

**Information sur chaque support d'investissement disponible sur le contrat NAVIG'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 30.03%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.55%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 1.93%

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%	1.30%	1.65% (dont 0.07%)	2.48%	2.48%
FR0013440153	Arkéa Support Monétaire P	Arkéa Asset Management	1	4.18%	1.62%	0.50% (dont 0.13%)	3.68%	1.12%	0.80%	1.30% (dont 0.13%)	2.88%	0.32%
Fonds obligations												
FR0000003196	Ostrum SRI EURO Sovereign Bonds R (C) EUR	Natixis Investment Managers International	3	1.62%	-1.51%	0.70% (dont 0.34%)	0.92%	-2.21%	0.80%	1.50% (dont 0.34%)	0.12%	-3.01%
FR0000027609	Lazard Euro Short Duration SRI IC	Lazard Frères Gestion	2	5.50%	5.50%	0.44% (dont 0.00%)	5.06%	5.06%	1.30%	1.74% (dont 0.00%)	3.76%	3.76%
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	0.80%	1.40% (dont 0.00%)	0.58%	-2.61%
FR0010028985	Mirova Obli Euro R (C)	Natixis Investment Managers International	2	3.60%	3.60%	0.60% (dont 0.35%)	3.00%	3.00%	1.30%	1.90% (dont 0.35%)	1.70%	1.70%
FR0010156604	Amundi Oblig Internationales EUR-P-C	Amundi Asset Management	3	4.86%	0.38%	0.93% (dont 0.38%)	3.93%	-0.55%	0.80%	1.73% (dont 0.38%)	3.13%	-1.35%
FR0010172767	EdR SICAV - Euro Sustainable Credit A EUR	Edmond de Rothschild Asset Management (France)	2	5.84%	5.84%	0.95% (dont 0.51%)	4.89%	4.89%	1.30%	2.25% (dont 0.51%)	3.59%	3.59%
FR0010376020	CPR Euro Gov ISR P	CPR Asset Management	3	2.03%	2.03%	0.42% (dont 0.11%)	1.61%	1.61%	1.30%	1.72% (dont 0.11%)	0.31%	0.31%
FR0010485250	Arkéa Euro Aggregate 3-5 ESG P	Arkéa Asset Management	2	3.77%	3.77%	0.60% (dont 0.27%)	3.17%	3.17%	1.30%	1.90% (dont 0.27%)	1.87%	1.87%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	0.80%	2.20% (dont 0.70%)	8.25%	3.47%
FR0010560037	Schelcher Euro High Yield P	Arkéa Asset Management	2	10.45%	5.67%	1.40% (dont 0.70%)	9.05%	4.27%	1.30%	2.70% (dont 0.70%)	7.75%	2.97%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	0.80%	1.60% (dont 0.40%)	5.54%	2.35%
FR0010707513	Schelcher Flexible Short Duration P	Arkéa Asset Management	2	7.14%	3.95%	0.80% (dont 0.40%)	6.34%	3.15%	1.30%	2.10% (dont 0.40%)	5.04%	1.85%
FR0010751008	Lazard Euro Credit SRI	Lazard Frères Gestion	2	5.74%	2.03%	0.70% (dont 0.50%)	5.04%	1.33%	0.80%	1.50% (dont 0.50%)	4.24%	0.53%
FR0010752543	Lazard Credit Fi SRI RVC EUR	Lazard Frères Gestion	2	11.85%	11.85%	1.00% (dont 0.48%)	10.85%	10.85%	1.30%	2.30% (dont 0.48%)	9.55%	9.55%
FR0011034818	Schelcher Optimal Income P	Arkéa Asset Management	2	5.32%	4.26%	1.20% (dont 0.65%)	4.12%	3.06%	0.80%	2.00% (dont 0.65%)	3.32%	2.26%
FR0011045145	Epargne Ethique Obligations	Ecofi Investissements	2	6.36%	6.36%	0.83% (dont 0.18%)	5.53%	5.53%	1.30%	2.13% (dont 0.18%)	4.23%	4.23%
FR0011167402	Schelcher Convertible Global World P	Arkéa Asset Management	3	5.06%	2.96%	1.40% (dont 0.70%)	3.66%	1.56%	0.80%	2.20% (dont 0.70%)	2.86%	0.76%
FR0011167410	Schelcher Convertible Mid Cap P	Arkéa Asset Management	3	4.35%	3.75%	1.40% (dont 0.70%)	2.95%	2.35%	0.80%	2.20% (dont 0.70%)	2.15%	1.55%
FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	0.80%	1.10% (dont 0.15%)	3.64%	1.66%

FR0011198332	Schelcher Short Term P	Arkéa Asset Management	2	4.74%	2.76%	0.30% (dont 0.15%)	4.44%	2.46%	1.30%	1.60% (dont 0.15%)	3.14%	1.16%
FR0011288513	Sycomore Sélection Crédit R	Sycomore Asset Management	2	6.57%	6.57%	1.20% (dont 0.60%)	5.37%	5.37%	1.30%	2.50% (dont 0.60%)	4.07%	4.07%
FR0011513522	Arc Flexibond C	Financière de l'Arc	2	5.59%	5.59%	1.00% (dont 0.26%)	4.59%	4.59%	1.30%	2.30% (dont 0.26%)	3.29%	3.29%
FR0012726511	Groupama Euro Govies - NC	Groupama Asset Management	3	2.33%	2.33%	1.10% (dont 0.42%)	1.23%	1.23%	1.30%	2.40% (dont 0.42%)	-0.07%	-0.07%
FR0013505450	Tikehau 2027 R Acc EUR	Tikehau Investment Management	3	8.43%	3.87%	1.40% (dont 0.65%)	7.03%	2.47%	0.80%	2.20% (dont 0.65%)	6.23%	1.67%
FR0013515970	Carmignac Credit 2025 A EUR Acc	Carmignac Gestion	2	6.78%	2.32%	0.90% (dont 0.45%)	5.88%	1.42%	0.80%	1.70% (dont 0.45%)	5.08%	0.62%
FR0014001816	Arkéa Global Green Bonds A	Arkéa Asset Management	2	4.08%	-1.01%	0.90% (dont 0.30%)	3.18%	-1.91%	0.80%	1.70% (dont 0.30%)	2.38%	-2.71%
FR00140081Y1	Carmignac Credit 2027 A EUR Acc	Carmignac Gestion	2	8.14%	10.90%	0.90% (dont 0.45%)	7.24%	10.00%	0.80%	1.70% (dont 0.45%)	6.44%	9.20%
FR001400EZY8	Schelcher Global Yield 2028 P	Arkéa Asset Management	3	9.91%	9.91%	1.30% (dont 0.65%)	8.61%	8.61%	0.80%	2.10% (dont 0.65%)	7.81%	7.81%
FR001400JJE3	Schelcher European Bank Bonds 2028 P	Arkéa Asset Management	2	6.13%	6.13%	0.55% (dont 0.27%)	5.58%	5.58%	0.80%	1.35% (dont 0.27%)	4.78%	4.78%
FR001400KAV4	Carmignac Credit 2029 A Eur Acc	Carmignac Gestion	2	8.97%	8.97%	1.00% (dont 0.50%)	7.97%	7.97%	0.80%	1.80% (dont 0.50%)	7.17%	7.17%
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		0.80%	1.90% (dont 0.22%)	ND	
FR001400RP06	Arkéa Select - Obligations P	Arkéa Asset Management	2	ND		1.10% (dont 0.22%)	ND		1.30%	2.40% (dont 0.22%)	ND	
LU0113257694	Schroder International Selection Fund EURO Corporate Bond A Accumulation EUR	Schroder Investment Management (Europe) S.A.	2	6.73%	6.73%	0.75% (dont 0.38%)	5.98%	5.98%	1.30%	2.05% (dont 0.38%)	4.68%	4.68%
LU0267388220	Fidelity Funds - Euro Short Term Bond Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	3.57%	0.99%	0.50% (dont 0.25%)	3.07%	0.49%	0.80%	1.30% (dont 0.25%)	2.27%	-0.31%
LU0294219869	Templeton Global Bond Fund A(acc)EUR-H1	Franklin Templeton International Services S.à r.l.	3	-12.53%	-5.39%	1.05% (dont 0.40%)	-13.58%	-6.44%	0.80%	1.85% (dont 0.40%)	-14.38%	-7.24%
LU0336083497	Carmignac Pf Global Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	2.81%	1.82%	1.00% (dont 0.47%)	1.81%	0.82%	0.80%	1.80% (dont 0.47%)	1.01%	0.02%
LU0336084032	Carmignac Pf Flexible Bond A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	6.42%	6.42%	1.00% (dont 0.47%)	5.42%	5.42%	1.30%	2.30% (dont 0.47%)	4.12%	4.12%
LU0337577430	Fidelity Funds - Global Bond Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	2	0.75%	0.75%	0.75% (dont 0.38%)	0.00%	0.00%	1.30%	2.05% (dont 0.38%)	-1.30%	-1.30%
LU0552643842	Mirova Funds - Mirova Euro Green and Sustainable Corporate Bond Fund R/A (EUR)	Mirova	2	4.82%	4.82%	0.80% (dont 0.38%)	4.02%	4.02%	1.30%	2.10% (dont 0.38%)	2.72%	2.72%
LU0907913460	Amundi Funds - Emerging Markets Hard Currency Bond A EUR (C)	Amundi Luxembourg S.A.	3	6.82%	0.17%	1.20% (dont 0.50%)	5.62%	-1.03%	0.80%	2.00% (dont 0.50%)	4.82%	-1.83%
LU0935223627	Natixis AM Funds - Ostrum SRI Euro Aggregate R/A (EUR)	Natixis Investment Managers International	3	2.07%	-1.23%	0.80% (dont 0.38%)	1.27%	-2.03%	0.80%	1.60% (dont 0.38%)	0.47%	-2.83%
