.98% | -1.89% | 0.60% (dont 0.27%) | -3.58% | -2.49% | 1.08% | 1.68% (dont 0.27%) | -4.66% | -3.57% | |
| LU0267388220 | Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | 3.57% | 0.99% | 0.50% (dont 0.25%) | 3.07% | 0.49% | 1.08% | 1.58% (dont 0.25%) | 1.99% | -0.59% | |
| LU0280437673 | Pictet-Emerging Local Currency Debt PEUR | Pictet Asset Management (Europe) SA | 3 | 4.17% | 2.13% | 2.10% (dont 0.60%) | 2.07% | 0.03% | 1.08% | 3.18% (dont 0.60%) | 0.99% | -1.05% | |
| LU0294219869 | Templeton Global Bond Fund A(acc)EUR-H1 | Franklin Templeton International Services S.à r.l. | 3 | -12.53% | -5.39% | 1.05% (dont 0.40%) | -13.58% | -6.44% | 1.08% | 2.13% (dont 0.40%) | -14.66% | -7.52% | |
| LU0336083497 | Carmignac Pf Global Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 2.81% | 1.82% | 1.00% (dont 0.47%) | 1.81% | 0.82% | 1.08% | 2.08% (dont 0.47%) | 0.73% | -0.26% | |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 6.42% | 3.26% | 1.00% (dont 0.47%) | 5.42% | 2.26% | 1.08% | 2.08% (dont 0.47%) | 4.34% | 1.18% | |
| LU0336084032 | Carmignac Pf Flexible Bond A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 6.42% | 3.26% | 1.00% (dont 0.47%) | 5.42% | 2.26% | 1.58% | 2.58% (dont 0.47%) | 3.84% | 0.68% | |
| LU0337577430 | Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | 0.75% | -0.46% | 0.75% (dont 0.38%) | 0.00% | -1.21% | 1.08% | 1.83% (dont 0.38%) | -1.08% | -2.29% | |
| LU0340553949 | Pictet-Emerging Local Currency Debt HP EUR | Pictet Asset Management (Europe) SA | 3 | -4.09% | -1.37% | 2.10% (dont 0.60%) | -6.19% | -3.47% | 1.08% | 3.18% (dont 0.60%) | -7.27% | -4.55% | |
| LU0392098371 | DNCA Invest Credit Conviction Class B shares EUR | DNCA Finance | 2 | 9.44% | 2.61% | 1.20% (dont 0.60%) | 8.24% | 1.41% | 1.08% | 2.28% (dont 0.60%) | 7.16% | 0.33% | |
| 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% | 1.08% | 1.88% (dont 0.38%) | 2.94% | -1.99% | |
| LU0746604288 | AXA World Funds - Global Strategic Bonds A Capitalisation EUR (Hedged) | AXA Investment Managers Paris S.A. | 2 | 3.51% | -0.13% | 1.00% (dont 0.50%) | 2.51% | -1.13% | 1.08% | 2.08% (dont 0.50%) | 1.43% | -2.21% | |
| LU0795385821 | Allianz Global Investors Fund - Allianz US High Yield AT (H2-EUR) | Allianz Global Investors GmbH | 3 | 5.82% | 1.75% | 1.39% (dont 0.50%) | 4.43% | 0.36% | 1.08% | 2.47% (dont 0.50%) | 3.35% | -0.72% | |
| 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% | 1.08% | 2.33% (dont 0.63%) | -2.14% | -2.11% | |
| 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% | 1.08% | 2.08% (dont 0.45%) | 1.36% | 0.84% | |
| 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% | 1.08% | 2.08% (dont 0.45%) | 1.37% | 0.88% | |

| | | | | | | | | | | | | |
|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0954602750 | Pictet-EUR Short Term Corporate Bonds P EUR | Pictet Asset Management (Europe) SA | 2 | 6.06% | 1.49% | 0.90% (dont 0.25%) | 5.16% | 0.59% | 1.08% | 1.98% (dont 0.25%) | 4.08% | -0.49% |
| LU1041599587 | JPMorgan Funds - Income Fund A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 5.25% | 0.88% | 1.00% (dont 0.50%) | 4.25% | -0.12% | 1.08% | 2.08% (dont 0.50%) | 3.17% | -1.20% |
| LU1073005974 | Allianz Global Investors Fund - Allianz Euro Inflationlinked Bond AT EUR | Allianz Global Investors GmbH | 3 | 0.26% | 1.80% | 1.40% (dont 0.30%) | -1.14% | 0.40% | 1.08% | 2.48% (dont 0.30%) | -2.22% | -0.68% |
| LU1112771503 | Helium Fund - Helium Selection B-EUR | SYQUANT CAPITAL SAS | 3 | 5.61% | 7.98% | 1.75% (dont 0.88%) | 3.86% | 6.23% | 1.08% | 2.83% (dont 0.88%) | 2.78% | 5.15% |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR | Edmond de Rothschild Asset Management (France) | 3 | 8.52% | 3.30% | 1.00% (dont 0.50%) | 7.52% | 2.30% | 1.08% | 2.08% (dont 0.50%) | 6.44% | 1.22% |
| LU1160363633 | Edmond de Rothschild Fund - Euro High Yield A EUR | Edmond de Rothschild Asset Management (France) | 3 | 8.52% | 3.30% | 1.00% (dont 0.50%) | 7.52% | 2.30% | 1.58% | 2.58% (dont 0.50%) | 5.94% | 0.72% |
| LU1161527038 | Edmond de Rothschild Fund - Bond Allocation A EUR Acc | Edmond de Rothschild Asset Management (France) | 2 | 3.85% | 2.00% | 0.80% (dont 0.50%) | 3.05% | 1.20% | 1.08% | 1.88% (dont 0.50%) | 1.97% | 0.12% |
| LU1164219682 | AXA World Funds - Euro Credit Total Return A Capitalisation EUR | AXA Investment Managers Paris S.A. | 3 | 9.49% | 5.81% | 0.95% (dont 0.48%) | 8.54% | 4.86% | 1.08% | 2.03% (dont 0.48%) | 7.46% | 3.78% |
| LU1165644672 | IVO Funds - IVO Emerging Markets Corporate Debt EUR R Acc | IVO Capital Partners | 3 | 11.66% | 4.33% | 1.50% (dont 0.75%) | 10.16% | 2.83% | 1.08% | 2.58% (dont 0.75%) | 9.08% | 1.75% |
| 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% | 1.08% | 1.88% (dont 0.38%) | 0.21% | -3.37% |
| 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% | 1.08% | 2.17% (dont 0.45%) | 0.53% | -3.65% |
| LU1623762843 | Carmignac Pf Credit A EUR Acc | Carmignac Gestion Luxembourg S.A. | 2 | 9.21% | 4.83% | 1.00% (dont 0.50%) | 8.21% | 3.83% | 1.08% | 2.08% (dont 0.50%) | 7.13% | 2.75% |
| LU1644441120 | Candriam Sustainable Bond Global High Yield C EUR Acc | Candriam | 3 | 5.18% | 3.17% | 1.20% (dont 0.60%) | 3.98% | 1.97% | 1.08% | 2.28% (dont 0.60%) | 2.90% | 0.89% |
| 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% | 1.08% | 2.33% (dont 0.63%) | 0.09% | -2.08% |
| LU1670708335 | M&G (Lux) Global Convertibles Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 14.84% | 5.46% | 1.50% (dont 0.75%) | 13.34% | 3.96% | 1.08% | 2.58% (dont 0.75%) | 12.26% | 2.88% |
| 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% | 1.08% | 2.33% (dont 0.60%) | -0.72% | -1.74% |
| 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% | 1.08% | 2.08% (dont 0.50%) | 5.55% | 2.61% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | 5.03% | 4.97% | 1.40% (dont 0.70%) | 3.63% | 3.57% | 1.08% | 2.48% (dont 0.70%) | 2.55% | 2.49% |
| LU1694789535 | DNCA Invest Alpha Bonds B EUR | DNCA Finance | 2 | 5.03% | 4.97% | 1.40% (dont 0.70%) | 3.63% | 3.57% | 1.58% | 2.98% (dont 0.70%) | 2.05% | 1.99% |
| LU1790047804 | AXA World Funds - Global Inflation Bonds Redex A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | 3.48% | 3.11% | 0.65% (dont 0.33%) | 2.83% | 2.46% | 1.08% | 1.73% (dont 0.33%) | 1.75% | 1.38% |
| LU1876460905 | Axiom Obligataire RC EUR(v) | Axiom Alternative Investments | 2 | 14.15% | 4.31% | 1.20% (dont 0.60%) | 12.95% | 3.11% | 1.08% | 2.28% (dont 0.60%) | 11.87% | 2.03% |
| LU1883849199 | Amundi Funds - US Bond A2 EUR Hgd (C) | Amundi Luxembourg S.A. | 3 | 0.61% | -0.84% | 1.05% (dont 0.43%) | -0.44% | -1.89% | 1.08% | 2.13% (dont 0.43%) | -1.52% | -2.97% |
| LU1891750868 | Groupama Alpha Fixed Income Plus NC | Groupama Asset Management | 2 | 6.86% | 4.96% | 1.40% (dont 0.60%) | 5.46% | 3.56% | 1.08% | 2.48% (dont 0.60%) | 4.38% | 2.48% |
| LU1897613763 | Edmond de Rothschild Fund - Emerging Sovereign A EUR H | Edmond de Rothschild (Suisse) SA | 3 | 9.95% | 2.14% | 1.00% (dont 0.50%) | 8.95% | 1.14% | 1.08% | 2.08% (dont 0.50%) | 7.87% | 0.06% |
| LU1902444584 | CPR Invest - Climate Bonds Euro - A EUR - Acc | CPR Asset Management | 2 | 5.82% | 0.66% | 0.70% (dont 0.31%) | 5.12% | -0.04% | 1.08% | 1.78% (dont 0.31%) | 4.04% | -1.12% |
| LU1908247056 | BlackRock Strategic Funds - Sustainable Euro Corporate Bond Fund A2 EUR | BlackRock (Luxembourg) SA | 2 | 4.62% | 0.48% | 0.80% (dont 0.40%) | 3.82% | -0.32% | 1.08% | 1.88% (dont 0.40%) | 2.74% | -1.40% |
| 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% | 1.08% | 3.08% (dont 0.88%) | 5.54% | 8.23% |
| LU1965927921 | DWS Invest ESG Floating Rate Notes LC | DWS Investment S.A. | 2 | 4.69% | 1.65% | 0.18% (dont 0.09%) | 4.51% | 1.47% | 1.08% | 1.26% (dont 0.09%) | 3.43% | 0.39% |
| LU1992133188 | Allianz Emerging Markets SRI Corporate Bond AT (H2-EUR) EUR | Allianz Global Investors GmbH | 2 | 5.38% | 0.92% | 1.75% (dont 0.63%) | 3.63% | -0.83% | 1.08% | 2.83% (dont 0.63%) | 2.55% | -1.91% |
| LU2061939729 | IVO Funds - IVO Emerging Markets Corporate Debt Short Duration SRI EUR R Acc | IVO Capital Partners | 2 | 10.69% | 5.29% | 1.25% (dont 0.60%) | 9.44% | 4.04% | 1.08% | 2.33% (dont 0.60%) | 8.36% | 2.96% |
| LU2155806362 | BNP Paribas Funds Europe High Conviction Bond Classic EUR Cap | BNP Paribas Asset Management Luxembourg | 3 | 9.29% | 0.44% | 0.75% (dont 0.27%) | 8.54% | -0.31% | 1.08% | 1.83% (dont 0.27%) | 7.46% | -1.39% |
| LU2257473269 | AXA World Funds - Inflation Plus A Capitalisation EUR | AXA Investment Managers Paris S.A. | 2 | 3.72% | 3.72% | 0.70% (dont | 3.02% | 3.02% | 1.08% | 1.78% (dont | 1.94% | 1.94% |

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| | | | | | | 0.35% | | | | 0.35% | | |
| LU2696109219 | Quaero Capital Funds (Lux) - Bond Investment Opportunity D EUR Acc | Quaero Capital SA | 2 | 7.56% | 7.56% | 1.25% (dont 0.48%) | 6.31% | 6.31% | 1.08% | 2.33% (dont 0.48%) | 5.23% | 5.23% |
| LU2786374178 | Mandarine SICAV Global Trgt 2030 C | Mandarine Gestion | 3 | ND | | 1.15% (dont 0.50%) | ND | | 1.08% | 2.23% (dont 0.50%) | ND | |
| LU2821740573 | Axiom Emerging Markets Corporate Bonds RC EUR(v) Accumulation | Axiom Alternative Investments | 3 | ND | | 2.50% (dont 0.65%) | ND | | 1.08% | 3.58% (dont 0.65%) | ND | |
| LU2839993198 | FAST - Fixed Maturity 2027 Fund A-Acc-Euro | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 2 | ND | | 0.60% (dont 0.30%) | ND | | 1.08% | 1.68% (dont 0.30%) | ND | |
| Autres | | | | | | | | | | | | |
| FR001400T134 | PHOENIX TAUX AVRIL 2025 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400T1E2 | PRIVILEGE TAUX MARS 2025 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400T7Z4 | DEDIE D RDT DGR ORGE 0.70 FEV25 | BNP PARIBAS - PRIVALTO | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400T9Y3 | DEDIE AUTO MEN MULTISEC FEV25 | CITI GROUP | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TBH2 | DEDIE RENDEMENT CARE AP JUIN 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TBR1 | DEDIE D RENDEMENT DISTRIB Fev 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TC17 | DEDIE STRATEGIE TAUX 2025 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TCS7 | H RENDEMENT 59 | NATIXIS | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TEO2 | DEDIE PHOENIX TAUX MARS 2025 202 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TGJ7 | DEDIE PHOENIX TAUX FEVRIER 2025 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400THL1 | DEDIE TARN IN FINE MARS 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TJF9 | DEDIE OBJ RDMT MULT-SECT JANV 25 | CITI GROUP | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TOP8 | DEDIE OMEGA MAI 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TS27 | DEDIE OP CMS EUR JAN25 | BNP PARIBAS - PRIVALTO | 1 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400TSP9 | DEDIE DECRESCENDO M-SECT JAN 25 | CITI GROUP | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400U1H2 | DEDIE CP TAUX JUILLET 2025 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400U470 | DEDIE OPP TRANSATLANTIQUE JAN 25 | BNP PARIBAS - PRIVALTO | 7 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400UCJ4 | DEDIE ATHENA IS FEVRIER 25 | SOCIETE GENERALE SA | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400URS3 | DEDIE RDMT TAUX EUROPE MARS 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400US16 | DEDIE D RENDEMENT US FEV 25 | BNP PARIBAS - PRIVALTO | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR001400WIE8 | DEDIE DIV MON MARS 25 | CITI GROUP | 7 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5158 | FREQUENCE EUROPE FEV 25 | GOLDMAN SACHS | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5315 | DEDIE EUROPE PRIVILEGE JANV 25 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5422 | DEDIE FREQUENCE EUROZONE 022025 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5679 | DEDIE ATHENA AIRBAG EUROZ FEV 25 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5711 | H ABSOLU 20 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |

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| FR1459AB5745 | PLANIFIQUE DEGRESSIF 12 | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5778 | DEDIE CGPE EUROPE PRIVILEGE MARS | GOLDMAN SACHS INTERNATIONAL | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR1459AB5885 | DEDIE EUROPE PATRIMOINE MARS 25 | GOLDMAN SACHS INTERNATIONAL | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR3CIBFS5159 | DEDIE PHX CMS JUN 25 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FR3CIBFS6900 | DEDIE ATHENA TEC10 J25 | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FRF0000000V0 | H PERFORMANCE 61 | MORGAN STANLEY | 5 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FRIP00000YI4 | DEDIE RDT CA DIVIDENDE FEV 25 | MORGAN STANLEY | 6 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FRSG00015F61 | DEDIE PHX TX ANL MAR25 - IF (VP) | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| FRSG00015NN4 | DEDIE K TX EUR AVR 25 | SOCIETE GENERALE SA | 2 | ND | | 0.00% (dont 0.00%) | ND | | 1.08% | 1.08% (dont 0.00%) | ND | |
| Fonds actions | | | | | | | | | | | | |
| BE0057451271 | DPAM B - Equities Europe Dividend B EUR Cap | Degroof Petercam Asset Management SA | 5 | 7.84% | 5.06% | 1.60% (dont 0.80%) | 6.24% | 3.46% | 1.08% | 2.68% (dont 0.80%) | 5.16% | 2.38% |
| BE0058182792 | DPAM B - Equities Euroland B Cap | Degroof Petercam Asset Management SA | 4 | 10.39% | 9.87% | 1.60% (dont 0.80%) | 8.79% | 8.27% | 1.08% | 2.68% (dont 0.80%) | 7.71% | 7.19% |
| BE0058185829 | DPAM B - Equities Europe Small Caps Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | 6.75% | 5.51% | 1.60% (dont 0.80%) | 5.15% | 3.91% | 1.08% | 2.68% (dont 0.80%) | 4.07% | 2.83% |
| 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% | 1.08% | 2.68% (dont 0.80%) | 19.49% | 10.79% |
| BE0940002729 | DPAM B - Equities Europe Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | 9.23% | 9.23% | 1.60% (dont 0.80%) | 7.63% | 7.63% | 1.58% | 3.18% (dont 0.80%) | 6.05% | 6.05% |
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | 24.46% | 17.73% | 1.60% (dont 0.80%) | 22.86% | 16.13% | 1.08% | 2.68% (dont 0.80%) | 21.78% | 15.05% |
| BE0946564383 | DPAM B - Equities NewGems Sustainable B Cap | Degroof Petercam Asset Management SA | 4 | 24.46% | 17.73% | 1.60% (dont 0.80%) | 22.86% | 16.13% | 1.58% | 3.18% (dont 0.80%) | 21.28% | 14.55% |
| BE0947764743 | DPAM B - Equities Sustainable Food Trends B Cap | Degroof Petercam Asset Management SA | 4 | 7.43% | 4.06% | 1.60% (dont 0.80%) | 5.83% | 2.46% | 1.08% | 2.68% (dont 0.80%) | 4.75% | 1.38% |
| BE0947853660 | DPAM B - Equities US Dividend Sustainable B EUR Cap | Degroof Petercam Asset Management SA | 4 | 24.24% | 13.93% | 1.60% (dont 0.80%) | 22.64% | 12.33% | 1.08% | 2.68% (dont 0.80%) | 21.56% | 11.25% |
| DE0008474156 | DWS European Opportunities LD | DWS Investment GmbH | 5 | 2.93% | 6.24% | 1.40% (dont 0.36%) | 1.53% | 4.84% | 1.08% | 2.48% (dont 0.36%) | 0.45% | 3.76% |
| DE0008490962 | DWS Deutschland LC | DWS Investment GmbH | 5 | 9.61% | 5.93% | 1.40% (dont 0.36%) | 8.21% | 4.53% | 1.08% | 2.48% (dont 0.36%) | 7.13% | 3.45% |
| FR0000003998 | Lazard Equity SRI PC EUR | Lazard Frères Gestion | 4 | 8.92% | 9.57% | 1.12% (dont 0.00%) | 7.81% | 8.45% | 1.08% | 2.20% (dont 0.00%) | 6.73% | 7.37% |
| FR0000004012 | Lazard Japon AC EUR | Lazard Frères Gestion | 4 | 14.75% | 6.96% | 1.65% (dont 0.65%) | 13.10% | 5.31% | 1.08% | 2.73% (dont 0.65%) | 12.02% | 4.23% |
| FR0000004970 | Ecofi Smart Transition C | Ecofi Investissements | 5 | 13.32% | 9.64% | 2.00% (dont 0.75%) | 11.32% | 7.64% | 1.08% | 3.08% (dont 0.75%) | 10.24% | 6.56% |
| FR0000008674 | Fidelity Europe A | FIL Gestion | 4 | 3.60% | 4.01% | 1.90% (dont 0.75%) | 1.70% | 2.11% | 1.08% | 2.98% (dont 0.75%) | 0.62% | 1.03% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | 12.62% | 8.94% | 1.79% (dont 0.90%) | 10.83% | 7.15% | 1.08% | 2.87% (dont 0.90%) | 9.75% | 6.07% |
| FR0000017329 | Allianz Valeurs Durables RC | Allianz Global Investors GmbH | 4 | 12.62% | 8.94% | 1.79% (dont 0.90%) | 10.83% | 7.15% | 1.58% | 3.37% (dont 0.90%) | 9.25% | 5.57% |
| FR0000170243 | AXA Europe Actions Action C | AXA Investment Managers Paris S.A. | 4 | 6.82% | 8.26% | 1.79% (dont 0.76%) | 5.02% | 6.47% | 1.08% | 2.87% (dont 0.76%) | 3.94% | 5.39% |
| FR0000170318 | AXA Europe Opportunités C | AXA Investment Managers Paris S.A. | 4 | 9.91% | 9.23% | 2.39% (dont 0.78%) | 7.52% | 6.84% | 1.08% | 3.47% (dont 0.78%) | 6.44% | 5.76% |
| FR0000170391 | AXA France Small Cap C | AXA Investment Managers Paris S.A. | 4 | -4.83% | 3.48% | 2.39% (dont 0.97%) | -7.23% | 1.09% | 1.08% | 3.47% (dont 0.97%) | -8.31% | 0.01% |
| FR0000284689 | Comgest Monde C | Comgest SA | 4 | 17.39% | 10.94% | 2.00% (dont 0.75%) | 15.39% | 8.94% | 1.08% | 3.08% (dont 0.75%) | 14.31% | 7.86% |
| FR0000292278 | Magellan C | Comgest SA | 4 | 6.28% | -1.94% | 1.75% (dont 0.00%) | 4.53% | -3.69% | 1.08% | 2.83% (dont 0.00%) | 3.45% | -4.77% |

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| | | | | | | 0.50%) | | | | 0.50%) | | |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 1.08% | 2.83% (dont 0.50%) | -0.87% | 8.26% |
| FR0000295230 | Comgest Renaissance Europe C | Comgest SA | 4 | 1.96% | 11.09% | 1.75% (dont 0.50%) | 0.21% | 9.34% | 1.58% | 3.33% (dont 0.50%) | -1.37% | 7.76% |
| FR0000299356 | Norden SRI | Lazard Frères Gestion | 4 | 5.39% | 7.97% | 2.00% (dont 0.99%) | 3.39% | 5.97% | 1.08% | 3.08% (dont 0.99%) | 2.31% | 4.89% |
| FR0000422842 | Pluvalca Allcaps A | Financière Arbevel | 4 | 0.38% | 5.58% | 2.29% (dont 0.67%) | -1.91% | 3.29% | 1.08% | 3.37% (dont 0.67%) | -2.99% | 2.21% |
| FR0000422859 | Pluvalca Small Caps A | Financière Arbevel | 4 | -2.43% | 4.07% | 2.29% (dont 0.77%) | -4.72% | 1.78% | 1.08% | 3.37% (dont 0.77%) | -5.80% | 0.70% |
| FR0000423147 | SG Actions Energie C C | Société Générale Gestion | 5 | 1.04% | 12.62% | 2.40% (dont 1.00%) | -1.36% | 10.22% | 1.08% | 3.48% (dont 1.00%) | -2.44% | 9.14% |
| FR0000424319 | SG Actions Or C C | Société Générale Gestion | 6 | 23.34% | 7.06% | 2.20% (dont 1.00%) | 21.14% | 4.86% | 1.08% | 3.28% (dont 1.00%) | 20.06% | 3.78% |
| FR0000427809 | HSBC Actions Europe AC | HSBC Global Asset Management (France) | 4 | 6.45% | 7.11% | 1.60% (dont 0.75%) | 4.85% | 5.51% | 1.08% | 2.68% (dont 0.75%) | 3.77% | 4.43% |
| FR0000431538 | SG Actions US Techno C | Société Générale Gestion | 5 | 36.85% | 21.65% | 2.28% (dont 1.00%) | 34.57% | 19.37% | 1.08% | 3.36% (dont 1.00%) | 33.49% | 18.29% |
| 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% | 1.08% | 2.68% (dont 0.75%) | 6.74% | 3.90% |
| FR0000438905 | HSBC Responsible Investment Funds - SRI Global Equity AC | HSBC Global Asset Management (France) | 4 | 23.31% | 14.33% | 1.60% (dont 0.75%) | 21.71% | 12.73% | 1.08% | 2.68% (dont 0.75%) | 20.63% | 11.65% |
| FR0000442949 | Arkéa Focus - European Economy P | Arkéa Asset Management | 4 | 12.67% | 4.37% | 2.00% (dont 0.74%) | 10.67% | 2.37% | 1.08% | 3.08% (dont 0.74%) | 9.59% | 1.29% |
| FR0000443392 | Lyxor Index Fund Euro | Amundi Asset Management | 5 | 11.58% | 9.45% | 0.50% (dont 0.00%) | 11.08% | 8.95% | 1.08% | 1.58% (dont 0.00%) | 10.00% | 7.87% |
| 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% | 1.08% | 3.08% (dont 0.88%) | -0.91% | 2.22% |
| FR0000447609 | Arkéa Focus - Human P | Arkéa Asset Management | 4 | -9.80% | 1.98% | 2.00% (dont 0.74%) | -11.80% | -0.02% | 1.08% | 3.08% (dont 0.74%) | -12.88% | -1.10% |
| FR0000447864 | AXA France Opportunités C | AXA Investment Managers Paris S.A. | 4 | 1.85% | 8.02% | 2.00% (dont 0.87%) | -0.15% | 6.02% | 1.08% | 3.08% (dont 0.87%) | -1.23% | 4.94% |
| FR0000970949 | MAM Transition Durable Actions C | Mandarine Gestion | 4 | 13.29% | 8.70% | 2.30% (dont 1.16%) | 10.99% | 6.40% | 1.08% | 3.38% (dont 1.16%) | 9.91% | 5.32% |
| FR0000973562 | Ecofi Convictions Monde C | Ecofi Investissements | 5 | 15.98% | 7.52% | 1.80% (dont 0.90%) | 14.18% | 5.72% | 1.08% | 2.88% (dont 0.90%) | 13.10% | 4.64% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | -1.14% | 3.25% | 2.00% (dont 1.00%) | -3.14% | 1.25% | 1.08% | 3.08% (dont 1.00%) | -4.22% | 0.17% |
| FR0000974149 | Oddo BHF Avenir Europe CR-EUR | ODDO BHF Asset Management SAS | 4 | -1.14% | 3.25% | 2.00% (dont 1.00%) | -3.14% | 1.25% | 1.58% | 3.58% (dont 1.00%) | -4.72% | -0.33% |
| 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% | 1.08% | 2.87% (dont 0.90%) | -1.98% | 6.26% |
| 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% | 1.08% | 2.88% (dont 0.75%) | -4.20% | 2.68% |
| 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% | 1.08% | 2.58% (dont 0.67%) | 8.78% | 6.48% |
| FR0000987950 | Arkéa Indiciel Apal P | Arkéa Asset Management | 4 | 11.46% | 4.59% | 1.40% (dont 0.63%) | 10.06% | 3.19% | 1.08% | 2.48% (dont 0.63%) | 8.98% | 2.11% |
| FR0000987968 | Arkéa Indiciel Japon P | Arkéa Asset Management | 5 | 16.18% | 7.58% | 1.10% (dont 0.48%) | 15.08% | 6.48% | 1.08% | 2.18% (dont 0.48%) | 14.00% | 5.40% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 1.08% | 2.38% (dont 0.58%) | 30.49% | 15.53% |
| FR0000988057 | Arkéa Indiciel US P | Arkéa Asset Management | 5 | 32.87% | 17.91% | 1.30% (dont 0.58%) | 31.57% | 16.61% | 1.58% | 2.88% (dont 0.58%) | 29.99% | 15.03% |
| FR0000988503 | SG Actions Luxe C C | Société Générale Gestion | 4 | 14.02% | 9.15% | 2.40% (dont 1.00%) | 11.62% | 6.75% | 1.08% | 3.48% (dont 1.00%) | 10.54% | 5.67% |
| FR0000988503 | SG Actions Luxe C C | Société Générale Gestion | 4 | 14.02% | 9.15% | 2.40% (dont 1.00%) | 11.62% | 6.75% | 1.58% | 3.98% (dont 1.00%) | 10.04% | 5.17% |
| FR0000988594 | Federal Opportunité Modere | Arkéa Asset Management | 3 | 4.39% | 1.70% | 1.00% (dont 0.57%) | 3.39% | 0.70% | 1.08% | 2.08% (dont 0.57%) | 2.31% | -0.38% |
| FR0000989782 | Groupama France Active Equity NC | Groupama Asset Management | 4 | 2.99% | 9.64% | 2.00% (dont 0.78%) | 0.99% | 7.64% | 1.08% | 3.08% (dont 0.78%) | -0.09% | 6.56% |