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%	0.80%	1.80% (dont 0.50%)	6.72%	1.50%
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%	1.30%	2.30% (dont 0.50%)	6.22%	1.00%
LU1353950568	AXA World Funds - Global Inflation Short Duration Bonds A Capitalisation USD	AXA Investment Managers Paris S.A.	2	3.81%	3.30%	0.50% (dont 0.22%)	3.31%	2.80%	0.80%	1.30% (dont 0.22%)	2.51%	2.00%
LU1472740767	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Mirova	3	2.09%	-1.49%	0.80% (dont 0.38%)	1.29%	-2.29%	0.80%	1.60% (dont 0.38%)	0.49%	-3.09%
LU1623762843	Carmignac Pf Credit A EUR Acc	Carmignac Gestion Luxembourg S.A.	2	9.21%	4.83%	1.00% (dont 0.50%)	8.21%	3.83%	0.80%	1.80% (dont 0.50%)	7.41%	3.03%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	0.80%	2.20% (dont 0.70%)	2.83%	2.77%
LU1694789535	DNCA Invest Alpha Bonds B EUR	DNCA Finance	2	5.03%	4.97%	1.40% (dont 0.70%)	3.63%	3.57%	1.30%	2.70% (dont 0.70%)	2.33%	2.27%
Autres												
FR001400SU40	ARKEA DS OPPORT TX FEV25	FEDERAL FINANCE GESTION	2	ND		0.00% (dont 0.00%)	ND		0.80%	0.80% (dont 0.00%)	ND	
FR001400UD39	MTPAC 1STN0335X	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont	ND		0.80%	0.80% (dont	ND	

						0.00%				0.00%		
FR001400UD47	TRAJ TERRIT 0225	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont 0.00%)	ND		0.80%	0.80% (dont 0.00%)	ND	
FR001400UD54	SANEC 1STN0335X	CREDIT MUTUEL ARKEA	5	ND		0.00% (dont 0.00%)	ND		0.80%	0.80% (dont 0.00%)	ND	
Fonds actions												
BE0057451271	DPAM B - Equities Europe Dividend B EUR Cap	Degroof Petercam Asset Management SA	5	7.84%	5.06%	1.60% (dont 0.80%)	6.24%	3.46%	0.80%	2.40% (dont 0.80%)	5.44%	2.66%
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%	1.30%	2.90% (dont 0.80%)	4.94%	2.16%
BE0058182792	DPAM B - Equities Euroland B Cap	Degroof Petercam Asset Management SA	4	10.39%	9.87%	1.60% (dont 0.80%)	8.79%	8.27%	0.80%	2.40% (dont 0.80%)	7.99%	7.47%
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%	0.80%	2.40% (dont 0.80%)	4.35%	3.11%
BE0058652646	DPAM B - Equities World Sustainable B Cap	Degroof Petercam Asset Management SA	4	22.17%	13.47%	1.60% (dont 0.80%)	20.57%	11.87%	0.80%	2.40% (dont 0.80%)	19.77%	11.07%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	9.23%	9.55%	1.60% (dont 0.80%)	7.63%	7.95%	0.80%	2.40% (dont 0.80%)	6.83%	7.15%
BE0940002729	DPAM B - Equities Europe Sustainable B EUR Cap	Degroof Petercam Asset Management SA	4	9.23%	9.55%	1.60% (dont 0.80%)	7.63%	7.95%	1.30%	2.90% (dont 0.80%)	6.33%	6.65%
BE0946564383	DPAM B - Equities NewGems Sustainable B Cap	Degroof Petercam Asset Management SA	4	24.46%	17.73%	1.60% (dont 0.80%)	22.86%	16.13%	0.80%	2.40% (dont 0.80%)	22.06%	15.33%
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%	1.30%	2.90% (dont 0.80%)	21.56%	14.83%
BE0947764743	DPAM B - Equities Sustainable Food Trends B Cap	Degroof Petercam Asset Management SA	4	7.43%	4.06%	1.60% (dont 0.80%)	5.83%	2.46%	0.80%	2.40% (dont 0.80%)	5.03%	1.66%
FR0000004012	Lazard Japon AC EUR	Lazard Frères Gestion	4	14.75%	6.96%	1.65% (dont 0.65%)	13.10%	5.31%	0.80%	2.45% (dont 0.65%)	12.30%	4.51%
FR0000008674	Fidelity Europe A	FIL Gestion	4	3.60%	4.01%	1.90% (dont 0.75%)	1.70%	2.11%	0.80%	2.70% (dont 0.75%)	0.90%	1.31%
FR0000017329	Allianz Valeurs Durables RC	Allianz Global Investors GmbH	4	12.62%	8.94%	1.79% (dont 0.90%)	10.83%	7.15%	0.80%	2.59% (dont 0.90%)	10.03%	6.35%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	0.80%	2.80% (dont 0.75%)	14.59%	8.14%
FR0000284689	Comgest Monde C	Comgest SA	4	17.39%	10.94%	2.00% (dont 0.75%)	15.39%	8.94%	1.30%	3.30% (dont 0.75%)	14.09%	7.64%
FR0000292278	Magellan C	Comgest SA	4	6.28%	-1.94%	1.75% (dont 0.50%)	4.53%	-3.69%	0.80%	2.55% (dont 0.50%)	3.73%	-4.49%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	0.80%	2.55% (dont 0.50%)	-0.59%	8.54%
FR0000295230	Comgest Renaissance Europe C	Comgest SA	4	1.96%	11.09%	1.75% (dont 0.50%)	0.21%	9.34%	1.30%	3.05% (dont 0.50%)	-1.09%	8.04%
FR0000299356	Norden SRI	Lazard Frères Gestion	4	5.39%	7.97%	2.00% (dont 0.99%)	3.39%	5.97%	0.80%	2.80% (dont 0.99%)	2.59%	5.17%
FR0000427809	HSBC Actions Europe AC	HSBC Global Asset Management (France)	4	6.45%	7.11%	1.60% (dont 0.75%)	4.85%	5.51%	0.80%	2.40% (dont 0.75%)	4.05%	4.71%
FR0000438905	HSBC Responsible Investment Funds - SRI Global Equity AC	HSBC Global Asset Management (France)	4	23.31%	23.31%	1.60% (dont 0.75%)	21.71%	21.71%	1.30%	2.90% (dont 0.75%)	20.41%	20.41%
FR0000442949	Arkéa Focus - European Economy P	Arkéa Asset Management	4	12.67%	4.37%	2.00% (dont 0.74%)	10.67%	2.37%	0.80%	2.80% (dont 0.74%)	9.87%	1.57%
FR0000447609	Arkéa Focus - Human P	Arkéa Asset Management	4	-9.80%	1.98%	2.00% (dont 0.74%)	-11.80%	-0.02%	0.80%	2.80% (dont 0.74%)	-12.60%	-0.82%
FR0000447864	AXA France Opportunités C	AXA Investment Managers Paris S.A.	4	1.85%	8.02%	2.00% (dont 0.87%)	-0.15%	6.02%	0.80%	2.80% (dont 0.87%)	-0.95%	5.22%
FR0000974149	Oddo BHF Avenir Europe CR-EUR	ODDO BHF Asset Management SAS	4	-1.14%	-1.14%	2.00% (dont 1.00%)	-3.14%	-3.14%	1.30%	3.30% (dont 1.00%)	-4.44%	-4.44%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	0.80%	2.20% (dont 0.63%)	9.26%	2.39%
FR0000987950	Arkéa Indiciel Apal P	Arkéa Asset Management	4	11.46%	4.59%	1.40% (dont 0.63%)	10.06%	3.19%	1.30%	2.70% (dont 0.63%)	8.76%	1.89%
FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	0.80%	1.90% (dont 0.48%)	14.28%	5.68%

FR0000987968	Arkéa Indiciel Japon P	Arkéa Asset Management	5	16.18%	7.58%	1.10% (dont 0.48%)	15.08%	6.48%	1.30%	2.40% (dont 0.48%)	13.78%	5.18%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	0.80%	2.10% (dont 0.58%)	30.77%	15.81%
FR0000988057	Arkéa Indiciel US P	Arkéa Asset Management	5	32.87%	17.91%	1.30% (dont 0.58%)	31.57%	16.61%	1.30%	2.60% (dont 0.58%)	30.27%	15.31%
FR0000988503	SG Actions Luxe C C	Société Générale Gestion	4	14.02%	14.02%	2.40% (dont 1.00%)	11.62%	11.62%	1.30%	3.70% (dont 1.00%)	10.32%	10.32%
FR0000988594	Federal Opportunité Modere	Arkéa Asset Management	3	4.39%	1.70%	1.00% (dont 0.57%)	3.39%	0.70%	0.80%	1.80% (dont 0.57%)	2.59%	-0.10%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	0.80%	2.40% (dont 0.78%)	4.48%	5.97%
FR0000994378	Arkéa Schelcher Equity Convictions P	Arkéa Asset Management	4	6.88%	8.37%	1.60% (dont 0.78%)	5.28%	6.77%	1.30%	2.90% (dont 0.78%)	3.98%	5.47%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.04%	2.00% (dont 0.60%)	5.04%	5.04%	1.30%	3.30% (dont 0.60%)	3.74%	3.74%
FR0007052782	Amundi CAC 40 UCITS ETF Dist	Amundi Asset Management	5	0.93%	8.28%	0.25% (dont 0.00%)	0.68%	8.03%	0.80%	1.05% (dont 0.00%)	-0.12%	7.23%
FR0007061882	Erasmus Mid Cap Europe R	Erasmus Gestion	4	-5.59%	1.09%	1.50% (dont 0.75%)	-7.09%	-0.41%	0.80%	2.30% (dont 0.75%)	-7.89%	-1.21%
FR0007062567	AXA ACT Social Progress	AXA Investment Managers Paris S.A.	4	12.06%	7.63%	1.80% (dont 0.81%)	10.26%	5.83%	0.80%	2.60% (dont 0.81%)	9.46%	5.03%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	0.80%	3.19% (dont 1.20%)	-1.41%	2.81%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.30%	3.69% (dont 1.20%)	-1.91%	2.31%
FR0007387071	R-co Midcap France	Rothschild & Co Asset Management	4	-7.29%	2.09%	2.00% (dont 1.11%)	-9.29%	0.09%	0.80%	2.80% (dont 1.11%)	-10.09%	-0.71%
FR0007450002	CG Nouvelle Asie C	Comgest SA	4	10.59%	10.59%	2.50% (dont 0.75%)	8.09%	8.09%	1.30%	3.80% (dont 0.75%)	6.79%	6.79%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	11.40%	2.00% (dont 0.64%)	9.40%	9.40%	1.30%	3.30% (dont 0.64%)	8.10%	8.10%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	0.80%	3.19% (dont 1.20%)	12.28%	5.30%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.30%	3.69% (dont 1.20%)	11.78%	4.80%
FR0010077461	BNP Paribas Energie & Industrie Europe ISR Classic	BNP PARIBAS ASSET MANAGEMENT Europe	5	9.62%	4.03%	1.50% (dont 0.74%)	8.12%	2.53%	0.80%	2.30% (dont 0.74%)	7.32%	1.73%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	0.80%	2.40% (dont 0.76%)	5.14%	3.70%
FR0010108662	Arkéa Select - Actions Europe P	Arkéa Asset Management	4	7.54%	6.10%	1.60% (dont 0.76%)	5.94%	4.50%	1.30%	2.90% (dont 0.76%)	4.64%	3.20%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	0.80%	2.30% (dont 0.70%)	24.23%	11.85%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	0.80%	2.30% (dont 0.70%)	3.83%	5.69%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.30%	2.80% (dont 0.70%)	3.33%	5.19%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	0.80%	2.30% (dont 0.57%)	26.27%	12.29%
FR0010153320	Amundi Actions USA ISR P C	Amundi Asset Management	5	28.57%	14.59%	1.50% (dont 0.57%)	27.07%	13.09%	1.30%	2.80% (dont 0.57%)	25.77%	11.79%
FR0010158048	Dorval Drivers Europe R C	Dorval Asset Management	4	3.74%	4.79%	2.00% (dont 1.00%)	1.74%	2.79%	0.80%	2.80% (dont 1.00%)	0.94%	1.99%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	0.80%	2.80% (dont 1.00%)	-11.21%	3.56%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	14.37%	14.37%	0.45% (dont 0.00%)	13.92%	13.92%	1.30%	1.75% (dont 0.00%)	12.62%	12.62%
FR0010262436	Lazard Small Caps France A	Lazard Frères Gestion	4	-10.55%	5.37%	1.58% (dont 0.00%)	-12.13%	3.79%	0.80%	2.38% (dont 0.00%)	-12.93%	2.99%
FR0010298596	Moneta Multi Caps C	Moneta Asset Management	4	-1.09%	6.14%	1.50% (dont 0.70%)	-2.59%	4.64%	0.80%	2.30% (dont 0.70%)	-3.39%	3.84%
FR0010321802	Echiquier Agressor A	La Financière de l'Echiquier	4	6.98%	3.49%	2.25% (dont 0.00%)	4.73%	1.24%	0.80%	3.05% (dont 0.00%)	3.93%	0.44%

						0.90%)				0.90%)		
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	0.80%	3.19% (dont 0.96%)	7.58%	5.93%
FR0010380675	Lazard Actions Emergentes R	Lazard Frères Gestion	4	15.41%	15.41%	2.15% (dont 0.67%)	13.26%	13.26%	1.30%	3.45% (dont 0.67%)	11.96%	11.96%
FR0010479931	Edmond de Rothschild India A	Edmond de Rothschild Asset Management (France)	5	27.65%	27.65%	2.00% (dont 1.05%)	25.65%	25.65%	1.30%	3.30% (dont 1.05%)	24.35%	24.35%
FR0010505578	EdR SICAV - Euro Sustainable Equity A EUR	Edmond de Rothschild Asset Management (France)	4	5.56%	7.74%	1.95% (dont 1.03%)	3.61%	5.79%	0.80%	2.75% (dont 1.03%)	2.81%	4.99%
FR0010508333	Ofi Invest Act4 Green Future Ofi Actions Monde Durable	OFI Invest Asset Management	4	18.90%	10.34%	1.90% (dont 0.78%)	17.00%	8.44%	0.80%	2.70% (dont 0.78%)	16.20%	7.64%
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%	0.80%	2.79% (dont 0.98%)	-7.41%	2.17%
FR0010546937	Tocqueville Dividende ISR D	La Financière de l'Echiquier	4	7.48%	4.43%	2.39% (dont 0.98%)	5.09%	2.04%	0.80%	3.19% (dont 0.98%)	4.29%	1.24%
FR0010547067	Tocqueville Value Europe ISR P	La Financière de l'Echiquier	5	8.14%	8.14%	2.39% (dont 0.98%)	5.75%	5.75%	1.30%	3.69% (dont 0.98%)	4.45%	4.45%
FR0010574434	Oddo BHF Génération CR-EUR	ODDO BHF Asset Management SAS	5	-1.75%	5.51%	2.00% (dont 1.00%)	-3.75%	3.51%	0.80%	2.80% (dont 1.00%)	-4.55%	2.71%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	0.80%	2.75% (dont 1.03%)	3.12%	4.01%
FR0010592022	Ecofi Enjeux Futurs C	Ecofi Investissements	4	2.39%	2.39%	2.00% (dont 1.00%)	0.39%	0.39%	1.30%	3.30% (dont 1.00%)	-0.91%	-0.91%
FR0010616177	BNP Paribas Midcap France ISR Classic C	BNP PARIBAS ASSET MANAGEMENT Europe	5	-0.30%	0.68%	1.40% (dont 0.68%)	-1.70%	-0.72%	0.80%	2.20% (dont 0.68%)	-2.50%	-1.52%
FR0010636407	Arkéa Actions Euro P	Arkéa Asset Management	4	12.65%	9.61%	1.30% (dont 0.58%)	11.35%	8.31%	0.80%	2.10% (dont 0.58%)	10.55%	7.51%
FR0010651224	BDL Convictions C	BDL Capital Management	5	3.05%	3.05%	2.00% (dont 1.00%)	1.05%	1.05%	1.30%	3.30% (dont 1.00%)	-0.25%	-0.25%
FR0010668145	BNP Paribas Aqua Classic	BNP PARIBAS ASSET MANAGEMENT Europe	4	7.14%	7.14%	2.00% (dont 1.00%)	5.14%	5.14%	1.30%	3.30% (dont 1.00%)	3.84%	3.84%
FR0010689141	Lazard Small Caps Euro SRI R	Lazard Frères Gestion	4	-2.84%	-2.84%	2.20% (dont 1.09%)	-5.04%	-5.04%	1.30%	3.50% (dont 1.09%)	-6.34%	-6.34%
FR0010700823	Lazard Actions Américaines RC EUR	Lazard Frères Gestion	5	26.09%	26.09%	2.20% (dont 1.09%)	23.89%	23.89%	1.30%	3.50% (dont 1.09%)	22.59%	22.59%
FR0010734491	Lazard Japon RC EUR	Lazard Frères Gestion	4	14.68%	14.68%	2.20% (dont 1.09%)	12.48%	12.48%	1.30%	3.50% (dont 1.09%)	11.18%	11.18%
FR0010830240	Lazard Alpha Euro SRI R	Lazard Frères Gestion	5	2.81%	2.81%	1.98% (dont 0.99%)	0.83%	0.83%	1.30%	3.28% (dont 0.99%)	-0.47%	-0.47%
FR0010917658	CPR Silver Age E	CPR Asset Management	4	10.07%	5.51%	2.20% (dont 0.87%)	7.87%	3.31%	0.80%	3.00% (dont 0.87%)	7.07%	2.51%
FR0011169341	Sycomore Sélection Responsable R	Sycomore Asset Management	4	14.95%	9.41%	2.00% (dont 1.00%)	12.95%	7.41%	0.80%	2.80% (dont 1.00%)	12.15%	6.61%
FR0011170182	Ofi Invest Precious Metals R	OFI Invest Asset Management	5	8.23%	8.23%	1.50% (dont 0.73%)	6.73%	6.73%	1.30%	2.80% (dont 0.73%)	5.43%	5.43%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	0.80%	3.19% (dont 0.90%)	-8.33%	3.10%
FR0011449602	Echiquier World Next Leaders A	La Financière de l'Echiquier	5	9.24%	10.28%	1.65% (dont 0.83%)	7.59%	8.63%	0.80%	2.45% (dont 0.83%)	6.79%	7.83%
FR0011585520	Eiffel Nova Europe ISR A	Eiffel Investment Group	4	-7.15%	3.20%	2.20% (dont 1.00%)	-9.35%	1.00%	0.80%	3.00% (dont 1.00%)	-10.15%	0.20%
FR0011694256	Sofidy Sélection 1 P	Sofidy	4	4.17%	2.38%	2.20% (dont 0.90%)	1.97%	0.18%	1.30%	3.50% (dont 0.90%)	0.67%	-1.12%