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|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|---------|--------|
| 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% | 1.08% | 2.88% (dont 0.90%) | -9.07% | 1.29% |
| 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% | 1.08% | 2.88% (dont 0.90%) | -3.62% | -5.10% |
| 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% | 1.08% | 3.08% (dont 1.00%) | -5.84% | 0.28% |
| FR0000991770 | CM-AM SICAV - CM-AM Europe Value RC | Crédit Mutuel Asset Management | 5 | 9.37% | 7.37% | 1.79% (dont 0.75%) | 7.57% | 5.58% | 1.08% | 2.87% (dont 0.75%) | 6.49% | 4.50% |
| FR0000994378 | Arkéa Schelcher Equity Convictions P | Arkéa Asset Management | 4 | 6.88% | 8.37% | 1.60% (dont 0.78%) | 5.28% | 6.77% | 1.08% | 2.68% (dont 0.78%) | 4.20% | 5.69% |
| 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% | 1.08% | 3.13% (dont 1.03%) | -1.30% | 6.89% |
| FR0007005764 | BSO Bio Santé C | Saint Olive Gestion | 4 | 8.35% | 5.54% | 2.00% (dont 0.80%) | 6.35% | 3.54% | 1.08% | 3.08% (dont 0.80%) | 5.27% | 2.46% |
| FR0007028063 | Arc Actions Santé Innovante ESG A | Financière de l'Arc | 4 | 7.04% | 7.91% | 2.00% (dont 0.60%) | 5.04% | 5.91% | 1.08% | 3.08% (dont 0.60%) | 3.96% | 4.83% |
| FR0007028063 | Arc Actions Santé Innovante ESG A | Financière de l'Arc | 4 | 7.04% | 7.91% | 2.00% (dont 0.60%) | 5.04% | 5.91% | 1.58% | 3.58% (dont 0.60%) | 3.46% | 4.33% |
| FR0007052782 | Amundi CAC 40 UCITS ETF Dist | Amundi Asset Management | 5 | 0.93% | 8.28% | 0.25% (dont 0.00%) | 0.68% | 8.03% | 1.08% | 1.33% (dont 0.00%) | -0.40% | 6.95% |
| 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% | 1.08% | 1.28% (dont 0.00%) | 10.42% | 8.14% |
| 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% | 1.08% | 1.58% (dont 0.00%) | 20.99% | 11.29% |
| FR0007061882 | Erasmus Mid Cap Europe R | Erasmus Gestion | 4 | -5.59% | 1.09% | 1.50% (dont 0.75%) | -7.09% | -0.41% | 1.08% | 2.58% (dont 0.75%) | -8.17% | -1.49% |
| FR0007062567 | AXA ACT Social Progress | AXA Investment Managers Paris S.A. | 4 | 12.06% | 7.63% | 1.80% (dont 0.81%) | 10.26% | 5.83% | 1.08% | 2.88% (dont 0.81%) | 9.18% | 4.75% |
| FR0007075155 | R-co Opal Equity Europe | Rothschild & Co Asset Management | 4 | 4.95% | 4.80% | 1.60% (dont 1.16%) | 3.35% | 3.20% | 1.08% | 2.68% (dont 1.16%) | 2.27% | 2.12% |
| 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% | 1.08% | 1.48% (dont 0.00%) | 38.53% | 18.33% |
| FR0007076930 | Centifolia C | DNCA Finance | 5 | 1.78% | 6.00% | 2.39% (dont 1.20%) | -0.61% | 3.61% | 1.08% | 3.47% (dont 1.20%) | -1.69% | 2.53% |
| FR0007076930 | Centifolia C | DNCA Finance | 5 | 1.78% | 6.00% | 2.39% (dont 1.20%) | -0.61% | 3.61% | 1.58% | 3.97% (dont 1.20%) | -2.19% | 2.03% |
| 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% | 1.08% | 2.88% (dont 0.60%) | 4.08% | 4.97% |
| FR0007371729 | Vendôme Sélection PC | CA Indosuez Gestion | 4 | -1.82% | 3.00% | 1.95% (dont 0.00%) | -3.77% | 1.05% | 1.08% | 3.03% (dont 0.00%) | -4.85% | -0.03% |
| FR0007387071 | R-co Midcap France | Rothschild & Co Asset Management | 4 | -7.29% | 2.09% | 2.00% (dont 1.11%) | -9.29% | 0.09% | 1.08% | 3.08% (dont 1.11%) | -10.37% | -0.99% |
| FR0007390174 | CM-AM SICAV - CM-AM Global Gold RC | Crédit Mutuel Asset Management | 6 | 28.05% | 9.45% | 2.00% (dont 0.93%) | 26.05% | 7.45% | 1.08% | 3.08% (dont 0.93%) | 24.97% | 6.37% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | 10.59% | 0.79% | 2.50% (dont 0.75%) | 8.09% | -1.71% | 1.08% | 3.58% (dont 0.75%) | 7.01% | -2.79% |
| FR0007450002 | CG Nouvelle Asie C | Comgest SA | 4 | 10.59% | 0.79% | 2.50% (dont 0.75%) | 8.09% | -1.71% | 1.58% | 4.08% (dont 0.75%) | 6.51% | -3.29% |
| FR0007468798 | R-co Thematic Family Businesses C EUR | Rothschild & Co Asset Management | 4 | -7.55% | 2.34% | 1.70% (dont 0.85%) | -9.25% | 0.64% | 1.08% | 2.78% (dont 0.85%) | -10.33% | -0.44% |
| FR0007478557 | BSO France P | Saint Olive Gestion | 4 | -2.28% | 7.35% | 2.00% (dont 0.80%) | -4.28% | 5.35% | 1.08% | 3.08% (dont 0.80%) | -5.36% | 4.27% |
| FR0007495601 | Mansartis Zone Euro ISR C | Mansartis Gestion | 4 | 8.18% | 8.26% | 1.85% (dont 0.93%) | 6.33% | 6.41% | 1.08% | 2.93% (dont 0.93%) | 5.25% | 5.33% |
| 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% | 1.08% | 3.08% (dont 0.64%) | 8.32% | 5.96% |
| 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% | 1.58% | 3.58% (dont 0.64%) | 7.82% | 5.46% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 1.08% | 3.47% (dont 1.20%) | 12.00% | 5.02% |
| FR0010058008 | DNCA Value Europe C | DNCA Finance | 4 | 15.47% | 8.49% | 2.39% (dont 1.20%) | 13.08% | 6.10% | 1.58% | 3.97% (dont 1.20%) | 11.50% | 4.52% |
| FR0010058529 | THEMATICS EUROPE SELECTION R (C) | Natixis Investment Managers International | 4 | 4.39% | 2.43% | 1.79% (dont | 2.60% | 0.64% | 1.08% | 2.87% (dont | 1.52% | -0.44% |

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|--------------|--|---------------------------------------|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| | | | | | | 0.75% | | | | 0.75% | | |
| FR0010058628 | HSBC Small Cap France A | HSBC Global Asset Management (France) | 5 | -5.91% | 0.91% | 2.10% (dont 0.90%) | -8.01% | -1.19% | 1.08% | 3.18% (dont 0.90%) | -9.09% | -2.27% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 6.06% | 7.02% | 1.50% (dont 0.74%) | 4.56% | 5.52% | 1.08% | 2.58% (dont 0.74%) | 3.48% | 4.44% |
| FR0010077412 | BNP Paribas Développement Humain Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 6.06% | 7.02% | 1.50% (dont 0.74%) | 4.56% | 5.52% | 1.58% | 3.08% (dont 0.74%) | 2.98% | 3.94% |
| 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% | 1.08% | 2.58% (dont 0.74%) | 7.04% | 1.45% |
| FR0010108662 | Arkéa Select - Actions Europe P | Arkéa Asset Management | 4 | 7.54% | 6.10% | 1.60% (dont 0.76%) | 5.94% | 4.50% | 1.08% | 2.68% (dont 0.76%) | 4.86% | 3.42% |
| FR0010108977 | BNP Paribas Actions Monde ISR Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 15.91% | 8.15% | 1.50% (dont 0.68%) | 14.41% | 6.65% | 1.08% | 2.58% (dont 0.68%) | 13.33% | 5.57% |
| FR0010109140 | Montségur Croissance C | Montségur Finance | 4 | 11.33% | 8.86% | 2.60% (dont 1.21%) | 8.73% | 6.26% | 1.08% | 3.68% (dont 1.21%) | 7.65% | 5.18% |
| FR0010117093 | Sycomore Social Impact R | Sycomore Asset Management | 4 | 15.52% | 2.96% | 2.00% (dont 1.00%) | 13.52% | 0.96% | 1.08% | 3.08% (dont 1.00%) | 12.44% | -0.12% |
| 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% | 1.08% | 2.58% (dont 0.71%) | 1.48% | 0.35% |
| FR0010143545 | HSBC Actions Patrimoine AC | HSBC Global Asset Management (France) | 5 | 0.29% | 7.02% | 1.60% (dont 0.60%) | -1.31% | 5.42% | 1.08% | 2.68% (dont 0.60%) | -2.39% | 4.34% |
| FR0010148981 | Carmignac Investissement A EUR Acc | Carmignac Gestion | 4 | 26.53% | 14.15% | 1.50% (dont 0.70%) | 25.03% | 12.65% | 1.08% | 2.58% (dont 0.70%) | 23.95% | 11.57% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 1.08% | 2.58% (dont 0.70%) | 3.55% | 5.41% |
| FR0010149302 | Carmignac Emergents A EUR Acc | Carmignac Gestion | 4 | 6.13% | 7.99% | 1.50% (dont 0.70%) | 4.63% | 6.49% | 1.58% | 3.08% (dont 0.70%) | 3.05% | 4.91% |
| FR0010153320 | Amundi Actions USA ISR P C | Amundi Asset Management | 5 | 28.57% | 14.59% | 1.50% (dont 0.57%) | 27.07% | 13.09% | 1.08% | 2.58% (dont 0.57%) | 25.99% | 12.01% |
| FR0010153320 | Amundi Actions USA ISR P C | Amundi Asset Management | 5 | 28.57% | 14.59% | 1.50% (dont 0.57%) | 27.07% | 13.09% | 1.58% | 3.08% (dont 0.57%) | 25.49% | 11.51% |
| FR0010158048 | Dorval Drivers Europe R C | Dorval Asset Management | 4 | 3.74% | 4.79% | 2.00% (dont 1.00%) | 1.74% | 2.79% | 1.08% | 3.08% (dont 1.00%) | 0.66% | 1.71% |
| FR0010174144 | BDL Rempart C | BDL Capital Management | 3 | -0.56% | 7.80% | 2.25% (dont 0.90%) | -2.81% | 5.55% | 1.08% | 3.33% (dont 0.90%) | -3.89% | 4.47% |
| FR0010176891 | Amundi Actions Asie PC | Amundi Asset Management | 4 | 13.16% | 6.10% | 1.50% (dont 0.53%) | 11.66% | 4.60% | 1.08% | 2.58% (dont 0.53%) | 10.58% | 3.52% |
| FR0010178665 | Gay-Lussac Green Impact A | Gay-Lussac Gestion | 4 | -1.86% | 6.29% | 2.32% (dont 1.16%) | -4.18% | 3.97% | 1.08% | 3.40% (dont 1.16%) | -5.26% | 2.89% |
| FR0010187898 | R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management | 5 | 3.85% | 7.14% | 1.50% (dont 0.75%) | 2.35% | 5.64% | 1.08% | 2.58% (dont 0.75%) | 1.27% | 4.56% |
| FR0010188383 | Amundi Actions Emergents P C | Amundi Asset Management | 4 | 11.40% | 4.14% | 2.00% (dont 0.75%) | 9.40% | 2.14% | 1.08% | 3.08% (dont 0.75%) | 8.32% | 1.06% |
| FR0010214213 | Ecofi Trajectoires Durables C | Ecofi Investissements | 4 | -8.41% | 6.36% | 2.00% (dont 1.00%) | -10.41% | 4.36% | 1.08% | 3.08% (dont 1.00%) | -11.49% | 3.28% |
| FR0010223537 | Delubac Pricing Power P | Delubac Asset Management | 5 | 7.31% | 8.53% | 2.15% (dont 1.08%) | 5.15% | 6.38% | 1.08% | 3.23% (dont 1.08%) | 4.07% | 5.30% |
| FR0010237503 | Roche-Brune Europe Valeurs Responsables P | Apicil Asset Management | 4 | 6.01% | 6.54% | 2.00% (dont 0.93%) | 4.01% | 4.54% | 1.08% | 3.08% (dont 0.93%) | 2.93% | 3.46% |
| FR0010241240 | HMG Globetrotter C | HMG Finance | 3 | 21.54% | 8.10% | 2.39% (dont 1.15%) | 19.15% | 5.71% | 1.08% | 3.47% (dont 1.15%) | 18.07% | 4.63% |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist | Amundi Asset Management | 4 | 14.37% | 6.44% | 0.45% (dont 0.00%) | 13.92% | 5.99% | 1.08% | 1.53% (dont 0.00%) | 12.84% | 4.91% |
| FR0010245514 | Amundi Japan TOPIX II UCITS ETF EUR Dist | Amundi Asset Management | 4 | 14.37% | 6.44% | 0.45% (dont 0.00%) | 13.92% | 5.99% | 1.58% | 2.03% (dont 0.00%) | 12.34% | 4.41% |
| FR0010283838 | Roche-Brune Euro Valeurs Responsables P | Apicil Asset Management | 4 | 6.99% | 5.00% | 2.00% (dont 0.93%) | 4.99% | 3.00% | 1.08% | 3.08% (dont 0.93%) | 3.91% | 1.92% |
| FR0010286005 | Sextant PEA A | Amiral Gestion | 4 | -8.64% | 4.68% | 2.30% (dont 0.00%) | -10.94% | 2.38% | 1.08% | 3.38% (dont 0.00%) | -12.02% | 1.30% |
| FR0010286021 | Sextant Global Smaller Companies A | Amiral Gestion | 4 | 4.03% | 5.80% | 2.00% (dont 0.90%) | 2.03% | 3.80% | 1.08% | 3.08% (dont 0.90%) | 0.95% | 2.72% |
| FR0010288308 | Groupama Avenir Euro NC | Groupama Asset Management | 5 | -4.30% | 5.84% | 2.00% (dont 0.98%) | -6.30% | 3.84% | 1.08% | 3.08% (dont 0.98%) | -7.38% | 2.76% |

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| FR0010298596 | Moneta Multi Caps C | Moneta Asset Management | 4 | -1.09% | 6.14% | 1.50% (dont 0.70%) | -2.59% | 4.64% | 1.08% | 2.58% (dont 0.70%) | -3.67% | 3.56% |
| FR0010302398 | BNP Paribas Euro Climate Aligned Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 7.60% | 8.48% | 1.50% (dont 0.73%) | 6.10% | 6.98% | 1.08% | 2.58% (dont 0.73%) | 5.02% | 5.90% |
| FR0010312660 | Carmignac Investissement E EUR Acc | Carmignac Gestion | 4 | 26.32% | 14.07% | 2.25% (dont 1.26%) | 24.07% | 11.82% | 1.08% | 3.33% (dont 1.26%) | 22.99% | 10.74% |
| FR0010315770 | Amundi MSCI World II UCITS ETF Dist | Amundi Asset Management | 4 | 26.96% | 14.55% | 0.30% (dont 0.00%) | 26.66% | 14.25% | 1.08% | 1.38% (dont 0.00%) | 25.58% | 13.17% |
| FR0010321802 | Echiquier Agressor A | La Financière de l'Echiquier | 4 | 6.98% | 3.49% | 2.25% (dont 0.90%) | 4.73% | 1.24% | 1.08% | 3.33% (dont 0.90%) | 3.65% | 0.16% |
| FR0010321810 | Echiquier Agenor SRI Mid Cap Europe A | La Financière de l'Echiquier | 4 | 3.26% | 4.15% | 2.39% (dont 0.90%) | 0.86% | 1.76% | 1.08% | 3.47% (dont 0.90%) | -0.22% | 0.68% |
| FR0010321828 | Echiquier Major SRI Growth Europe A | La Financière de l'Echiquier | 4 | 10.77% | 9.12% | 2.39% (dont 0.96%) | 8.38% | 6.73% | 1.08% | 3.47% (dont 0.96%) | 7.30% | 5.65% |
| FR0010341800 | Palatine Planète I | Palatine Asset Management | 4 | 3.27% | 7.62% | 1.50% (dont 0.75%) | 1.77% | 6.12% | 1.08% | 2.58% (dont 0.75%) | 0.69% | 5.04% |
| FR0010342592 | Amundi Nasdaq-100 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 7 | 53.11% | 49.83% | 0.60% (dont 0.00%) | 52.51% | 49.23% | 1.08% | 1.68% (dont 0.00%) | 51.43% | 48.15% |
| FR0010361683 | Amundi MSCI India II UCITS ETF EUR Acc | Amundi Asset Management | 5 | 17.68% | 14.12% | 0.85% (dont 0.00%) | 16.83% | 13.27% | 1.08% | 1.93% (dont 0.00%) | 15.75% | 12.19% |
| FR0010375600 | Amplegest Pricing Power AC | Amplegest | 4 | 10.95% | 5.79% | 2.35% (dont 1.13%) | 8.60% | 3.44% | 1.08% | 3.43% (dont 1.13%) | 7.52% | 2.36% |
| FR0010376343 | Sycomore Sélection Midcap A | Sycomore Asset Management | 4 | -2.11% | 4.12% | 1.50% (dont 0.60%) | -3.61% | 2.62% | 1.08% | 2.58% (dont 0.60%) | -4.69% | 1.54% |
| FR0010376368 | Sycomore Sélection Midcap R | Sycomore Asset Management | 4 | -2.16% | 4.13% | 2.00% (dont 1.00%) | -4.16% | 2.13% | 1.08% | 3.08% (dont 1.00%) | -5.24% | 1.05% |
| FR0010380675 | Lazard Actions Emergentes R | Lazard Frères Gestion | 4 | 15.41% | 6.74% | 2.15% (dont 0.67%) | 13.26% | 4.59% | 1.08% | 3.23% (dont 0.67%) | 12.18% | 3.51% |
| FR0010380675 | Lazard Actions Emergentes R | Lazard Frères Gestion | 4 | 15.41% | 6.74% | 2.15% (dont 0.67%) | 13.26% | 4.59% | 1.58% | 3.73% (dont 0.67%) | 11.68% | 3.01% |
| FR0010396382 | Mandarine Equity Income R | Mandarine Gestion | 4 | 9.81% | 8.17% | 2.30% (dont 1.11%) | 7.51% | 5.87% | 1.08% | 3.38% (dont 1.11%) | 6.43% | 4.79% |
| 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% | 1.08% | 1.63% (dont 0.00%) | 13.15% | 2.26% |
| FR0010458745 | Amundi Actions Euro ISR P C | Amundi Asset Management | 4 | 10.83% | 8.32% | 1.10% (dont 0.41%) | 9.73% | 7.22% | 1.08% | 2.18% (dont 0.41%) | 8.65% | 6.14% |
| FR0010466128 | Pluvalca Alterna Plus A | Financière Arbevel | 2 | 5.45% | 2.73% | 1.20% (dont 0.60%) | 4.25% | 1.53% | 1.08% | 2.28% (dont 0.60%) | 3.17% | 0.45% |
| FR0010468983 | Amundi EURO STOXX 50 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 7 | 16.72% | 14.55% | 0.40% (dont 0.00%) | 16.32% | 14.15% | 1.08% | 1.48% (dont 0.00%) | 15.24% | 13.07% |
| FR0010479931 | Edmond de Rothschild India A | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 1.05%) | 25.65% | 13.33% | 1.08% | 3.08% (dont 1.05%) | 24.57% | 12.25% |
| FR0010479931 | Edmond de Rothschild India A | Edmond de Rothschild Asset Management (France) | 5 | 27.65% | 15.33% | 2.00% (dont 1.05%) | 25.65% | 13.33% | 1.58% | 3.58% (dont 1.05%) | 24.07% | 11.75% |
| FR0010501858 | CPR USA ESG P | CPR Asset Management | 5 | 30.04% | 16.30% | 1.05% (dont 0.53%) | 28.99% | 15.25% | 1.08% | 2.13% (dont 0.53%) | 27.91% | 14.17% |
| FR0010505578 | EdR SICAV - Euro Sustainable Equity A EUR | Edmond de Rothschild Asset Management (France) | 4 | 5.56% | 7.74% | 1.95% (dont 1.03%) | 3.61% | 5.79% | 1.08% | 3.03% (dont 1.03%) | 2.53% | 4.71% |
| FR0010527275 | Amundi MSCI Water ESG Screened UCITS ETF Dist | Amundi Asset Management | 4 | 13.10% | 11.84% | 0.60% (dont 0.00%) | 12.50% | 11.24% | 1.08% | 1.68% (dont 0.00%) | 11.42% | 10.16% |
| FR0010541813 | Actions 21 A | Gestion 21 | 5 | -5.56% | 4.63% | 2.30% (dont 1.26%) | -7.86% | 2.33% | 1.08% | 3.38% (dont 1.26%) | -8.94% | 1.25% |
| FR0010546903 | Tocqueville Small Cap Euro ISR C | La Financière de l'Echiquier | 4 | -4.62% | 4.97% | 1.99% (dont 0.98%) | -6.61% | 2.98% | 1.08% | 3.07% (dont 0.98%) | -7.69% | 1.90% |
| FR0010546911 | Tocqueville Small Cap Euro ISR D | La Financière de l'Echiquier | 4 | -4.62% | 4.96% | 1.99% (dont 0.98%) | -6.61% | 2.97% | 1.08% | 3.07% (dont 0.98%) | -7.69% | 1.89% |
| FR0010546929 | Tocqueville Dividende ISR C | La Financière de l'Echiquier | 4 | 7.54% | 4.44% | 2.39% (dont 0.98%) | 5.15% | 2.05% | 1.08% | 3.47% (dont 0.98%) | 4.07% | 0.97% |
| FR0010546937 | Tocqueville Dividende ISR D | La Financière de l'Echiquier | 4 | 7.48% | 4.43% | 2.39% (dont 0.98%) | 5.09% | 2.04% | 1.08% | 3.47% (dont 0.98%) | 4.01% | 0.96% |
| FR0010546945 | Tocqueville Megatrends ISR C | La Financière de l'Echiquier | 4 | 5.63% | 5.57% | 1.99% (dont 0.98%) | 3.64% | 3.58% | 1.08% | 3.07% (dont 0.98%) | 2.56% | 2.50% |
| FR0010546960 | Tocqueville France ISR C | La Financière de l'Echiquier | 4 | -0.60% | 5.75% | 1.99% (dont 0.98%) | -2.59% | 3.76% | 1.08% | 3.07% (dont 0.98%) | -3.67% | 2.68% |