FR0011891506	DNCA Actions Euro PME R	DNCA Finance	4	-7.89%	-7.89%	2.00% (dont 1.00%)	-9.89%	-9.89%	1.30%	3.30% (dont 1.00%)	-11.19%	-11.19%
FR0012020741	Kirao Multicaps AC	Kirao	4	4.70%	4.70%	2.35% (dont 1.18%)	2.35%	2.35%	1.30%	3.65% (dont 1.18%)	1.05%	1.05%
FR0012316180	DNCA Opportunités Zone Euro C	DNCA Finance	5	1.40%	1.40%	2.00% (dont 1.00%)	-0.60%	-0.60%	1.30%	3.30% (dont 1.00%)	-1.90%	-1.90%
FR0013329778	Yomoni Monde ISR A	Yomoni	4	13.21%	9.18%	1.30% (dont 0.65%)	11.91%	7.88%	0.80%	2.10% (dont 0.65%)	11.11%	7.08%
FR0013329786	Yomoni Allocation A	Yomoni	3	7.79%	4.35%	1.30% (dont 0.65%)	6.49%	3.05%	0.80%	2.10% (dont 0.65%)	5.69%	2.25%

FR0013334380	Dorval European Climate Initiative RC	Dorval Asset Management	4	0.52%	0.52%	2.10% (dont 0.80%)	-1.58%	-1.58%	1.30%	3.40% (dont 0.80%)	-2.88%	-2.88%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	0.80%	1.70% (dont 0.42%)	6.41%	6.04%
FR0013373214	Arkéa Select Mégatendances P	Arkéa Asset Management	4	8.11%	7.74%	0.90% (dont 0.42%)	7.21%	6.84%	1.30%	2.20% (dont 0.42%)	5.91%	5.54%
FR0013466133	Arkéa Optimal Actions Euro Gestion Privée P	Arkéa Asset Management	5	8.42%	8.42%	1.10% (dont 0.54%)	7.32%	7.32%	1.30%	2.40% (dont 0.54%)	6.02%	6.02%
FR00140018J4	Arkéa Select PME ETI A	Arkéa Asset Management	4	-0.49%	-5.51%	1.60% (dont 0.73%)	-2.09%	-7.11%	0.80%	2.40% (dont 0.73%)	-2.89%	-7.91%
FR00140018L0	Arkéa Select Mégatendances A	Arkéa Asset Management	4	8.11%	-0.29%	0.90% (dont 0.42%)	7.21%	-1.19%	0.80%	1.70% (dont 0.42%)	6.41%	-1.99%
FR0014006PZ6	Arkéa Mandarine Global Transition	Arkéa Asset Management	4	13.12%	0.18%	1.35% (dont 0.65%)	11.77%	-1.17%	0.80%	2.15% (dont 0.65%)	10.97%	-1.97%
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%	1.30%	3.50% (dont 1.00%)	1.51%	1.51%
FR001400NJ57	Arkéa Focus - European Economy A	Arkéa Asset Management	4	ND		2.00% (dont 0.74%)	ND		0.80%	2.80% (dont 0.74%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe ESG A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
FR001400NLS1	Arkéa Indiciel PAB Europe ESG A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		1.30%	2.20% (dont 0.38%)	ND	
FR001400NLT9	Arkéa Indiciel PAB US ESG A	Arkéa Asset Management	4	ND		0.90% (dont 0.38%)	ND		0.80%	1.70% (dont 0.38%)	ND	
IE0003JSNHV9	ND	JP MORGAN AM EUROPE	4	ND		ND (dont 0.00%)	ND		1.30%	ND (dont 0.00%)	ND	
IE0004868828	Barings International Umbrella Fund - Barings ASEAN Frontiers Fund Class A EUR Inc	Baring International Fund Mgrs (Ireland) Limited	4	18.10%	6.71%	1.25% (dont 0.25%)	16.85%	5.46%	0.80%	2.05% (dont 0.25%)	16.05%	4.66%
IE000NM0ALX6	Amundi S&P Global Consumer Discretionary ESG UCITS ETF DR EUR Acc	Amundi Ireland Limited	5	29.65%	29.78%	0.08% (dont 0.00%)	29.57%	29.70%	0.80%	0.88% (dont 0.00%)	28.77%	28.90%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	15.59%	15.59%	0.08% (dont 0.00%)	15.51%	15.51%	0.80%	0.88% (dont 0.00%)	14.71%	14.71%
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%	1.30%	1.38% (dont 0.00%)	14.21%	14.21%
IE0031069499	AXA IM Equity Trust - AXA IM All Country Asia Pacific Ex-Japan Small Cap Equity QI B (â,-)	AXA Investment Managers Paris S.A.	4	19.27%	12.87%	1.50% (dont 0.53%)	17.77%	11.37%	0.80%	2.30% (dont 0.53%)	16.97%	10.57%
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%	0.80%	2.30% (dont 0.53%)	-0.86%	-6.19%
IE00BHXML11	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%	1.30%	1.40% (dont 0.00%)	22.32%	22.32%
LU0048584097	Fidelity Funds - Global Thematic Opportunities Fund A-USD	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	11.98%	6.99%	1.50% (dont 0.75%)	10.48%	5.49%	0.80%	2.30% (dont 0.75%)	9.68%	4.69%
LU0064675639	Nordea 1 - Nordic Equity Fund BP EUR	Nordea Investment Funds SA	4	2.87%	9.45%	1.50% (dont 0.75%)	1.37%	7.95%	0.80%	2.30% (dont 0.75%)	0.57%	7.15%
LU0069449576	Fidelity Funds - World Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.80%	12.35%	1.50% (dont 0.75%)	20.30%	10.85%	0.80%	2.30% (dont 0.75%)	19.50%	10.05%
LU0069450822	Fidelity Funds - America Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	16.99%	12.07%	1.50% (dont 0.75%)	15.49%	10.57%	0.80%	2.30% (dont 0.75%)	14.69%	9.77%
LU0073503921	UBAM - Swiss Equity AC CHF	UBP Asset Management (Europe) S.A.	4	9.77%	5.03%	1.00% (dont 0.50%)	8.77%	4.03%	0.80%	1.80% (dont 0.50%)	7.97%	3.23%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	0.80%	2.55% (dont 0.88%)	-11.71%	7.03%
LU0094541447	abrndn SICAV I - European Sustainable Equity Fund A Acc EUR	abrndn Investments Luxembourg S.A.	4	5.38%	7.27%	1.50% (dont 0.75%)	3.88%	5.77%	0.80%	2.30% (dont 0.75%)	3.08%	4.97%
LU0099574567	Fidelity Funds - Global Technology Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	26.20%	23.31%	1.50% (dont 0.75%)	24.70%	21.81%	0.80%	2.30% (dont 0.75%)	23.90%	21.01%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	0.80%	3.20% (dont 0.80%)	8.91%	8.35%
LU0104884860	Pictet-Water P EUR	Pictet Asset Management (Europe) SA	4	12.11%	11.55%	2.40% (dont 0.80%)	9.71%	9.15%	1.30%	3.70% (dont 0.80%)	8.41%	7.85%
LU0107398538	JPMorgan Funds - Europe Strategic Growth Fund A (dist) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	11.06%	9.16%	1.50% (dont 0.75%)	9.56%	7.66%	0.80%	2.30% (dont 0.75%)	8.76%	6.86%
LU0114720955	Fidelity Funds - Sustainable Health Care Fund A-DIST-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.93%	7.87%	1.50% (dont 0.75%)	5.43%	6.37%	0.80%	2.30% (dont 0.75%)	4.63%	5.57%

						0.75%)				0.75%)		
LU0144509717	Pictet - Quest Europe Sustainable Equities P EUR	Pictet Asset Management (Europe) SA	4	10.89%	10.89%	1.20% (dont 0.40%)	9.69%	9.69%	1.30%	2.50% (dont 0.40%)	8.39%	8.39%
LU0157178582	JPMorgan Investment Funds - Global Select Equity Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	24.18%	24.18%	1.50% (dont 0.75%)	22.68%	22.68%	1.30%	2.80% (dont 0.75%)	21.38%	21.38%
LU0159052710	JPMorgan Funds - US Technology Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	5	37.27%	30.96%	1.50% (dont 0.75%)	35.77%	29.46%	0.80%	2.30% (dont 0.75%)	34.97%	28.66%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	0.80%	2.30% (dont 0.70%)	2.55%	0.20%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	0.80%	2.30% (dont 0.75%)	12.24%	10.84%
LU0171289498	BlackRock Global Funds - Latin American Fund A2	BlackRock (Luxembourg) SA	5	-32.27%	-3.02%	1.75% (dont 0.88%)	-34.02%	-4.77%	0.80%	2.55% (dont 0.88%)	-34.82%	-5.57%
LU0171289902	BlackRock Global Funds - Sustainable Energy Fund A2	BlackRock (Luxembourg) SA	5	-7.39%	11.96%	1.65% (dont 0.83%)	-9.04%	10.31%	0.80%	2.45% (dont 0.83%)	-9.84%	9.51%
LU0171305526	BlackRock Global Funds - World Gold Fund A2	BlackRock (Luxembourg) SA	6	15.33%	5.92%	1.75% (dont 0.88%)	13.58%	4.17%	0.80%	2.55% (dont 0.88%)	12.78%	3.37%