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| | | | | | | 0.98% | | | | 0.98% | | |
| FR0010547067 | Tocqueville Value Europe ISR P | La Financière de l'Echiquier | 5 | 8.14% | 6.07% | 2.39% (dont 0.98%) | 5.75% | 3.68% | 1.08% | 3.47% (dont 0.98%) | 4.67% | 2.60% |
| FR0010547067 | Tocqueville Value Europe ISR P | La Financière de l'Echiquier | 5 | 8.14% | 6.07% | 2.39% (dont 0.98%) | 5.75% | 3.68% | 1.58% | 3.97% (dont 0.98%) | 4.17% | 2.10% |
| FR0010547869 | Sextant Pme | Amiral Gestion | 4 | -2.14% | 9.89% | 2.30% (dont 0.99%) | -4.44% | 7.59% | 1.08% | 3.38% (dont 0.99%) | -5.52% | 6.51% |
| FR0010554303 | Mandarine Valeur R | Mandarine Gestion | 5 | 0.42% | 2.44% | 2.04% (dont 0.98%) | -1.62% | 0.40% | 1.08% | 3.12% (dont 0.98%) | -2.70% | -0.68% |
| 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% | 1.08% | 3.08% (dont 1.00%) | -4.83% | 2.43% |
| FR0010588343 | EdR SICAV - Tricolore Convictions A EUR | Edmond de Rothschild Asset Management (France) | 4 | 5.87% | 6.76% | 1.95% (dont 1.03%) | 3.92% | 4.81% | 1.08% | 3.03% (dont 1.03%) | 2.84% | 3.73% |
| FR0010591362 | Amundi CAC 40 Daily (-1x) Inverse UCITS ETF Acc | Amundi Asset Management | 6 | 5.12% | -7.93% | 0.40% (dont 0.00%) | 4.72% | -8.33% | 1.08% | 1.48% (dont 0.00%) | 3.64% | -9.41% |
| FR0010592014 | Amundi CAC 40 Daily (2x) Leveraged UCITS ETF Acc | Amundi Asset Management | 7 | -4.47% | 13.11% | 0.40% (dont 0.00%) | -4.87% | 12.71% | 1.08% | 1.48% (dont 0.00%) | -5.95% | 11.63% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | 2.39% | 7.13% | 2.00% (dont 1.00%) | 0.39% | 5.13% | 1.08% | 3.08% (dont 1.00%) | -0.69% | 4.05% |
| FR0010592022 | Ecofi Enjeux Futurs C | Ecofi Investissements | 4 | 2.39% | 7.13% | 2.00% (dont 1.00%) | 0.39% | 5.13% | 1.58% | 3.58% (dont 1.00%) | -1.19% | 3.55% |
| FR0010601971 | HMG Découvertes C | HMG Finance | 3 | 9.59% | 10.06% | 2.35% (dont 1.13%) | 7.24% | 7.71% | 1.08% | 3.43% (dont 1.13%) | 6.16% | 6.63% |
| FR0010626796 | Vega Europe Convictions ISR RC | Vega Investment Managers | 4 | 8.67% | 6.58% | 1.90% (dont 1.00%) | 6.77% | 4.68% | 1.08% | 2.98% (dont 1.00%) | 5.69% | 3.60% |
| FR0010627851 | Groupama Opportunités Europe NC | Groupama Asset Management | 1 | 11.17% | 9.62% | 2.00% (dont 0.85%) | 9.17% | 7.62% | 1.08% | 3.08% (dont 0.85%) | 8.09% | 6.54% |
| FR0010632364 | ODDO BHF Métropole Euro SRI CRw EUR | ODDO BHF Asset Management SAS | 5 | 7.84% | 8.08% | 1.80% (dont 0.75%) | 6.04% | 6.28% | 1.08% | 2.88% (dont 0.75%) | 4.96% | 5.20% |
| FR0010636407 | Arkéa Actions Euro P | Arkéa Asset Management | 4 | 12.65% | 9.61% | 1.30% (dont 0.58%) | 11.35% | 8.31% | 1.08% | 2.38% (dont 0.58%) | 10.27% | 7.23% |
| FR0010649079 | Palatine Planète R | Palatine Asset Management | 4 | 3.24% | 7.58% | 2.30% (dont 1.16%) | 0.94% | 5.28% | 1.08% | 3.38% (dont 1.16%) | -0.14% | 4.20% |
| FR0010649772 | Tocqueville Materials for the Future P | La Financière de l'Echiquier | 6 | 2.97% | 1.05% | 2.00% (dont 0.99%) | 0.97% | -0.95% | 1.08% | 3.08% (dont 0.99%) | -0.11% | -2.03% |
| FR0010651224 | BDL Convictions C | BDL Capital Management | 5 | 3.05% | 7.12% | 2.00% (dont 1.00%) | 1.05% | 5.12% | 1.08% | 3.08% (dont 1.00%) | -0.03% | 4.04% |
| FR0010657122 | Mandarine Opportunités R | Mandarine Gestion | 4 | -9.84% | 2.23% | 2.20% (dont 1.11%) | -12.04% | 0.03% | 1.08% | 3.28% (dont 1.11%) | -13.12% | -1.05% |
| FR0010664086 | Edmond de Rothschild Goldsphere A EUR | Edmond de Rothschild Asset Management (France) | 6 | 28.76% | 8.59% | 2.00% (dont 1.05%) | 26.76% | 6.59% | 1.08% | 3.08% (dont 1.05%) | 25.68% | 5.51% |
| FR0010666560 | DNCA Actions Small & Mid Cap Euro RC | DNCA Finance | 4 | 4.28% | 7.12% | 2.00% (dont 1.00%) | 2.28% | 5.12% | 1.08% | 3.08% (dont 1.00%) | 1.20% | 4.04% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 7.14% | 11.79% | 2.00% (dont 1.00%) | 5.14% | 9.79% | 1.08% | 3.08% (dont 1.00%) | 4.06% | 8.71% |
| FR0010668145 | BNP Paribas Aqua Classic | BNP PARIBAS ASSET MANAGEMENT Europe | 4 | 7.14% | 11.79% | 2.00% (dont 1.00%) | 5.14% | 9.79% | 1.58% | 3.58% (dont 1.00%) | 3.56% | 8.21% |
| FR0010679886 | Lazard Actions Euro R | Lazard Frères Gestion | 4 | 6.22% | 8.11% | 0.09% (dont 0.57%) | 6.13% | 8.02% | 1.08% | 1.17% (dont 0.57%) | 5.05% | 6.94% |
| FR0010679902 | Lazard Small Caps France R | Lazard Frères Gestion | 4 | -10.48% | 5.35% | 2.18% (dont 1.09%) | -12.66% | 3.17% | 1.08% | 3.26% (dont 1.09%) | -13.74% | 2.09% |
| FR0010687749 | Mandarine Premium Europe R | Mandarine Gestion | 4 | 2.85% | 8.06% | 2.25% (dont 1.13%) | 0.60% | 5.81% | 1.08% | 3.33% (dont 1.13%) | -0.48% | 4.73% |
| FR0010689141 | Lazard Small Caps Euro SRI R | Lazard Frères Gestion | 4 | -2.84% | 6.45% | 2.20% (dont 1.09%) | -5.04% | 4.25% | 1.08% | 3.28% (dont 1.09%) | -6.12% | 3.17% |
| FR0010689141 | Lazard Small Caps Euro SRI R | Lazard Frères Gestion | 4 | -2.84% | 6.45% | 2.20% (dont 1.09%) | -5.04% | 4.25% | 1.58% | 3.78% (dont 1.09%) | -6.62% | 2.67% |
| FR0010700823 | Lazard Actions Américaines RC EUR | Lazard Frères Gestion | 5 | 26.09% | 15.38% | 2.20% (dont 1.09%) | 23.89% | 13.18% | 1.08% | 3.28% (dont 1.09%) | 22.81% | 12.10% |
| FR0010700823 | Lazard Actions Américaines RC EUR | Lazard Frères Gestion | 5 | 26.09% | 15.38% | 2.20% (dont 1.09%) | 23.89% | 13.18% | 1.58% | 3.78% (dont 1.09%) | 22.31% | 11.60% |
| FR0010734491 | Lazard Japon RC EUR | Lazard Frères Gestion | 4 | 14.68% | 6.94% | 2.20% (dont 1.09%) | 12.48% | 4.74% | 1.08% | 3.28% (dont 1.09%) | 11.40% | 3.66% |

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| FR0010734491 | Lazard Japon RC EUR | Lazard Frères Gestion | 4 | 14.68% | 6.94% | 2.20% (dont 1.09%) | 12.48% | 4.74% | 1.58% | 3.78% (dont 1.09%) | 10.90% | 3.16% |
| FR0010738153 | Agora Actions Euro R | OTEA Capital | 4 | 1.99% | 6.62% | 2.50% (dont 1.26%) | -0.51% | 4.12% | 1.08% | 3.58% (dont 1.26%) | -1.59% | 3.04% |
| FR0010784835 | R-co 4Change Net Zero Equity Euro C EUR | Rothschild & Co Asset Management | 5 | 8.25% | 7.37% | 1.57% (dont 0.78%) | 6.68% | 5.80% | 1.08% | 2.65% (dont 0.78%) | 5.60% | 4.72% |
| FR0010830240 | Lazard Alpha Euro SRI R | Lazard Frères Gestion | 5 | 2.81% | 7.35% | 1.98% (dont 0.99%) | 0.83% | 5.37% | 1.08% | 3.06% (dont 0.99%) | -0.25% | 4.29% |
| FR0010830240 | Lazard Alpha Euro SRI R | Lazard Frères Gestion | 5 | 2.81% | 7.35% | 1.98% (dont 0.99%) | 0.83% | 5.37% | 1.58% | 3.56% (dont 0.99%) | -0.75% | 3.79% |
| FR0010859769 | Echiquier World Equity Growth A | La Financière de l'Echiquier | 4 | 23.03% | 12.19% | 2.25% (dont 0.90%) | 20.78% | 9.94% | 1.08% | 3.33% (dont 0.90%) | 19.70% | 8.86% |
| FR0010863688 | Echiquier Positive Impact Europe A | La Financière de l'Echiquier | 4 | 8.01% | 8.36% | 1.80% (dont 0.60%) | 6.21% | 6.56% | 1.08% | 2.88% (dont 0.60%) | 5.13% | 5.48% |
| FR0010909531 | R-co Thematic Silver Plus C | Rothschild & Co Asset Management | 4 | 3.30% | 6.01% | 1.50% (dont 0.75%) | 1.80% | 4.51% | 1.08% | 2.58% (dont 0.75%) | 0.72% | 3.43% |
| FR0010915181 | Palatine Europe Sustainable Employment Palatine | Palatine Asset Management | 4 | 0.94% | 8.76% | 1.20% (dont 0.60%) | -0.26% | 7.56% | 1.08% | 2.28% (dont 0.60%) | -1.34% | 6.48% |
| FR0010917658 | CPR Silver Age E | CPR Asset Management | 4 | 10.07% | 5.51% | 2.20% (dont 0.87%) | 7.87% | 3.31% | 1.08% | 3.28% (dont 0.87%) | 6.79% | 2.23% |
| FR0010922963 | Sunny Managers F | Sunny Asset Management | 4 | -7.68% | 8.68% | 2.39% (dont 1.20%) | -10.07% | 6.29% | 1.08% | 3.47% (dont 1.20%) | -11.15% | 5.21% |
| FR0010960930 | Echiquier Luxury A | La Financière de l'Echiquier | 4 | 18.59% | 11.74% | 1.65% (dont 0.83%) | 16.94% | 10.09% | 1.08% | 2.73% (dont 0.83%) | 15.86% | 9.01% |
| FR0011050863 | Sextant Tech A | Amiral Gestion | 4 | 9.51% | 5.77% | 2.00% (dont 0.95%) | 7.51% | 3.77% | 1.08% | 3.08% (dont 0.95%) | 6.43% | 2.69% |
| FR0011056092 | R-co Conviction France FC | Rothschild & Co Asset Management | 5 | -1.27% | 6.22% | 1.90% (dont 1.05%) | -3.17% | 4.32% | 1.08% | 2.98% (dont 1.05%) | -4.25% | 3.24% |
| FR0011092436 | Arc Actions Rendement | Financière de l'Arc | 4 | 8.40% | 5.59% | 2.20% (dont 1.00%) | 6.20% | 3.39% | 1.08% | 3.28% (dont 1.00%) | 5.12% | 2.31% |
| FR0011093707 | Ofi Invest France Equity R | OFI Invest Asset Management | 5 | 0.05% | 6.03% | 1.80% (dont 0.88%) | -1.75% | 4.23% | 1.08% | 2.88% (dont 0.88%) | -2.83% | 3.15% |
| FR0011169341 | Sycomore Sélection Responsable R | Sycomore Asset Management | 4 | 14.95% | 9.41% | 2.00% (dont 1.00%) | 12.95% | 7.41% | 1.08% | 3.08% (dont 1.00%) | 11.87% | 6.33% |
| FR0011170182 | Ofi Invest Precious Metals R | OFI Invest Asset Management | 5 | 8.23% | 3.16% | 1.50% (dont 0.73%) | 6.73% | 1.66% | 1.08% | 2.58% (dont 0.73%) | 5.65% | 0.58% |
| FR0011212547 | RMM Actions USA C EUR | Rothschild & Co Asset Management | 5 | 32.01% | 16.62% | 1.50% (dont 0.75%) | 30.51% | 15.12% | 1.08% | 2.58% (dont 0.75%) | 29.43% | 14.04% |
| FR0011268705 | GemEquity R | Gemway Assets | 4 | 10.27% | 3.32% | 2.10% (dont 1.05%) | 8.17% | 1.22% | 1.08% | 3.18% (dont 1.05%) | 7.09% | 0.14% |
| FR0011271550 | Keren Essentiels C | Keren Finance | 4 | -6.29% | 4.73% | 2.00% (dont 1.00%) | -8.29% | 2.73% | 1.08% | 3.08% (dont 1.00%) | -9.37% | 1.65% |
| FR0011360700 | Echiquier Value Euro A | La Financière de l'Echiquier | 4 | -5.13% | 6.29% | 2.39% (dont 0.90%) | -7.53% | 3.90% | 1.08% | 3.47% (dont 0.90%) | -8.61% | 2.82% |
| FR0011449602 | Echiquier World Next Leaders A | La Financière de l'Echiquier | 5 | 9.24% | 10.28% | 1.65% (dont 0.83%) | 7.59% | 8.63% | 1.08% | 2.73% (dont 0.83%) | 6.51% | 7.55% |
| FR0011466093 | Quadrige France Smallcaps C | Inocap Gestion | 4 | -8.25% | 4.80% | 2.40% (dont 1.21%) | -10.65% | 2.40% | 1.08% | 3.48% (dont 1.21%) | -11.73% | 1.32% |
| FR0011474980 | Norden Small IC | Lazard Frères Gestion | 5 | 14.84% | 7.26% | 2.00% (dont 0.99%) | 12.84% | 5.26% | 1.08% | 3.08% (dont 0.99%) | 11.76% | 4.18% |
| FR0011516723 | ALM Actions Europe ISR RB | AG2R La Mondiale Gestion d'Actifs | 4 | 4.87% | 6.54% | 1.70% (dont 0.85%) | 3.17% | 4.84% | 1.08% | 2.78% (dont 0.85%) | 2.09% | 3.76% |
| FR0011558246 | Echiquier Entrepreneurs A | La Financière de l'Echiquier | 4 | 10.18% | 6.26% | 2.39% (dont 0.90%) | 7.79% | 3.87% | 1.08% | 3.47% (dont 0.90%) | 6.71% | 2.79% |
| FR0011585520 | Eiffel Nova Europe ISR A | Eiffel Investment Group | 4 | -7.15% | 3.20% | 2.20% (dont 1.00%) | -9.35% | 1.00% | 1.08% | 3.28% (dont 1.00%) | -10.43% | -0.08% |
| FR0011631050 | Amplegest PME AC | Amplegest | 4 | -7.46% | 2.96% | 2.20% (dont 1.16%) | -9.66% | 0.76% | 1.08% | 3.28% (dont 1.16%) | -10.74% | -0.32% |
| FR0011637164 | Lazard Investissement PEA-PME R | Lazard Frères Gestion | 4 | -1.49% | 6.99% | 2.40% (dont 0.70%) | -3.89% | 4.59% | 1.08% | 3.48% (dont 0.70%) | -4.97% | 3.51% |
| FR0011640887 | Erasmus Small Cap Europe R | Erasmus Gestion | 4 | -5.97% | 8.27% | 2.40% (dont 1.21%) | -8.37% | 5.87% | 1.08% | 3.48% (dont 1.21%) | -9.45% | 4.79% |
| FR0011659937 | Roche-Brune Euro PME Responsables P | Apicil Asset Management | 4 | -3.23% | 5.13% | 2.00% (dont 0.00%) | -5.23% | 3.13% | 1.08% | 3.08% (dont 0.00%) | -6.31% | 2.05% |

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| | | | | | | 0.93% | | | | | 0.93% | | |
| FR0011689330 | Richelieu Family R | Richelieu Gestion | 4 | -4.49% | 4.99% | 1.80% (dont 0.90%) | -6.29% | 3.19% | 1.08% | 2.88% (dont 0.90%) | -7.37% | 2.11% | |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | 4.17% | 2.38% | 2.20% (dont 0.90%) | 1.97% | 0.18% | 1.08% | 3.28% (dont 0.90%) | 0.89% | -0.90% | |
| FR0011694256 | Sofidy Sélection 1 P | Sofidy | 4 | 4.17% | 2.38% | 2.20% (dont 0.90%) | 1.97% | 0.18% | 1.58% | 3.78% (dont 0.90%) | 0.39% | -1.40% | |
| 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% | 1.08% | 1.43% (dont 0.00%) | 10.02% | 2.29% | |
| 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% | 1.08% | 1.73% (dont 0.00%) | 16.07% | -10.13% | |
| 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% | 1.08% | 1.38% (dont 0.00%) | 32.50% | 24.36% | |
| 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% | 1.08% | 1.83% (dont 0.00%) | -0.15% | -3.90% | |
| FR0011885797 | R-co Thematic Real Estate F | Rothschild & Co Asset Management | 5 | 1.66% | -2.01% | 2.10% (dont 1.05%) | -0.44% | -4.11% | 1.08% | 3.18% (dont 1.05%) | -1.52% | -5.19% | |
| FR0011891506 | DNCA Actions Euro PME R | DNCA Finance | 4 | -7.89% | 5.06% | 2.00% (dont 1.00%) | -9.89% | 3.06% | 1.08% | 3.08% (dont 1.00%) | -10.97% | 1.98% | |
| FR0011891506 | DNCA Actions Euro PME R | DNCA Finance | 4 | -7.89% | 5.06% | 2.00% (dont 1.00%) | -9.89% | 3.06% | 1.58% | 3.58% (dont 1.00%) | -11.47% | 1.48% | |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | 4.70% | 2.04% | 2.35% (dont 1.18%) | 2.35% | -0.31% | 1.08% | 3.43% (dont 1.18%) | 1.27% | -1.39% | |
| FR0012020741 | Kirao Multicaps AC | Kirao | 4 | 4.70% | 2.04% | 2.35% (dont 1.18%) | 2.35% | -0.31% | 1.58% | 3.93% (dont 1.18%) | 0.77% | -1.89% | |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 5 | 1.40% | 9.03% | 2.00% (dont 1.00%) | -0.60% | 7.03% | 1.08% | 3.08% (dont 1.00%) | -1.68% | 5.95% | |
| FR0012316180 | DNCA Opportunités Zone Euro C | DNCA Finance | 5 | 1.40% | 9.03% | 2.00% (dont 1.00%) | -0.60% | 7.03% | 1.58% | 3.58% (dont 1.00%) | -2.18% | 5.45% | |
| FR0012417350 | Echiquier Robotics A | La Financière de l'Echiquier | 5 | 33.67% | 17.66% | 1.65% (dont 0.83%) | 32.02% | 16.01% | 1.08% | 2.73% (dont 0.83%) | 30.94% | 14.93% | |
| FR0013072097 | Quadrige Europe Midcaps C | Inocap Gestion | 4 | -15.20% | 4.87% | 2.40% (dont 1.21%) | -17.60% | 2.47% | 1.08% | 3.48% (dont 1.21%) | -18.68% | 1.39% | |
| FR0013076528 | Pluvalca Disruptive Opportunities A | Financière Arbevel | 4 | -1.54% | 1.12% | 2.00% (dont 1.00%) | -3.54% | -0.88% | 1.08% | 3.08% (dont 1.00%) | -4.62% | -1.96% | |
| FR0013079761 | Best Business Models SRI RC | Montpensier Finance | 4 | 4.77% | 7.56% | 2.25% (dont 1.13%) | 2.52% | 5.31% | 1.08% | 3.33% (dont 1.13%) | 1.44% | 4.23% | |
| FR0013188364 | Erasmus Small Cap Europe E | Erasmus Gestion | 4 | -6.04% | 8.31% | 1.40% (dont 0.70%) | -7.44% | 6.91% | 1.08% | 2.48% (dont 0.70%) | -8.52% | 5.83% | |
| FR0013204187 | Lazard Equity SRI RC EUR | Lazard Frères Gestion | 4 | 9.07% | 9.63% | 2.04% (dont 0.90%) | 7.03% | 7.59% | 1.08% | 3.12% (dont 0.90%) | 5.95% | 6.51% | |
| FR0013215266 | AXA Pension Future R | AXA Investment Managers Paris S.A. | 3 | 21.42% | 9.86% | 3.00% (dont 0.70%) | 18.42% | 6.86% | 1.08% | 4.08% (dont 0.70%) | 17.34% | 5.78% | |
| FR0013216728 | FDC 3E R | Financière de la Cité | 4 | 7.05% | 5.82% | 1.80% (dont 0.90%) | 5.25% | 4.02% | 1.08% | 2.88% (dont 0.90%) | 4.17% | 2.94% | |
| FR0013219243 | EdR SICAV - Equity Euro Solve A EUR | Edmond de Rothschild Asset Management (France) | 4 | 4.88% | 3.52% | 1.60% (dont 0.73%) | 3.28% | 1.92% | 1.08% | 2.68% (dont 0.73%) | 2.20% | 0.84% | |
| FR0013221116 | Lazard Patrimoine Actions SRI | Lazard Frères Gestion | 4 | 1.17% | 5.68% | 1.50% (dont 0.74%) | -0.33% | 4.18% | 1.08% | 2.58% (dont 0.74%) | -1.41% | 3.10% | |
| 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% | 1.08% | 2.88% (dont 0.88%) | 0.25% | 2.84% | |
| FR0013275112 | Ofi Invest ESG Euro Equity R | OFI Invest Asset Management | 4 | 7.45% | 6.95% | 1.80% (dont 0.88%) | 5.65% | 5.15% | 1.08% | 2.88% (dont 0.88%) | 4.57% | 4.07% | |
| FR0013299047 | Vega Disruption R C EUR | Natixis Investment Managers International | 4 | 24.52% | 12.37% | 2.00% (dont 0.70%) | 22.52% | 10.37% | 1.08% | 3.08% (dont 0.70%) | 21.44% | 9.29% | |
| FR0013329778 | Yomoni Monde ISR A | Yomoni | 4 | 13.21% | 9.18% | 1.30% (dont 0.65%) | 11.91% | 7.88% | 1.08% | 2.38% (dont 0.65%) | 10.83% | 6.80% | |
| FR0013329786 | Yomoni Allocation A | Yomoni | 3 | 7.79% | 4.35% | 1.30% (dont 0.65%) | 6.49% | 3.05% | 1.08% | 2.38% (dont 0.65%) | 5.41% | 1.97% | |
| FR0013333796 | E-Fund Patrimoine C EUR | Rothschild & Co Asset Management | 2 | 7.05% | 4.49% | 1.60% (dont 0.91%) | 5.45% | 2.89% | 1.08% | 2.68% (dont 0.91%) | 4.37% | 1.81% | |
| FR0013334380 | Dorval European Climate Initiative RC | Dorval Asset Management | 4 | 0.52% | 3.01% | 2.10% (dont 0.80%) | -1.58% | 0.91% | 1.08% | 3.18% (dont 0.80%) | -2.66% | -0.17% | |

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|--------------|---|--|---|---------|---------|--------------------|---------|---------|-------|--------------------|---------|---------|
| FR0013334380 | Dorval European Climate Initiative RC | Dorval Asset Management | 4 | 0.52% | 3.01% | 2.10% (dont 0.80%) | -1.58% | 0.91% | 1.58% | 3.68% (dont 0.80%) | -3.16% | -0.67% |
| FR0013342318 | Fédérés ISR Actions US L | LBP AM | 5 | 27.75% | 14.87% | 1.60% (dont 0.69%) | 26.15% | 13.27% | 1.08% | 2.68% (dont 0.69%) | 25.07% | 12.19% |
| FR0013351285 | HMG Découvertes PME C | HMG Finance | 3 | 6.21% | 9.71% | 2.35% (dont 1.36%) | 3.86% | 7.36% | 1.08% | 3.43% (dont 1.36%) | 2.78% | 6.28% |
| FR0013373214 | Arkéa Select Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 1.08% | 1.98% (dont 0.42%) | 6.13% | 5.76% |
| FR0013373214 | Arkéa Select Mégatendances P | Arkéa Asset Management | 4 | 8.11% | 7.74% | 0.90% (dont 0.42%) | 7.21% | 6.84% | 1.58% | 2.48% (dont 0.42%) | 5.63% | 5.26% |
| FR0013379328 | Groupama Actions Europe NA | Groupama Asset Management | 4 | 7.86% | 9.37% | 1.50% (dont 0.75%) | 6.36% | 7.87% | 1.08% | 2.58% (dont 0.75%) | 5.28% | 6.79% |
| FR0013392065 | Ofi Invest ISR Actions Japon A | OFI Invest Asset Management | 4 | 16.12% | 16.12% | 1.30% (dont 0.65%) | 14.82% | 14.82% | 1.58% | 2.88% (dont 0.65%) | 13.24% | 13.24% |
| FR0013411956 | Occitanie Valeurs R | Sanso Investment Solutions | 4 | -1.18% | 1.78% | 1.70% (dont 0.85%) | -2.88% | 0.08% | 1.08% | 2.78% (dont 0.85%) | -3.96% | -1.00% |
| FR0013432754 | ADS Venn Collective Alpha Europe P | Arkéa Asset Management | 4 | 6.08% | 10.55% | 1.80% (dont 0.88%) | 4.28% | 8.75% | 1.08% | 2.88% (dont 0.88%) | 3.20% | 7.67% |
| 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% | 1.08% | 2.88% (dont 0.90%) | 0.32% | 1.73% |
| FR0013466133 | Arkéa Optimal Actions Euro Gestion Privée P | Arkéa Asset Management | 5 | 8.42% | 6.30% | 1.10% (dont 0.54%) | 7.32% | 5.20% | 1.08% | 2.18% (dont 0.54%) | 6.24% | 4.12% |
| FR0013476678 | M Climate Solutions R | Montpensier Finance | 5 | -21.58% | -13.54% | 1.80% (dont 0.90%) | -23.38% | -15.34% | 1.08% | 2.88% (dont 0.90%) | -24.46% | -16.42% |
| FR0013532710 | CPR Ambition France P | CPR Asset Management | 4 | -8.99% | 2.72% | 1.50% (dont 0.70%) | -10.49% | 1.22% | 1.08% | 2.58% (dont 0.70%) | -11.57% | 0.14% |
| FR00140023U1 | Sextant Asia Ex-Japan A | Amiral Gestion | 4 | 19.38% | 9.46% | 2.10% (dont 1.00%) | 17.28% | 7.36% | 1.08% | 3.18% (dont 1.00%) | 16.20% | 6.28% |
| FR00140045W0 | Tocqueville Mid Cap Euro ISR L | LBP AM | 5 | 1.58% | -2.75% | 2.40% (dont 0.89%) | -0.82% | -5.15% | 1.08% | 3.48% (dont 0.89%) | -1.90% | -6.23% |
| FR00140052N5 | Silver Autonomie R | Colville Capital Partners France | 4 | 2.68% | -3.13% | 2.20% (dont 1.00%) | 0.48% | -5.33% | 1.08% | 3.28% (dont 1.00%) | -0.60% | -6.41% |
| FR0014006U34 | Gay-Lussac Microcaps Monde A | Gay-Lussac Gestion | 4 | 10.36% | 12.49% | 2.40% (dont 1.11%) | 7.96% | 10.09% | 1.08% | 3.48% (dont 1.11%) | 6.88% | 9.01% |
| FR0014008NN3 | Ofi Invest Energy Strategic Metals R | OFI Invest Asset Management | 4 | 2.99% | -5.52% | 1.81% (dont 0.86%) | 1.18% | -7.33% | 1.08% | 2.89% (dont 0.86%) | 0.10% | -8.41% |
| FR00140092S0 | Terroirs et Avenir : La SICAV du Monde Agricole R | Colville Capital Partners France | 4 | 5.01% | 5.01% | 2.20% (dont 1.00%) | 2.81% | 2.81% | 1.58% | 3.78% (dont 1.00%) | 1.23% | 1.23% |
| FR0014009Z77 | EdR SICAV European Smaller Companies A EUR | Edmond de Rothschild Asset Management (France) | 4 | 3.83% | 5.64% | 1.90% (dont 1.00%) | 1.93% | 3.74% | 1.08% | 2.98% (dont 1.00%) | 0.85% | 2.66% |
| FR001400A5A2 | Sextant Climate Transition Europe A | Amiral Gestion | 4 | -4.30% | -0.37% | 2.00% (dont 0.95%) | -6.30% | -2.37% | 1.08% | 3.08% (dont 0.95%) | -7.38% | -3.45% |
| FR001400BY52 | TF Global Client Focus R | TrusTeam Finance | 4 | 12.51% | 14.94% | 2.20% (dont 1.00%) | 10.31% | 12.74% | 1.08% | 3.28% (dont 1.00%) | 9.23% | 11.66% |
| FR001400CEG4 | Sextant Quality Focus A | Amiral Gestion | 4 | 21.98% | 31.36% | 1.80% (dont 0.90%) | 20.18% | 29.56% | 1.08% | 2.88% (dont 0.90%) | 19.10% | 28.48% |
| FR001400FUB4 | EdR SICAV European Improvers A Eur | Edmond de Rothschild Asset Management (France) | 4 | 10.81% | 10.81% | 1.70% (dont 0.90%) | 9.11% | 9.11% | 1.08% | 2.78% (dont 0.90%) | 8.03% | 8.03% |
| FR001400HH99 | Agora Actions Euro I | OTEA Capital | 4 | 1.80% | 1.80% | 1.50% (dont 0.75%) | 0.30% | 0.30% | 1.08% | 2.58% (dont 0.75%) | -0.78% | -0.78% |
| FR001400HR11 | DNCA Actions Long Terme C | DNCA Finance | 4 | 8.51% | 8.51% | 0.80% (dont 0.72%) | 7.71% | 7.71% | 1.08% | 1.88% (dont 0.72%) | 6.63% | 6.63% |
| FR001400MP50 | Zenith SMID Cap Europ by Indépendance AM C | Zenith AM | 5 | ND | | 1.95% (dont 0.98%) | ND | | 1.08% | 3.03% (dont 0.98%) | ND | |
| FR001400NJ57 | Arkéa Focus - European Economy A | Arkéa Asset Management | 4 | ND | | 2.00% (dont 0.74%) | ND | | 1.08% | 3.08% (dont 0.74%) | ND | |
| FR001400PY23 | Sunny North America R | Sunny Asset Management | 4 | ND | | 2.10% (dont 1.00%) | ND | | 1.08% | 3.18% (dont 1.00%) | ND | |
| IE0004850503 | Barings Emerging Markets Umbrella Fund - Barings Global Emerging Markets Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 4 | 12.57% | 2.86% | 1.50% (dont 0.25%) | 11.07% | 1.36% | 1.08% | 2.58% (dont 0.25%) | 9.99% | 0.28% |
| IE0004866665 | Barings International Umbrella Fund - Barings Australia Fund Class A EUR Inc | Baring International Fund Mgrs (Ireland) Limited | 5 | 6.77% | 7.87% | 1.25% (dont 0.25%) | 5.52% | 6.62% | 1.08% | 2.33% (dont 0.25%) | 4.44% | 5.54% |
| IE0009BC6K22 | HSBC MSCI Emerging Markets Islamic ESG UCITS ETF | HSBC Investment Funds (Luxembourg) S.A. | 6 | -6.18% | -6.18% | 0.35% (dont 0.35%) | -6.53% | -6.53% | 1.08% | 1.43% (dont 1.43%) | -7.61% | -7.61% |

| | USD Acc | | | | | 0.00% | | | | 0.00% | | |
|--------------|---|--|---|---------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| IE000CN8T855 | JPM US RESEARCH ENH EQTY ESG ETF | JP MORGAN AM EUROPE | 5 | ND | | ND (dont 0.00%) | ND | | 1.08% | ND (dont 0.00%) | ND | |
| IE000COQKPO9 | INVECO NASDAQ - 100 ESG ETF 202 | INVECO MANAGEMENT SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.08% | ND (dont 0.00%) | ND | |
| IE000Y77LGG9 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc | Amundi Ireland Limited | 4 | 15.59% | 15.59% | 0.08% (dont 0.00%) | 15.51% | 15.51% | 1.08% | 1.16% (dont 0.00%) | 14.43% | 14.43% |
| IE000Y77LGG9 | Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc | Amundi Ireland Limited | 4 | 15.59% | 15.59% | 0.08% (dont 0.00%) | 15.51% | 15.51% | 1.58% | 1.66% (dont 0.00%) | 13.93% | 13.93% |
| IE0030351732 | Comgest Growth China EUR Acc | Comgest Asset Management Intl Ltd | 5 | 14.80% | -1.45% | 1.50% (dont 0.50%) | 13.30% | -2.95% | 1.08% | 2.58% (dont 0.50%) | 12.22% | -4.03% |
| 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% | 1.08% | 2.43% (dont 0.61%) | 28.08% | 13.35% |
| 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% | 1.08% | 2.58% (dont 0.53%) | 16.69% | 10.29% |
| IE0031069721 | AXA IM Equity Trust - AXA IM Japan Small Cap Equity B | AXA Investment Managers Paris S.A. | 4 | 1.44% | -3.89% | 1.50% (dont 0.53%) | -0.06% | -5.39% | 1.08% | 2.58% (dont 0.53%) | -1.14% | -6.47% |
| IE00B0M63391 | iShares MSCI Korea UCITS ETF USD (Dist) | BlackRock Asset Management Ireland - ETF | 5 | -22.21% | 1.65% | 0.74% (dont 0.00%) | -22.95% | 0.91% | 1.08% | 1.82% (dont 0.00%) | -24.03% | -0.17% |
| IE00B0M63623 | ishares Msci Taiwan USD Inc (IE) | BlackRock Asset Management Ireland - ETF | 5 | 24.60% | 17.97% | 0.74% (dont 0.00%) | 23.86% | 17.23% | 1.08% | 1.82% (dont 0.00%) | 22.78% | 16.15% |
| IE00B19Z3920 | FTGF ClearBridge US Value Fund Class A Euro Accumulating | Franklin Templeton International Services S.à r.l. | 5 | 22.59% | 15.22% | 1.35% (dont 0.68%) | 21.24% | 13.87% | 1.08% | 2.43% (dont 0.68%) | 20.16% | 12.79% |
| IE00B19Z4C24 | FTGF Royce US Small Cap Opportunity Fund Class A Euro Accumulating | Franklin Templeton International Services S.à r.l. | 5 | 18.05% | 15.69% | 1.50% (dont 0.75%) | 16.55% | 14.19% | 1.08% | 2.58% (dont 0.75%) | 15.47% | 13.11% |
| IE00B27YCK28 | iShares MSCI EM Latin America UCITS ETF USD (Dist) | BlackRock Asset Management Ireland - ETF | 5 | -26.62% | -1.08% | 0.74% (dont 0.00%) | -27.36% | -1.82% | 1.08% | 1.82% (dont 0.00%) | -28.44% | -2.90% |
| 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% | 1.08% | 3.08% (dont 1.00%) | 11.85% | 6.30% |
| IE00B44T3H88 | HSBC MSCI China UCITS ETF | HSBC Investment Funds (Luxembourg) S.A. | 5 | 19.34% | -1.28% | 0.28% (dont 0.00%) | 19.06% | -1.56% | 1.08% | 1.36% (dont 0.00%) | 17.98% | -2.64% |
| IE00B4ZJ4634 | Comgest Growth Europe S EUR S Acc | Comgest Asset Management Intl Ltd | 4 | 2.99% | 10.63% | 2.00% (dont 0.75%) | 0.99% | 8.63% | 1.08% | 3.08% (dont 0.75%) | -0.09% | 7.55% |
| 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% | 1.08% | 3.08% (dont 1.26%) | 21.30% | 15.38% |
| IE00B6X8T619 | Comgest Growth Europe EUR R Acc | Comgest Asset Management Intl Ltd | 4 | 1.95% | 11.14% | 2.00% (dont 1.00%) | -0.05% | 9.14% | 1.08% | 3.08% (dont 1.00%) | -1.13% | 8.06% |
| IE00BD1DJ122 | Comgest Growth Japan EUR R Acc | Comgest Asset Management Intl Ltd | 4 | 10.43% | 4.19% | 1.70% (dont 0.85%) | 8.73% | 2.49% | 1.08% | 2.78% (dont 0.85%) | 7.65% | 1.41% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 9.19% | 4.44% |
| IE00BD5HXJ66 | Comgest Growth Europe Opportunities EUR R Acc | Comgest Asset Management Intl Ltd | 5 | -0.85% | 6.88% | 2.00% (dont 1.00%) | -2.85% | 4.88% | 1.08% | 3.08% (dont 1.00%) | -3.93% | 3.80% |
| IE00BDDRDY39 | JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF EUR (acc) Hedged | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 0.26% | -2.21% | 0.00% (dont 0.00%) | 0.26% | -2.21% | 1.08% | 1.08% (dont 0.00%) | -0.82% | -3.29% |
| IE00BFMNPS42 | XTRACKERS MSCI USA ESG UCITS ETF | DEUTSCHE ASSET MANAGEMENT SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.08% | ND (dont 0.00%) | ND | |
| IE00BGV5VN51 | XTRACKERS (IE) PLC ARTIFICIAL 2 | DEUTSCHE ASSET MANAGEMENT SA | 5 | ND | | ND (dont 0.00%) | ND | | 1.08% | ND (dont 0.00%) | ND | |
| IE00BHXMHL11 | UBS (Irl) ETF plc - S&P 500 ESG UCITS ETF USD A Acc | UBS Fund Management (Luxembourg) S.A. | 5 | 23.72% | 23.72% | 0.10% (dont 0.00%) | 23.62% | 23.62% | 1.58% | 1.68% (dont 0.00%) | 22.04% | 22.04% |
| IE00BYVJRP78 | iShares MSCI EM SRI UCITS ETF USD (Acc) | BlackRock Asset Management Ireland - ETF | 4 | 5.65% | 1.58% | 0.25% (dont 0.00%) | 5.40% | 1.33% | 1.08% | 1.33% (dont 0.00%) | 4.32% | 0.25% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 7.05% | 7.38% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 10.64% | 1.17% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 14.65% | 4.47% |
| LU0048580004 | Fidelity Funds - Germany Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 18.22% | 6.49% | 1.50% (dont 0.75%) | 16.72% | 4.99% | 1.08% | 2.58% (dont 0.75%) | 15.64% | 3.91% |
| LU0048584766 | Fidelity Funds - Italy Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 12.27% | 13.08% | 1.50% (dont 0.75%) | 10.77% | 11.58% | 1.08% | 2.58% (dont 0.75%) | 9.69% | 10.50% |

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|--------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| LU0048585144 | Fidelity Funds - Sustainable Japan Equity Fund A-JPY | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 18.57% | 12.26% | 1.50% (dont 0.75%) | 17.07% | 10.76% | 1.08% | 2.58% (dont 0.75%) | 15.99% | 9.68% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 7.11% | 9.58% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 1.66% | -0.19% |
| 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% | 1.08% | 2.58% (dont 0.75%) | -2.83% | -6.68% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 0.03% | 1.07% |
| 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% | 1.08% | 2.08% (dont 0.50%) | 6.64% | 7.11% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 14.55% | 5.76% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 6.41% | -0.83% |
| LU0054578231 | BlackRock Global Funds - Systematic Sustainable Global SmallCap Fund A2 | BlackRock (Luxembourg) SA | 5 | 8.75% | 9.30% | 1.50% (dont 0.75%) | 7.25% | 7.80% | 1.08% | 2.58% (dont 0.75%) | 6.17% | 6.72% |
| LU0054754816 | Fidelity Funds - Switzerland Fund A-DIST-CHF | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 6.53% | 4.05% | 1.50% (dont 0.75%) | 5.03% | 2.55% | 1.08% | 2.58% (dont 0.75%) | 3.95% | 1.47% |
| LU0064675639 | Nordea 1 - Nordic Equity Fund BP EUR | Nordea Investment Funds SA | 4 | 2.87% | 9.45% | 1.50% (dont 0.75%) | 1.37% | 7.95% | 1.08% | 2.58% (dont 0.75%) | 0.29% | 6.87% |
| LU0068770873 | DWS India | DWS Investment S.A. | 4 | 15.41% | 13.33% | 2.00% (dont 0.53%) | 13.41% | 11.33% | 1.08% | 3.08% (dont 0.53%) | 12.33% | 10.25% |
| LU0069449576 | Fidelity Funds - World Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 21.80% | 12.35% | 1.50% (dont 0.75%) | 20.30% | 10.85% | 1.08% | 2.58% (dont 0.75%) | 19.22% | 9.77% |
| LU0069450822 | Fidelity Funds - America Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 16.99% | 12.07% | 1.50% (dont 0.75%) | 15.49% | 10.57% | 1.08% | 2.58% (dont 0.75%) | 14.41% | 9.49% |
| LU0069452018 | Fidelity Funds - Sustainable Japan Equity Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 13.54% | 6.18% | 1.50% (dont 0.75%) | 12.04% | 4.68% | 1.08% | 2.58% (dont 0.75%) | 10.96% | 3.60% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 8.76% | 1.02% |
| 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% | 1.08% | 2.83% (dont 0.88%) | -11.99% | 6.75% |
| LU0077335932 | Fidelity Funds - American Growth Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 15.93% | 11.69% | 1.50% (dont 0.75%) | 14.43% | 10.19% | 1.08% | 2.58% (dont 0.75%) | 13.35% | 9.11% |
| LU0090689299 | Pictet-Biotech P USD | Pictet Asset Management (Europe) SA | 5 | 1.13% | 5.70% | 2.40% (dont 0.80%) | -1.27% | 3.30% | 1.08% | 3.48% (dont 0.80%) | -2.35% | 2.22% |
| LU0090830901 | BlackRock Global Funds - European Fund E2 EUR | BlackRock (Luxembourg) SA | 5 | 8.42% | 11.28% | 2.00% (dont 1.21%) | 6.42% | 9.28% | 1.08% | 3.08% (dont 1.21%) | 5.34% | 8.20% |
| LU0093503497 | BlackRock Global Funds - ESG Multi-Asset Fund A2 EUR | BlackRock (Luxembourg) SA | 3 | 7.96% | 5.73% | 1.20% (dont 0.60%) | 6.76% | 4.53% | 1.08% | 2.28% (dont 0.60%) | 5.68% | 3.45% |
| LU0094541447 | abrnd SICAV I - European Sustainable Equity Fund A Acc EUR | abrnd Investments Luxembourg S.A. | 4 | 5.38% | 7.27% | 1.50% (dont 0.75%) | 3.88% | 5.77% | 1.08% | 2.58% (dont 0.75%) | 2.80% | 4.69% |
| LU0099161993 | Carmignac Portfolio Grande Europe A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 12.77% | 9.73% | 1.50% (dont 0.70%) | 11.27% | 8.23% | 1.08% | 2.58% (dont 0.70%) | 10.19% | 7.15% |
| LU0099574567 | Fidelity Funds - Global Technology Fund A-DIST-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 26.20% | 23.31% | 1.50% (dont 0.75%) | 24.70% | 21.81% | 1.08% | 2.58% (dont 0.75%) | 23.62% | 20.73% |
| LU0099575291 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 17.73% | 5.99% | 1.50% (dont 0.75%) | 16.23% | 4.49% | 1.08% | 2.58% (dont 0.75%) | 15.15% | 3.41% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71% | 9.15% | 1.08% | 3.48% (dont 0.80%) | 8.63% | 8.07% |
| LU0104884860 | Pictet-Water P EUR | Pictet Asset Management (Europe) SA | 4 | 12.11% | 11.55% | 2.40% (dont 0.80%) | 9.71% | 9.15% | 1.58% | 3.98% (dont 0.80%) | 8.13% | 7.57% |
| LU0106235293 | Schroder International Selection Fund EURO Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 13.80% | 6.01% | 1.50% (dont 0.75%) | 12.30% | 4.51% | 1.08% | 2.58% (dont 0.75%) | 11.22% | 3.43% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 6.12% | 0.33% |
| LU0107398884 | JPMorgan Funds - Europe Strategic Value Fund A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 14.85% | 8.46% | 1.50% (dont 0.75%) | 13.35% | 6.96% | 1.08% | 2.58% (dont 0.75%) | 12.27% | 5.88% |
| 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% | 1.08% | 2.58% (dont 0.70%) | 24.83% | 22.65% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 4.35% | 5.29% |

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| | | | | | | 0.75%) | | | | 0.75%) | | |
| 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% | 1.08% | 2.58% (dont 0.75%) | 18.40% | 9.53% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 30.28% | 11.53% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 15.06% | 12.45% |
| LU0114760746 | Templeton Growth (Euro) Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | 12.30% | 6.79% | 1.50% (dont 0.70%) | 10.80% | 5.29% | 1.08% | 2.58% (dont 0.70%) | 9.72% | 4.21% |
| LU0119620416 | Morgan Stanley Investment Funds - Global Brands Fund A | MSIM Fund Management (Ireland) Limited | 4 | 9.66% | 9.35% | 1.60% (dont 0.80%) | 8.06% | 7.75% | 1.08% | 2.68% (dont 0.80%) | 6.98% | 6.67% |
| LU0119750205 | Invesco Funds - Invesco Sustainable Pan European Structured Equity Fund A Acc EUR | Invesco Management S.A. | 4 | 12.83% | 6.63% | 1.30% (dont 0.52%) | 11.53% | 5.33% | 1.08% | 2.38% (dont 0.52%) | 10.45% | 4.25% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 1.57% | -6.52% |
| LU0128520375 | Templeton Global Climate Change Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | 4 | -1.32% | 8.55% | 1.50% (dont 0.75%) | -2.82% | 7.05% | 1.08% | 2.58% (dont 0.75%) | -3.90% | 5.97% |
| LU0130732364 | Pictet-Family P EUR | Pictet Asset Management (Europe) SA | 4 | 21.14% | 7.53% | 2.40% (dont 0.80%) | 18.74% | 5.13% | 1.08% | 3.48% (dont 0.80%) | 17.66% | 4.05% |
| LU0133414606 | DWS Global Value LD | DWS Investment S.A. | 4 | 15.60% | 9.90% | 1.45% (dont 0.38%) | 14.15% | 8.45% | 1.08% | 2.53% (dont 0.38%) | 13.07% | 7.37% |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR | Pictet Asset Management (Europe) SA | 4 | 10.89% | 8.79% | 1.20% (dont 0.40%) | 9.69% | 7.59% | 1.08% | 2.28% (dont 0.40%) | 8.61% | 6.51% |
| LU0144509717 | Pictet - Quest Europe Sustainable Equities P EUR | Pictet Asset Management (Europe) SA | 4 | 10.89% | 8.79% | 1.20% (dont 0.40%) | 9.69% | 7.59% | 1.58% | 2.78% (dont 0.40%) | 8.11% | 6.01% |
| LU0145648290 | DWS Invest Top Asia LC | DWS Investment S.A. | 4 | 13.12% | 2.71% | 1.50% (dont 0.75%) | 11.62% | 1.21% | 1.08% | 2.58% (dont 0.75%) | 10.54% | 0.13% |
| LU0149524034 | Schroder International Selection Fund Swiss Small & Mid Cap Equity A Accumulation CHF | Schroder Investment Management (Europe) S.A. | 4 | 2.26% | 3.49% | 1.50% (dont 0.75%) | 0.76% | 1.99% | 1.08% | 2.58% (dont 0.75%) | -0.32% | 0.91% |
| 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% | 1.08% | 3.08% (dont 1.21%) | 4.52% | 4.96% |
| 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% | 1.08% | 3.48% (dont 0.70%) | 9.37% | 1.02% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.60% | 13.78% |
| 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% | 1.58% | 3.08% (dont 0.75%) | 21.10% | 13.28% |
| LU0159052710 | JPMorgan Funds - US Technology Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 37.27% | 30.96% | 1.50% (dont 0.75%) | 35.77% | 29.46% | 1.08% | 2.58% (dont 0.75%) | 34.69% | 28.38% |
| LU0164455502 | Carmignac Portfolio Climate Transition A EUR Acc | Carmignac Gestion Luxembourg S.A. | 5 | 4.85% | 2.50% | 1.50% (dont 0.70%) | 3.35% | 1.00% | 1.08% | 2.58% (dont 0.70%) | 2.27% | -0.08% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.97% | -1.99% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 11.96% | 10.56% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 10.37% | 8.29% |
| LU0171289902 | BlackRock Global Funds - Sustainable Energy Fund A2 | BlackRock (Luxembourg) SA | 5 | -7.39% | 11.96% | 1.65% (dont 0.83%) | -9.04% | 10.31% | 1.08% | 2.73% (dont 0.83%) | -10.12% | 9.23% |
| LU0171290074 | BlackRock Global Funds - Sustainable Energy Fund E2 | BlackRock (Luxembourg) SA | 4 | -7.31% | 11.91% | 2.15% (dont 1.30%) | -9.46% | 9.76% | 1.08% | 3.23% (dont 1.30%) | -10.54% | 8.68% |
| LU0171295891 | BlackRock Global Funds - US Basic Value Fund E2 | BlackRock (Luxembourg) SA | 4 | 9.00% | 8.24% | 2.00% (dont 1.21%) | 7.00% | 6.24% | 1.08% | 3.08% (dont 1.21%) | 5.92% | 5.16% |
| LU0171296949 | BlackRock Global Funds - US Flexible Equity Fund E2 | BlackRock (Luxembourg) SA | 4 | 16.63% | 14.18% | 2.00% (dont 1.21%) | 14.63% | 12.18% | 1.08% | 3.08% (dont 1.21%) | 13.55% | 11.10% |
| LU0171298648 | BlackRock Global Funds - US Mid-Cap Value Fund A2 | BlackRock (Luxembourg) SA | 5 | 8.64% | 10.17% | 1.50% (dont 0.75%) | 7.14% | 8.67% | 1.08% | 2.58% (dont 0.75%) | 6.06% | 7.59% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 12.50% | 3.09% |
| LU0171306680 | BlackRock Global Funds - World Gold Fund E2 | BlackRock (Luxembourg) SA | 6 | 15.26% | 5.90% | 2.25% (dont 1.36%) | 13.01% | 3.65% | 1.08% | 3.33% (dont 1.36%) | 11.93% | 2.57% |
| 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% | 1.08% | 2.83% (dont 0.88%) | -11.99% | 6.75% |

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|--------------|--|--|---|---------|--------|--------------------|---------|---------|-------|--------------------|---------|---------|
| LU0172157363 | BlackRock Global Funds - World Mining Fund E2 | BlackRock (Luxembourg) SA | 5 | -9.12% | 9.54% | 2.25% (dont 1.36%) | -11.37% | 7.29% | 1.08% | 3.33% (dont 1.36%) | -12.45% | 6.21% |
| LU0173614495 | Fidelity Funds - China Focus Fund A-DIST-USD | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 9.71% | 0.08% | 1.50% (dont 0.75%) | 8.21% | -1.42% | 1.08% | 2.58% (dont 0.75%) | 7.13% | -2.50% |
| LU0176900511 | Pictet-Japanese Equity Selection PJPY | Pictet Asset Management (Europe) SA | 4 | 17.80% | 15.46% | 1.80% (dont 0.60%) | 16.00% | 13.66% | 1.08% | 2.88% (dont 0.60%) | 14.92% | 12.58% |
| 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% | 1.08% | 2.58% (dont 0.68%) | 3.19% | 5.37% |
| 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% | 1.08% | 2.98% (dont 0.95%) | 18.40% | 9.31% |
| LU0187076913 | Robeco Emerging Markets Equities D € | Robeco Institutional Asset Management BV | 4 | 12.77% | 4.60% | 1.50% (dont 0.75%) | 11.27% | 3.10% | 1.08% | 2.58% (dont 0.75%) | 10.19% | 2.02% |
| LU0187077481 | Robeco New World Financials D € | Robeco Institutional Asset Management BV | 5 | 28.61% | 11.66% | 1.50% (dont 0.75%) | 27.11% | 10.16% | 1.08% | 2.58% (dont 0.75%) | 26.03% | 9.08% |
| LU0187077481 | Robeco New World Financials D € | Robeco Institutional Asset Management BV | 5 | 28.61% | 11.66% | 1.50% (dont 0.75%) | 27.11% | 10.16% | 1.58% | 3.08% (dont 0.75%) | 25.53% | 8.58% |
| LU0190161025 | Pictet-Biotech HP EUR | Pictet Asset Management (Europe) SA | 5 | -0.83% | 3.51% | 2.40% (dont 0.80%) | -3.23% | 1.11% | 1.08% | 3.48% (dont 0.80%) | -4.31% | 0.03% |
| LU0194438338 | BNP Paribas Funds Japan Equity Classic H EUR Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 21.58% | 15.05% | 1.50% (dont 0.75%) | 20.08% | 13.55% | 1.08% | 2.58% (dont 0.75%) | 19.00% | 12.47% |
| 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% | 1.08% | 2.83% (dont 0.88%) | -33.34% | -12.16% |
| LU0197230542 | Fidelity Funds - India Focus Fund A-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 21.13% | 14.53% | 1.50% (dont 0.75%) | 19.63% | 13.03% | 1.08% | 2.58% (dont 0.75%) | 18.55% | 11.95% |
| LU0203975437 | Robeco BP Global Premium Equities D EUR | Robeco Institutional Asset Management BV | 4 | 15.64% | 11.46% | 1.25% (dont 0.63%) | 14.39% | 10.21% | 1.08% | 2.33% (dont 0.63%) | 13.31% | 9.13% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 11.02% | 3.12% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 8.84% | 6.55% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 8.50% | 6.57% |
| LU0211333025 | Franklin Mutual Global Discovery Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | 9.79% | 8.43% | 1.50% (dont 0.70%) | 8.29% | 6.93% | 1.08% | 2.58% (dont 0.70%) | 7.21% | 5.85% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 5.65% | 0.13% |
| LU0216734045 | AXA World Funds - Europe Real Estate A Capitalisation EUR | AXA Investment Managers Paris S.A. | 5 | -5.39% | -1.76% | 1.50% (dont 0.53%) | -6.89% | -3.26% | 1.08% | 2.58% (dont 0.53%) | -7.97% | -4.34% |
| LU0217139020 | Pictet-Premium Brands P EUR | Pictet Asset Management (Europe) SA | 5 | 15.64% | 14.26% | 2.40% (dont 0.80%) | 13.24% | 11.86% | 1.08% | 3.48% (dont 0.80%) | 12.16% | 10.78% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 6.92% | 0.33% |
| 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% | 1.08% | 3.08% (dont 1.21%) | 6.05% | 9.08% |
| 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% | 1.08% | 2.58% (dont 0.75%) | -2.95% | -2.81% |
| LU0224509215 | Schroder International Selection Fund Global Cities B Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 5 | -0.96% | -0.83% | 1.50% (dont 0.75%) | -2.46% | -2.33% | 1.08% | 2.58% (dont 0.75%) | -3.54% | -3.41% |
| 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% | 1.08% | 2.93% (dont 0.70%) | 17.58% | 0.88% |
| LU0231205187 | Franklin India Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 5 | 23.83% | 17.06% | 1.50% (dont 0.70%) | 22.33% | 15.56% | 1.08% | 2.58% (dont 0.70%) | 21.25% | 14.48% |
| LU0238202427 | Fidelity Funds - Sustainable Eurozone Equity Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 4.03% | 7.71% | 1.50% (dont 0.75%) | 2.53% | 6.21% | 1.08% | 2.58% (dont 0.75%) | 1.45% | 5.13% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 14.41% | 9.33% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.86% | 4.49% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 12.90% | 1.39% |
| LU0248178732 | Schroder International Selection Fund US Small & Mid-Cap Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 5 | 18.03% | 10.18% | 1.50% (dont 0.75%) | 16.53% | 8.68% | 1.08% | 2.58% (dont 0.75%) | 15.45% | 7.60% |
| LU0252633754 | Amundi DAX III UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | 18.35% | 8.78% | 0.15% (dont 0.15%) | 18.20% | 8.63% | 1.08% | 1.23% (dont 1.23%) | 17.12% | 7.55% |