LU0187077481	Robeco New World Financials D €	Robeco Institutional Asset Management BV	5	28.61%	28.61%	1.50% (dont 0.75%)	27.11%	27.11%	1.30%	2.80% (dont 0.75%)	25.81%	25.81%
LU0187079347	Robeco Global Consumer Trends D EUR	Robeco Institutional Asset Management BV	5	19.86%	13.05%	1.50% (dont 0.75%)	18.36%	11.55%	0.80%	2.30% (dont 0.75%)	17.56%	10.75%
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%	0.80%	2.30% (dont 0.75%)	19.28%	12.75%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	0.80%	2.55% (dont 0.88%)	-33.06%	-11.88%
LU0210526801	JPMorgan Funds - Greater China Fund A (acc) - USD	JPMorgan Asset Management (Europe) S.à r.l.	5	13.60%	5.70%	1.50% (dont 0.75%)	12.10%	4.20%	0.80%	2.30% (dont 0.75%)	11.30%	3.40%
LU0217139020	Pictet-Premium Brands P EUR	Pictet Asset Management (Europe) SA	5	15.64%	14.26%	2.40% (dont 0.80%)	13.24%	11.86%	0.80%	3.20% (dont 0.80%)	12.44%	11.06%
LU0229940001	Templeton Asian Growth Fund A(acc)EUR	Franklin Templeton International Services S.à r.l.	4	20.51%	3.81%	1.85% (dont 0.70%)	18.66%	1.96%	0.80%	2.65% (dont 0.70%)	17.86%	1.16%
LU0251127410	Fidelity Funds - America Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	17.00%	12.06%	1.50% (dont 0.75%)	15.50%	10.56%	0.80%	2.30% (dont 0.75%)	14.70%	9.76%
LU0255977455	Pictet - Biotech P EUR	Pictet Asset Management (Europe) SA	5	7.72%	6.58%	2.40% (dont 0.80%)	5.32%	4.18%	0.80%	3.20% (dont 0.80%)	4.52%	3.38%
LU0256840447	Allianz Global Investors Fund - Allianz Euroland Equity Growth AT EUR	Allianz Global Investors GmbH	5	-1.08%	4.74%	1.80% (dont 0.75%)	-2.88%	2.94%	0.80%	2.60% (dont 0.75%)	-3.68%	2.14%
LU0261948227	Fidelity Funds - Germany Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	18.21%	6.49%	1.50% (dont 0.75%)	16.71%	4.99%	0.80%	2.30% (dont 0.75%)	15.91%	4.19%
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%	0.80%	2.30% (dont 0.75%)	15.47%	3.69%
LU0261952419	Fidelity Funds - Sustainable Health Care Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	6.95%	7.87%	1.50% (dont 0.75%)	5.45%	6.37%	0.80%	2.30% (dont 0.75%)	4.65%	5.57%
LU0270905242	Pictet-Security R EUR	Pictet Asset Management (Europe) SA	5	22.02%	12.13%	2.90% (dont 1.04%)	19.12%	9.23%	0.80%	3.70% (dont 1.04%)	18.32%	8.43%
LU0275692696	Fidelity Funds - American Growth Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	23.79%	13.48%	1.50% (dont 0.75%)	22.29%	11.98%	0.80%	2.30% (dont 0.75%)	21.49%	11.18%
LU0280435388	Pictet - Clean Energy Transition P EUR	Pictet Asset Management (Europe) SA	5	13.46%	16.83%	2.40% (dont 0.80%)	11.06%	14.43%	0.80%	3.20% (dont 0.80%)	10.26%	13.63%
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%	1.30%	3.70% (dont 0.80%)	9.76%	13.13%
LU0281483569	JPMorgan Funds - US Select Equity Plus Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	38.05%	21.40%	1.50% (dont 0.75%)	36.55%	19.90%	0.80%	2.30% (dont 0.75%)	35.75%	19.10%
LU0302446645	Schroder International Selection Fund Global Climate Change Equity A Accumulation EUR	Schroder Investment Management (Europe) S.A.	4	11.50%	12.38%	1.50% (dont 0.75%)	10.00%	10.88%	0.80%	2.30% (dont 0.75%)	9.20%	10.08%
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%	1.30%	2.80% (dont 0.75%)	8.70%	9.58%
LU0329678410	Fidelity Funds - Emerging Asia Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	14.26%	5.13%	1.50% (dont 0.75%)	12.76%	3.63%	0.80%	2.30% (dont 0.75%)	11.96%	2.83%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	31.57%	2.00% (dont 0.95%)	29.57%	29.57%	1.30%	3.30% (dont 0.95%)	28.27%	28.27%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	17.17%	2.40% (dont 0.80%)	33.09%	14.77%	0.80%	3.20% (dont 0.80%)	32.29%	13.97%

LU0340559557	Pictet-Timber P EUR	Pictet Asset Management (Europe) SA	5	3.23%	10.79%	2.40% (dont 0.80%)	0.83%	8.39%	0.80%	3.20% (dont 0.80%)	0.03%	7.59%
LU0344046155	Candriam Equities L Europe Innovation Class C EUR Cap	Candriam	4	-3.71%	5.54%	1.60% (dont 0.80%)	-5.31%	3.94%	0.80%	2.40% (dont 0.80%)	-6.11%	3.14%
LU0347711466	BNP Paribas Funds - Global Environment Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	12.18%	10.71%	1.75% (dont 0.88%)	10.43%	8.96%	0.80%	2.55% (dont 0.88%)	9.63%	8.16%
LU0366534344	Pictet - Nutrition P EUR	Pictet Asset Management (Europe) SA	4	7.99%	4.48%	2.40% (dont 0.80%)	5.59%	2.08%	0.80%	3.20% (dont 0.80%)	4.79%	1.28%
LU0389655811	AXA World Funds - Framlington Sustainable Europe A Capitalisation EUR	AXA Investment Managers Paris S.A.	4	6.65%	6.65%	1.50% (dont 0.75%)	5.15%	5.15%	1.30%	2.80% (dont 0.75%)	3.85%	3.85%
LU0406802339	BNP Paribas Funds Climate Change Classic Capitalisation	BNP Paribas Asset Management Luxembourg	4	4.88%	8.31%	2.20% (dont 1.11%)	2.68%	6.11%	0.80%	3.00% (dont 1.11%)	1.88%	5.31%
LU0445386369	Nordea 1 - Alpha 10 MA Fund BP EUR	Nordea Investment Funds SA	4	-1.25%	2.82%	1.70% (dont 0.85%)	-2.95%	1.12%	0.80%	2.50% (dont 0.85%)	-3.75%	0.32%
LU0489687243	Mandarine Funds - Mandarine Unique Small & Mid Caps Europe R	Mandarine Gestion	4	1.90%	3.16%	1.95% (dont 0.98%)	-0.05%	1.21%	0.80%	2.75% (dont 0.98%)	-0.85%	0.41%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	33.32%	17.92%	0.09% (dont 0.00%)	33.23%	17.83%	0.80%	0.89% (dont 0.00%)	32.43%	17.03%
LU0503631714	Pictet - Global Environmental Opportunities P EUR	Pictet Asset Management (Europe) SA	4	11.35%	12.72%	2.40% (dont 0.80%)	8.95%	10.32%	0.80%	3.20% (dont 0.80%)	8.15%	9.52%
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%	1.30%	3.70% (dont 0.80%)	7.65%	9.02%
LU0503932328	Janus Henderson Horizon Pan European Mid and Large Cap Fund A2 EUR	Janus Henderson Investors	4	9.57%	8.07%	1.20% (dont 0.60%)	8.37%	6.87%	0.80%	2.00% (dont 0.60%)	7.57%	6.07%
LU0719899097	Exane Funds 2 Exane Equity Select Europe Fund B	Exane Asset Management	4	10.58%	10.58%	1.80% (dont 0.90%)	8.78%	8.78%	1.30%	3.10% (dont 0.90%)	7.48%	7.48%
LU0870553459	DNCA Invest SRI Europe Growth Class B shares EUR	DNCA Finance	4	0.55%	0.55%	2.40% (dont 1.21%)	-1.85%	-1.85%	1.30%	3.70% (dont 1.21%)	-3.15%	-3.15%
LU0880062913	JPMorgan Funds - Global Healthcare Fund A (acc) - EUR	JPMorgan Asset Management (Europe) S.à r.l.	4	5.52%	8.03%	1.50% (dont 0.75%)	4.02%	6.53%	0.80%	2.30% (dont 0.75%)	3.22%	5.73%
LU0914733059	Mirova Funds - Mirova Europe Environmental Equity Fund R/A (EUR)	Mirova	4	-5.06%	4.27%	1.60% (dont 0.78%)	-6.66%	2.67%	0.80%	2.40% (dont 0.78%)	-7.46%	1.87%
LU1103303167	Edmond de Rothschild Fund - US Value A EUR	Edmond de Rothschild Asset Management (France)	5	5.33%	10.72%	1.70% (dont 1.06%)	3.63%	9.02%	0.80%	2.50% (dont 1.06%)	2.83%	8.22%