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| | | | | | | 0.00% | | | | 0.00% | | |
| LU0255976994 | Pictet-Asian Equities Ex Japan P EUR | Pictet Asset Management (Europe) SA | 5 | 20.23% | 5.38% | 2.40% (dont 0.70%) | 17.83% | 2.98% | 1.08% | 3.48% (dont 0.70%) | 16.75% | 1.90% |
| LU0255978776 | Pictet-Health P EUR | Pictet Asset Management (Europe) SA | 4 | 13.40% | 7.29% | 2.40% (dont 0.80%) | 11.00% | 4.89% | 1.08% | 3.48% (dont 0.80%) | 9.92% | 3.81% |
| 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% | 1.08% | 3.48% (dont 0.70%) | 22.73% | 12.51% |
| 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% | 1.08% | 2.88% (dont 0.75%) | -1.26% | 5.64% |
| LU0260869739 | Franklin U.S. Opportunities Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 5 | 34.20% | 19.42% | 1.50% (dont 0.70%) | 32.70% | 17.92% | 1.08% | 2.58% (dont 0.70%) | 31.62% | 16.84% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 8.77% | 1.02% |
| LU0261948227 | Fidelity Funds - Germany Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 18.21% | 6.49% | 1.50% (dont 0.75%) | 16.71% | 4.99% | 1.08% | 2.58% (dont 0.75%) | 15.63% | 3.91% |
| LU0261951957 | Fidelity Funds - Sustainable Global Dividend Plus Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 17.77% | 5.99% | 1.50% (dont 0.75%) | 16.27% | 4.49% | 1.08% | 2.58% (dont 0.75%) | 15.19% | 3.41% |
| LU0262307480 | Jupiter Financial Innovation Class L EUR Acc | Jupiter Asset Management International S.A. | 5 | 33.72% | 10.62% | 1.50% (dont 0.75%) | 32.22% | 9.12% | 1.08% | 2.58% (dont 0.75%) | 31.14% | 8.04% |
| LU0265293521 | BNP Paribas Funds Turkey EquityClassicR | BNP Paribas Asset Management Luxembourg | 6 | 43.61% | 28.12% | 1.75% (dont 0.88%) | 41.86% | 26.37% | 1.08% | 2.83% (dont 0.88%) | 40.78% | 25.29% |
| LU0266013639 | AXA World Funds - People & Planet Equity E Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 12.12% | 5.94% | 1.75% (dont 0.79%) | 10.37% | 4.19% | 1.08% | 2.83% (dont 0.79%) | 9.29% | 3.11% |
| LU0270904781 | Pictet-Security P EUR | Pictet Asset Management (Europe) SA | 5 | 22.36% | 12.40% | 2.40% (dont 0.80%) | 19.96% | 10.00% | 1.08% | 3.48% (dont 0.80%) | 18.88% | 8.92% |
| LU0270905242 | Pictet-Security R EUR | Pictet Asset Management (Europe) SA | 5 | 22.02% | 12.13% | 2.90% (dont 1.04%) | 19.12% | 9.23% | 1.08% | 3.98% (dont 1.04%) | 18.04% | 8.15% |
| LU0273147594 | DWS Invest Global Agribusiness NC | DWS Investment S.A. | 4 | -0.20% | 4.17% | 2.00% (dont 1.00%) | -2.20% | 2.17% | 1.08% | 3.08% (dont 1.00%) | -3.28% | 1.09% |
| LU0273158872 | DWS Invest Global Agribusiness LC | DWS Investment S.A. | 4 | -0.02% | 4.38% | 1.50% (dont 0.75%) | -1.52% | 2.88% | 1.08% | 2.58% (dont 0.75%) | -2.60% | 1.80% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 12.09% | 2.23% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | 13.46% | 16.83% | 2.40% (dont 0.80%) | 11.06% | 14.43% | 1.08% | 3.48% (dont 0.80%) | 9.98% | 13.35% |
| LU0280435388 | Pictet - Clean Energy Transition P EUR | Pictet Asset Management (Europe) SA | 5 | 13.46% | 16.83% | 2.40% (dont 0.80%) | 11.06% | 14.43% | 1.58% | 3.98% (dont 0.80%) | 9.48% | 12.85% |
| 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% | 1.08% | 2.58% (dont 1.14%) | 25.97% | 16.16% |
| LU0281485184 | JPM US Select Equity Plus D (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 26.57% | 16.64% | 1.50% (dont 1.13%) | 25.07% | 15.14% | 1.08% | 2.58% (dont 1.13%) | 23.99% | 14.06% |
| LU0284208625 | JPM US Growth A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 32.71% | 22.13% | 1.50% (dont 0.75%) | 31.21% | 20.63% | 1.08% | 2.58% (dont 0.75%) | 30.13% | 19.55% |
| LU0286061501 | Ofi Invest ESG Asia Emerging Markets Ex China Fund R | OFI Invest Lux | 4 | 14.10% | 0.84% | 2.20% (dont 1.21%) | 11.90% | -1.36% | 1.08% | 3.28% (dont 1.21%) | 10.82% | -2.44% |
| LU0292107991 | Xtrackers MSCI EM Asia ESG Screened Swap UCITS ETF 1C | DWS Investment S.A. (ETF) | 4 | 13.27% | 4.34% | 0.45% (dont 0.00%) | 12.82% | 3.89% | 1.08% | 1.53% (dont 0.00%) | 11.74% | 2.81% |
| LU0292109005 | Xtrackers MSCI EM Europe, Middle East & Africa ESG Swap UCITS ETF 1C | DWS Investment S.A. (ETF) | 5 | 10.46% | 2.77% | 0.45% (dont 0.00%) | 10.01% | 2.32% | 1.08% | 1.53% (dont 0.00%) | 8.93% | 1.24% |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 11.50% | 12.38% | 1.50% (dont 0.75%) | 10.00% | 10.88% | 1.08% | 2.58% (dont 0.75%) | 8.92% | 9.80% |
| LU0302446645 | Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 11.50% | 12.38% | 1.50% (dont 0.75%) | 10.00% | 10.88% | 1.58% | 3.08% (dont 0.75%) | 8.42% | 9.30% |
| 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% | 1.08% | 3.08% (dont 0.83%) | -9.84% | 2.05% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 4.88% | 3.72% |
| LU0320896664 | Robeco BP US Premium Equities DH € | Robeco Institutional Asset Management BV | 5 | 7.82% | 7.99% | 1.50% (dont 0.75%) | 6.32% | 6.49% | 1.08% | 2.58% (dont 0.75%) | 5.24% | 5.41% |
| LU0323591833 | Schroder International Selection Fund QEP Global Quality A Accumulation EUR | Schroder Investment Management (Europe) S.A. | 4 | 22.25% | 11.18% | 1.25% (dont 0.63%) | 21.00% | 9.93% | 1.08% | 2.33% (dont 0.63%) | 19.92% | 8.85% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 14.09% | 10.49% |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| 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% | 1.08% | 2.58% (dont 0.75%) | 11.68% | 2.55% |
| LU0329760770 | DWS Invest Global Infrastructure LC | DWS Investment S.A. | 4 | 18.54% | 7.28% | 1.50% (dont 0.75%) | 17.04% | 5.78% | 1.08% | 2.58% (dont 0.75%) | 15.96% | 4.70% |
| LU0329760853 | DWS Invest Global Infrastructure NC | DWS Investment S.A. | 4 | 18.23% | 7.05% | 2.00% (dont 1.00%) | 16.23% | 5.05% | 1.08% | 3.08% (dont 1.00%) | 15.15% | 3.97% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 31.57% | 11.05% | 2.00% (dont 0.95%) | 29.57% | 9.05% | 1.08% | 3.08% (dont 0.95%) | 28.49% | 7.97% |
| LU0336083810 | Carmignac Portfolio Asia Discovery A EUR Acc | Carmignac Gestion Luxembourg S.A. | 4 | 31.57% | 11.05% | 2.00% (dont 0.95%) | 29.57% | 9.05% | 1.58% | 3.58% (dont 0.95%) | 27.99% | 7.47% |
| LU0340554913 | Pictet-Digital P EUR | Pictet Asset Management (Europe) SA | 5 | 35.49% | 17.17% | 2.40% (dont 0.80%) | 33.09% | 14.77% | 1.08% | 3.48% (dont 0.80%) | 32.01% | 13.69% |
| LU0340559557 | Pictet-Timber P EUR | Pictet Asset Management (Europe) SA | 5 | 3.23% | 10.79% | 2.40% (dont 0.80%) | 0.83% | 8.39% | 1.08% | 3.48% (dont 0.80%) | -0.25% | 7.31% |
| LU0344046155 | Candriam Equities L Europe Innovation Class C EUR Cap | Candriam | 4 | -3.71% | 5.54% | 1.60% (dont 0.80%) | -5.31% | 3.94% | 1.08% | 2.68% (dont 0.80%) | -6.39% | 2.86% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 9.35% | 7.88% |
| LU0366534344 | Pictet - Nutrition P EUR | Pictet Asset Management (Europe) SA | 4 | 7.99% | 4.48% | 2.40% (dont 0.80%) | 5.59% | 2.08% | 1.08% | 3.48% (dont 0.80%) | 4.51% | 1.00% |
| LU0383784146 | DNCA Invest Beyond Global Leaders Class B EUR | DNCA Finance | 4 | 7.48% | 4.62% | 2.25% (dont 1.13%) | 5.23% | 2.37% | 1.08% | 3.33% (dont 1.13%) | 4.15% | 1.29% |
| LU0386882277 | Pictet - Global Megatrend Selection P EUR | Pictet Asset Management (Europe) SA | 4 | 16.54% | 10.79% | 2.40% (dont 0.80%) | 14.14% | 8.39% | 1.08% | 3.48% (dont 0.80%) | 13.06% | 7.31% |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 6.65% | 8.08% | 1.50% (dont 0.75%) | 5.15% | 6.58% | 1.08% | 2.58% (dont 0.75%) | 4.07% | 5.50% |
| LU0389655811 | AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 6.65% | 8.08% | 1.50% (dont 0.75%) | 5.15% | 6.58% | 1.58% | 3.08% (dont 0.75%) | 3.57% | 5.00% |
| LU0390135415 | Templeton Asian Smaller Companies Fund A(acc)EUR | Franklin Templeton International Services S.à r.l. | 4 | 20.84% | 12.21% | 1.85% (dont 0.70%) | 18.99% | 10.36% | 1.08% | 2.93% (dont 0.70%) | 17.91% | 9.28% |
| LU0390221256 | MainFirst Germany Fund A | ETHENEA Independent Investors S.A. | 4 | -3.02% | 2.39% | 1.80% (dont 0.83%) | -4.82% | 0.59% | 1.08% | 2.88% (dont 0.83%) | -5.90% | -0.49% |
| LU0391944815 | Pictet-Global Megatrend Selection R EUR | Pictet Asset Management (Europe) SA | 4 | 16.00% | 10.31% | 2.90% (dont 1.13%) | 13.10% | 7.41% | 1.08% | 3.98% (dont 1.13%) | 12.02% | 6.33% |
| 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% | 1.08% | 3.28% (dont 1.11%) | 1.60% | 5.03% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.76% | 0.38% |
| 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% | 1.08% | 2.73% (dont 0.83%) | -1.19% | 4.50% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 18.64% | 3.10% |
| 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% | 1.08% | 2.78% (dont 0.85%) | -4.03% | 0.04% |
| LU0489687243 | Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R | Mandarine Gestion | 4 | 1.90% | 3.16% | 1.95% (dont 0.98%) | -0.05% | 1.21% | 1.08% | 3.03% (dont 0.98%) | -1.13% | 0.13% |
| LU0491217419 | Robeco Indian Equities D € | Robeco Institutional Asset Management BV | 4 | 22.51% | 20.59% | 1.60% (dont 0.80%) | 20.91% | 18.99% | 1.08% | 2.68% (dont 0.80%) | 19.83% | 17.91% |
| 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% | 1.08% | 1.17% (dont 0.00%) | 32.15% | 16.75% |
| 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% | 1.08% | 1.48% (dont 0.00%) | 6.34% | 5.67% |
| LU0498180339 | abrdrn SICAV I - Asia Pacific Sustainable Equity Fund A Acc EUR | abrdrn Investments Luxembourg S.A. | 4 | 15.79% | 4.52% | 1.75% (dont 0.88%) | 14.04% | 2.77% | 1.08% | 2.83% (dont 0.88%) | 12.96% | 1.69% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | 11.35% | 12.72% | 2.40% (dont 0.80%) | 8.95% | 10.32% | 1.08% | 3.48% (dont 0.80%) | 7.87% | 9.24% |
| LU0503631714 | Pictet - Global Environmental Opportunities P EUR | Pictet Asset Management (Europe) SA | 4 | 11.35% | 12.72% | 2.40% (dont 0.80%) | 8.95% | 10.32% | 1.58% | 3.98% (dont 0.80%) | 7.37% | 8.74% |
| 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% | 1.08% | 2.28% (dont 0.60%) | 7.29% | 5.79% |
| LU0542502314 | Allianz Global Investors Fund - Allianz Europe Equity SRI AT EUR | Allianz Global Investors GmbH | 4 | 10.11% | 6.21% | 1.80% (dont 0.75%) | 8.31% | 4.41% | 1.08% | 2.88% (dont 0.75%) | 7.23% | 3.33% |
| LU0552643339 | Mirova Funds - Mirova Europe Sustainable Equity Fund R/A | Mirova | 4 | 5.84% | 5.41% | 1.60% (dont 0.80%) | 4.24% | 3.81% | 1.08% | 2.68% (dont 0.80%) | 3.16% | 2.73% |

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| | (EUR) | | | | | 0.78% | | | | 0.78% | | |
| LU0568583933 | Amundi Funds - Equity Japan Target A EUR Hgd (C) | Amundi Luxembourg S.A. | 4 | 22.76% | 13.05% | 1.80% (dont 0.90%) | 20.96% | 11.25% | 1.08% | 2.88% (dont 0.90%) | 19.88% | 10.17% |
| LU0573559563 | UBAM - 30 Global Leaders Equity AC EUR | UBP Asset Management (Europe) S.A. | 4 | 11.54% | 13.17% | 1.50% (dont 0.75%) | 10.04% | 11.67% | 1.08% | 2.58% (dont 0.75%) | 8.96% | 10.59% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 2.67% | -6.47% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 2.66% | -6.47% |
| LU0605515377 | Fidelity Funds - Global Dividend Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 16.51% | 8.54% | 1.50% (dont 0.75%) | 15.01% | 7.04% | 1.08% | 2.58% (dont 0.75%) | 13.93% | 5.96% |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B | Exane Asset Management | 4 | 10.58% | 8.23% | 1.80% (dont 0.90%) | 8.78% | 6.43% | 1.08% | 2.88% (dont 0.90%) | 7.70% | 5.35% |
| LU0719899097 | Exane Funds 2 Exane Equity Select Europe Fund B | Exane Asset Management | 4 | 10.58% | 8.23% | 1.80% (dont 0.90%) | 8.78% | 6.43% | 1.58% | 3.38% (dont 0.90%) | 7.20% | 4.85% |
| LU0806931092 | HSBC Islamic Funds - HSBC Islamic Global Equity Index Fund AC EUR | HSBC Investment Funds (Luxembourg) S.A. | 5 | 35.38% | 32.20% | 0.75% (dont 0.38%) | 34.63% | 31.45% | 1.08% | 1.83% (dont 0.38%) | 33.55% | 30.37% |
| LU0823410724 | BNP Paribas Funds US Small CapClassic EURL | BNP Paribas Asset Management Luxembourg | 5 | 21.36% | 12.76% | 1.75% (dont 0.88%) | 19.61% | 11.01% | 1.08% | 2.83% (dont 0.88%) | 18.53% | 9.93% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 21.64% | 11.60% |
| LU0823413074 | BNP Paribas Funds Emerging Equity Classic EUR Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 19.52% | 0.93% | 1.75% (dont 0.88%) | 17.77% | -0.82% | 1.08% | 2.83% (dont 0.88%) | 16.69% | -1.90% |
| LU0823417810 | BNP Paribas Funds Sustainable Global Low Vol Equity Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 16.42% | 8.30% | 1.50% (dont 0.75%) | 14.92% | 6.80% | 1.08% | 2.58% (dont 0.75%) | 13.84% | 5.72% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 17.58% | -1.37% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 18.01% | 10.53% |
| LU0840617350 | Allianz Global Investors Fund - Allianz German Equity AT EUR | Allianz Global Investors GmbH | 4 | 10.68% | 6.31% | 1.80% (dont 0.75%) | 8.88% | 4.51% | 1.08% | 2.88% (dont 0.75%) | 7.80% | 3.43% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | 0.55% | 8.62% | 2.40% (dont 1.21%) | -1.85% | 6.22% | 1.08% | 3.48% (dont 1.21%) | -2.93% | 5.14% |
| LU0870553459 | DNCA Invest SRI Europe Growth Class B shares EUR | DNCA Finance | 4 | 0.55% | 8.62% | 2.40% (dont 1.21%) | -1.85% | 6.22% | 1.58% | 3.98% (dont 1.21%) | -3.43% | 4.64% |
| 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% | 1.08% | 2.68% (dont 0.78%) | 18.15% | 10.43% |
| 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% | 1.08% | 2.68% (dont 0.78%) | 9.01% | 4.26% |
| LU0914733059 | Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR) | Mirova | 4 | -5.06% | 4.27% | 1.60% (dont 0.78%) | -6.66% | 2.67% | 1.08% | 2.68% (dont 0.78%) | -7.74% | 1.59% |
| LU0922334643 | Fidelity Funds - Nordic Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 5 | 6.50% | 10.28% | 1.50% (dont 0.75%) | 5.00% | 8.78% | 1.08% | 2.58% (dont 0.75%) | 3.92% | 7.70% |
| LU0945775517 | Fidelity Funds - America Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 8.10% | 7.90% | 1.50% (dont 0.75%) | 6.60% | 6.40% | 1.08% | 2.58% (dont 0.75%) | 5.52% | 5.32% |
| LU0950372838 | BNP Paribas Funds Nordic Small Cap Classic Capitalisation | BNP Paribas Asset Management Luxembourg | 5 | 18.18% | 10.33% | 1.75% (dont 0.88%) | 16.43% | 8.58% | 1.08% | 2.83% (dont 0.88%) | 15.35% | 7.50% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 17.67% | 6.90% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 10.57% | 0.75% |
| LU1100076808 | Clartan Europe C | Clartan Associés | 4 | -2.77% | 2.23% | 1.80% (dont 0.90%) | -4.57% | 0.43% | 1.08% | 2.88% (dont 0.90%) | -5.65% | -0.65% |
| LU1103303167 | Edmond de Rothschild Fund - US Value A EUR | Edmond de Rothschild Asset Management (France) | 5 | 5.33% | 10.72% | 1.70% (dont 1.06%) | 3.63% | 9.02% | 1.08% | 2.78% (dont 1.06%) | 2.55% | 7.94% |
| LU1111642820 | Eleva UCITS Fund - Fonds Eleva European Selection A2 EUR acc | Eleva Capital S.A.S. | 4 | 13.36% | 13.36% | 2.00% (dont 1.00%) | 11.36% | 11.36% | 1.58% | 3.58% (dont 1.00%) | 9.78% | 9.78% |
| 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% | 1.08% | 2.58% (dont 0.83%) | 9.09% | 4.98% |
| LU1160356009 | Edmond de Rothschild Fund - Healthcare A EUR | Edmond de Rothschild Asset Management (France) | 4 | 1.00% | 6.25% | 1.70% (dont 0.90%) | -0.70% | 4.55% | 1.08% | 2.78% (dont 0.90%) | -1.78% | 3.47% |
| LU1160358633 | Edmond de Rothschild Fund - Equity Opportunities A EUR | Edmond de Rothschild Asset Management (France) | 5 | 11.41% | 5.37% | 1.20% (dont 0.63%) | 10.21% | 4.17% | 1.08% | 2.28% (dont 0.63%) | 9.13% | 3.09% |