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%	1.30%	3.30% (dont 1.00%)	10.06%	10.06%
LU1143164405	Allianz Global Investors Fund - Allianz Japan Equity AT (H-EUR)	Allianz Global Investors GmbH	4	23.91%	15.04%	1.80% (dont 0.75%)	22.11%	13.24%	0.80%	2.60% (dont 0.75%)	21.31%	12.44%
LU1160356009	Edmond de Rothschild Fund - Healthcare A EUR	Edmond de Rothschild Asset Management (France)	4	1.00%	6.25%	1.70% (dont 0.90%)	-0.70%	4.55%	0.80%	2.50% (dont 0.90%)	-1.50%	3.75%
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%	0.80%	2.00% (dont 0.63%)	9.41%	3.37%
LU1244893696	Edmond de Rothschild Fund - Big Data A-EUR accumulating	Edmond de Rothschild Asset Management (France)	4	20.31%	15.74%	1.60% (dont 0.85%)	18.71%	14.14%	0.80%	2.40% (dont 0.85%)	17.91%	13.34%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	0.80%	2.30% (dont 0.75%)	19.49%	10.04%
LU1279334210	Pictet - Robotics P EUR	Pictet Asset Management (Europe) SA	5	25.21%	22.46%	2.40% (dont 0.80%)	22.81%	20.06%	0.80%	3.20% (dont 0.80%)	22.01%	19.26%
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%	1.30%	1.43% (dont 0.00%)	13.76%	13.76%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	9.48%	7.22%	0.03% (dont 0.00%)	9.45%	7.19%	0.80%	0.83% (dont 0.00%)	8.65%	6.39%
LU1291099478	BNP Paribas Easy MSCI Europe ex CW Track Privilege Cap	BNP Paribas Asset Management Luxembourg	4	9.48%	7.22%	0.03% (dont 0.00%)	9.45%	7.19%	1.30%	1.33% (dont 0.00%)	8.15%	5.89%
LU1291158233	CPR Invest - Global Silver Age Class A EUR Acc	CPR Asset Management	4	17.20%	17.20%	2.00% (dont 0.90%)	15.20%	15.20%	1.30%	3.30% (dont 0.90%)	13.90%	13.90%
LU1303940784	Mandarine Funds - Mandarine Europe Microcap R	Mandarine Gestion	4	5.17%	5.17%	1.95% (dont 0.98%)	3.22%	3.22%	1.30%	3.25% (dont 0.98%)	1.92%	1.92%
LU1366712518	DNCA Invest Archer Mid-Cap Europe Class B shares EUR	DNCA Finance	4	8.79%	11.47%	2.00% (dont 1.00%)	6.79%	9.47%	0.80%	2.80% (dont 1.00%)	5.99%	8.67%
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%	1.30%	3.30% (dont 1.00%)	5.49%	8.17%
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	0.80%	0.98% (dont 0.00%)	5.65%	5.63%

	ETF					0.00%				0.00%		
LU1377382368	BNP Paribas Easy Low Carbon 100 Europe PAB® UCITS ETF	BNP Paribas Asset Management Luxembourg	4	6.63%	6.61%	0.18% (dont 0.00%)	6.45%	6.43%	1.30%	1.48% (dont 0.00%)	5.15%	5.13%
LU1433232854	Pictet TR - Atlas P EUR	Pictet Asset Management (Europe) SA	2	10.81%	7.01%	2.30% (dont 0.80%)	8.51%	4.71%	0.80%	3.10% (dont 0.80%)	7.71%	3.91%
LU1434523954	Candriam Sustainable Equity Emerging Markets C EUR Acc	Candriam	4	15.31%	4.55%	1.60% (dont 0.80%)	13.71%	2.95%	0.80%	2.40% (dont 0.80%)	12.91%	2.15%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	19.19%	1.75% (dont 0.75%)	30.71%	17.44%	0.80%	2.55% (dont 0.75%)	29.91%	16.64%
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%	1.30%	3.05% (dont 0.75%)	29.41%	16.14%
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%	1.30%	1.77% (dont 0.00%)	31.13%	31.13%
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%	1.30%	2.80% (dont 0.75%)	7.40%	7.40%
LU1530899142	CPR Invest - Global Disruptive Opportunities Class A EUR Acc	CPR Asset Management	5	30.90%	15.30%	2.00% (dont 1.00%)	28.90%	13.30%	0.80%	2.80% (dont 1.00%)	28.10%	12.50%
LU1536921650	AXA World Funds - Robotech A Capitalisation EUR	AXA Investment Managers Paris S.A.	5	20.81%	20.81%	1.50% (dont 0.68%)	19.31%	19.31%	1.30%	2.80% (dont 0.68%)	18.01%	18.01%
LU1548497772	Allianz Global Investors Fund - Allianz Global Artificial Intelligence AT (H2-EUR)	Allianz Global Investors GmbH	6	16.86%	25.17%	2.05% (dont 0.88%)	14.81%	23.12%	0.80%	2.85% (dont 0.88%)	14.01%	22.32%
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		1.30%	1.60% (dont 0.00%)	ND	
LU1648467097	SSGA Luxembourg SICAV - State Street Emerging Markets ESG Screened Enhanced Equity Fund P EUR	State Street Global Advisors Europe Limited	4	18.66%	5.82%	0.95% (dont 0.52%)	17.71%	4.87%	0.80%	1.75% (dont 0.52%)	16.91%	4.07%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	0.80%	0.97% (dont 0.00%)	1.52%	-1.37%
LU1650488494	Amundi Euro Government Bond 3-5Y UCITS ETF Acc	Amundi Luxembourg S.A.	2	2.48%	-0.41%	0.17% (dont 0.00%)	2.32%	-0.57%	1.30%	1.47% (dont 0.00%)	1.02%	-1.87%
LU1665237704	M&G (Lux) Global Listed Infrastructure Fund EUR A Acc	M&G Luxembourg S.A.	4	6.49%	5.22%	1.75% (dont 0.88%)	4.74%	3.47%	0.80%	2.55% (dont 0.88%)	3.94%	2.67%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	12.61%	1.75% (dont 0.88%)	22.38%	10.86%	0.80%	2.55% (dont 0.88%)	21.58%	10.06%
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%	1.30%	3.05% (dont 0.88%)	21.08%	9.56%
LU1670715207	M&G (Lux) Global Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	17.30%	17.30%	1.75% (dont 0.88%)	15.55%	15.55%	1.30%	3.05% (dont 0.88%)	14.25%	14.25%
LU1670716437	M&G (Lux) Pan European Sustain Paris Aligned Fund EUR A Acc	M&G Luxembourg S.A.	4	11.61%	11.61%	1.50% (dont 0.75%)	10.11%	10.11%	1.30%	2.80% (dont 0.75%)	8.81%	8.81%
LU1681045370	Amundi Index Solutions - Amundi MSCI Emerging Markets UCITS ETF-C EUR	Amundi Luxembourg S.A.	4	14.72%	3.73%	0.10% (dont 0.00%)	14.62%	3.63%	0.80%	0.90% (dont 0.00%)	13.82%	2.83%
LU1829218822	Amundi EUR Corporate Bond ex-Financials ESG UCITS ETF Acc	Amundi Luxembourg S.A.	2	3.60%	-0.23%	0.20% (dont 0.00%)	3.40%	-0.43%	0.80%	1.00% (dont 0.00%)	2.60%	-1.23%
LU1834988278	Multi Units Luxembourg - Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF Acc	Amundi Luxembourg S.A.	5	-1.16%	-1.16%	0.20% (dont 0.00%)	-1.36%	-1.36%	0.80%	1.00% (dont 0.00%)	-2.16%	-2.16%
LU1859444769	BNP Paribas Easy € Corp Bond SRI PAB UCITS ETF Acc	BNP Paribas Asset Management Luxembourg	2	4.62%	4.62%	0.03% (dont 0.00%)	4.59%	4.59%	1.30%	1.33% (dont 0.00%)	3.29%	3.29%
LU1861294319	CPR Invest Education Class A EUR Acc	CPR Asset Management	4	9.14%	9.14%	1.50% (dont 0.75%)	7.64%	7.64%	1.30%	2.80% (dont 0.75%)	6.34%	6.34%
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%	1.30%	2.95% (dont 1.26%)	43.64%	43.64%
LU1883854199	Amundi Funds - US Equity Fundamental Growth A EUR C	Amundi Luxembourg S.A.	5	25.63%	17.99%	1.50% (dont 0.75%)	24.13%	16.49%	0.80%	2.30% (dont 0.75%)	23.33%	15.69%
LU1892829828	Fidelity Funds - Sustainable Water & Waste Fund A Acc EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	8.42%	7.22%	1.50% (dont 0.75%)	6.92%	5.72%	0.80%	2.30% (dont 0.75%)	6.12%	4.92%
LU1902443420	CPR Invest Climate Action A EUR Acc	CPR Asset Management	4	23.01%	23.01%	1.60% (dont 0.70%)	21.41%	21.41%	1.30%	2.90% (dont 0.70%)	20.11%	20.11%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	0.80%	2.60% (dont 0.90%)	-0.16%	4.63%
LU1907595398	DNCA Invest Beyond Semperosa A	DNCA Finance	4	2.44%	7.23%	1.80% (dont 0.90%)	0.64%	5.43%	1.30%	3.10% (dont 0.90%)	-0.66%	4.13%
LU1920214563	Eleva UCITS Fund - Fonds Eleva Leaders Small & Mid-Cap Europe A2 (EUR) acc	Eleva Capital S.A.S.	4	5.70%	6.61%	2.20% (dont 1.11%)	3.50%	4.41%	0.80%	3.00% (dont 1.11%)	2.70%	3.61%

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%	1.30%	3.50% (dont 1.11%)	2.20%	3.11%
LU1951200481	Natixis International Funds (Lux) I - Thematics AI and Robotics Fund R/A (EUR)	Natixis Investment Managers International	5	17.96%	19.58%	2.00% (dont 0.88%)	15.96%	17.58%	0.80%	2.80% (dont 0.88%)	15.16%	16.78%
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%	0.80%	2.30% (dont 0.53%)	17.96%	6.43%
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%	1.30%	3.00% (dont 0.85%)	21.94%	21.94%
LU2066958898	CS Investment Funds 2 - UBS (Lux) Small and Mid Cap Germany Equity Fund B	UBS Asset Management (Europe) S.A.	5	-2.63%	1.56%	1.92% (dont 0.80%)	-4.55%	-0.36%	0.80%	2.72% (dont 0.80%)	-5.35%	-1.16%
LU2095319849	Natixis International Funds (Lux) I - Thematics Subscription Economy Fund R/A (EUR)	Natixis Investment Managers International	5	23.26%	13.35%	2.00% (dont 0.88%)	21.26%	11.35%	0.80%	2.80% (dont 0.88%)	20.46%	10.55%
LU2146189407	Robeco Sustainable Healthy Living D-EUR Capitalisation	Robeco Institutional Asset Management BV	4	9.64%	5.11%	1.50% (dont 0.75%)	8.14%	3.61%	0.80%	2.30% (dont 0.75%)	7.34%	2.81%
LU2254337392	DNCA Invest Beyond Climate A	DNCA Finance	4	-3.56%	-1.89%	1.80% (dont 0.90%)	-5.36%	-3.69%	0.80%	2.60% (dont 0.90%)	-6.16%	-4.49%
LU2358392376	Varenne UCITS - Varenne Valeur A EUR Acc	Varenne Capital Partners	3	8.39%	2.59%	1.79% (dont 0.90%)	6.59%	0.80%	0.80%	2.59% (dont 0.90%)	5.79%	0.00%
LU2389405080	CPR Invest Hydrogen A EUR Acc	CPR Asset Management	4	13.48%	2.24%	1.50% (dont 0.75%)	11.98%	0.74%	0.80%	2.30% (dont 0.75%)	11.18%	-0.06%
LU2719174067	BlackRock Global Funds - Emerging Markets Ex-China Fund A2 Hedged EUR Acc	BlackRock (Luxembourg) SA	4	ND		0.00% (dont 0.88%)	ND		0.80%	0.80% (dont 0.88%)	ND	
Fonds mixtes												
FR0000980427	Keren Patrimoine C	Keren Finance	3	8.16%	4.71%	1.50% (dont 0.75%)	6.66%	3.21%	0.80%	2.30% (dont 0.75%)	5.86%	2.41%
FR0007021563	Arkéa Focus - Artificial Intelligence P	Arkéa Asset Management	3	13.63%	6.12%	2.00% (dont 1.30%)	11.63%	4.12%	0.80%	2.80% (dont 1.30%)	10.83%	3.32%
FR0007051040	Eurose C	DNCA Finance	3	4.40%	3.69%	1.40% (dont 0.70%)	3.00%	2.29%	0.80%	2.20% (dont 0.70%)	2.20%	1.49%
FR0007078589	Sycomore Allocation Patrimoine R	Sycomore Asset Management	3	6.95%	3.10%	1.60% (dont 0.90%)	5.35%	1.50%	0.80%	2.40% (dont 0.90%)	4.55%	0.70%
FR0010097642	CPR Croissance Dynamique P	CPR Asset Management	4	18.39%	10.52%	1.52% (dont 0.96%)	16.87%	9.00%	0.80%	2.32% (dont 0.96%)	16.07%	8.20%
FR0010097667	CPR Croissance Défensive P	CPR Asset Management	2	3.40%	1.61%	1.15% (dont 0.86%)	2.25%	0.46%	0.80%	1.95% (dont 0.86%)	1.45%	-0.34%
FR0010097683	CPR Croissance Réactive P	CPR Asset Management	3	7.75%	4.02%	1.35% (dont 0.97%)	6.40%	2.67%	0.80%	2.15% (dont 0.97%)	5.60%	1.87%
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	0.80%	2.30% (dont 0.70%)	6.26%	1.48%
FR0010225052	La Française Carbon Impact Global Government Bonds R	Crédit Mutuel Asset Management	2	0.91%	0.91%	0.82% (dont 0.41%)	0.09%	0.09%	1.30%	2.12% (dont 0.41%)	-1.21%	-1.21%
FR0010286013	Sextant Grand Large A	Amiral Gestion	3	2.88%	3.10%	1.70% (dont 0.85%)	1.18%	1.40%	0.80%	2.50% (dont 0.85%)	0.38%	0.60%
FR0010292920	Arkéa Select Equilibre P	Arkéa Asset Management	3	5.62%	3.17%	1.60% (dont 0.97%)	4.02%	1.57%	0.80%	2.40% (dont 0.97%)	3.22%	0.77%
FR0010363366	Sycomore L/S Opportunities R	Sycomore Asset Management	3	-2.51%	-0.16%	1.80% (dont 0.90%)	-4.31%	-1.96%	0.80%	2.60% (dont 0.90%)	-5.11%	-2.76%
FR0010400762	Moneta Long Short A	Moneta Asset Management	3	3.93%	4.27%	1.50% (dont 0.70%)	2.43%	2.77%	0.80%	2.30% (dont 0.70%)	1.63%	1.97%
FR0010402990	Exane Pleiade Performance P	Exane Asset Management	3	7.87%	6.20%	0.80% (dont 0.90%)	7.07%	5.40%	0.80%	1.60% (dont 0.90%)	6.27%	4.60%
FR0010434019	Echiquier Patrimoine A	La Financière de l'Echiquier	2	4.55%	1.60%	1.00% (dont 0.40%)	3.55%	0.60%	0.80%	1.80% (dont 0.40%)	2.75%	-0.20%
FR0010487512	Tailor Allocation Défensive C	Tailor AM	3	7.67%	3.65%	1.70% (dont 0.80%)	5.97%	1.95%	0.80%	2.50% (dont 0.80%)	5.17%	1.15%
FR0010537423	R Club F	Rothschild & Co Asset Management	4	6.98%	4.64%	1.90% (dont 1.05%)	5.08%	2.74%	0.80%	2.70% (dont 1.05%)	4.28%	1.94%
FR0010557967	Dorval Convictions RC	Dorval Asset Management	4	7.33%	5.35%	1.60% (dont 0.80%)	5.73%	3.75%	0.80%	2.40% (dont 0.80%)	4.93%	2.95%
FR0010611293	Echiquier Arty SRI A	La Financière de l'Echiquier	3	5.14%	3.77%	1.50% (dont 0.45%)	3.64%	2.27%	0.80%	2.30% (dont 0.45%)	2.84%	1.47%
FR0010738120	Sycomore Partners P	Sycomore Asset Management	3	-2.64%	1.35%	1.80% (dont	-4.44%	-0.45%	0.80%	2.60% (dont	-5.24%	-1.25%

						1.11%				1.11%		
FR0010771055	Schelcher Convertible P	Arkéa Asset Management	3	5.56%	1.64%	1.40% (dont 0.70%)	4.16%	0.24%	0.80%	2.20% (dont 0.70%)	3.36%	-0.56%
FR0011070358	Arkéa Multi Patrimoine P	Arkéa Asset Management	2	1.96%	2.48%	2.00% (dont 0.87%)	-0.04%	0.48%	0.80%	2.80% (dont 0.87%)	-0.84%	-0.32%
FR0011199371	Amundi Equilibre Climat C	Amundi Asset Management	3	9.70%	4.30%	2.17% (dont 0.50%)	7.53%	2.13%	0.80%	2.97% (dont 0.50%)	6.73%	1.33%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	0.80%	2.60% (dont 0.99%)	15.50%	7.04%
FR0011276617	R-co 4Change Moderate Allocation F EUR	Rothschild & Co Asset Management	3	3.20%	0.80%	1.40% (dont 0.77%)	1.80%	-0.60%	0.80%	2.20% (dont 0.77%)	1.00%	-1.40%
FR0011363746	Solidarité Habitat Et Humanisme	Amundi Asset Management	2	3.50%	1.23%	0.88% (dont 0.00%)	2.62%	0.35%	0.80%	1.68% (dont 0.00%)	1.82%	-0.45%
FR0011540558	Ouessant P	Vivienne Investissement	3	-2.59%	-0.26%	2.10% (dont 0.95%)	-4.69%	-2.36%	0.80%	2.90% (dont 0.95%)	-5.49%	-3.16%
FR0012127389	Tikehau Equity Selection R Acc EUR	Tikehau Investment Management	4	8.90%	10.16%	1.80% (dont 0.90%)	7.10%	8.36%	0.80%	2.60% (dont 0.90%)	6.30%	7.56%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	0.80%	2.22% (dont 0.69%)	1.59%	1.14%
FR0012355139	Lazard Patrimoine SRI RC EUR	Lazard Frères Gestion	3	3.80%	3.36%	1.42% (dont 0.69%)	2.39%	1.94%	1.30%	2.72% (dont 0.69%)	1.09%	0.64%
FR0013180122	Arkéa Select Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	0.80%	1.70% (dont 0.38%)	1.64%	0.67%
FR0013180122	Arkéa Select Long Short	Arkéa Asset Management	2	3.34%	2.37%	0.90% (dont 0.38%)	2.44%	1.47%	1.30%	2.20% (dont 0.38%)	1.14%	0.17%