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|--------------|---|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU1183791794 | Sycomore Fund SICAV - Sycomore Europe Eco Solutions R EUR | Sycomore Asset Management | 4 | -4.68% | 6.28% | 2.00% (dont 1.00%) | -6.68% | 4.28% | 1.08% | 3.08% (dont 1.00%) | -7.76% | 3.20% |
| LU1220932716 | Madeleine Europa One R | Cholet Dupont Asset Management | 4 | 14.73% | 9.49% | 1.80% (dont 0.90%) | 12.93% | 7.69% | 1.08% | 2.88% (dont 0.90%) | 11.85% | 6.61% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 4.09% | 3.03% |
| LU1244893696 | Edmond de Rothschild Fund - Big Data A-EUR accumulating | Edmond de Rothschild Asset Management (France) | 4 | 20.31% | 15.74% | 1.60% (dont 0.85%) | 18.71% | 14.14% | 1.08% | 2.68% (dont 0.85%) | 17.63% | 13.06% |
| LU1255011097 | JPMorgan Funds - China A-Share Opportunities Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 5 | 12.92% | 5.18% | 1.50% (dont 0.75%) | 11.42% | 3.68% | 1.08% | 2.58% (dont 0.75%) | 10.34% | 2.60% |
| LU1261432659 | Fidelity Funds - World Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 21.79% | 12.34% | 1.50% (dont 0.75%) | 20.29% | 10.84% | 1.08% | 2.58% (dont 0.75%) | 19.21% | 9.76% |
| LU1279334210 | Pictet - Robotics P EUR | Pictet Asset Management (Europe) SA | 5 | 25.21% | 22.46% | 2.40% (dont 0.80%) | 22.81% | 20.06% | 1.08% | 3.48% (dont 0.80%) | 21.73% | 18.98% |
| 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% | 1.08% | 1.25% (dont 0.00%) | 0.45% | -2.67% |
| LU1287023268 | Amundi Euro Government Bond 15+Y UCITS ETF Acc | Amundi Luxembourg S.A. | 4 | -0.51% | -4.17% | 0.17% (dont 0.00%) | -0.67% | -4.33% | 1.08% | 1.25% (dont 0.00%) | -1.75% | -5.41% |
| LU1291097779 | BNP Paribas Easy MSCI Emerging ESG Filtered Min TE UCITS ETF EUR Cap | BNP Paribas Asset Management Luxembourg | 4 | 15.19% | 15.19% | 0.13% (dont 0.00%) | 15.06% | 15.06% | 1.58% | 1.71% (dont 0.00%) | 13.48% | 13.48% |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc | CPR Asset Management | 4 | 17.20% | 7.49% | 2.00% (dont 0.90%) | 15.20% | 5.49% | 1.08% | 3.08% (dont 0.90%) | 14.12% | 4.41% |
| LU1291158233 | CPR Invest - Global Silver Age Class A EUR Acc | CPR Asset Management | 4 | 17.20% | 7.49% | 2.00% (dont 0.90%) | 15.20% | 5.49% | 1.58% | 3.58% (dont 0.90%) | 13.62% | 3.91% |
| LU1301026388 | Sycomore Fund SICAV - Sycomore Europe Happy@Work RC EUR | Sycomore Asset Management | 4 | 13.33% | 8.43% | 2.00% (dont 1.00%) | 11.33% | 6.43% | 1.08% | 3.08% (dont 1.00%) | 10.25% | 5.35% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | 5.17% | 7.52% | 1.95% (dont 0.98%) | 3.22% | 5.57% | 1.08% | 3.03% (dont 0.98%) | 2.14% | 4.49% |
| LU1303940784 | Mandarine Funds - Mandarine Europe Microcap R | Mandarine Gestion | 4 | 5.17% | 7.52% | 1.95% (dont 0.98%) | 3.22% | 5.57% | 1.58% | 3.53% (dont 0.98%) | 1.64% | 3.99% |
| LU1329694266 | Mandarine Funds - Mandarine Global Microcap R | Mandarine Gestion | 4 | 16.31% | 10.02% | 1.95% (dont 0.98%) | 14.36% | 8.07% | 1.08% | 3.03% (dont 0.98%) | 13.28% | 6.99% |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR | DNCA Finance | 4 | 8.79% | 11.47% | 2.00% (dont 1.00%) | 6.79% | 9.47% | 1.08% | 3.08% (dont 1.00%) | 5.71% | 8.39% |
| LU1366712518 | DNCA Invest Archer Mid-Cap Europe Class B shares EUR | DNCA Finance | 4 | 8.79% | 11.47% | 2.00% (dont 1.00%) | 6.79% | 9.47% | 1.58% | 3.58% (dont 1.00%) | 5.21% | 7.89% |
| LU1379103572 | Claresco Avenir P | Claresco Finance | 4 | -2.97% | 2.26% | 2.40% (dont 1.21%) | -5.37% | -0.14% | 1.08% | 3.48% (dont 1.21%) | -6.45% | -1.22% |
| LU1379103812 | Claresco USA | Claresco Finance | 5 | 27.96% | 17.86% | 2.40% (dont 1.21%) | 25.56% | 15.46% | 1.08% | 3.48% (dont 1.21%) | 24.48% | 14.38% |
| LU1379103903 | Claresco Allocation Flexible P | Claresco Finance | 4 | 9.41% | 9.03% | 1.70% (dont 0.85%) | 7.71% | 7.33% | 1.08% | 2.78% (dont 0.85%) | 6.63% | 6.25% |
| LU1379104976 | Claresco Foncier Valor P | Claresco Finance | 5 | -0.51% | -1.24% | 2.40% (dont 1.21%) | -2.91% | -3.64% | 1.08% | 3.48% (dont 1.21%) | -3.99% | -4.72% |
| 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% | 1.08% | 1.15% (dont 0.00%) | -7.55% | -5.06% |
| LU1434523954 | Candriam Sustainable Equity Emerging Markets C EUR Acc | Candriam | 4 | 15.31% | 4.55% | 1.60% (dont 0.80%) | 13.71% | 2.95% | 1.08% | 2.68% (dont 0.80%) | 12.63% | 1.87% |
| LU1435356149 | Amundi USD High Yield Corporate Bond ESG UCITS ETF Dis | Amundi Luxembourg S.A. | 3 | ND | | 0.25% (dont 0.00%) | ND | | 1.08% | 1.33% (dont 0.00%) | ND | |
| LU1435385163 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (EUR) | Natixis Investment Managers International | 5 | 43.42% | 23.03% | 1.75% (dont 0.75%) | 41.67% | 21.28% | 1.08% | 2.83% (dont 0.75%) | 40.59% | 20.20% |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International | 5 | 32.46% | 19.19% | 1.75% (dont 0.75%) | 30.71% | 17.44% | 1.08% | 2.83% (dont 0.75%) | 29.63% | 16.36% |
| LU1435385593 | Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR) | Natixis Investment Managers International | 5 | 32.46% | 19.19% | 1.75% (dont 0.75%) | 30.71% | 17.44% | 1.58% | 3.33% (dont 0.75%) | 29.13% | 15.86% |
| LU1437021204 | Amundi MSCI World Climate Transition CTB - AE-C | Amundi Luxembourg S.A. | 4 | 32.90% | 32.90% | 0.47% (dont 0.00%) | 32.43% | 32.43% | 1.58% | 2.05% (dont 0.00%) | 30.85% | 30.85% |
| LU1458428163 | BNP Paribas Funds Sustainable US Value Multi-Factor Equity Classic H EUR R | BNP Paribas Asset Management Luxembourg | 5 | 17.63% | 10.07% | 1.50% (dont 0.53%) | 16.13% | 8.57% | 1.08% | 2.58% (dont 0.53%) | 15.05% | 7.49% |
| LU1529808336 | JPMorgan Funds - Europe Sustainable Equity Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 4 | 10.20% | 10.20% | 1.50% (dont 0.75%) | 8.70% | 8.70% | 1.58% | 3.08% (dont 0.75%) | 7.12% | 7.12% |
| LU1530899142 | CPR Invest - Global Disruptive Opportunities Class A EUR | CPR Asset Management | 5 | 30.90% | 15.30% | 2.00% (dont 0.00%) | 28.90% | 13.30% | 1.08% | 3.08% (dont 0.00%) | 27.82% | 12.22% |

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|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| | Acc | | | | | 1.00%) | | | | 1.00%) | | |
| 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% | 1.08% | 2.58% (dont 0.68%) | 18.23% | 12.35% |
| 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% | 1.58% | 3.08% (dont 0.68%) | 17.73% | 11.85% |
| 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% | 1.08% | 3.13% (dont 0.88%) | 13.73% | 22.04% |
| LU1557118921 | AXA World Funds - ACT Social Progress A Capitalisation EUR | AXA Investment Managers Paris S.A. | 4 | 12.03% | 3.66% | 1.50% (dont 0.75%) | 10.53% | 2.16% | 1.08% | 2.58% (dont 0.75%) | 9.45% | 1.08% |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | | 0.30% (dont 0.00%) | ND | | 1.08% | 1.38% (dont 0.00%) | ND | |
| LU1598689153 | Amundi MSCI EMU Small Cap ESG CTB Net Zero Ambition UCITS ETF D | Amundi Luxembourg S.A. | 4 | ND | | 0.30% (dont 0.00%) | ND | | 1.58% | 1.88% (dont 0.00%) | ND | |
| LU1611031870 | Groupama Avenir PME Europe NC | Groupama Asset Management | 5 | 0.84% | 5.11% | 2.50% (dont 0.61%) | -1.66% | 2.61% | 1.08% | 3.58% (dont 0.61%) | -2.74% | 1.53% |
| LU1616921158 | Eleva UCITS Fund - Fonds Eleva Euroland Selection A2 (EUR) acc | Eleva Capital S.A.S. | 4 | 9.82% | 9.51% | 2.00% (dont 1.00%) | 7.82% | 7.51% | 1.08% | 3.08% (dont 1.00%) | 6.74% | 6.43% |
| 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% | 1.08% | 1.25% (dont 0.00%) | 1.89% | -1.04% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 3.66% | 2.39% |
| LU1670618187 | M&G (Lux) Asian Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 25.37% | 9.16% | 1.50% (dont 0.75%) | 23.87% | 7.66% | 1.08% | 2.58% (dont 0.75%) | 22.79% | 6.58% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 24.17% | 13.31% |
| 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% | 1.08% | 2.58% (dont 0.75%) | 13.89% | 8.40% |
| LU1670710075 | M&G (Lux) Global Dividend Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 24.13% | 12.61% | 1.75% (dont 0.88%) | 22.38% | 10.86% | 1.08% | 2.83% (dont 0.88%) | 21.30% | 9.78% |
| 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% | 1.08% | 2.83% (dont 0.88%) | 14.47% | 10.30% |
| 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% | 1.58% | 3.33% (dont 0.88%) | 13.97% | 9.80% |
| LU1670716437 | M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 11.61% | 9.57% | 1.50% (dont 0.75%) | 10.11% | 8.07% | 1.08% | 2.58% (dont 0.75%) | 9.03% | 6.99% |
| 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% | 1.08% | 1.33% (dont 0.00%) | 17.49% | 8.57% |
| 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% | 1.08% | 1.26% (dont 0.00%) | 25.93% | 15.22% |
| 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% | 1.08% | 1.23% (dont 0.00%) | 3.28% | 5.54% |
| 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% | 1.08% | 1.18% (dont 0.00%) | 13.54% | 2.55% |
| 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% | 1.08% | 1.23% (dont 0.00%) | 2.26% | 7.30% |
| LU1691909508 | Amundi Global Gender Equality ETF Accumulation | Amundi Luxembourg S.A. | 4 | 7.52% | 7.52% | 0.10% (dont 0.00%) | 7.42% | 7.42% | 1.08% | 1.18% (dont 0.00%) | 6.34% | 6.34% |
| LU1734693812 | CPR Invest Megatrends A EUR Acc | CPR Asset Management | 4 | 17.93% | 9.10% | 1.60% (dont 0.70%) | 16.33% | 7.50% | 1.08% | 2.68% (dont 0.70%) | 15.25% | 6.42% |
| LU1753045332 | BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF Capitalisation | BNP Paribas Asset Management Luxembourg | 4 | 7.84% | 7.74% | 0.13% (dont 0.00%) | 7.71% | 7.61% | 1.08% | 1.21% (dont 0.00%) | 6.63% | 6.53% |
| LU1809976522 | LO Funds - World Brands Fund (EUR) P A | Lombard Odier Funds (Europe) SA | 4 | 25.01% | 15.02% | 0.96% (dont 0.96%) | 24.05% | 14.06% | 1.08% | 2.04% (dont 0.96%) | 22.97% | 12.98% |
| 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% | 1.08% | 1.23% (dont 0.00%) | 5.91% | 5.91% |
| LU1819480192 | Echiquier Artificial Intelligence B EUR | La Financière de l'Echiquier | 6 | 37.94% | 25.85% | 1.65% (dont 0.66%) | 36.29% | 24.20% | 1.08% | 2.73% (dont 0.66%) | 35.21% | 23.12% |
| LU1829219127 | Amundi EUR Corporate Bond PAB Net Zero Ambition UCITS ETF Acc | Amundi Luxembourg S.A. | 2 | 4.54% | 0.03% | 0.14% (dont 0.00%) | 4.40% | -0.11% | 1.08% | 1.22% (dont 0.00%) | 3.32% | -1.19% |
| 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% | 1.08% | 1.30% (dont 0.00%) | 32.89% | 24.59% |
| 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% | 1.08% | 3.03% (dont 0.85%) | 3.27% | 9.93% |

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|--------------|--|---|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU1832418773 | Amundi FTSE EPRA/NAREIT Global Developed UCITS ETF D | Amundi Luxembourg S.A. | 4 | 7.34% | 7.34% | 0.35% (dont 0.00%) | 6.99% | 6.99% | 1.08% | 1.43% (dont 0.00%) | 5.91% | 5.91% |
| 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% | 1.08% | 1.28% (dont 0.00%) | -2.44% | -2.44% |
| LU1854107221 | M&G (Lux) Positive Impact Fund EUR A Acc | M&G Luxembourg S.A. | 4 | 10.21% | 7.52% | 1.75% (dont 0.88%) | 8.46% | 5.77% | 1.08% | 2.83% (dont 0.88%) | 7.38% | 4.69% |
| LU1861294319 | CPR Invest Education Class A EUR Acc | CPR Asset Management | 4 | 9.14% | 3.34% | 1.50% (dont 0.75%) | 7.64% | 1.84% | 1.58% | 3.08% (dont 0.75%) | 6.06% | 0.26% |
| LU1876459303 | Axiom European Banks Equity RC EUR(v) | Axiom Alternative Investments | 6 | 46.59% | 46.59% | 1.65% (dont 1.26%) | 44.94% | 44.94% | 1.58% | 3.23% (dont 1.26%) | 43.36% | 43.36% |
| LU1883314244 | Amundi Funds - European Equity Value A EUR C | Amundi Luxembourg S.A. | 5 | 7.18% | 7.01% | 1.50% (dont 0.75%) | 5.68% | 5.51% | 1.08% | 2.58% (dont 0.75%) | 4.60% | 4.43% |
| LU1883318740 | Amundi Funds - Global Ecology ESG A EUR (C) | Amundi Luxembourg S.A. | 4 | 22.99% | 11.70% | 1.50% (dont 0.75%) | 21.49% | 10.20% | 1.08% | 2.58% (dont 0.75%) | 20.41% | 9.12% |
| LU1892829828 | Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 8.42% | 7.22% | 1.50% (dont 0.75%) | 6.92% | 5.72% | 1.08% | 2.58% (dont 0.75%) | 5.84% | 4.64% |
| LU1897556517 | Groupama Global Disruption NC | Groupama Asset Management | 5 | 26.41% | 21.46% | 2.00% (dont 0.80%) | 24.41% | 19.46% | 1.08% | 3.08% (dont 0.80%) | 23.33% | 18.38% |
| LU1899106907 | Most Diversified Portfolio SICAV- TOBAM Anti-Benchmark Multi-Asset Fund B1 | TOBAM S.A.S. | 3 | 10.70% | 1.34% | 1.85% (dont 0.93%) | 8.85% | -0.51% | 1.08% | 2.93% (dont 0.93%) | 7.77% | -1.59% |
| LU1900066033 | Amundi MSCI Semiconductors ESG Screened UCITS ETF Acc | Amundi Luxembourg S.A. | 5 | 67.08% | 33.47% | 0.55% (dont 0.00%) | 66.53% | 32.92% | 1.08% | 1.63% (dont 0.00%) | 65.45% | 31.84% |
| 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% | 1.08% | 1.68% (dont 0.00%) | 15.84% | 3.43% |
| 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% | 1.08% | 1.73% (dont 0.00%) | 19.47% | -9.69% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | 23.01% | 11.62% | 1.60% (dont 0.70%) | 21.41% | 10.02% | 1.08% | 2.68% (dont 0.70%) | 20.33% | 8.94% |
| LU1902443420 | CPR Invest Climate Action A EUR Acc | CPR Asset Management | 4 | 23.01% | 11.62% | 1.60% (dont 0.70%) | 21.41% | 10.02% | 1.58% | 3.18% (dont 0.70%) | 19.83% | 8.44% |
| LU1907595398 | DNCA Invest Beyond Semperosa A | DNCA Finance | 4 | 2.44% | 2.44% | 1.80% (dont 0.90%) | 0.64% | 0.64% | 1.58% | 3.38% (dont 0.90%) | -0.94% | -0.94% |
| LU1919842267 | ODDO BHF Artificial Intelligence CR-EUR | ODDO BHF Asset Management SAS | 5 | 26.76% | 15.30% | 1.60% (dont 0.80%) | 25.16% | 13.70% | 1.08% | 2.68% (dont 0.80%) | 24.08% | 12.62% |
| LU1920211973 | Eleva UCITS Fund - Fonds Eleva Absolute Return Europe A2 (EUR) acc | Eleva Capital S.A.S. | 2 | 9.65% | 6.77% | 2.20% (dont 1.11%) | 7.45% | 4.57% | 1.08% | 3.28% (dont 1.11%) | 6.37% | 3.49% |
| LU1920214563 | Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc | Eleva Capital S.A.S. | 4 | 5.70% | 6.61% | 2.20% (dont 1.11%) | 3.50% | 4.41% | 1.08% | 3.28% (dont 1.11%) | 2.42% | 3.33% |
| LU1920214563 | Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc | Eleva Capital S.A.S. | 4 | 5.70% | 6.61% | 2.20% (dont 1.11%) | 3.50% | 4.41% | 1.58% | 3.78% (dont 1.11%) | 1.92% | 2.83% |
| LU1951200481 | Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR) | Natixis Investment Managers International | 5 | 17.96% | 19.58% | 2.00% (dont 0.88%) | 15.96% | 17.58% | 1.08% | 3.08% (dont 0.88%) | 14.88% | 16.50% |
| LU1951204046 | Natixis International Funds (Lux) I - Thematics Meta Fund R/A (EUR) | Natixis Investment Managers International | 4 | 15.86% | 12.81% | 2.00% (dont 0.88%) | 13.86% | 10.81% | 1.08% | 3.08% (dont 0.88%) | 12.78% | 9.73% |
| LU1951225553 | Natixis International Funds (Lux) I - Thematics Safety Fund R/A (EUR) | Natixis Investment Managers International | 5 | 19.79% | 13.47% | 2.00% (dont 0.88%) | 17.79% | 11.47% | 1.08% | 3.08% (dont 0.88%) | 16.71% | 10.39% |
| LU1956138777 | BNP Paribas Funds Sustainable Japan Multi-Factor Equity Classic EUR Acc | BNP Paribas Asset Management Luxembourg | 4 | 20.26% | 8.73% | 1.50% (dont 0.53%) | 18.76% | 7.23% | 1.08% | 2.58% (dont 0.53%) | 17.68% | 6.15% |
| LU1956163379 | BNP Paribas Funds Sustainable US Multi-Factor Equity Classic EUR Acc | BNP Paribas Asset Management Luxembourg | 5 | 30.71% | 15.59% | 1.50% (dont 0.53%) | 29.21% | 14.09% | 1.08% | 2.58% (dont 0.53%) | 28.13% | 13.01% |
| 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% | 1.08% | 2.48% (dont 0.70%) | 20.80% | 12.80% |
| LU1981791327 | Allianz Global Investors Fund - Allianz Thematica AT EUR | Allianz Global Investors GmbH | 4 | 10.14% | 12.05% | 1.75% (dont 0.80%) | 8.39% | 10.30% | 1.08% | 2.83% (dont 0.80%) | 7.31% | 9.22% |
| LU1989767253 | CPR Invest - Global Lifestyles A EUR Acc | CPR Asset Management | 4 | 24.94% | 24.94% | 1.70% (dont 0.85%) | 23.24% | 23.24% | 1.58% | 3.28% (dont 0.85%) | 21.66% | 21.66% |
| LU2004923152 | Synchrony (LU) Swiss All Caps (CHF) A EUR | Banque Cantonale de Genève | 4 | 3.09% | 9.08% | 1.50% (dont 0.75%) | 1.59% | 7.58% | 1.08% | 2.58% (dont 0.75%) | 0.51% | 6.50% |
| LU2052475568 | Mandarine Funds - Mandarine Social Leaders R | Mandarine Gestion | 4 | -3.92% | -3.64% | 2.20% (dont 1.11%) | -6.12% | -5.84% | 1.08% | 3.28% (dont 1.11%) | -7.20% | -6.92% |
| 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% | 1.08% | 3.00% (dont 0.80%) | -5.63% | -1.44% |
| LU2095319849 | Natixis International Funds (Lux) I - Thematics Subscription | Natixis Investment Managers International | 5 | 23.26% | 13.35% | 2.00% (dont 0.88%) | 21.26% | 11.35% | 1.08% | 3.08% (dont 0.88%) | 20.18% | 10.27% |

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| | Economy Fund R/A (EUR) | | | | | 0.88% | | | | 0.88% | | |
| 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% | 1.08% | 2.58% (dont 0.75%) | 7.06% | 2.53% |
| LU2181906426 | Sycomore Fund SICAV - Sycomore Sustainable Tech R EUR | Sycomore Asset Management | 5 | 34.61% | 16.99% | 2.00% (dont 1.00%) | 32.61% | 14.99% | 1.08% | 3.08% (dont 1.00%) | 31.53% | 13.91% |
| 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% | 1.08% | 2.58% (dont 0.79%) | 10.76% | 2.39% |
| LU2254337392 | DNCA Invest Beyond Climate A | DNCA Finance | 4 | -3.56% | -1.89% | 1.80% (dont 0.90%) | -5.36% | -3.69% | 1.08% | 2.88% (dont 0.90%) | -6.44% | -4.77% |
| LU2257980289 | Mandarine Global Transition R | Mandarine Gestion | 4 | 13.97% | 7.90% | 1.95% (dont 0.98%) | 12.02% | 5.95% | 1.08% | 3.03% (dont 0.98%) | 10.94% | 4.87% |
| LU2295992320 | Carmignac Portfolio China New Economy A EUR Acc | Carmignac Gestion Luxembourg S.A. | 6 | 2.52% | -12.93% | 1.50% (dont 0.75%) | 1.02% | -14.43% | 1.08% | 2.58% (dont 0.75%) | -0.06% | -15.51% |
| LU2349917364 | Swiss Life Funds (LUX) Equity Environment & Biodiversity Impact R EUR Cap | Swiss Life Asset Managers Luxembourg | 4 | 11.04% | 3.99% | 1.50% (dont 0.75%) | 9.54% | 2.49% | 1.08% | 2.58% (dont 0.75%) | 8.46% | 1.41% |
| LU2350031394 | Swiss Life Funds (LUX) Equity Green Buildings & Infrastructure Impact R EUR Cap | Swiss Life Asset Managers Luxembourg | 4 | 17.81% | 6.26% | 1.50% (dont 0.63%) | 16.31% | 4.76% | 1.08% | 2.58% (dont 0.63%) | 15.23% | 3.68% |
| LU2358392376 | Varenne UCITS - Varenne Valeur A EUR Acc | Varenne Capital Partners | 3 | 8.39% | 2.59% | 1.79% (dont 0.90%) | 6.59% | 0.80% | 1.08% | 2.87% (dont 0.90%) | 5.51% | -0.28% |
| LU2389405080 | CPR Invest Hydrogen A EUR Acc | CPR Asset Management | 4 | 13.48% | 2.24% | 1.50% (dont 0.75%) | 11.98% | 0.74% | 1.08% | 2.58% (dont 0.75%) | 10.90% | -0.34% |
| LU2548914287 | Lombard Odier Funds - Circular Economy (EUR) PA | Lombard Odier Funds (Europe) SA | 4 | 2.65% | 2.65% | 0.75% (dont 0.75%) | 1.90% | 1.90% | 1.08% | 1.83% (dont 0.75%) | 0.82% | 0.82% |
| 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% | 1.08% | 1.63% (dont 0.00%) | 12.71% | 9.17% |
| LU2722195596 | Varenne UCITS - Varenne Conviction A EUR Accumulation | Varenne Capital Partners | 4 | 13.75% | 13.75% | 1.90% (dont 0.95%) | 11.85% | 11.85% | 1.08% | 2.98% (dont 0.95%) | 10.77% | 10.77% |
| Fonds mixtes | | | | | | | | | | | | |
| FR0000098683 | Lazard Convertible Global PC EUR | Lazard Frères Gestion | 3 | 9.01% | 6.29% | 0.85% (dont 0.00%) | 8.16% | 5.44% | 1.08% | 1.93% (dont 0.00%) | 7.08% | 4.36% |
| FR0000292302 | Lazard Patrimoine Croissance C | Lazard Frères Gestion | 3 | 6.19% | 7.22% | 1.50% (dont 0.74%) | 4.69% | 5.72% | 1.08% | 2.58% (dont 0.74%) | 3.61% | 4.64% |
| FR0000438087 | HSBC Clic Euro 85 G | HSBC Global Asset Management (France) | 4 | 4.48% | 2.73% | 1.30% (dont 0.50%) | 3.18% | 1.43% | 1.08% | 2.38% (dont 0.50%) | 2.10% | 0.35% |
| FR0000980427 | Keren Patrimoine C | Keren Finance | 3 | 8.16% | 4.71% | 1.50% (dont 0.75%) | 6.66% | 3.21% | 1.08% | 2.58% (dont 0.75%) | 5.58% | 2.13% |
| FR0000981458 | R-co Opal Equilibre | Rothschild & Co Asset Management | 4 | 11.62% | 6.29% | 1.40% (dont 0.98%) | 10.22% | 4.89% | 1.08% | 2.48% (dont 0.98%) | 9.14% | 3.81% |
| FR0000986846 | Richelieu Harmonies R | Richelieu Gestion | 2 | 6.93% | 3.23% | 1.20% (dont 0.60%) | 5.73% | 2.03% | 1.08% | 2.28% (dont 0.60%) | 4.65% | 0.95% |
| FR0007009139 | R Conviction Convertibles Europe | Rothschild & Co Asset Management | 3 | 7.98% | 1.07% | 1.50% (dont 0.70%) | 6.48% | -0.43% | 1.08% | 2.58% (dont 0.70%) | 5.40% | -1.51% |
| FR0007021563 | Arkéa Focus - Artificial Intelligence P | Arkéa Asset Management | 3 | 13.63% | 6.12% | 2.00% (dont 1.30%) | 11.63% | 4.12% | 1.08% | 3.08% (dont 1.30%) | 10.55% | 3.04% |
| FR0007023692 | EdR SICAV Global Allocation A EUR | Edmond de Rothschild Asset Management (France) | 3 | 8.39% | 5.26% | 1.45% (dont 0.77%) | 6.94% | 3.81% | 1.08% | 2.53% (dont 0.77%) | 5.86% | 2.73% |
| FR0007028543 | Lazard Patrimoine Opportunities SRI RC EUR | Lazard Frères Gestion | 3 | 7.80% | 6.90% | 1.62% (dont 0.79%) | 6.19% | 5.28% | 1.08% | 2.70% (dont 0.79%) | 5.11% | 4.20% |
| FR0007028907 | R-co Opal Modéré C EUR | Rothschild & Co Asset Management | 3 | 7.70% | 4.29% | 1.14% (dont 0.57%) | 6.56% | 3.15% | 1.08% | 2.22% (dont 0.57%) | 5.48% | 2.07% |
| FR0007051040 | Eurose C | DNCA Finance | 3 | 4.40% | 3.69% | 1.40% (dont 0.70%) | 3.00% | 2.29% | 1.08% | 2.48% (dont 0.70%) | 1.92% | 1.21% |
| FR0007053111 | Elite N | Rothschild & Co Asset Management | 3 | 9.60% | 6.01% | 2.29% (dont 1.31%) | 7.31% | 3.72% | 1.08% | 3.37% (dont 1.31%) | 6.23% | 2.64% |
| FR0007072160 | Trusteam Optimum R | TrusTeam Finance | 2 | 6.16% | 2.32% | 1.20% (dont 0.60%) | 4.96% | 1.12% | 1.08% | 2.28% (dont 0.60%) | 3.88% | 0.04% |
| FR0007078589 | Sycomore Allocation Patrimoine R | Sycomore Asset Management | 3 | 6.95% | 3.10% | 1.60% (dont 0.90%) | 5.35% | 1.50% | 1.08% | 2.68% (dont 0.90%) | 4.27% | 0.42% |
| FR0007382965 | Lazard Patrimoine Equilibre | Lazard Frères Gestion | 3 | 7.38% | 5.74% | 1.50% (dont 0.74%) | 5.88% | 4.24% | 1.08% | 2.58% (dont 0.74%) | 4.80% | 3.16% |
| FR0007495049 | HMG Rendement D | HMG Finance | 4 | 11.28% | 2.99% | 1.98% (dont 1.15%) | 9.30% | 1.01% | 1.08% | 3.06% (dont 1.15%) | 8.22% | -0.07% |

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| FR0010013961 | Groupama Equilibre NC | Groupama Asset Management | 3 | 13.97% | 4.18% | 1.35% (dont 0.67%) | 12.62% | 2.83% | 1.08% | 2.43% (dont 0.67%) | 11.54% | 1.75% |
| FR0010041822 | Edmond de Rothschild Patrimoine A | Edmond de Rothschild Asset Management (France) | 3 | 6.84% | 2.58% | 1.40% (dont 0.75%) | 5.44% | 1.18% | 1.08% | 2.48% (dont 0.75%) | 4.36% | 0.10% |
| FR0010045625 | Lazard Horizon 2043-2045 | Lazard Frères Gestion | 4 | 7.13% | 4.82% | 1.50% (dont 0.75%) | 5.63% | 3.32% | 1.08% | 2.58% (dont 0.75%) | 4.55% | 2.24% |
| FR0010045633 | Lazard Horizon 2040-2042 | Lazard Frères Gestion | 4 | 7.16% | 4.61% | 1.50% (dont 0.75%) | 5.66% | 3.11% | 1.08% | 2.58% (dont 0.75%) | 4.58% | 2.03% |
| FR0010045658 | Lazard Horizon 2034-2036 | Lazard Frères Gestion | 4 | 6.72% | 4.00% | 1.50% (dont 0.75%) | 5.22% | 2.50% | 1.08% | 2.58% (dont 0.75%) | 4.14% | 1.42% |
| FR0010046391 | Lazard Horizon 2028-2030 | Lazard Frères Gestion | 3 | 6.03% | 3.21% | 1.54% (dont 0.75%) | 4.50% | 1.67% | 1.08% | 2.62% (dont 0.75%) | 3.42% | 0.59% |
| FR0010046417 | Lazard Horizon 2031-2033 | Lazard Frères Gestion | 3 | 6.45% | 3.60% | 1.50% (dont 0.75%) | 4.95% | 2.10% | 1.08% | 2.58% (dont 0.75%) | 3.87% | 1.02% |
| FR0010083535 | France Sud Convictions | Sunny Asset Management | 3 | 4.53% | 0.83% | 1.95% (dont 0.70%) | 2.58% | -1.12% | 1.08% | 3.03% (dont 0.70%) | 1.50% | -2.20% |
| FR0010097642 | CPR Croissance Dynamique P | CPR Asset Management | 4 | 18.39% | 10.52% | 1.52% (dont 0.96%) | 16.87% | 9.00% | 1.08% | 2.60% (dont 0.96%) | 15.79% | 7.92% |
| FR0010097667 | CPR Croissance Défensive P | CPR Asset Management | 2 | 3.40% | 1.61% | 1.15% (dont 0.86%) | 2.25% | 0.46% | 1.08% | 2.23% (dont 0.86%) | 1.17% | -0.62% |
| FR0010097683 | CPR Croissance Réactive P | CPR Asset Management | 3 | 7.75% | 4.02% | 1.35% (dont 0.97%) | 6.40% | 2.67% | 1.08% | 2.43% (dont 0.97%) | 5.32% | 1.59% |
| 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% | 1.08% | 2.33% (dont 0.69%) | 3.85% | -0.33% |
| FR0010121137 | Montségur Patrimoine C | Montségur Finance | 3 | 10.90% | 4.59% | 2.18% (dont 0.60%) | 8.72% | 2.41% | 1.08% | 3.26% (dont 0.60%) | 7.64% | 1.33% |
| FR0010135103 | Carmignac Patrimoine A EUR Acc | Carmignac Gestion | 3 | 8.56% | 3.78% | 1.50% (dont 0.70%) | 7.06% | 2.28% | 1.08% | 2.58% (dont 0.70%) | 5.98% | 1.20% |
| FR0010147603 | Carmignac Investissement Latitude A EUR Acc | Carmignac Gestion | 3 | 12.16% | 11.24% | 2.00% (dont 0.95%) | 10.16% | 9.24% | 1.08% | 3.08% (dont 0.95%) | 9.08% | 8.16% |
| FR0010148007 | Maxima A | Sanso Investment Solutions | 4 | 23.36% | 7.69% | 2.00% (dont 0.90%) | 21.36% | 5.69% | 1.08% | 3.08% (dont 0.90%) | 20.28% | 4.61% |
| FR0010149179 | Carmignac Absolute Return Europe A EUR Acc | Carmignac Gestion | 3 | 5.58% | 5.00% | 2.00% (dont 0.93%) | 3.58% | 3.00% | 1.08% | 3.08% (dont 0.93%) | 2.50% | 1.92% |
| FR0010149203 | Carmignac Multi Expertise A EUR Acc | Carmignac Gestion | 3 | 11.38% | 4.02% | 1.50% (dont 0.93%) | 9.88% | 2.52% | 1.08% | 2.58% (dont 0.93%) | 8.80% | 1.44% |
| 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% | 1.08% | 1.90% (dont 0.41%) | -0.99% | -5.37% |
| 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% | 1.58% | 2.40% (dont 0.41%) | -1.49% | -5.87% |
| FR0010286013 | Sextant Grand Large A | Amiral Gestion | 3 | 2.88% | 3.10% | 1.70% (dont 0.85%) | 1.18% | 1.40% | 1.08% | 2.78% (dont 0.85%) | 0.10% | 0.32% |
| FR0010291187 | Zenith Equilibre Monde E | Zenith AM | 3 | 9.55% | 4.20% | 1.70% (dont 0.00%) | 7.85% | 2.50% | 1.08% | 2.78% (dont 0.00%) | 6.77% | 1.42% |
| FR0010292920 | Arkéa Select Equilibre P | Arkéa Asset Management | 3 | 5.62% | 3.17% | 1.60% (dont 0.97%) | 4.02% | 1.57% | 1.08% | 2.68% (dont 0.97%) | 2.94% | 0.49% |
| FR0010306142 | Carmignac Patrimoine E EUR Acc | Carmignac Gestion | 3 | 8.52% | 3.80% | 2.00% (dont 1.16%) | 6.52% | 1.80% | 1.08% | 3.08% (dont 1.16%) | 5.44% | 0.72% |
| 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% | 1.08% | 2.28% (dont 0.50%) | 2.48% | -0.80% |
| FR0010342600 | 21 Gestion Active | Tailor AM | 3 | 10.21% | 6.35% | 1.93% (dont 0.72%) | 8.28% | 4.42% | 1.08% | 3.01% (dont 0.72%) | 7.20% | 3.34% |
| FR0010349977 | Tempo | Auris Gestion | 4 | 10.73% | 2.66% | 2.05% (dont 0.98%) | 8.68% | 0.61% | 1.08% | 3.13% (dont 0.98%) | 7.60% | -0.47% |
| FR0010359323 | CM-AM Alizés Tempéré RC | Crédit Mutuel Asset Management | 2 | 7.54% | 3.60% | 1.55% (dont 0.78%) | 5.99% | 2.05% | 1.08% | 2.63% (dont 0.78%) | 4.91% | 0.97% |
| FR0010363366 | Sycomore L/S Opportunities R | Sycomore Asset Management | 3 | -2.51% | -0.16% | 1.80% (dont 0.90%) | -4.31% | -1.96% | 1.08% | 2.88% (dont 0.90%) | -5.39% | -3.04% |
| FR0010400762 | Moneta Long Short A | Moneta Asset Management | 3 | 3.93% | 4.27% | 1.50% (dont 0.70%) | 2.43% | 2.77% | 1.08% | 2.58% (dont 0.70%) | 1.35% | 1.69% |
| FR0010402990 | Exane Pleiade Performance P | Exane Asset Management | 3 | 7.87% | 6.20% | 0.80% (dont 0.90%) | 7.07% | 5.40% | 1.08% | 1.88% (dont 0.90%) | 5.99% | 4.32% |
| FR0010434019 | Echiquier Patrimoine A | La Financière de l'Echiquier | 2 | 4.55% | 1.60% | 1.00% (dont 0.00%) | 3.55% | 0.60% | 1.08% | 2.08% (dont 0.00%) | 2.47% | -0.48% |

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| | | | | | | 0.40% | | | | 0.40% | | |
| FR0010487512 | Tailor Allocation Defensive C | Tailor AM | 3 | 7.67% | 3.65% | 1.70% (dont 0.80%) | 5.97% | 1.95% | 1.08% | 2.78% (dont 0.80%) | 4.89% | 0.87% |
| FR0010537423 | R Club F | Rothschild & Co Asset Management | 4 | 6.98% | 4.64% | 1.90% (dont 1.05%) | 5.08% | 2.74% | 1.08% | 2.98% (dont 1.05%) | 4.00% | 1.66% |
| FR0010557967 | Dorval Convictions RC | Dorval Asset Management | 4 | 7.33% | 5.35% | 1.60% (dont 0.80%) | 5.73% | 3.75% | 1.08% | 2.68% (dont 0.80%) | 4.65% | 2.67% |
| FR0010564351 | Ofi Invest ESG MultiTrack R | OFI Invest Asset Management | 3 | 7.96% | 5.99% | 1.50% (dont 0.63%) | 6.46% | 4.49% | 1.08% | 2.58% (dont 0.63%) | 5.38% | 3.41% |
| FR0010565515 | Tocqueville Olympe Patrimoine P | LBP AM | 2 | 3.67% | 1.38% | 1.20% (dont 0.59%) | 2.47% | 0.18% | 1.08% | 2.28% (dont 0.59%) | 1.39% | -0.90% |
| FR0010568683 | Sapienta Global Stratégies C | Sapienta Gestion | 3 | 11.22% | 4.38% | 2.00% (dont 1.00%) | 9.22% | 2.38% | 1.08% | 3.08% (dont 1.00%) | 8.14% | 1.30% |
| FR0010611293 | Echiquier Arty SRI A | La Financière de l'Echiquier | 3 | 5.14% | 3.77% | 1.50% (dont 0.45%) | 3.64% | 2.27% | 1.08% | 2.58% (dont 0.45%) | 2.56% | 1.19% |
| FR0010640029 | Sanso Patrimoine C | Sanso Investment Solutions | 2 | 5.00% | 2.31% | 1.20% (dont 0.60%) | 3.80% | 1.11% | 1.08% | 2.28% (dont 0.60%) | 2.72% | 0.03% |
| FR0010687053 | Dorval Global Allocation RC | Dorval Asset Management | 3 | 7.59% | 5.07% | 2.00% (dont 1.00%) | 5.59% | 3.07% | 1.08% | 3.08% (dont 1.00%) | 4.51% | 1.99% |
| FR0010738120 | Sycomore Partners P | Sycomore Asset Management | 3 | -2.64% | 1.35% | 1.80% (dont 1.11%) | -4.44% | -0.45% | 1.08% | 2.88% (dont 1.11%) | -5.52% | -1.53% |
| FR0010771055 | Schelcher Convertible P | Arkéa Asset Management | 3 | 5.56% | 1.64% | 1.40% (dont 0.70%) | 4.16% | 0.24% | 1.08% | 2.48% (dont 0.70%) | 3.08% | -0.84% |
| FR0010858498 | Lazard Convertible Global RC EUR | Lazard Frères Gestion | 3 | 8.95% | 6.25% | 1.50% (dont 0.73%) | 7.45% | 4.75% | 1.08% | 2.58% (dont 0.73%) | 6.37% | 3.67% |
| FR0010883017 | Gay-Lussac Heritage A | Gay-Lussac Gestion | 2 | 2.24% | 1.15% | 1.00% (dont 0.30%) | 1.24% | 0.15% | 1.08% | 2.08% (dont 0.30%) | 0.16% | -0.93% |
| FR0010921502 | Betamax Global Smart for Climate P | Fideas Capital | 3 | 8.05% | 2.96% | 1.50% (dont 0.83%) | 6.55% | 1.46% | 1.08% | 2.58% (dont 0.83%) | 5.47% | 0.38% |
| FR0010985945 | Ouessant A | Vivienne Investissement | 3 | -2.61% | -0.14% | 1.50% (dont 0.68%) | -4.11% | -1.64% | 1.08% | 2.58% (dont 0.68%) | -5.19% | -2.72% |
| FR0011032754 | Latitude Patrimoine A | Amplegest | 3 | 7.35% | 1.70% | 1.50% (dont 0.60%) | 5.85% | 0.20% | 1.08% | 2.58% (dont 0.60%) | 4.77% | -0.88% |
| FR0011070358 | Arkéa Multi Patrimoine P | Arkéa Asset Management | 2 | 1.96% | 2.48% | 2.00% (dont 0.87%) | -0.04% | 0.48% | 1.08% | 3.08% (dont 0.87%) | -1.12% | -0.60% |
| FR0011136563 | Proclero C | Mandarine Gestion | 3 | 4.08% | 2.27% | 1.00% (dont 0.25%) | 3.08% | 1.27% | 1.08% | 2.08% (dont 0.25%) | 2.00% | 0.19% |
| FR0011153014 | Ginjer Actifs 360 A | Ginjer AM | 4 | 5.50% | 8.04% | 1.85% (dont 0.90%) | 3.65% | 6.19% | 1.08% | 2.93% (dont 0.90%) | 2.57% | 5.11% |
| FR0011175199 | Constellation C | Financière de l'Arc | 3 | 10.77% | 7.11% | 1.70% (dont 0.75%) | 9.07% | 5.41% | 1.08% | 2.78% (dont 0.75%) | 7.99% | 4.33% |
| FR0011199371 | Amundi Equilibre Climat C | Amundi Asset Management | 3 | 9.70% | 4.30% | 2.17% (dont 0.50%) | 7.53% | 2.13% | 1.08% | 3.25% (dont 0.50%) | 6.45% | 1.05% |
| FR0011253624 | R-co Valor C EUR | Rothschild & Co Asset Management | 4 | 18.16% | 9.67% | 1.45% (dont 0.73%) | 16.71% | 8.22% | 1.08% | 2.53% (dont 0.73%) | 15.63% | 7.14% |
| FR0011261197 | R-co Valor F EUR | Rothschild & Co Asset Management | 4 | 18.10% | 9.64% | 1.80% (dont 0.99%) | 16.30% | 7.84% | 1.08% | 2.88% (dont 0.99%) | 15.22% | 6.76% |
| FR0011276617 | R-co 4Change Moderate Allocation F EUR | Rothschild & Co Asset Management | 3 | 3.20% | 0.80% | 1.40% (dont 0.77%) | 1.80% | -0.60% | 1.08% | 2.48% (dont 0.77%) | 0.72% | -1.68% |
| FR0011299379 | Sunny Euro Crédit R | Sunny Asset Management | 3 | 6.39% | 2.98% | 1.50% (dont 0.75%) | 4.89% | 1.48% | 1.08% | 2.58% (dont 0.75%) | 3.81% | 0.40% |
| FR0011347236 | Stratégie & Conviction | Lazard Frères Gestion | 3 | 6.84% | 6.56% | 2.40% (dont 1.19%) | 4.44% | 4.16% | 1.08% | 3.48% (dont 1.19%) | 3.36% | 3.08% |
| FR0011350669 | Allianz Team Formule 1 RC | Allianz Global Investors GmbH | 3 | 6.04% | 4.44% | 1.10% (dont 0.55%) | 4.94% | 3.34% | 1.08% | 2.18% (dont 0.55%) | 3.86% | 2.26% |
| FR0011363746 | Solidarité Habitat Et Humanisme | Amundi Asset Management | 2 | 3.50% | 1.23% | 0.88% (dont 0.00%) | 2.62% | 0.35% | 1.08% | 1.96% (dont 0.00%) | 1.54% | -0.73% |
| FR0011461235 | Natixis Horizon 2030-2034 R | Natixis Investment Managers International | 3 | 5.70% | 4.11% | 1.50% (dont 0.75%) | 4.20% | 2.61% | 1.08% | 2.58% (dont 0.75%) | 3.12% | 1.53% |
| FR0011461243 | Natixis Horizon 2035-2039 R | Natixis Investment Managers International | 4 | 9.40% | 6.82% | 1.50% (dont 0.75%) | 7.90% | 5.32% | 1.08% | 2.58% (dont 0.75%) | 6.82% | 4.24% |
| FR0011461276 | Natixis Horizon 2040-2044 R | Natixis Investment Managers International | 4 | 11.84% | 8.24% | 1.50% (dont 0.75%) | 10.34% | 6.74% | 1.08% | 2.58% (dont 0.75%) | 9.26% | 5.66% |

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| FR0011530534 | Lazard Gestion Flexible R | Lazard Frères Gestion | 3 | 1.57% | 3.60% | 1.70% (dont 0.84%) | -0.13% | 1.90% | 1.08% | 2.78% (dont 0.84%) | -1.21% | 0.82% |
| FR0011540558 | Ouessant P | Vivienne Investissement | 3 | -2.59% | -0.26% | 2.10% (dont 0.95%) | -4.69% | -2.36% | 1.08% | 3.18% (dont 0.95%) | -5.77% | -3.44% |
| FR0011668730 | Mandarine Solution R | Mandarine Gestion | 3 | 7.22% | 4.88% | 1.75% (dont 0.73%) | 5.47% | 3.13% | 1.08% | 2.83% (dont 0.73%) | 4.39% | 2.05% |
| FR0011829159 | ADN Dynamic | Erasmus Gestion | 3 | 5.44% | 6.26% | 2.00% (dont 1.00%) | 3.44% | 4.26% | 1.08% | 3.08% (dont 1.00%) | 2.36% | 3.18% |
| FR0011845650 | Tailor Allocation Reactive C | Tailor AM | 3 | 10.89% | 5.30% | 1.90% (dont 0.95%) | 8.99% | 3.40% | 1.08% | 2.98% (dont 0.95%) | 7.91% | 2.32% |
| FR0012127389 | Tikehau Equity Selection R Acc EUR | Tikehau Investment Management | 4 | 8.90% | 10.16% | 1.80% (dont 0.90%) | 7.10% | 8.36% | 1.08% | 2.88% (dont 0.90%) | 6.02% | 7.28% |
| FR0012219848 | Vega Euro Rendement ISR RX | Vega Investment Managers | 3 | 5.28% | 2.77% | 1.40% (dont 0.75%) | 3.88% | 1.37% | 1.08% | 2.48% (dont 0.75%) | 2.80% | 0.29% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | 3.80% | 3.36% | 1.42% (dont 0.69%) | 2.39% | 1.94% | 1.08% | 2.50% (dont 0.69%) | 1.31% | 0.86% |
| FR0012355139 | Lazard Patrimoine SRI RC EUR | Lazard Frères Gestion | 3 | 3.80% | 3.36% | 1.42% (dont 0.69%) | 2.39% | 1.94% | 1.58% | 3.00% (dont 0.69%) | 0.81% | 0.36% |
| FR0012902435 | LBPAM ISR Diversifié Plus R | LBP AM | 4 | 9.54% | 5.70% | 2.00% (dont 0.74%) | 7.54% | 3.70% | 1.08% | 3.08% (dont 0.74%) | 6.46% | 2.62% |
| FR0013180122 | Arkéa Select Long Short | Arkéa Asset Management | 2 | 3.34% | 2.37% | 0.90% (dont 0.38%) | 2.44% | 1.47% | 1.08% | 1.98% (dont 0.38%) | 1.36% | 0.39% |
| FR0013183290 | R-co Objectif Croissance | Rothschild & Co Asset Management | 3 | 8.67% | 6.52% | 1.40% (dont 0.90%) | 7.27% | 5.12% | 1.08% | 2.48% (dont 0.90%) | 6.19% | 4.04% |
| FR0013183308 | R-co Objectif Dynamique | Rothschild & Co Asset Management | 4 | 11.84% | 7.00% | 1.90% (dont 1.36%) | 9.94% | 5.10% | 1.08% | 2.98% (dont 1.36%) | 8.86% | 4.02% |
| FR0013183316 | R-co Objectif Harmonie | Rothschild & Co Asset Management | 2 | 6.71% | 4.27% | 1.20% (dont 0.75%) | 5.51% | 3.07% | 1.08% | 2.28% (dont 0.75%) | 4.43% | 1.99% |
| FR0013192424 | Bréhat I | Vivienne Investissement | 3 | -8.37% | 8.18% | 1.25% (dont 0.56%) | -9.62% | 6.93% | 1.08% | 2.33% (dont 0.56%) | -10.70% | 5.85% |
| FR0013215969 | Arkéa Ethic-Patrimoine P | Arkéa Asset Management | 3 | 6.00% | 2.41% | 1.30% (dont 0.60%) | 4.70% | 1.11% | 1.08% | 2.38% (dont 0.60%) | 3.62% | 0.03% |
| FR0013216785 | Terinvest Latitude R | Sunny Asset Management | 3 | 4.70% | 3.21% | 2.00% (dont 1.00%) | 2.70% | 1.21% | 1.08% | 3.08% (dont 1.00%) | 1.62% | 0.13% |
| FR0013220605 | Sunny Alpha Club R | Sunny Asset Management | 4 | 3.08% | 8.18% | 2.10% (dont 1.00%) | 0.98% | 6.08% | 1.08% | 3.18% (dont 1.00%) | -0.10% | 5.00% |
| FR0013300084 | Sillage R | OTEA Capital | 4 | -7.07% | 0.26% | 2.00% (dont 1.00%) | -9.07% | -1.74% | 1.08% | 3.08% (dont 1.00%) | -10.15% | -2.82% |
| FR0013311248 | Haussmann Patrimoine Convictions C EUR | Auris Gestion | 3 | 6.36% | 3.05% | 1.70% (dont 0.85%) | 4.66% | 1.35% | 1.08% | 2.78% (dont 0.85%) | 3.58% | 0.27% |
| FR0013333838 | Dorval Global Conservative RC | Dorval Asset Management | 2 | 5.02% | 3.09% | 1.20% (dont 0.60%) | 3.82% | 1.89% | 1.08% | 2.28% (dont 0.60%) | 2.74% | 0.81% |
| FR0013367265 | R-co Valor Balanced C EUR | Rothschild & Co Asset Management | 3 | 12.92% | 5.87% | 1.30% (dont 0.65%) | 11.62% | 4.57% | 1.08% | 2.38% (dont 0.65%) | 10.54% | 3.49% |
| FR0013420502 | Keren Diapason C | Keren Finance | 3 | 5.67% | 3.39% | 1.30% (dont 0.65%) | 4.37% | 2.09% | 1.08% | 2.38% (dont 0.65%) | 3.29% | 1.01% |
| FR0013433505 | Echiquier Allocation Flexible B | La Financière de l'Echiquier | 3 | 6.86% | 4.29% | 2.00% (dont 1.00%) | 4.86% | 2.29% | 1.08% | 3.08% (dont 1.00%) | 3.78% | 1.21% |
| FR0013436664 | Zenith World ISR | Zenith AM | 4 | 22.45% | 13.59% | 2.00% (dont 1.00%) | 20.45% | 11.59% | 1.08% | 3.08% (dont 1.00%) | 19.37% | 10.51% |
| FR0013445079 | Opportunités Stratégiques R | Mandarine Gestion | 3 | 8.82% | 2.17% | 1.80% (dont 0.75%) | 7.02% | 0.37% | 1.08% | 2.88% (dont 0.75%) | 5.94% | -0.71% |
| FR0013466455 | Synergies All Process | Lazard Frères Gestion | 3 | 8.32% | 6.50% | 1.84% (dont 0.99%) | 6.48% | 4.66% | 1.08% | 2.92% (dont 0.99%) | 5.40% | 3.58% |
| FR0013473485 | Tancrede Allocation Globale C | Auris Gestion | 3 | 7.73% | 1.63% | 1.20% (dont 0.70%) | 6.53% | 0.43% | 1.08% | 2.28% (dont 0.70%) | 5.45% | -0.65% |
| FR0013529393 | Opportunités Sélection Structures R | Auris Gestion | 6 | -4.42% | 3.29% | 3.90% (dont 2.58%) | -8.32% | -0.61% | 1.08% | 4.98% (dont 2.58%) | -9.40% | -1.69% |
| FR0014006B60 | SLGP Patrimoine R | Swiss Life Gestion Privée | 2 | 6.27% | 2.68% | 0.90% (dont 0.45%) | 5.37% | 1.78% | 1.08% | 1.98% (dont 0.45%) | 4.29% | 0.70% |
| FR0014008GK3 | Arkéa DS - Protect Transition P | Arkéa Asset Management | 3 | 1.50% | 1.50% | 0.95% (dont 0.40%) | 0.55% | 0.55% | 1.08% | 2.03% (dont 0.40%) | -0.53% | -0.53% |
| FR001400H8R3 | Agilis I | OTEA Capital | 4 | 6.25% | 6.25% | 1.50% (dont 0.75%) | 4.75% | 4.75% | 1.08% | 2.58% (dont 0.75%) | 3.67% | 3.67% |