FR0013215969	Arkéa Ethic-Patrimoine P	Arkéa Asset Management	3	6.00%	2.41%	1.30% (dont 0.60%)	4.70%	1.11%	0.80%	2.10% (dont 0.60%)	3.90%	0.31%
FR0013367265	R-co Valor Balanced C EUR	Rothschild & Co Asset Management	3	12.92%	5.87%	1.30% (dont 0.65%)	11.62%	4.57%	0.80%	2.10% (dont 0.65%)	10.82%	3.77%
FR0014008GK3	Arkéa DS - Protect Transition P	Arkéa Asset Management	3	1.50%	1.50%	0.95% (dont 0.40%)	0.55%	0.55%	0.80%	1.75% (dont 0.40%)	-0.25%	-0.25%
LU0179866438	AXA World Funds - Optimal Income A Capitalisation EUR pf	AXA Investment Managers Paris S.A.	4	2.44%	2.52%	1.20% (dont 0.54%)	1.24%	1.32%	0.80%	2.00% (dont 0.54%)	0.44%	0.52%
LU0227384020	Nordea 1 - Stable Return Fund BP EUR	Nordea Investment Funds SA	4	3.34%	2.54%	1.50% (dont 0.75%)	1.84%	1.04%	0.80%	2.30% (dont 0.75%)	1.04%	0.24%
LU0243957742	Invesco Funds - Invesco Pan European High Income Fund E Accumulation EUR	Invesco Management S.A.	3	6.43%	3.61%	1.75% (dont 0.88%)	4.68%	1.86%	0.80%	2.55% (dont 0.88%)	3.88%	1.06%
LU0592699093	Carmignac Portfolio Emerging Patrimoine E EUR Acc	Carmignac Gestion Luxembourg S.A.	3	3.37%	4.56%	2.25% (dont 1.26%)	1.12%	2.31%	0.80%	3.05% (dont 1.26%)	0.32%	1.51%
LU0912261624	Helium Fund - Helium Fund B EUR	SYQUANT CAPITAL SAS	2	5.07%	5.07%	1.75% (dont 0.70%)	3.32%	3.32%	1.30%	3.05% (dont 0.70%)	2.02%	2.02%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	0.80%	2.05% (dont 0.63%)	2.73%	-1.60%
LU0992632538	Edmond de Rothschild Fund - Income Europe A EUR	Edmond de Rothschild Asset Management (France)	3	6.88%	2.62%	1.30% (dont 0.65%)	5.58%	1.32%	0.80%	2.10% (dont 0.65%)	4.78%	0.52%
LU1100076550	Clartan Valeurs C	Clartan Associés	4	9.11%	6.09%	1.80% (dont 0.90%)	7.31%	4.29%	0.80%	2.60% (dont 0.90%)	6.51%	3.49%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	0.80%	1.70% (dont 0.45%)	2.89%	-0.09%
LU1162516477	BlackRock Global Funds - Global Multi-Asset Income Fund A2	BlackRock (Luxembourg) SA	3	7.72%	4.35%	1.50% (dont 0.75%)	6.22%	2.85%	0.80%	2.30% (dont 0.75%)	5.42%	2.05%
LU1582988058	M&G (Lux) Dynamic Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	4.36%	3.92%	1.75% (dont 0.88%)	2.61%	2.17%	0.80%	2.55% (dont 0.88%)	1.81%	1.37%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	0.80%	2.05% (dont 0.50%)	-1.23%	-0.78%
LU1900799617	M&G (Lux) Sustainable Allocation Fund EUR A Acc	M&G Luxembourg S.A.	3	3.58%	2.64%	1.50% (dont 0.75%)	2.08%	1.14%	0.80%	2.30% (dont 0.75%)	1.28%	0.34%
LU1907594748	DNCA Invest Beyond Alterosa A	DNCA Finance	3	6.26%	1.86%	1.40% (dont 0.70%)	4.86%	0.46%	0.80%	2.20% (dont 0.70%)	4.06%	-0.34%
LU2147879543	Tikehau International Cross Assets R EUR Acc	Tikehau Investment Management	3	7.86%	3.23%	1.50% (dont 0.75%)	6.36%	1.73%	0.80%	2.30% (dont 0.75%)	5.56%	0.93%
LU2661119755	DNCA Invest Evolutif C EUR	DNCA Finance	3	15.49%	15.49%	2.20% (dont 1.11%)	13.29%	13.29%	0.80%	3.00% (dont 1.11%)	12.49%	12.49%

Fonds immobiliers												
FR000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	0.80%	3.19% (dont 0.57%)	-3.50%	-3.80%
FR0013260262	OPCI Sofidy Pierre Europe A	Sofidy	2	0.27%	2.54%	2.25% (dont 0.70%)	-1.98%	0.29%	0.80%	3.05% (dont 0.70%)	-2.78%	-0.51%
FR0013466117	SC SOFIDY CONVICTIONS IMMO	SOFIDY	2	ND		0.00% (dont 0.70%)	ND		0.80%	0.80% (dont 0.70%)	ND	
FR0013526100	SCI SILVER AVENIR	ARKEA REIM	3	9.34%	9.94%	3.19% (dont 0.60%)	6.15%	6.75%	0.80%	3.99% (dont 0.60%)	5.35%	5.95%
FR0014002KE1	SC NOVAXIA R PART A	NOVAXIA SAS	3	3.11%	4.60%	1.04% (dont 0.80%)	2.07%	3.56%	0.80%	1.84% (dont 0.80%)	1.27%	2.76%
FR0014009XS9	SC PIERRE IMPACT	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT FRANCE	2	2.45%	2.45%	1.58% (dont 0.80%)	0.87%	0.87%	0.80%	2.38% (dont 0.80%)	0.07%	0.07%
FR001400A217	SCI TERRITOIRES AVENIR	ARKEA REIM	2	8.80%	8.80%	3.16% (dont 0.60%)	5.64%	5.64%	0.80%	3.96% (dont 0.60%)	4.84%	4.84%
FR001400EGA8	SCPI TRANSITION EUROPE	ARKEA REIM	3	ND		1.19% (dont 0.35%)	ND		0.80%	1.99% (dont 0.35%)	ND	
QS0002005277	SCI Capimmo	PRIMONIAL REIM	3	-9.96%	3.73%	3.34% (dont 0.70%)	-13.30%	0.39%	0.80%	4.14% (dont 0.70%)	-14.10%	-0.41%
QS0002005285	SCPI PRIMOPIERRE	PRIMONIAL REIM	3	-8.32%	2.70%	1.28% (dont 0.35%)	-9.60%	1.42%	0.80%	2.08% (dont 0.35%)	-10.40%	0.62%
QS0002005299	SCPI PATRIMMO COMMERCE	PRIMONIAL REIM	4	-5.47%	2.83%	1.79% (dont 0.35%)	-7.26%	1.04%	0.80%	2.59% (dont 0.35%)	-8.06%	0.24%
QS0002005324	SCPI PRIMOVIE	PRIMONIAL REIM	3	5.73%	5.79%	2.04% (dont 0.35%)	3.69%	3.75%	0.80%	2.84% (dont 0.35%)	2.89%	2.95%
QS0002005338	SCPI LAFFITTE PIERRE	CILOGER	3	-12.93%	1.90%	1.24% (dont 0.35%)	-14.17%	0.66%	0.80%	2.04% (dont 0.35%)	-14.97%	-0.14%
QS0002005346	SCPI RIVOLI AVENIR PATRIMOINE	AMUNDI IMMOBILIER	3	-7.57%	3.47%	1.88% (dont 0.35%)	-9.45%	1.59%	0.80%	2.68% (dont 0.35%)	-10.25%	0.79%
QS0002005708	SCPI PATRIMMO CROISSANCE IMPACT	PRIMONIAL REIM	3	3.57%	5.23%	0.65% (dont 0.00%)	2.92%	4.58%	0.80%	1.45% (dont 0.00%)	2.12%	3.78%
QS0002006003	SCPI EFIMMO	SOFIDY	3	-4.74%	4.82%	2.24% (dont 0.35%)	-6.98%	2.58%	0.80%	3.04% (dont 0.35%)	-7.78%	1.78%
QS0002006011	SCPI IMMORENTE	SOFIDY	3	5.80%	6.34%	1.85% (dont 0.35%)	3.95%	4.49%	0.80%	2.65% (dont 0.35%)	3.15%	3.69%
QS0002006342	SCPI PRIMOFAMILY	PRIMONIAL REIM	3	6.24%	7.43%	3.18% (dont 0.35%)	3.06%	4.25%	0.80%	3.98% (dont 0.35%)	2.26%	3.45%
QS0002006359	SCPI PFO2	PERIAL ASSET MANAGEMENT	3	-11.79%	1.93%	1.24% (dont 0.35%)	-13.03%	0.69%	0.80%	2.04% (dont 0.35%)	-13.83%	-0.11%
Fonds de capital investissement												
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	0.80%	3.69% (dont 1.00%)	5.76%	3.34%
FR0013222353	FCPR ISATIS CAPITAL VIE RETRAITE	ISATIS CAPITAL	3	9.45%	7.03%	2.89% (dont 1.00%)	6.56%	4.14%	1.30%	4.19% (dont 1.00%)	5.26%	2.84%
FR0013301553	FCPR EPVE3 C	EURAZEO	3	10.93%	10.93%	1.93% (dont 0.90%)	9.00%	9.00%	0.80%	2.73% (dont 0.90%)	8.20%	8.20%
FR0013533619	FCPR APAX PRIVATE EQUITY OPPORT	APEO	6	4.95%	4.95%	0.00% (dont 0.90%)	4.95%	4.95%	0.80%	0.80% (dont 0.90%)	4.15%	4.15%
FR001400BCG0	FCPR EIFFEL INFRA VERTES C	EIFFEL INVESTMENT GROUP	3	8.79%	8.79%	2.15% (dont 1.00%)	6.64%	6.64%	0.80%	2.95% (dont 1.00%)	5.84%	5.84%
FR001400DOB2	FCPR MIROVA GREEN IMP PRIV EQU	NATIXIS GLOBAL AM	6	ND		0.00% (dont 0.90%)	ND		0.80%	0.80% (dont 0.90%)	ND	
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		0.80%	2.10% (dont 0.65%)	ND	
FR001400EZP6	ARKEA FINANCEMENT ENTREPRENEURS	FEDERAL FINANCE GESTION	6	ND		1.30% (dont 0.65%)	ND		1.30%	2.60% (dont 0.65%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		0.80%	2.30% (dont 0.60%)	ND	
FR001400HLW5	FCPR TIKEHAU FINANCEMENT DECA	TIKEHAU INVESTMENT MANAGEMENT	3	ND		1.50% (dont 0.60%)	ND		1.30%	2.80% (dont 0.60%)	ND	
FR001400K5J1	FCPR ELEVATION MIRIAD-VIE A	ELEVATION CAPITAL PARTNERS	6	ND		ND (dont 0.90%)	ND		0.80%	ND (dont 0.90%)	ND	