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| | | | | | | 0.75% | | | | 0.75% | | |
| FR001400HA05 | ALTAÏR Opportunités R | Fourpoints Investment Managers | 3 | 8.70% | 8.70% | 1.60% (dont 0.80%) | 7.10% | 7.10% | 1.08% | 2.68% (dont 0.80%) | 6.02% | 6.02% |
| FR001400KIH6 | Tilos | Auris Gestion | 3 | 6.61% | 6.61% | 1.90% (dont 1.00%) | 4.71% | 4.71% | 1.08% | 2.98% (dont 1.00%) | 3.63% | 3.63% |
| FR001400KR01 | Oikos Nomos C | Auris Gestion | 3 | 8.10% | 8.10% | 1.50% (dont 0.65%) | 6.60% | 6.60% | 1.08% | 2.58% (dont 0.65%) | 5.52% | 5.52% |
| FR001400LQV8 | NTG Approche Globale R | Auris Gestion | 3 | 6.29% | 6.29% | 1.80% (dont 0.85%) | 4.49% | 4.49% | 1.08% | 2.88% (dont 0.85%) | 3.41% | 3.41% |
| FR001400LUY4 | Altitude Patrimoine R | Auris Gestion | 3 | 6.26% | 6.26% | 1.90% (dont 0.95%) | 4.36% | 4.36% | 1.08% | 2.98% (dont 0.95%) | 3.28% | 3.28% |
| FR001400NFK0 | Zenith Valor C | Zenith AM | 4 | ND | | 1.15% (dont 0.90%) | ND | | 1.08% | 2.23% (dont 0.90%) | ND | |
| FR001400PEJ0 | Zenith Eurose Prime C | Zenith AM | 3 | ND | | 1.35% (dont 0.68%) | ND | | 1.08% | 2.43% (dont 0.68%) | ND | |
| FR001400PN26 | Soronext PowerPulse | Lazard Frères Gestion | 3 | ND | | 1.44% (dont 0.70%) | ND | | 1.08% | 2.52% (dont 0.70%) | ND | |
| FR001400PN34 | Soronext EquiBalance | Lazard Frères Gestion | 3 | ND | | 1.24% (dont 0.60%) | ND | | 1.08% | 2.32% (dont 0.60%) | ND | |
| FR001400QKQ0 | Génération Alpha C | Keren Finance | 3 | ND | | 1.45% (dont 0.73%) | ND | | 1.08% | 2.53% (dont 0.73%) | ND | |
| FR001400QQX3 | ZENITH VALEUR BY VARENNE C | ZENITH AM | 3 | ND | | ND (dont 0.89%) | ND | | 1.08% | ND (dont 0.89%) | ND | |
| FR001400RBY1 | Soronext Harmony C | DNCA Finance | 3 | ND | | 1.40% (dont 0.85%) | ND | | 1.08% | 2.48% (dont 0.85%) | ND | |
| 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% | 1.08% | 2.08% (dont 0.50%) | 12.58% | 6.47% |
| LU0068578508 | First Eagle Amundi International Fund Class AU-C Shares | Amundi Luxembourg S.A. | 4 | 11.64% | 7.52% | 2.00% (dont 0.50%) | 9.64% | 5.52% | 1.08% | 3.08% (dont 0.50%) | 8.56% | 4.44% |
| 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% | 1.08% | 2.53% (dont 0.73%) | 7.02% | 2.22% |
| LU0119195963 | Goldman Sachs Patrimonial Balanced - P Cap EUR | Goldman Sachs Asset Management B.V. | 3 | 12.94% | 6.32% | 1.20% (dont 0.60%) | 11.74% | 5.12% | 1.08% | 2.28% (dont 0.60%) | 10.66% | 4.04% |
| 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% | 1.08% | 2.33% (dont 0.88%) | -0.51% | -0.03% |
| LU0171283533 | BlackRock Global Funds - Global Allocation Fund E2 | BlackRock (Luxembourg) SA | 4 | 10.27% | 7.67% | 2.00% (dont 1.21%) | 8.27% | 5.67% | 1.08% | 3.08% (dont 1.21%) | 7.19% | 4.59% |
| 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% | 1.08% | 2.28% (dont 0.54%) | 0.16% | 0.24% |
| LU0227384020 | Nordea 1 - Stable Return Fund BP EUR | Nordea Investment Funds SA | 4 | 3.34% | 2.54% | 1.50% (dont 0.75%) | 1.84% | 1.04% | 1.08% | 2.58% (dont 0.75%) | 0.76% | -0.04% |
| LU0251119078 | Fidelity Funds - Fidelity Target™ 2035 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.72% | 8.85% | 1.50% (dont 0.75%) | 22.22% | 7.35% | 1.08% | 2.58% (dont 0.75%) | 21.14% | 6.27% |
| LU0251120084 | Fidelity Funds - Fidelity Target™ 2040 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.86% | 9.74% | 1.50% (dont 0.75%) | 22.36% | 8.24% | 1.08% | 2.58% (dont 0.75%) | 21.28% | 7.16% |
| LU0251131362 | Fidelity Funds - Fidelity Target™ 2030 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 13.67% | 5.79% | 1.50% (dont 0.55%) | 12.17% | 4.29% | 1.08% | 2.58% (dont 0.55%) | 11.09% | 3.21% |
| LU0251131792 | Fidelity Funds - Fidelity Target™ 2025 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 1.88% | 1.55% | 1.10% (dont 0.42%) | 0.78% | 0.45% | 1.08% | 2.18% (dont 0.42%) | -0.30% | -0.63% |
| LU0284394821 | DNCA Invest Evolutif Class B shares EUR | DNCA Finance | 3 | 16.42% | 8.77% | 2.40% (dont 1.21%) | 14.02% | 6.37% | 1.08% | 3.48% (dont 1.21%) | 12.94% | 5.29% |
| LU0352312184 | Allianz Strategy 50 CT EUR | Allianz Global Investors GmbH | 3 | 10.76% | 4.39% | 1.50% (dont 0.70%) | 9.26% | 2.89% | 1.08% | 2.58% (dont 0.70%) | 8.18% | 1.81% |
| LU0401809073 | DNCA Invest Convertibles Class A shares EUR | DNCA Finance | 3 | 7.23% | 1.51% | 1.60% (dont 0.80%) | 5.63% | -0.09% | 1.08% | 2.68% (dont 0.80%) | 4.55% | -1.17% |
| LU0512121004 | DNCA Invest Eurose Class B shares EUR | DNCA Finance | 3 | 4.33% | 3.61% | 1.60% (dont 0.80%) | 2.73% | 2.01% | 1.08% | 2.68% (dont 0.80%) | 1.65% | 0.93% |
| 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% | 1.08% | 2.58% (dont 0.70%) | 0.80% | 1.97% |
| LU0592699093 | Carmignac Portfolio Emerging Patrimoine E EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | 3.37% | 4.56% | 2.25% (dont 1.26%) | 1.12% | 2.31% | 1.08% | 3.33% (dont 1.26%) | 0.04% | 1.23% |
| LU059946893 | DWS Concept Kaldemorgen EUR LC | DWS Investment S.A. | 3 | 6.80% | 4.23% | 1.50% (dont 0.75%) | 5.30% | 2.73% | 1.08% | 2.58% (dont 0.75%) | 4.22% | 1.65% |

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|--------------|--|--|---|--------|--------|--------------------|--------|--------|-------|--------------------|--------|--------|
| LU0616900774 | Exane Funds 2 Exane Pleiade Fund B EUR Accumulation | Exane Asset Management | 2 | 7.81% | 5.64% | 2.00% (dont 0.60%) | 5.81% | 3.64% | 1.08% | 3.08% (dont 0.60%) | 4.73% | 2.56% |
| LU0740858492 | JPMorgan Investment Funds - Global Income Fund D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 3 | 7.27% | 2.57% | 1.25% (dont 0.80%) | 6.02% | 1.32% | 1.08% | 2.33% (dont 0.80%) | 4.94% | 0.24% |
| LU0851564384 | Synchrony (LU) Dynamic (EUR) A | Banque Cantonale Vaudoise | 3 | 10.62% | 6.36% | 1.50% (dont 0.65%) | 9.12% | 4.86% | 1.08% | 2.58% (dont 0.65%) | 8.04% | 3.78% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | 5.07% | 4.51% | 1.75% (dont 0.70%) | 3.32% | 2.76% | 1.08% | 2.83% (dont 0.70%) | 2.24% | 1.68% |
| LU0912261624 | Helium Fund - Helium Fund B EUR | SYQUANT CAPITAL SAS | 2 | 5.07% | 4.51% | 1.75% (dont 0.70%) | 3.32% | 2.76% | 1.58% | 3.33% (dont 0.70%) | 1.74% | 1.18% |
| LU0941349192 | Pictet-Multi Asset Global Opportunities P EUR | Pictet Asset Management (Europe) SA | 3 | 10.62% | 3.93% | 1.35% (dont 0.50%) | 9.27% | 2.58% | 1.08% | 2.43% (dont 0.50%) | 8.19% | 1.50% |
| LU0941349275 | Pictet-Multi Asset Global Opportunities R EUR | Pictet Asset Management (Europe) SA | 3 | 10.92% | 4.30% | 2.30% (dont 0.72%) | 8.62% | 2.00% | 1.08% | 3.38% (dont 0.72%) | 7.54% | 0.92% |
| 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% | 1.08% | 2.33% (dont 0.95%) | 9.50% | 2.60% |
| LU0987487336 | Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged) | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 3 | 4.78% | 0.45% | 1.25% (dont 0.63%) | 3.53% | -0.80% | 1.08% | 2.33% (dont 0.63%) | 2.45% | -1.88% |
| LU0992632538 | Edmond de Rothschild Fund - Income Europe A EUR | Edmond de Rothschild Asset Management (France) | 3 | 6.88% | 2.62% | 1.30% (dont 0.65%) | 5.58% | 1.32% | 1.08% | 2.38% (dont 0.65%) | 4.50% | 0.24% |
| LU1025014389 | Fidelity Funds - Fidelity Target™ 2045 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.76% | 9.95% | 1.50% (dont 0.75%) | 22.26% | 8.45% | 1.08% | 2.58% (dont 0.75%) | 21.18% | 7.37% |
| LU1025014629 | Fidelity Funds - Fidelity Target™ 2050 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.72% | 9.94% | 1.50% (dont 0.75%) | 22.22% | 8.44% | 1.08% | 2.58% (dont 0.75%) | 21.14% | 7.36% |
| LU1100076550 | Clartan Valeurs C | Clartan Associés | 4 | 9.11% | 6.09% | 1.80% (dont 0.90%) | 7.31% | 4.29% | 1.08% | 2.88% (dont 0.90%) | 6.23% | 3.21% |
| LU1100077103 | Clartan Flexible C | Clartan Associés | 3 | 9.53% | 3.83% | 1.60% (dont 0.80%) | 7.93% | 2.23% | 1.08% | 2.68% (dont 0.80%) | 6.85% | 1.15% |
| LU1100077442 | Clartan Patrimoine C | Clartan Associés | 2 | 4.59% | 1.61% | 0.90% (dont 0.45%) | 3.69% | 0.71% | 1.08% | 1.98% (dont 0.45%) | 2.61% | -0.37% |
| LU1162516477 | BlackRock Global Funds - Global Multi-Asset Income Fund A2 | BlackRock (Luxembourg) SA | 3 | 7.72% | 4.35% | 1.50% (dont 0.75%) | 6.22% | 2.85% | 1.08% | 2.58% (dont 0.75%) | 5.14% | 1.77% |
| LU1250158166 | Auris - Diversified Beta R Cap | Auris Gestion | 3 | 5.43% | 4.07% | 1.50% (dont 0.75%) | 3.93% | 2.57% | 1.08% | 2.58% (dont 0.75%) | 2.85% | 1.49% |
| LU1402171232 | abrdr SICAV I - Diversified Growth Fund A Acc EUR | abrdr Investments Luxembourg S.A. | 3 | 4.96% | 3.76% | 1.20% (dont 0.60%) | 3.76% | 2.56% | 1.08% | 2.28% (dont 0.60%) | 2.68% | 1.48% |
| LU1514167722 | Schroder International Selection Fund Global Credit Income A Accumulation EUR Hedged | Schroder Investment Management (Europe) S.A. | 3 | 5.46% | 1.45% | 1.10% (dont 0.55%) | 4.36% | 0.35% | 1.08% | 2.18% (dont 0.55%) | 3.28% | -0.73% |
| LU1582988058 | M&G (Lux) Dynamic Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 4.36% | 3.92% | 1.75% (dont 0.88%) | 2.61% | 2.17% | 1.08% | 2.83% (dont 0.88%) | 1.53% | 1.09% |
| LU1585265066 | Tikehau Short Duration Fund R EUR Acc | Tikehau Investment Management | 2 | 5.55% | 2.48% | 1.00% (dont 0.50%) | 4.55% | 1.48% | 1.08% | 2.08% (dont 0.50%) | 3.47% | 0.40% |
| LU1599120273 | Auris - Euro Rendement R EUR Acc | Auris Gestion | 2 | 8.00% | 4.12% | 1.40% (dont 0.70%) | 6.60% | 2.72% | 1.08% | 2.48% (dont 0.70%) | 5.52% | 1.64% |
| LU1623763221 | Carmignac Pf EM Debt A EUR Acc | Carmignac Gestion Luxembourg S.A. | 3 | 4.94% | 5.55% | 1.20% (dont 0.60%) | 3.74% | 4.35% | 1.08% | 2.28% (dont 0.60%) | 2.66% | 3.27% |
| LU1670724373 | M&G (Lux) Optimal Income Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 0.82% | 1.27% | 1.25% (dont 0.50%) | -0.43% | 0.02% | 1.08% | 2.33% (dont 0.50%) | -1.51% | -1.06% |
| 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% | 1.08% | 2.28% (dont 0.60%) | 9.73% | 4.82% |
| 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% | 1.08% | 2.28% (dont 0.60%) | -1.07% | 1.25% |
| 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% | 1.08% | 3.08% (dont 0.70%) | 8.48% | 3.20% |
| LU1900799617 | M&G (Lux) Sustainable Allocation Fund EUR A Acc | M&G Luxembourg S.A. | 3 | 3.58% | 2.64% | 1.50% (dont 0.75%) | 2.08% | 1.14% | 1.08% | 2.58% (dont 0.75%) | 1.00% | 0.06% |
| LU1907594748 | DNCA Invest Beyond Alterosa A | DNCA Finance | 3 | 6.26% | 1.86% | 1.40% (dont 0.70%) | 4.86% | 0.46% | 1.08% | 2.48% (dont 0.70%) | 3.78% | -0.62% |
| LU1995645790 | Helium Fund - Helium Invest B EUR Cap | SYQUANT CAPITAL SAS | 2 | 5.46% | 5.97% | 1.25% (dont 0.63%) | 4.21% | 4.72% | 1.08% | 2.33% (dont 0.63%) | 3.13% | 3.64% |
| LU2218679988 | Fidelity Funds - Fidelity Target™ 2055 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.70% | 11.90% | 1.50% (dont 0.75%) | 22.20% | 10.40% | 1.08% | 2.58% (dont 0.75%) | 21.12% | 9.32% |
| LU2218680481 | Fidelity Funds - Fidelity Target™ 2060 Fund A-Acc-EUR | Fidelity (FIL Inv Mgmt (Lux) S.A.) | 4 | 23.70% | 11.90% | 1.50% (dont 0.75%) | 22.20% | 10.40% | 1.08% | 2.58% (dont 0.75%) | 21.12% | 9.32% |

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|--------------------------|---|--|---|--------|--------|--------------------|---------|--------|-------|--------------------|---------|--------|
| | | | | | | 0.75% | | | | 0.75% | | |
| LU2358389745 | Varenne UCITS - Varenne Global A EUR Accumulation | Varenne Capital Partners | 4 | 12.48% | 3.77% | 1.95% (dont 0.98%) | 10.53% | 1.82% | 1.08% | 3.03% (dont 0.98%) | 9.45% | 0.74% |
| LU2661119755 | DNCA Invest Evolutif C EUR | DNCA Finance | 3 | 15.49% | 15.49% | 2.20% (dont 1.11%) | 13.29% | 13.29% | 1.08% | 3.28% (dont 1.11%) | 12.21% | 12.21% |
| LU2719142965 | Eleva Absolute Return Dynamic Fund Class A2 EUR Acc | Eleva Capital S.A.S. | 3 | ND | | 2.20% (dont 1.11%) | ND | | 1.08% | 3.28% (dont 1.11%) | ND | |
| LU2722194946 | Varenne UCITS - Varenne Long Short A EUR Accumulation | Varenne Capital Partners | 4 | 6.68% | 6.68% | 1.95% (dont 0.98%) | 4.73% | 4.73% | 1.08% | 3.03% (dont 0.98%) | 3.65% | 3.65% |
| Fonds immobiliers | | | | | | | | | | | | |
| BE0058187841 | DPAM B - Real Estate Europe Sustainable B Cap | Degroef Petercam Asset Management SA | 5 | -2.33% | -1.82% | 1.60% (dont 0.80%) | -3.93% | -3.42% | 1.08% | 2.68% (dont 0.80%) | -5.01% | -4.50% |
| FR0000172041 | AXA Aedificandi AC | AXA Reim SGP | 5 | -0.31% | -0.61% | 2.39% (dont 0.57%) | -2.70% | -3.00% | 1.08% | 3.47% (dont 0.57%) | -3.78% | -4.08% |
| FR0000972655 | Amundi Actions Foncier P D | Amundi Asset Management | 5 | -4.75% | -1.93% | 1.50% (dont 0.57%) | -6.25% | -3.43% | 1.08% | 2.58% (dont 0.57%) | -7.33% | -4.51% |
| FR0000989923 | Oddo BHF Immobilier DR-EUR | ODDO BHF Asset Management SAS | 4 | -0.74% | -2.22% | 1.80% (dont 0.90%) | -2.54% | -4.02% | 1.08% | 2.88% (dont 0.90%) | -3.62% | -5.10% |
| FR0010156216 | BNP Paribas Immobilier ISR Classic C | BNP PARIBAS ASSET MANAGEMENT Europe | 5 | -5.34% | -2.76% | 1.50% (dont 0.74%) | -6.84% | -4.26% | 1.08% | 2.58% (dont 0.74%) | -7.92% | -5.34% |
| FR0010249847 | CD Euro Immobilier C | Cholet Dupont Asset Management | 5 | -5.64% | -5.23% | 2.15% (dont 1.08%) | -7.79% | -7.38% | 1.08% | 3.23% (dont 1.08%) | -8.87% | -8.46% |
| FR0010541821 | Immobilier 21 AC | Gestion 21 | 5 | 4.05% | -2.98% | 2.20% (dont 0.80%) | 1.85% | -5.18% | 1.08% | 3.28% (dont 0.80%) | 0.77% | -6.26% |
| FR0011066802 | OPCI OPCIMMO P | Amundi Immobilier | 2 | -6.03% | -2.30% | 2.10% (dont 0.40%) | -8.13% | -4.40% | 1.08% | 3.18% (dont 0.40%) | -9.21% | -5.48% |
| FR0011513563 | OPCI BNP Paribas Diversipierre P | BNP Paribas Real Estate Investment Management France | 2 | ND | -2.50% | 1.50% (dont 0.55%) | ND | -4.00% | 1.08% | 2.58% (dont 0.55%) | ND | -5.08% |
| FR0013260262 | OPCI Sofidy Pierre Europe A | Sofidy | 2 | 0.27% | 2.54% | 2.25% (dont 0.70%) | -1.98% | 0.29% | 1.08% | 3.33% (dont 0.70%) | -3.06% | -0.79% |
| FR0013466117 | SC SOFIDY CONVICTIONS IMMO | SOFIDY | 2 | ND | | 0.00% (dont 0.70%) | ND | | 1.08% | 1.08% (dont 0.70%) | ND | |
| FR0013526100 | SCI SILVER AVENIR | ARKEA REIM | 3 | 9.34% | 9.94% | 3.19% (dont 0.60%) | 6.15% | 6.75% | 1.08% | 4.27% (dont 0.60%) | 5.07% | 5.67% |
| FR0014000F47 | SC PYTHAGORE | THEOREIM | 3 | -8.86% | -1.71% | 3.09% (dont 0.70%) | -11.95% | -4.80% | 1.08% | 4.17% (dont 0.70%) | -13.03% | -5.88% |
| FR0014002KE1 | SC NOVAXIA R PART A | NOVAXIA SAS | 3 | 3.11% | 4.60% | 1.04% (dont 0.80%) | 2.07% | 3.56% | 1.08% | 2.12% (dont 0.80%) | 0.99% | 2.48% |
| FR0014002MX7 | SCI PERIAL EURO CARBONE | PERIAL ASSET MANAGEMENT | 3 | -9.85% | -2.40% | 0.87% (dont 0.70%) | -10.72% | -3.27% | 1.08% | 1.95% (dont 0.70%) | -11.80% | -4.35% |
| FR0014007X71 | SC ESG TENDANCES PIERRE | SWISS LIFE AM FRANCE | 3 | ND | | 3.20% (dont 0.60%) | ND | | 1.08% | 4.28% (dont 0.60%) | ND | |
| FR0014009XS9 | SC PIERRE IMPACT | BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE | 2 | 2.45% | 2.45% | 1.58% (dont 0.80%) | 0.87% | 0.87% | 1.08% | 2.66% (dont 0.80%) | -0.21% | -0.21% |
| FR001400A217 | SCI TERRITOIRES AVENIR | ARKEA REIM | 2 | 8.80% | 8.80% | 3.16% (dont 0.60%) | 5.64% | 5.64% | 1.08% | 4.24% (dont 0.60%) | 4.56% | 4.56% |
| FR001400C4M8 | SCI LINASENS | PRIMONIAL REIM | 3 | ND | | 1.96% (dont 0.80%) | ND | | 1.08% | 3.04% (dont 0.80%) | ND | |
| FR001400DFQ8 | SC KEYS SELECTION VIE | KEYS REIM | 3 | ND | | 2.65% (dont 1.00%) | ND | | 1.08% | 3.73% (dont 1.00%) | ND | |
| FR001400EGA8 | SCPI TRANSITION EUROPE | ARKEA REIM | 3 | ND | | 1.19% (dont 0.35%) | ND | | 1.08% | 2.27% (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% | 1.08% | 3.08% (dont 0.79%) | 4.84% | 1.27% |
| QS0002005277 | SCI Capimmo | PRIMONIAL REIM | 3 | -9.96% | 3.73% | 3.34% (dont 0.70%) | -13.30% | 0.39% | 1.08% | 4.42% (dont 0.70%) | -14.38% | -0.69% |
| QS0002005285 | SCPI PRIMOPIERRE | PRIMONIAL REIM | 3 | -8.32% | 2.70% | 1.28% (dont 0.35%) | -9.60% | 1.42% | 1.08% | 2.36% (dont 0.35%) | -10.68% | 0.34% |
| QS0002005299 | SCPI PATRIMMO COMMERCE | PRIMONIAL REIM | 4 | -5.47% | 2.83% | 1.79% (dont 0.35%) | -7.26% | 1.04% | 1.08% | 2.87% (dont 0.35%) | -8.34% | -0.04% |
| QS0002005324 | SCPI PRIMOVIE | PRIMONIAL REIM | 3 | 5.73% | 5.79% | 2.04% (dont 0.35%) | 3.69% | 3.75% | 1.08% | 3.12% (dont 0.35%) | 2.61% | 2.67% |

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|--|---------------------------------|-------------------------------|---|---------|--------|--------------------|---------|-------|-------|--------------------|---------|--------|
| QS0002005338 | SCPI LAFFITTE PIERRE | CILOGER | 3 | -12.93% | 1.90% | 1.24% (dont 0.35%) | -14.17% | 0.66% | 1.08% | 2.32% (dont 0.35%) | -15.25% | -0.42% |
| QS0002005346 | SCPI RIVOLI AVENIR PATRIMOINE | AMUNDI IMMOBILIER | 3 | -7.57% | 3.47% | 1.88% (dont 0.35%) | -9.45% | 1.59% | 1.08% | 2.96% (dont 0.35%) | -10.53% | 0.51% |
| QS0002005625 | SCPI ATOUT PIERRE DIVERSIFICAT | CILOGER | 3 | -3.73% | 4.22% | 1.90% (dont 0.35%) | -5.63% | 2.32% | 1.08% | 2.98% (dont 0.35%) | -6.71% | 1.24% |
| QS0002005629 | SCPI REMAKE LIVE | REMAKE ASSET MANAGEMENT | 3 | 9.53% | 9.53% | 2.01% (dont 0.60%) | 7.52% | 7.52% | 1.08% | 3.09% (dont 0.60%) | 6.44% | 6.44% |
| QS0002005708 | SCPI PATRIMMO CROISSANCE IMPACT | PRIMONIAL REIM | 3 | 3.57% | 5.23% | 0.65% (dont 0.00%) | 2.92% | 4.58% | 1.08% | 1.73% (dont 0.00%) | 1.84% | 3.50% |
| QS0002006003 | SCPI EFIMMO | SOFIDY | 3 | -4.74% | 4.82% | 2.24% (dont 0.35%) | -6.98% | 2.58% | 1.08% | 3.32% (dont 0.35%) | -8.06% | 1.50% |
| QS0002006011 | SCPI IMMORENTE | SOFIDY | 3 | 5.80% | 6.34% | 1.85% (dont 0.35%) | 3.95% | 4.49% | 1.08% | 2.93% (dont 0.35%) | 2.87% | 3.41% |
| QS0002006342 | SCPI PRIMOFAMILY | PRIMONIAL REIM | 3 | 6.24% | 7.43% | 3.18% (dont 0.35%) | 3.06% | 4.25% | 1.08% | 4.26% (dont 0.35%) | 1.98% | 3.17% |
| QS0002006359 | SCPI PFO2 | PERIAL ASSET MANAGEMENT | 3 | -11.79% | 1.93% | 1.24% (dont 0.35%) | -13.03% | 0.69% | 1.08% | 2.32% (dont 0.35%) | -14.11% | -0.39% |
| Fonds de capital investissement | | | | | | | | | | | | |
| FR0013202108 | NEXTSTAGE CROISSANCE | NEXTSTAGE AM | 6 | ND | | 1.10% (dont 0.70%) | ND | | 1.08% | 2.18% (dont 0.70%) | ND | |
| FR0013222353 | ND | ISATIS CAPITAL | 3 | 9.45% | 9.45% | 2.89% (dont 1.00%) | 6.56% | 6.56% | 1.58% | 4.47% (dont 1.00%) | 4.98% | 4.98% |
| FR0013301553 | FCPR EPVE3 C | EURAZEO | 3 | 10.93% | 10.93% | 1.93% (dont 0.90%) | 9.00% | 9.00% | 1.08% | 3.01% (dont 0.90%) | 7.92% | 7.92% |
| FR0013533619 | FCPR APAX PRIVATE EQUITY OPPORT | APEO | 6 | 4.95% | 4.95% | 0.00% (dont 0.90%) | 4.95% | 4.95% | 1.08% | 1.08% (dont 0.90%) | 3.87% | 3.87% |
| FR001400BCG0 | FCPR EIFFEL INFRA VERTES C | EIFFEL INVESTMENT GROUP | 3 | 8.79% | 8.79% | 2.15% (dont 1.00%) | 6.64% | 6.64% | 1.08% | 3.23% (dont 1.00%) | 5.56% | 5.56% |
| FR001400DOB2 | FCPR MIROVA GREEN IMP PRIV EQU | NATIXIS GLOBAL AM | 6 | ND | | 0.00% (dont 0.90%) | ND | | 1.08% | 1.08% (dont 0.90%) | ND | |
| FR001400E2P6 | ARKEA FINANCEMENT ENTREPRENEURS | FEDERAL FINANCE GESTION | 6 | ND | | 1.30% (dont 0.65%) | ND | | 1.08% | 2.38% (dont 0.65%) | ND | |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND | | 1.50% (dont 0.60%) | ND | | 1.08% | 2.58% (dont 0.60%) | ND | |
| FR001400HLW5 | FCPR TIKEHAU FINANCEMENT DECA | TIKEHAU INVESTMENT MANAGEMENT | 3 | ND | | 1.50% (dont 0.60%) | ND | | 1.58% | 3.08% (dont 0.60%) | ND | |
| FR001400JH55 | FCPR EDR PRIVATE EQUI OPPORT | EDMOND DE ROTHSCHILD AM | 7 | ND | | 2.80% (dont 1.00%) | ND | | 1.08% | 3.88% (dont 1.00%) | ND | |
| FR001400K5J1 | FCPR ELEVATION MIRIAD-VIE A | ELEVATION CAPITAL PARTNERS | 6 | ND | | ND (dont 0.90%) | ND | | 1.08% | ND (dont 0.90%) | ND | |

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